



**GOVERNMENT OF KARNATAKA**

**FINANCE ACCOUNTS**

**2005-2006**

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

This compilation containing the Finance Accounts of the Government of Karnataka for the year 2005-06 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 2005-06. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31<sup>st</sup> March 2006, Government of Karnataka.



**(Vijayendra N. Kaul)**

Comptroller and Auditor General of India

New Delhi,

The 01 DEC 2006

## **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 capital nature which cannot be applied as a set off to capital expenditure.

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

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

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

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

## **2. Sections and Heads of Accounts**

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

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

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

## **3. Coding Pattern**

### **Major Heads**

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

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

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

### **Sub-Major Heads**

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

### **Minor Heads**

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

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

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

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

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

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## **PART I - SUMMARISED STATEMENTS**



## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

| <i>Receipts</i>                                                    | <i>Actuals</i>              |                      |
|--------------------------------------------------------------------|-----------------------------|----------------------|
|                                                                    | <i>(In lakhs of rupees)</i> |                      |
|                                                                    | <i>Previous Year</i>        | <i>Current Year</i>  |
|                                                                    | <i>(2004-05)</i>            | <i>(2005-06)</i>     |
| (1)                                                                | (2)                         | (3)                  |
| <b>PART I - CONSOLIDATED FUND</b>                                  |                             |                      |
| <b>I - REVENUE</b>                                                 |                             |                      |
| <b>RECEIPT HEADS (REVENUE ACCOUNT)</b>                             |                             |                      |
| <b>A. Tax Revenue</b>                                              |                             |                      |
| <i>(a) Taxes on Income and Expenditure</i>                         |                             |                      |
| 0020 Corporation Tax                                               | 11,03,88.00                 | 11,63,33.00          |
| 0021 Taxes on Income other than Corporation Tax                    | 7,10,64.00                  | 8,20,06.00           |
| 0022 Taxes on Agricultural Income                                  | 2,17.54                     | 1,62.44              |
| 0028 Other Taxes on Income and Expenditure                         | 2,77,67.53                  | 3,30,00.33           |
| <b>Total (a) Taxes on Income and Expenditure</b>                   | <b>20,94,37.07</b>          | <b>23,15,01.77</b>   |
| <i>(b) Taxes on Property, Capital and Other Transactions</i>       |                             |                      |
| 0029 Land Revenue                                                  | 1,17,76.42                  | 1,16,50.11           |
| 0030 Stamps and Registration Fees                                  | 17,59,83.62                 | 22,12,19.65          |
| 0032 Taxes on Wealth                                               | 2,42.00                     | 2,29.00              |
| <b>Total (b) Taxes on Property, Capital and Other Transactions</b> | <b>18,80,02.04</b>          | <b>23,30,98.76</b>   |
| <i>(c) Taxes on Commodities and Services</i>                       |                             |                      |
| 0037 Customs                                                       | 7,78,94.00                  | 8,21,42.00           |
| 0038 Union Excise Duties                                           | 10,78,88.00                 | 10,96,19.00          |
| 0039 State Excise                                                  | 28,05,52.87                 | 33,96,79.24          |
| 0040 Taxes on Sales, Trade etc.                                    | 87,00,07.21                 | 98,69,53.85          |
| 0041 Taxes on Vehicles                                             | 9,82,99.00                  | 11,05,44.87          |
| 0042 Taxes on Goods and Passengers                                 | 7,91,71.61                  | 10,41,44.86          |
| 0043 Taxes and Duties on Electricity                               | 3,39,02.03 *                | 2,77,08.79           |
| 0044 Service Tax                                                   | 2,06,03.00                  | 3,10,72.00           |
| 0045 Other Taxes and Duties on Commodities and Services            | 2,93,18.96                  | 2,80,32.13           |
| <b>Total (c) Taxes on Commodities and Services</b>                 | <b>1,59,76,36.68 *</b>      | <b>1,81,98,96.74</b> |
| <b>Total - A. Tax Revenue</b>                                      | <b>1,99,50,75.79 *</b>      | <b>2,28,44,97.27</b> |
| <b>B. Non-Tax Revenue</b>                                          |                             |                      |
| <i>(b) Interest Receipts, Dividends and Profits</i>                |                             |                      |
| 0049 Interest Receipts                                             | 1,44,78.98 *                | 2,82,99.94           |
| 0050 Dividends and Profits                                         | 16,66.09                    | 16,87.68             |
| <b>Total (b) Interest Receipts, Dividends and Profits</b>          | <b>1,61,45.07 *</b>         | <b>2,99,87.62</b>    |

(\*) Refer footnote at page 19.

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

|                                                              | <i>Disbursements</i>                                                                                        | <i>Actuals</i><br>(In lakhs of rupees) |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|
|                                                              |                                                                                                             | <i>Previous Year</i>                   | <i>Current Year</i> |
|                                                              |                                                                                                             | (2004-05)                              | (2005-06)           |
|                                                              | (1)                                                                                                         | (2)                                    | (3)                 |
| <b>PART I - CONSOLIDATED FUND</b>                            |                                                                                                             |                                        |                     |
| <b>I - REVENUE</b>                                           |                                                                                                             |                                        |                     |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                   |                                                                                                             |                                        |                     |
| <b>A. General Services</b>                                   |                                                                                                             |                                        |                     |
| <b>(a) Organs of State</b>                                   |                                                                                                             |                                        |                     |
| 2011                                                         | Parliament/State/Union Territory Legislatures<br>President, Vice-President/Governor, Administrator of Union | 31,26.77                               | 39,23.70            |
| 2012                                                         | Territories                                                                                                 | 2,31.38                                | 2,54.95             |
| 2013                                                         | Council of Ministers                                                                                        | 5,26.61                                | 8,20.62             |
| 2014                                                         | Administration of Justice                                                                                   | 1,63,40.11                             | 1,75,56.68          |
| 2015                                                         | Elections                                                                                                   | 60,59.23                               | 22,06.66            |
|                                                              | <b>Total (a) Organs of State</b>                                                                            | <b>2,62,84.10</b>                      | <b>2,47,62.61</b>   |
| <b>(b) Fiscal Services</b>                                   |                                                                                                             |                                        |                     |
| <b>(i) Collection of Taxes on Income and Expenditure</b>     |                                                                                                             |                                        |                     |
| 2020                                                         | Collection of Taxes on Income and Expenditure                                                               | 2,86.84                                | 2,81.73             |
| <b>Collection of Taxes on Property and Capital</b>           |                                                                                                             |                                        |                     |
| <b>(ii) Transactions</b>                                     |                                                                                                             |                                        |                     |
| 2029                                                         | Land Revenue                                                                                                | 1,20,09.73                             | 1,41,28.13          |
| 2030                                                         | Stamps and Registration                                                                                     | 40,85.46                               | 35,67.21            |
|                                                              | <b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>                                  | <b>1,60,95.19</b>                      | <b>1,76,95.34</b>   |
| <b>(iii) Collection of Taxes on Commodities and Services</b> |                                                                                                             |                                        |                     |
| 2039                                                         | State Excise                                                                                                | 40,27.00                               | 40,04.25            |
| 2040                                                         | Taxes on Sales, Trade etc.                                                                                  | 98,90.82                               | 97,96.23            |
| 2041                                                         | Taxes on Vehicles                                                                                           | 29,07.95                               | 32,47.42            |
| 2045                                                         | Other Taxes and Duties on Commodities and Services                                                          | 3,80.48                                | 6,54.63             |
|                                                              | <b>Total (iii) Collection of Taxes on Commodities and Services</b>                                          | <b>1,72,06.25</b>                      | <b>1,77,02.53</b>   |
| <b>(iv) Other Fiscal Services</b>                            |                                                                                                             |                                        |                     |
| 2047                                                         | Other Fiscal Services                                                                                       | 64,90.16                               | 39,41.13            |
|                                                              | <b>Total (b) Fiscal Services</b>                                                                            | <b>4,00,78.44</b>                      | <b>3,96,20.73</b>   |
| <b>(c) Interest payment and servicing of Debt</b>            |                                                                                                             |                                        |                     |
| 2049                                                         | Interest Payments                                                                                           | 37,94,05.23                            | 37,64,82.38         |
|                                                              | <b>Total (c) Interest payment and servicing of Debt</b>                                                     | <b>37,94,05.23</b>                     | <b>37,64,82.38</b>  |

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

| <i>Receipts</i>                                                                 | <i>Actuals</i>              |                     |
|---------------------------------------------------------------------------------|-----------------------------|---------------------|
|                                                                                 | <i>(In lakhs of rupees)</i> |                     |
|                                                                                 | <i>Previous Year</i>        | <i>Current Year</i> |
|                                                                                 | <i>(2004-05)</i>            | <i>(2005-06)</i>    |
| (1)                                                                             | (2)                         | (3)                 |
| <b>PART I - CONSOLIDATED FUND - contd.</b>                                      |                             |                     |
| <b>I - REVENUE - contd.</b>                                                     |                             |                     |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                 |                             |                     |
| <b>B. Non-Tax Revenue – contd.</b>                                              |                             |                     |
| <i>(c) Other Non-Tax Revenue</i>                                                |                             |                     |
| <b>(i) General Services</b>                                                     |                             |                     |
| 0051 Public Service Commission                                                  | 3,19.46                     | 6,82.68             |
| 0055 Police                                                                     | 37,25.56 *                  | 42,55.02            |
| 0056 Jails                                                                      | 39.04                       | 1,69.40             |
| 0057 Supplies and Disposals                                                     | 0.74                        | ...                 |
| 0058 Stationery and Printing                                                    | 5,55.80                     | 8,13.66             |
| 0059 Public Works                                                               | 13,99.65                    | 27,27.23            |
| 0070 Other Administrative Services                                              | 1,36,88.12                  | 74,32.97            |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 18,37.63                    | 76,64.00            |
| 0075 Miscellaneous General Services                                             | 18,82,45.50 *               | 17,92,76.33         |
| <b>Total (i) General Services</b>                                               | <b>20,98,11.50 *</b>        | <b>20,30,21.29</b>  |
| <b>(ii) Social Services</b>                                                     |                             |                     |
| 0202 Education, Sports, Art and Culture                                         | 45,36.80                    | 44,90.97            |
| 0210 Medical and Public Health                                                  | 47,07.04                    | 43,92.47            |
| 0211 Family Welfare                                                             | 32.87                       | 15.44               |
| 0215 Water Supply and Sanitation                                                | 7.19                        | 34.51               |
| 0216 Housing                                                                    | 10,72.95                    | 16,47.47            |
| 0217 Urban Development                                                          | 60.28                       | 61.13               |
| 0220 Information and Publicity                                                  | 22.94                       | 51.23               |

(\*) Refer footnote at page 19.

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

| <i>Disbursements</i>                                                     | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|--------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                                                                          | <i>Previous Year</i><br><i>(2004-05)</i>      | <i>Current Year</i><br><i>(2005-06)</i> |
| (1)                                                                      | (2)                                           | (3)                                     |
| <b>PART I - CONSOLIDATED FUND - contd.</b>                               |                                               |                                         |
| <b>I - REVENUE - contd.</b>                                              |                                               |                                         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                      |                                               |                                         |
| <b>A. General Services - conold.</b>                                     |                                               |                                         |
| <i>(d) Administrative Services</i>                                       |                                               |                                         |
| 2051 Public Service Commission                                           | 6,16.63                                       | 9,45.52                                 |
| 2052 Secretariat - General Services                                      | 40,70.09                                      | 44,81.32                                |
| 2053 District Administration                                             | 1,66,84.13                                    | 1,38,25.23                              |
| 2054 Treasury and Accounts Administration                                | 40,80.08                                      | 44,14.06                                |
| 2055 Police                                                              | 8,73,18.32                                    | 10,22,69.00                             |
| 2056 Jails                                                               | 52,15.88                                      | 43,85.17                                |
| 2057 Supplies and Disposals                                              | 9.53                                          | ...                                     |
| 2058 Stationery and Printing                                             | 80,81.10                                      | 65,01.59                                |
| 2059 Public Works                                                        | 2,15,55.56                                    | 2,83,46.63                              |
| 2070 Other Administrative Services                                       | 71,59.77                                      | 80,71.56                                |
| <b>Total (d) Administrative Services</b>                                 | <b>15,47,91.09</b>                            | <b>17,32,40.08</b>                      |
| <i>(e) Pensions and Miscellaneous General Services</i>                   |                                               |                                         |
| 2071 Pensions and Other Retirement Benefits                              | 21,56,92.43                                   | 22,36,78.67                             |
| 2075 Miscellaneous General Services                                      | 17,37,73.18                                   | 16,57,97.77                             |
| <b>Total (e) Pensions and Miscellaneous General Services</b>             | <b>38,94,65.61</b>                            | <b>38,94,76.44</b>                      |
| <b>Total A. General Services</b>                                         | <b>99,00,24.47</b>                            | <b>1,00,35,82.24</b>                    |
| <b>B. Social Services</b>                                                |                                               |                                         |
| <i>(a) Education, Sports, Art and Culture</i>                            |                                               |                                         |
| 2202 General Education                                                   | 41,84,86.42                                   | 45,70,81.92                             |
| 2203 Technical Education                                                 | 95,97.09                                      | 1,69,24.76                              |
| 2204 Sports and Youth Services                                           | 30,83.45                                      | 37,04.47                                |
| 2205 Art and Culture                                                     | 46,23.80                                      | 60,29.04                                |
| <b>Total (a) Education, Sports, Art and Culture</b>                      | <b>43,57,90.76</b>                            | <b>48,37,40.19</b>                      |
| <i>(b) Health and Family Welfare</i>                                     |                                               |                                         |
| 2210 Medical and Public Health                                           | 8,58,75.81                                    | 10,04,05.92                             |
| 2211 Family Welfare                                                      | 1,76,84.98                                    | 1,34,44.02                              |
| <b>Total (b) Health and Family Welfare</b>                               | <b>10,35,60.79</b>                            | <b>11,38,49.94</b>                      |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>       |                                               |                                         |
| 2215 Water Supply and Sanitation                                         | 2,98,25.07                                    | 1,48,05.93                              |
| 2216 Housing                                                             | 1,66,62.45                                    | 2,72,67.49                              |
| 2217 Urban Development                                                   | 3,93,01.33                                    | 4,91,03.87                              |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>8,57,88.85</b>                             | <b>9,11,77.29</b>                       |
| <i>(d) Information and Broadcasting</i>                                  |                                               |                                         |
| 2220 Information and Publicity                                           | 26,44.79                                      | 19,45.42                                |
| <b>Total (d) Information and Broadcasting</b>                            | <b>26,44.79</b>                               | <b>19,45.42</b>                         |

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

| <i>Receipts</i>                                 | <i>Actuals</i>              |                     |
|-------------------------------------------------|-----------------------------|---------------------|
|                                                 | <i>(In lakhs of rupees)</i> |                     |
|                                                 | <i>Previous Year</i>        | <i>Current Year</i> |
|                                                 | <i>(2004-05)</i>            | <i>(2005-06)</i>    |
| (1)                                             | (2)                         | (3)                 |
| <b>PART I - CONSOLIDATED FUND - contd.</b>      |                             |                     |
| <b>I - REVENUE - contd.</b>                     |                             |                     |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                             |                     |
| <b>B. Non-Tax Revenue - contd.</b>              |                             |                     |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                             |                     |
| <b>(ii) Social Services - conclud.</b>          |                             |                     |
| 0230 Labour and Employment                      | 10,27.20                    | 12,73.33            |
| 0235 Social Security and Welfare                | 30,20.38                    | 6,47.86             |
| 0250 Other Social Services                      | 2,25.59                     | 2,98.96             |
| <b>Total (ii) Social Services</b>               | <b>1,47,13.24</b>           | <b>1,29,13.37</b>   |
| <b>(iii) Economic Services</b>                  |                             |                     |
| 0401 Crop Husbandry                             | 11,88.54                    | 10,69.45            |
| 0403 Animal Husbandry                           | 3,76.20                     | 3,72.62             |
| 0405 Fisheries                                  | 2,79.21                     | 4,52.17             |
| 0406 Forestry and Wild Life                     | 1,69,40.92                  | 1,15,80.07          |
| 0407 Plantations                                | 0.13                        | 0.04                |
| 0408 Food, Storage and Warehousing              | 7,51.68                     | 16,30.60            |
| 0425 Co-operation                               | 31,80.39                    | 31,06.81            |
| 0435 Other Agricultural Programmes              | 2.61                        | 31.62               |
| 0506 Land Reforms                               | 20.34                       | 9,22.34             |
| 0515 Other Rural Development Programmes         | 8,87,37.63                  | 4,26,76.33          |
| 0551 Hill Areas                                 | 0.21                        | 0.05                |

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

| <i>Disbursements</i>                                                                | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|-------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                                                                                     | <i>Previous Year</i><br><i>(2004-05)</i>      | <i>Current Year</i><br><i>(2005-06)</i> |
| (1)                                                                                 | (2)                                           | (3)                                     |
| <b>PART I - CONSOLIDATED FUND - contd.</b>                                          |                                               |                                         |
| <b>I - REVENUE - contd.</b>                                                         |                                               |                                         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                                 |                                               |                                         |
| <b>B. Social Services - conold.</b>                                                 |                                               |                                         |
| <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> |                                               |                                         |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes       | 5,34,91.99                                    | 6,75,53.98                              |
| <i>(f) Labour and Labour Welfare</i>                                                |                                               |                                         |
| 2230 Labour and Employment                                                          | 68,23.98                                      | 66,70.31                                |
| <i>(g) Social Welfare and Nutrition</i>                                             |                                               |                                         |
| 2235 Social Security and Welfare                                                    | 4,18,11.80                                    | 4,71,99.39                              |
| 2236 Nutrition                                                                      | 1,27,35.16                                    | 1,55,43.09                              |
| 2245 Relief on account of Natural Calamities                                        | 2,40,19.75                                    | 4,74,88.19                              |
| <b>Total (g) Social Welfare and Nutrition</b>                                       | <b>7,85,66.71</b>                             | <b>11,02,30.67</b>                      |
| <i>(h) Others</i>                                                                   |                                               |                                         |
| 2250 Other Social Services                                                          | 48,21.24                                      | 1,37,75.45                              |
| 2251 Secretariat-Social Services                                                    | 7,85.73                                       | 9,35.68                                 |
| <b>Total (h) Others</b>                                                             | <b>56,06.97</b>                               | <b>1,47,11.13</b>                       |
| <b>Total B. Social Services</b>                                                     | <b>77,22,74.84</b>                            | <b>88,98,78.93</b>                      |
| <b>C. Economic Services</b>                                                         |                                               |                                         |
| <i>(a) Agriculture and Allied Activities</i>                                        |                                               |                                         |
| 2401 Crop Husbandry                                                                 | 4,83,01.52                                    | 3,52,08.83                              |
| 2402 Soil and Water Conservation                                                    | 1,83,25.20                                    | 1,75,94.82                              |
| 2403 Animal Husbandry                                                               | 1,51,05.93                                    | 1,82,98.53                              |
| 2404 Dairy Development                                                              | 1,65.28                                       | 9,80.47                                 |
| 2405 Fisheries                                                                      | 27,27.96                                      | 26,76.16                                |
| 2406 Forestry and Wild Life                                                         | 2,92,18.24                                    | 2,59,35.61                              |
| 2408 Food, Storage and Warehousing                                                  | 6,13,93.85                                    | 7,51,55.77                              |
| 2415 Agricultural Research and Education                                            | 1,11,62.66                                    | 1,16,51.00                              |
| 2425 Co-operation                                                                   | 2,00,90.38                                    | 9,91,64.12                              |
| <b>Total (a) Agriculture and Allied Activities</b>                                  | <b>20,64,91.02</b>                            | <b>28,66,65.31</b>                      |
| <i>(b) Rural Development</i>                                                        |                                               |                                         |
| 2501 Special Programmes for Rural Development                                       | 46,50.06                                      | 60,44.05                                |
| 2505 Rural Employment                                                               | 1,06,81.27                                    | 84,38.48                                |
| 2506 Land Reforms                                                                   | 2,89.93                                       | 5,85.75                                 |
| 2515 Other Rural Development Programmes                                             | 5,40,64.96                                    | 6,25,32.08                              |
| <b>Total (b) Rural Development</b>                                                  | <b>6,96,86.22</b>                             | <b>7,76,00.36</b>                       |
| <i>(c) Special Areas Programmes</i>                                                 |                                               |                                         |
| 2551 Hill Areas                                                                     | 16,63.46                                      | 14,00.03                                |
| 2575 Other Special Area Programmes                                                  | 30,09.92                                      | 1,57,44.58                              |
| <b>Total (c) Special Areas Programmes</b>                                           | <b>46,73.38</b>                               | <b>1,71,44.61</b>                       |

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

| <i>Receipts</i>                                      | <i>Actuals</i>              |                     |
|------------------------------------------------------|-----------------------------|---------------------|
|                                                      | <i>(In lakhs of rupees)</i> |                     |
|                                                      | <i>Previous Year</i>        | <i>Current Year</i> |
|                                                      | <i>(2004-05)</i>            | <i>(2005-06)</i>    |
| (1)                                                  | (2)                         | (3)                 |
| <b>PART I - CONSOLIDATED FUND – contd.</b>           |                             |                     |
| <b>1 - REVENUE – contd.</b>                          |                             |                     |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) – contd.</b>      |                             |                     |
| <b>B. Non-Tax Revenue - concld.</b>                  |                             |                     |
| <i>(c) Other Non-Tax Revenue - concld.</i>           |                             |                     |
| <b>(iii) Economic Services - concld.</b>             |                             |                     |
| 0701 Major and Medium Irrigation                     | 13,35.35                    | 22,29.74            |
| 0702 Minor Irrigation                                | 2,22.71                     | 7,36.12             |
| 0801 Power                                           | 33,10.23 *                  | 42,55.21            |
| 0810 Non-Conventional Sources of Energy              | ...                         | 0.01                |
| 0851 Village and Small Industries                    | 18,46.01                    | 29,04.78            |
| 0852 Industries                                      | 4,28.16                     | 26,65.29            |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 2,89,93.99                  | 3,25,36.75          |
| 1051 Ports and Light Houses                          | 7,93.09                     | 7,88.01             |
| 1052 Shipping                                        | 6,93.28                     | 7,54.07             |
| 1053 Civil Aviation                                  | 39.68                       | 50.08               |
| 1054 Roads and Bridges                               | 13,83.19                    | 25,00.75            |
| 1055 Road Transport                                  | 0.03                        | 0.00                |
| 1056 Inland Water Transport                          | 31.04                       | 26.08               |
| 1425 Other Scientific Research                       | ...                         | 0.06                |
| 1452 Tourism                                         | 32,57.59                    | 7,36.25             |
| 1456 Civil Supplies                                  | 11.33                       | 72.68               |
| 1475 Other General Economic Services                 | 5,27,40.34                  | 2,94,50.70          |
| <b>Total (iii) Economic Services</b>                 | <b>20,65,63.88 *</b>        | <b>14,15,48.68</b>  |
| <b>Total (c) Other Non-Tax Revenue</b>               | <b>43,10,88.62 *</b>        | <b>35,74,83.34</b>  |
| <b>Total B. Non-Tax Revenue</b>                      | <b>44,72,33.69 *</b>        | <b>38,74,70.96</b>  |

(\*) Refer footnote at page 19.

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

| <i>Disbursements</i>                                 | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                                                      | <i>Previous Year</i><br><i>(2004-05)</i>      | <i>Current Year</i><br><i>(2005-06)</i> |
| (1)                                                  | (2)                                           | (3)                                     |
| <b>PART I - CONSOLIDATED FUND – contd.</b>           |                                               |                                         |
| <b>I - REVENUE - contd.</b>                          |                                               |                                         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>  |                                               |                                         |
| <b>C. Economic Services - conold.</b>                |                                               |                                         |
| <b>(d) Irrigation and Flood Control</b>              |                                               |                                         |
| 2701 Major and Medium Irrigation                     | 60,60.16                                      | 68,32.48                                |
| 2702 Minor Irrigation                                | 1,33,32.64                                    | 1,05,33.10                              |
| 2705 Command Area Development                        | 19,49.82                                      | 41,66.99                                |
| 2711 Flood Control and Drainage                      | 48.06                                         | 48.95                                   |
| <b>Total (d) Irrigation and Flood Control</b>        | <b>2,13,90.68</b>                             | <b>2,15,81.52</b>                       |
| <b>(e) Energy</b>                                    |                                               |                                         |
| 2801 Power                                           | 18,92,28.28 *                                 | 18,33,30.58                             |
| 2810 Non-Conventional Sources of Energy              | 4,42.93                                       | 3,62.51                                 |
| <b>Total (e) Energy</b>                              | <b>18,96,71.21 *</b>                          | <b>18,36,93.09</b>                      |
| <b>(f) Industry and Minerals</b>                     |                                               |                                         |
| 2851 Village and Small Industries                    | 2,65,37.60                                    | 3,10,24.00                              |
| 2852 Industries                                      | 41,00.41                                      | 40,59.31                                |
| 2853 Non-Ferrous Mining and Metallurgical Industries | 5,37.87                                       | 6,85.35                                 |
| 2885 Other Outlays on Industries and Minerals        | 3,50.00                                       | ...                                     |
| <b>Total (f) Industry and Minerals</b>               | <b>3,15,25.88</b>                             | <b>3,57,68.66</b>                       |
| <b>(g) Transport</b>                                 |                                               |                                         |
| 3051 Ports and Light Houses                          | 2,91.96                                       | 3,14.61                                 |
| 3053 Civil Aviation                                  | 70.12                                         | 1,09.93                                 |
| 3054 Roads and Bridges                               | 4,97,26.21                                    | 6,51,87.61                              |
| 3055 Road Transport                                  | 1,15,03.34                                    | 98,46.41                                |
| 3056 Inland Water Transport                          | 1,68.33                                       | 1,51.61                                 |
| <b>Total (g) Transport</b>                           | <b>6,17,59.96</b>                             | <b>7,56,10.17</b>                       |
| <b>(i) Science, Technology and Environment</b>       |                                               |                                         |
| 3425 Other Scientific Research                       | 2,10.43                                       | 8,81.50                                 |
| 3435 Ecology and Environment                         | 6,75.34                                       | 6,96.49                                 |
| <b>Total (i) Science, Technology and Environment</b> | <b>8,85.77</b>                                | <b>15,77.99</b>                         |
| <b>(j) General Economic Services</b>                 |                                               |                                         |
| 3451 Secretariat-Economic Services                   | 30,72.09                                      | 54,12.59                                |
| 3452 Tourism                                         | 57,46.97                                      | 32,42.98                                |
| 3454 Census, Surveys and Statistics                  | 12,98.58                                      | 18,19.22                                |
| 3455 Meteorology                                     | 33.00                                         | 57.00                                   |
| 3456 Civil Supplies                                  | 5,22.35                                       | 5,38.66                                 |
| 3475 Other General Economic Services                 | 5,42,94.61                                    | 8,40,20.22                              |
| <b>Total (j) General Economic Services</b>           | <b>6,49,67.60</b>                             | <b>9,50,90.67</b>                       |
| <b>Total C. Economic Services</b>                    | <b>65,10,51.72 *</b>                          | <b>79,47,32.38</b>                      |

(\*) Refer footnote at page 19.



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

| <i>Receipts</i>                                     | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|-----------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                                                     | <i>Previous Year</i><br><i>(2004-05)</i>      | <i>Current Year</i><br><i>(2005-06)</i> |
| (1)                                                 | (2)                                           | (3)                                     |
| <b>PART I - CONSOLIDATED FUND - conclud.</b>        |                                               |                                         |
| <b>1 - REVENUE - conclud.</b>                       |                                               |                                         |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - conclud.</b>   |                                               |                                         |
| <b>C. Grants-In-Aid and Contributions</b>           |                                               |                                         |
| 1601 Grants-in-aid from Central Government          | 21,46,56.27                                   | 36,32,36.87                             |
| <b>Total C. Grants-In-Aid and Contributions</b>     | <b>21,46,56.27</b>                            | <b>36,32,36.87</b>                      |
| <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>        | <b>2,65,69,65.75 *</b>                        | <b>3,03,52,05.10</b>                    |
| <b>REVENUE DEFICIT</b>                              | <b>...</b>                                    | <b>...</b>                              |
| <b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>         |                                               |                                         |
| <b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>              |                                               |                                         |
| 4000 Miscellaneous Capital Receipts                 | ...                                           | ...                                     |
| <b>E. Public Debt</b>                               |                                               |                                         |
| 6003 Internal Debt of the State Government          | 84,16,47.03                                   | 49,94,89.38                             |
| 6004 Loans and Advances from the Central Government | 15,55,75.03                                   | 6,68,65.40                              |
| <b>Total E. Public Debt</b>                         | <b>99,72,22.06</b>                            | <b>56,63,54.78</b>                      |
| <b>F. Loans and Advances</b>                        |                                               |                                         |
| Recoveries of Loans and Advances                    | 46,84.99 *                                    | 1,23,55.14                              |
| <b>TOTAL PART I - CONSOLIDATED FUND</b>             | <b>3,65,88,72.80 *</b>                        | <b>3,61,39,15.02</b>                    |
| <b>PART II - CONTINGENCY FUND</b>                   |                                               |                                         |
| 8000 Contingency Fund                               | 40,52.12                                      | 38,91.18                                |
|                                                     |                                               | <b>(A)</b>                              |
| <b>PART III - PUBLIC ACCOUNT</b>                    |                                               |                                         |
| <b>I. Small Savings, Provident Funds Etc.</b>       |                                               |                                         |
|                                                     | 15,21,48.51                                   | 16,50,54.83                             |
| <b>J. Reserve Funds</b>                             |                                               |                                         |
| (a) Reserve Funds bearing Interest                  | (-) 51.49                                     | 5.51                                    |
| (b) Reserve Funds not bearing Interest              | 5,70,48.84                                    | 13,07,30.68                             |
| <b>Total J. Reserve Funds</b>                       | <b>5,69,97.35</b>                             | <b>13,07,36.19</b>                      |

(\*) Refer footnote at page 19.

(A) Represents the expenditure incurred out of advances from the Contingency Fund during 2004-05 and recouped to the Fund during 2005-06. The details are given below:

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

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

|                                                       | <i>Disbursements</i>                                                         | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|-------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                                                       |                                                                              | <i>Previous Year</i><br><i>(2004-05)</i>      | <i>Current Year</i><br><i>(2005-06)</i> |
|                                                       | (1)                                                                          | (2)                                           | (3)                                     |
| <b>PART I - CONSOLIDATED FUND - conclud.</b>          |                                                                              |                                               |                                         |
| <b>I - REVENUE - conclud.</b>                         |                                                                              |                                               |                                         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.</b> |                                                                              |                                               |                                         |
| <b>D. Grants-In-Aid and Contributions</b>             |                                                                              |                                               |                                         |
| 3604                                                  | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 7,98,34.09                                    | 11,58,96.22                             |
| <b>Total D. Grants-In-Aid and Contributions</b>       |                                                                              | <b>7,98,34.09</b>                             | <b>11,58,96.22</b>                      |
| <b>TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>      |                                                                              | <b>2,49,31,85.12 *</b>                        | <b>2,80,40,89.77</b>                    |
| <b>REVENUE SURPLUS</b>                                |                                                                              | <b>16,37,80.63 *</b>                          | <b>23,11,15.33</b>                      |
| <b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>           |                                                                              |                                               |                                         |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) ^</b>          |                                                                              | <b>46,73,68.24</b>                            | <b>58,21,92.76</b>                      |
| <b>E. Public Debt</b>                                 |                                                                              |                                               |                                         |
| 6003                                                  | Internal Debt of the State Government                                        | 20,84,60.32                                   | 3,93,36.18                              |
| 6004                                                  | Loans and Advances from the Central Government                               | 34,07,58.74                                   | 4,17,49.53                              |
| <b>Total E. Public Debt</b>                           |                                                                              | <b>54,92,19.06</b>                            | <b>8,10,85.71</b>                       |
| <b>F. Loans and Advances</b>                          |                                                                              |                                               |                                         |
|                                                       | Loans and Advances                                                           | 6,11,42.42                                    | 2,99,60.00                              |
| <b>TOTAL PART I - CONSOLIDATED FUND</b>               |                                                                              | <b>3,57,09,14.84 *</b>                        | <b>3,49,73,28.24</b>                    |
| <b>PART II - CONTINGENCY FUND</b>                     |                                                                              |                                               |                                         |
| 8000                                                  | Contingency Fund                                                             | 38,91.18                                      | ...                                     |
| <b>PART III - PUBLIC ACCOUNT</b>                      |                                                                              |                                               |                                         |
| <b>I. Small Savings, Provident Funds Etc.</b>         |                                                                              | <b>9,36,09.94</b>                             | <b>9,94,67.60</b>                       |
| <b>J. Reserve Funds</b>                               |                                                                              |                                               |                                         |
| (a)                                                   | Reserve Funds bearing Interest                                               | 9.11                                          | 14.42                                   |
| (b)                                                   | Reserve Funds not bearing Interest                                           | 1,04,81.89                                    | 11,57,47.42                             |
| <b>Total J. Reserve Funds</b>                         |                                                                              | <b>1,04,91.00</b>                             | <b>11,57,61.84</b>                      |

(\*) Refer footnote at page 19.

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

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

| <i>Receipts</i>                                                                                                                                    | <i>Actuals</i>              |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|
|                                                                                                                                                    | <i>(In lakhs of rupees)</i> |                       |
|                                                                                                                                                    | <i>Previous Year</i>        | <i>Current Year</i>   |
|                                                                                                                                                    | <i>(2004-05)</i>            | <i>(2005-06)</i>      |
| (1)                                                                                                                                                | (2)                         | (3)                   |
| <b>PART III - PUBLIC ACCOUNT – concld.</b>                                                                                                         |                             |                       |
| <b>K. Deposits and Advances</b>                                                                                                                    |                             |                       |
| <i>(a) Deposits bearing Interest</i>                                                                                                               | 1,82,68.87                  | 97,80.89              |
| <i>(b) Deposits not bearing Interest</i>                                                                                                           | 1,69,53,82.83               | 1,57,50,62.74         |
| <i>(c) Advances</i>                                                                                                                                | 74,76.79                    | 77,65.64              |
| <b>Total K. Deposits and Advances</b>                                                                                                              | <b>1,72,11,28.49</b>        | <b>1,59,26,09.27</b>  |
| <b>L. Suspense and Miscellaneous</b>                                                                                                               |                             |                       |
| <i>(b) Suspense</i>                                                                                                                                | 8,67,51.67                  | (-) 5,58,80.29        |
| <i>(c) Other accounts</i>                                                                                                                          | 3,33,25,89.16               | 7,45,95,45.36         |
| <i>(d) Accounts with Governments of Foreign Countries</i>                                                                                          | ...                         | ...                   |
| <i>(e) Miscellaneous</i>                                                                                                                           | 74,18.71                    | 73,98.32              |
| <b>Total L. Suspense and Miscellaneous</b>                                                                                                         | <b>3,42,67,59.54</b>        | <b>7,41,10,63.39</b>  |
| <b>M. Remittances</b>                                                                                                                              |                             |                       |
| <i>(a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances</i> | 26,33,31.28                 | 27,67,15.50           |
| <i>(b) Inter - Government Adjustment Account</i>                                                                                                   | (-) 43.40                   | (-) 51.44             |
| <b>Total M. Remittances</b>                                                                                                                        | <b>26,32,87.88</b>          | <b>27,66,64.06</b>    |
| <b>TOTAL PART III - PUBLIC ACCOUNT</b>                                                                                                             | <b>5,62,03,21.77</b>        | <b>9,57,61,27.74</b>  |
| <b>TOTAL RECEIPTS</b>                                                                                                                              | <b>9,28,32,46.69 *</b>      | <b>13,19,39,33.94</b> |
| <b>OPENING CASH BALANCE</b>                                                                                                                        | <b>12,89.99</b>             | <b>22,56.89</b>       |
| <b>GRAND TOTAL</b>                                                                                                                                 | <b>9,28,45,36.68 *</b>      | <b>13,19,61,90.83</b> |

(\*) Refer footnote at page 19.

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

<i>Disbursements</i>	<i>Actuals</i>	
	<i>(In lakhs of rupees)</i>	
	<i>Previous Year</i>	<i>Current Year</i>
	<i>(2004-05)</i>	<i>(2005-06)</i>
(1)	(2)	(3)
<b>PART III - PUBLIC ACCOUNT – conclud.</b>		
<b>K. Deposits and Advances</b>		
(a) <i>Deposits bearing Interest</i>	1,92,39.76	8,87.79
(b) <i>Deposits not bearing Interest</i>	1,75,01,30.25	1,62,01,77.25
(c) <i>Advances</i>	79,39.08	83,83.81
<b>Total K. Deposits and Advances</b>	<b>1,77,73,09.09</b>	<b>1,62,94,48.85</b>
<b>L. Suspense and Miscellaneous</b>		
(b) <i>Suspense</i>	9,04,33.82	(-) 5,27,85.40
(c) <i>Other Accounts</i>	3,48,32,15.08	7,62,90,54.96
(d) <i>Accounts with Governments of Foreign Countries</i>	(-) 0.33	(-) 0.31
(e) <i>Miscellaneous</i>	0.15	0.92
<b>Total L. Suspense And Miscellaneous</b>	<b>3,57,36,48.72</b>	<b>7,57,62,70.17</b>
<b>M. Remittances</b>		
(a) <i>Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances</i>	25,22,00.21	27,28,90.10
(b) <i>Inter - Government Adjustment Account</i>	2,14.81	(-) 1,91.56
<b>Total M. Remittances</b>	<b>25,24,15.02</b>	<b>27,26,98.54</b>
<b>TOTAL PART III - PUBLIC ACCOUNT</b>	<b>5,70,74,73.77</b>	<b>9,69,36,47.00</b>
<b>TOTAL PAYMENTS</b>	<b>9,28,22,79.79 *</b>	<b>13,19,09,75.24</b>
<b>CLOSING CASH BALANCE</b>	<b>22,56.89</b>	<b>52,15.59</b>
		<b>(a)</b>
<b>GRAND TOTAL</b>	<b>9,28,45,36.68 *</b>	<b>13,19,61,90.83</b>

- (a) There is a difference of Rs.23,54.69 lakh (Cr.) between the figures reflected in the accounts and that intimated by RBI regarding 'Deposits with Reserve Bank' included in the Cash Balance. The discrepancy is under reconciliation. See footnote (A) below Statement No.7.
- (\*) The figures in respect of the Major Heads '0043', '0049', '0055', '0075', '0801', '2801' and 'Recoveries of Loans and advances' have been corrected proforma on account of book adjustments relating to power subsidy for 2004-05 not shown in the annual accounts 2004-05.

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## STATEMENT NO.1 - EXPLANATORY NOTES.

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

|                                                       | <i>Previous Year<br/>(2004-05)</i> | <i>Current Year<br/>(2005-06)</i> |
|-------------------------------------------------------|------------------------------------|-----------------------------------|
|                                                       | <i>(In crores of rupees)</i>       |                                   |
| <b>Opening Cash Balance</b>                           | (+ 12.90                           | (+ 22.57                          |
| <b>Part I - Consolidated Fund</b>                     |                                    |                                   |
| <b>(a) Transactions on Revenue Account</b>            |                                    |                                   |
| Receipt Heads                                         | 2,65,69.66 *                       | 3,03,52.05                        |
| Expenditure Heads                                     | 2,49,31.85 *                       | 2,80,40.89                        |
| Net Revenue Surplus (+) / Deficit (-)                 | (+ 16,37.81 *                      | (+ 23,11.16 (^)                   |
| <b>(b) Transactions Other than on Revenue Account</b> |                                    |                                   |
| Capital Account (Net)                                 | (-) 46,73.68                       | (-) 58,21.93                      |
| Public Debt (Net)                                     | (+ 44,80.03                        | (+ 48,52.69                       |
| Loans and Advances (Net)                              | (-) 5,64.58 *                      | (-) 1,76.05                       |
| Inter-State Settlement (Net)                          | ...                                | ...                               |
| <b>Part - II - Contingency Fund (Net)</b>             | (+ 1.61                            | (+ 38.91                          |
| <b>Part - III Public Account (Net)</b>                | (-) 8,71.52                        | (-) 11,75.19                      |
| <b>Closing Cash Balance</b>                           | (+ 22.57                           | (+ 52.16                          |
| <b>Overall Surplus (+) / Deficit (-)</b>              | (+ 9.67                            | (+ 29.59                          |

(ii) Receipts from Government of India

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

|                                                       |          |               |
|-------------------------------------------------------|----------|---------------|
| a) Corporation Tax                                    | 11,03.88 | 11,63.33      |
| b) Taxes on Income Other than Corporation Tax         | 7,10.64  | 8,20.06       |
| c) Other Taxes on Income and Expenditure              | (-) 0.26 | (-) 0.25 (\$) |
| d) Taxes on Wealth                                    | 2.42     | 2.29          |
| e) Customs                                            | 7,78.94  | 8,21.42       |
| f) Union Excise Duties                                | 10,78.88 | 10,96.19      |
| g) Service Tax                                        | 2,06.03  | 3,10.72       |
| h) Other Taxes and Duties on Commodities and Services | (-) 2.09 | (-) 0.34 (\$) |

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

|  |         |       |
|--|---------|-------|
|  | 2,83.68 | 94.40 |
|--|---------|-------|

### 3 Other Grants

|                               |          |          |
|-------------------------------|----------|----------|
| Grants for different purposes | 18,62.88 | 35,37.97 |
|-------------------------------|----------|----------|

(\*) See footnote at page 19.

(^) The revenue receipts during the year (Rs.3,03,52.05 crore) includes Rs.4,28.42 crore being the amount transferred from Public Account (see footnote at pages 76, 81, 87, 88, 89 and 91). The revenue expenditure during the year (Rs.2,80,40.89 crore) includes expenditure of Rs.1.98 crore relating to earlier years (see footnote at page 96). Therefore the Revenue surplus indicated is more, atleast to the extent of Rs.4,26.44 crore.

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

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

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

Information has not been received from the Government of Karnataka (September 2006).

**(iv) Large and Important Variations:**

**(a) Revenue Receipts:**

The Revenue Receipts of the State increased from Rs.2,65,69.66 crore in 2004-05 to Rs.3,03,52.05 crore in 2005-06. The increase (Rs.37,82.39 crore) was mainly under:

| Sl.No. | Major Head of Account | Actuals                               |          |          |          |
|--------|-----------------------|---------------------------------------|----------|----------|----------|
|        |                       | 2004-05                               | 2005-06  | Increase |          |
|        |                       | (In crores of rupees)                 |          |          |          |
| 1.     | 1601                  | Grants-in-aid from Central Government | 21.46.56 | 36.32.37 | 14.85.81 |

Compared to 2004-05 the Grants-in-aid from the Central Government was more under 'Non-Plan Grants' (Rs.14,73.01 crore) and 'Grants for Centrally Sponsored Plan Schemes' (Rs.1,95.40 crore). It was less under 'Grants for State/ Union Territory Plan Schemes' (Rs.1,73.51 crore), and. 'Grants for Central Plan Schemes' (Rs.9.09 crore).

Increase in the Non-Plan Grants was mainly towards VAT loss compensation (Rs.10,38.92 crore), for Calamity Relief including grants from National Calamity Contingency Fund (Rs.3,13.25 crore) - the amount of Grants for Calamity Relief Fund of the State for the five year period 2005-2010 is as fixed by the Twelfth Finance Commission, Other Rural Development Programmes (Rs.88.80 crore), Urban Development (Rs.32.30 crore) and Forestry and Wildlife (Rs.11.00 crore). Decrease was mainly in respect of Grants under the proviso to Article 275(1) of the Constitution (Rs.11.24 crore).

Increase in the Grants for Centrally Sponsored Plan Schemes was mainly for General Education (Rs.120.62 crore), Social Security and Welfare - Social Welfare (Rs.102.27 crore), Water Supply and Sanitation (Rs.66.79 crore), Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes (Rs.44.14 crore) and grants from Central Road Fund (Rs.12.46 crore). Decrease was mainly in respect grants for Family Welfare (Rs.83.14 crore), Crop Husbandry (Rs.59.19 crore) and Urban Development (Rs.10.14 crore).

Decrease in the Grants for State/ Union Territory Plan Schemes was in respect of grants under the proviso to Article 275(1) of the Constitution (Rs.1,78.03 crore), Urban Development (Rs.37.45 crore - no grants released during the current year) and Other Rural Development Programme – Grants to Panchayati Raj Institutions (Rs.24.96 crore - no grants released during the current year). Increase in the grants was in respect of grants from Central Road Fund (Rs.42.37 crore) and Block Grants (Rs.31.36 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|    |                                 |          |          |          |
|----|---------------------------------|----------|----------|----------|
| 2. | 0040 Taxes on Sales, Trade etc. | 87,00.07 | 98,69.54 | 11,69.47 |
|----|---------------------------------|----------|----------|----------|

Consequent on the introduction of Value Added Tax the net increase in respect of tax receipts accounted under 'Trade Tax' and 'Receipts under State Sales Tax Act' was Rs.10,78.31 crore and increase under 'Receipts under Central Sales Tax Act' was Rs.91.16 crore.

|    |                   |          |          |         |
|----|-------------------|----------|----------|---------|
| 3. | 0039 State Excise | 28,05.53 | 33,96.79 | 5,91.26 |
|----|-------------------|----------|----------|---------|

Increase in receipt was noticed mainly under 'Country Spirits' (Rs.2,93.83 crore), 'Foreign Liquors and spirits' (Rs.1,88.67 crore), 'Malt Liquor' (Rs.50.22 crore), 'Other Receipts' (Rs.45.40 crore) and 'Commercial and denatured spirits and medicated wines' (Rs.17.00 crore).

|    |                                   |          |          |         |
|----|-----------------------------------|----------|----------|---------|
| 4. | 0030 Stamps and Registration Fees | 17,59.83 | 22,12.19 | 4,52.36 |
|----|-----------------------------------|----------|----------|---------|

Increase in receipt was noticed mainly under 'Stamps-Non-Judicial - Duty on Impressing of Documents' (Rs.6,29.62 crore) and 'Registration Fees - Other Receipts' (Rs.70.74 crore - no receipt was accounted under this head during the previous year). Decrease in receipt was noticed under 'Stamps-Judicial - Court Fees realised in stamps' (Rs.1,44.25 crore), 'Stamps-Non-Judicial - Sale of Stamps' (Rs.65.72 crore), 'Registration Fees – Fees for registering documents' (Rs.33.15 crore), and 'Stamps-Non-Judicial – Other Receipts' (Rs.16.39 crore).

The payments to Local Bodies of net proceeds on duty levied by them on transfer of property was less than in the previous year by Rs.11.45 crore.

|    |                                    |         |          |         |
|----|------------------------------------|---------|----------|---------|
| 5. | 0042 Taxes on Goods and Passengers | 7,91.72 | 10,41.45 | 2,49.73 |
|----|------------------------------------|---------|----------|---------|

Increase in revenue in respect of 'Tax on entry of goods into Local Areas' was Rs.2,49.38 crore.

|    |                        |         |         |         |
|----|------------------------|---------|---------|---------|
| 6. | 0049 Interest Receipts | 1,44.79 | 2,83.00 | 1,38.21 |
|----|------------------------|---------|---------|---------|

Increase in the interest receipts was noticed mainly under 'Interest realised on investment of cash balances' (Rs.1,31.69 crore) and 'Interest from Public Sector and Other Undertakings' (Rs.21.66 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i>                                                                                     | <i>Actuals</i>               |                |                 |
|---------------|------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|-----------------|
|               |                                                                                                                  | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                                                                                                                  | <i>(In crores of rupees)</i> |                |                 |
| 7.            | 0041 Taxes on Vehicles                                                                                           | 9,82.99                      | 11,05.45       | 1,22.46         |
|               | Tax collections was more mainly in the Receipts under the State Motor Vehicles Taxation Acts (Rs.1,21.44 crore). |                              |                |                 |
| 8.            | 0021 Taxes on Income other than Corporation Tax                                                                  | 7,10.64                      | 8,20.06        | 1,09.42         |
|               | Increase in the receipt was under ‘Share of net proceeds assigned to States’ (Rs.1,09.42 crore).                 |                              |                |                 |
| 9.            | 0044 Service Tax                                                                                                 | 2,06.03                      | 3,10.72        | 1,04.69         |
|               | Increase in the receipt was under ‘Share of net proceeds assigned to States’ (Rs.1,04.69 crore).                 |                              |                |                 |
| 10.           | 0020 Corporation Tax                                                                                             | 11,03.88                     | 11,63.33       | 59.45           |
|               | Increase in receipt was under ‘Share of net proceeds assigned to States’ (Rs.59.45 crore).                       |                              |                |                 |
| 11.           | 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits                                  | 18.38                        | 76.64          | 58.26           |
|               | Increase in receipt was noticed mainly under ‘Subscriptions and Contributions’ (Rs.62.65 crore).                 |                              |                |                 |
| 12.           | 0028 Other Taxes on Income and Expenditure                                                                       | 2,77.68                      | 3,30.00        | 52.32           |
|               | Increase in the receipt of ‘Taxes on Professions, Trades, Callings and Employment’ was more by Rs.52.32 crore.   |                              |                |                 |
| 13.           | 0037 Customs                                                                                                     | 7,78.94                      | 8,21.42        | 42.48           |
|               | Increase in the receipt was under ‘Share of net proceeds assigned to States’ (Rs.42.48 crore).                   |                              |                |                 |
| 14.           | 0853 Non-ferrous Mining and Metallurgical Industries                                                             | 2,89.94                      | 3,25.37        | 35.43           |

Increase in receipt was mainly under ‘Mineral Concession fees, rents and royalties’ (Rs.65.56 crore) and decrease was under ‘Other Receipts’ (Rs.30.57 crore).



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

| <i>Sl.No.</i> | <i>Major Head of Account</i>                                                                            | <i>Actuals</i>               |                |                 |
|---------------|---------------------------------------------------------------------------------------------------------|------------------------------|----------------|-----------------|
|               |                                                                                                         | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                                                                                                         | <i>(In crores of rupees)</i> |                |                 |
| 15.           | 0852 Industries                                                                                         | 4.28                         | 26.65          | 22.37           |
|               | Increase in receipt was noticed mainly under ‘Consumer Industries - Other Receipts’ (Rs.17.87 crore).   |                              |                |                 |
| 16.           | 0038 Union Excise Duties                                                                                | 10,78.88                     | 10,96.19       | 17.31           |
|               | Increase in the receipt was under ‘Share of net proceeds assigned to States’ (Rs.17.31 crore).          |                              |                |                 |
| 17.           | 0059 Public Works                                                                                       | 14.00                        | 27.27          | 13.27           |
|               | Increase was mainly under ‘General - Other Receipts’ (Rs.10.93 crore)                                   |                              |                |                 |
| 18.           | 1054 Roads and Bridges                                                                                  | 13.83                        | 25.01          | 11.18           |
|               | Increase was mainly under ‘Other Receipts’ (Rs.11.45 crore)                                             |                              |                |                 |
| 19.           | 0851 Village and Small Industries                                                                       | 18.46                        | 29.05          | 10.59           |
|               | Increase was mainly under ‘Sericulture Industries’ (Rs.8.71crore).                                      |                              |                |                 |
| 20.           | 0801 Power                                                                                              | 33.10                        | 42.55          | 9.45            |
|               | Increase in receipt was under ‘Hydel Generation - Karnataka Power Corporation Limited’ (Rs.7.23 crore). |                              |                |                 |
| 21.           | 0506 Land Reforms                                                                                       | 0.20                         | 9.22           | 9.02            |
|               | Increase was under ‘Other Receipts’ (Rs.9.02 crore).                                                    |                              |                |                 |
| 22.           | 0701 Major and Medium Irrigation                                                                        | 13.35                        | 22.30          | 8.95            |
|               | Increase was mainly under ‘Major Irrigation - Commercial’ (Rs.9.35 crore).                              |                              |                |                 |
| 23.           | 0408 Food, Storage and Warehousing                                                                      | 7.52                         | 16.31          | 8.79            |
|               | Increase was under ‘Food’ (Rs.8.82 crore).                                                              |                              |                |                 |

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|     |              |      |       |      |
|-----|--------------|------|-------|------|
| 24. | 0216 Housing | 1073 | 16.47 | 5.74 |
|-----|--------------|------|-------|------|

Increase in receipt was noticed under 'Government Residential Buildings – Other Housings' (Rs.5.72 crore).

|     |             |       |       |      |
|-----|-------------|-------|-------|------|
| 25. | 0055 Police | 37.26 | 42.55 | 5.29 |
|-----|-------------|-------|-------|------|

Increase was under 'Fees, Fines and Forfeitures' (Rs.7.89 crore).

|     |                       |      |      |      |
|-----|-----------------------|------|------|------|
| 26. | 0702 Minor Irrigation | 2.23 | 7.36 | 5.13 |
|-----|-----------------------|------|------|------|

Increase was under 'Receipts from Water Tanks' (Rs.3.90 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Decrease</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|    |                                         |         |         |         |
|----|-----------------------------------------|---------|---------|---------|
| 1. | 0515 Other Rural Development Programmes | 8,87.38 | 4,26.76 | 4,60.61 |
|----|-----------------------------------------|---------|---------|---------|

Decrease was mainly under 'Other Receipts' (Rs.6,23.89 crore) due to the fact that during the previous year the outstanding balance as at the end of 31.03.2004 (accumulated over the years) under 'Deposits of Local Funds - Panchyat Bodies Funds' was transferred to the Revenue Receipt Head whereas during the current year the utilised balance as at the end of 31.03.2005 (of grants released for the year 2004-05) only has been transferred (see footnote (@) at page 81).

|    |                                      |         |         |         |
|----|--------------------------------------|---------|---------|---------|
| 2. | 1475 Other General Economic Services | 5,27.40 | 2,94.51 | 2,32.89 |
|----|--------------------------------------|---------|---------|---------|

Decrease in the receipt was mainly under 'Other Receipts' (Rs.2,40.09 crore). The receipts accounted under 'Other Receipts' under this head mainly represent the amount of infrastructure cess collected on various taxes transferred from the tax receipts. Consequent on the introduction of VAT infrastructure cess on Sales tax has not been collected. Hence no amount has been transferred from the head 'Taxes on Sales, Trade etc.' during the current year.

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Decrease</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|    |      |                                |          |          |       |
|----|------|--------------------------------|----------|----------|-------|
| 3. | 0075 | Miscellaneous General Services | 18,82.45 | 17,92.76 | 89.69 |
|----|------|--------------------------------|----------|----------|-------|

Decrease in receipt was mainly under 'State Lotteries' (Rs.59.40 crore), 'Unclaimed Deposits' (Rs.21.59 crore) and 'Other Receipts' (Rs.7.65 crore).

|    |      |                               |         |       |       |
|----|------|-------------------------------|---------|-------|-------|
| 4. | 0070 | Other Administrative Services | 1,36.88 | 74.33 | 62.55 |
|----|------|-------------------------------|---------|-------|-------|

Decrease was mainly under 'Elections - Contributions towards issue of voter identity cards' (Rs.68.50 crore) and 'Other Services - Other Receipts' (Rs.28.79 crore). Increase in receipt was noticed mainly under 'Elections - Other Receipts' (Rs.15.01 crore) and 'Administration of Justice - Fines and Forfeitures' (Rs.7.71 crore).

|    |      |                                 |         |         |       |
|----|------|---------------------------------|---------|---------|-------|
| 5. | 0043 | Taxes and Duties on Electricity | 3,39.02 | 2,77.09 | 61.93 |
|----|------|---------------------------------|---------|---------|-------|

Decrease in receipt was mainly under 'Taxes on Consumption of sale of Electricity' (Rs.66.62 crore).

|    |      |                       |         |         |       |
|----|------|-----------------------|---------|---------|-------|
| 6. | 0406 | Forestry and Wildlife | 1,69.41 | 1,15.80 | 53.61 |
|----|------|-----------------------|---------|---------|-------|

Decrease in receipt was noticed mainly under 'Forestry – Other Receipts' (Rs.58.15 crore).

|    |      |                             |       |      |       |
|----|------|-----------------------------|-------|------|-------|
| 7. | 0235 | Social Security and Welfare | 30.20 | 6.48 | 23.72 |
|----|------|-----------------------------|-------|------|-------|

The decrease was mainly under 'Other Receipts' (Rs.24.45 crore).

|    |      |                                                    |         |         |       |
|----|------|----------------------------------------------------|---------|---------|-------|
| 8. | 0045 | Other Taxes and Duties on Commodities and Services | 2,93.19 | 2,80.32 | 12.87 |
|----|------|----------------------------------------------------|---------|---------|-------|

Decrease in receipt was mainly under 'Entertainment Tax' (Rs.1,59.45 crore). Increase was noticed mainly under 'Luxury Tax' (Rs.98.41 crore), 'Other Receipts' (Rs.25.79 crore) and 'Betting Tax' (Rs.17.09 crore).

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

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

The expenditure on Revenue Account increased from Rs.2,49,31.85 crore in 2004-05 to Rs.2,80,40.89 crore in 2005-06. The increase (Rs.31,09.04 crore) was substantial under the following heads of account:

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |
| 1.            | 2425 Co-operation            | 2,00.90                      | 9,91.64        | 7,90.74         |

The increase in expenditure was mainly under ‘Assistance to Credit Co-operatives’ (Rs.7,79.57 crore) and ‘Assistance to Other Cooperatives’ (Rs.7.48 crore).

|    |                        |          |          |         |
|----|------------------------|----------|----------|---------|
| 2. | 2202 General Education | 41,84.86 | 45,70.82 | 3,85.96 |
|----|------------------------|----------|----------|---------|

Increase in expenditure was noticed mainly under ‘Elementary Education’ (Rs.2,18.65 crore), ‘Secondary Education’ (Rs.1,44.54 crore), ‘General’ (Rs.11.49 crore) and ‘University and Higher Education’ (Rs.11.23 crore).

The increase under ‘Elementary Education’ was noticed mainly under ‘Assistance to Zilla Panchayats (Rs.4,15.54 crore) and ‘Assistance to Taluk Panchayats (Rs.3,76.72 crore). Decrease in expenditure was mainly under ‘Other Expenditure’ (Rs.3,46.26 crore), ‘Assistance to Local Bodies and Municipalities/ Municipal Corporations’ (Rs.1,62.00 crore), ‘Scholarships and Incentives’ (Rs.57.03 crore) and ‘Special Component Plan’ (Rs.10.00 crore - no expenditure has been accounted under this head during the current year).

The increase under ‘Secondary Education’ was mainly under ‘Assistance to Zilla Panchayats (Rs.84.86 crore) and ‘Assistance to Taluk Panchayats’ (Rs.79.41 crore). Decrease in expenditure was mainly under ‘Other Expenditure’ (Rs.19.96 crore).

The increase under ‘General’ was mainly under ‘Assistance to Zilla Panchayats’ (Rs.8.84 crore).

The increase under ‘University and Higher Education’ was mainly in the assistance to given to Universities (Rs.9.73 crore).

|    |                                                                                   |         |          |         |
|----|-----------------------------------------------------------------------------------|---------|----------|---------|
| 3. | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 7,98.34 | 11,58.96 | 3,60.62 |
|----|-----------------------------------------------------------------------------------|---------|----------|---------|

The increase in expenditure was mainly in assistance given to Non-Government Institutions (Rs.2,46.81 crore), Nagara Panchayats/ Notified Area Committees (Rs.69.73 crore) and Local Bodies and Municipalities/ Municipal Corporations (Rs.43.37 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i>   | <i>Actuals</i>               |                |                 |
|---------------|--------------------------------|------------------------------|----------------|-----------------|
|               |                                | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                                | <i>(In crores of rupees)</i> |                |                 |
| 4.            | 3475 General Economic Services | 5,42.95                      | 8,40.20        | 2,97.25         |

The increase was mainly under 'Transfer to Reserve Fund / Deposit Account' The amount transferred to Infrastructure Initiative Fund was more than the previous year by Rs.2,97.29 crore.

|    |                                              |         |         |         |
|----|----------------------------------------------|---------|---------|---------|
| 5. | 2245 Relief on Account of Natural Calamities | 2,40.20 | 4,74.88 | 2,34.68 |
|----|----------------------------------------------|---------|---------|---------|

Increase in expenditure was noticed mainly under 'Flood, Cyclones etc. - Assistance for repairs and restoration of damaged water supply, drainage and sewerage works' (Rs.5,39.72 crore). Decrease in expenditure was noticed mainly under 'Flood, Cyclones etc. - Assistance to farmers for purchase of agricultural inputs' (Rs.66.85 crore), 'Drought - Drinking Water Supply' (Rs.71.20 crore) and 'Drought - Other Expenditure' (Rs.37.89 crore). The net effect of transfer to Calamity Relief Fund also contributed to the decrease in expenditure to the extent of Rs.127.44 crore.

|    |                        |         |         |         |
|----|------------------------|---------|---------|---------|
| 6. | 3054 Roads and Bridges | 4,97.26 | 6,51.88 | 1,54.62 |
|----|------------------------|---------|---------|---------|

Increase in expenditure was noticed mainly under 'District and Other Roads - Roadworks' (Rs.1,56.27 crore), 'State Highways - Roadworks' (Rs.1,02.10 crore) and in the transfer of contribution from Central Road Fund to the Fund head in the Public Account (Rs.54.83 crore). Decrease in expenditure was mainly on account of transfer of expenditure to the Rural Road Development Fund (Rs.1,18.52 crore). Also decrease in expenditure was noticed under 'General - Direction and Administration' (Rs.45.44 crore - the prorata transfer of establishment charges from '2059 Public Works' has not been effected during 2005-06) and 'General - Assistance to Zilla Panchayats' (Rs.11.13 crore).

|    |             |         |          |         |
|----|-------------|---------|----------|---------|
| 7. | 2055 Police | 8,73.18 | 10,22.69 | 1,49.51 |
|----|-------------|---------|----------|---------|

Increase in expenditure was noticed mainly under 'District Police' (Rs.86.16 crore), 'State Headquarters Police' (Rs.40.63 crore), 'Modernisation of Police Force' (Rs.18.34 crore) and 'Special Police' (Rs.8.81 crore) while there was decrease in expenditure mainly under 'Other Expenditure' (Rs.9.66 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i>   | <i>Actuals</i>               |                |                 |
|---------------|--------------------------------|------------------------------|----------------|-----------------|
|               |                                | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                                | <i>(In crores of rupees)</i> |                |                 |
| 8.            | 2210 Medical and Public Health | 8,58.76                      | 10,04.06       | 1,45.30         |

Increase in expenditure was noticed mainly under ‘Medical Education, Training and Research - Allopathy’ (Rs.88.37 crore), ‘General - Assistance to Zilla Panchayats’ (Rs.74.30 crore), and ‘Urban Health Services - Allopathy - Hospitals and Dispensaries’ (Rs.18.03 crore) while decrease in expenditure was noticed mainly under ‘Rural Health Services - Allopathy - Hospitals and Dispensaries’ (Rs.36.05 crore), ‘Public Health - Prevention and Control of Diseases’ (Rs.14.82 crore) and ‘Urban Health Services - Allopathy - Other Expenditure’ (Rs.12.47 crore).

|    |                                                                               |         |         |         |
|----|-------------------------------------------------------------------------------|---------|---------|---------|
| 9. | 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 5,34.92 | 6,75.54 | 1,40.62 |
|----|-------------------------------------------------------------------------------|---------|---------|---------|

Increase in expenditure under ‘Welfare of Schedule Castes’ was Rs.52.78 crore, ‘Welfare of Backward Classes’ was Rs.44.04 crore and ‘Welfare of Scheduled Tribes’ was Rs.43.80 crore.

Under ‘Welfare of Schedule Castes’ increase in expenditure was noticed mainly under ‘Economic Development’ (Rs.24.08 crore), ‘Assistance to Zilla Panchayats’ (Rs.23.15 crore) ‘Assistance to Taluk Panchayats’ (Rs.11.15 crore) and ‘Assistance to Public Sector and Other Undertakings’ (Rs.8.30 crore) while decrease in expenditure was noticed mainly under ‘Education’ (Rs.14.96 crore).

The increase under ‘Welfare of Backward Classes’ was mainly in the assistance given to ‘Zilla Panchayats’ (Rs.25.68 crore) and under ‘Other Expenditure’ (Rs.13.89 crore).

The increase under ‘Welfare of Scheduled Tribes’ was noticed mainly under ‘Assistance to Taluk Panchayats’ (Rs.18.12 crore), ‘Assistance to Public Sector and Other Undertakings’ (Rs.8.40 crore), ‘Housing’ (Rs.7.08 crore) and ‘Special Central Assistance for Tribal sub-plan’ (Rs.6.52 crore).

|    |                                    |         |         |         |
|----|------------------------------------|---------|---------|---------|
| 10 | 2408 Food, Storage and Warehousing | 6,13.94 | 7,51.56 | 1,37.62 |
|----|------------------------------------|---------|---------|---------|

The increase was mainly under ‘Food Subsidies’ (Rs.1,32.89 crore).

|     |                                    |       |         |         |
|-----|------------------------------------|-------|---------|---------|
| 11. | 2575 Other Special Area Programmes | 30.10 | 1,57.45 | 1,27.35 |
|-----|------------------------------------|-------|---------|---------|

The increase in expenditure was mainly under ‘Special Areas Programmes’ (Rs.1,42.33 crore - no expenditure was incurred under this head in the previous year) while decrease in expenditure was in the assistance to Zilla Panchayats for Backward Areas (Rs.15.00 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |
| 12.           | 2216 Housing                 | 1,66.62                      | 2,72.67        | 1,06.05         |

Increase in expenditure was mainly under ‘General - Assistance to Grama Panchayats’ (Rs.2,12.77 crore) while the decrease in expenditure was mainly under ‘Rural Housing - Other Expenditure’ (Rs.94.02 crore), ‘Government Residential Buildings - Other Housing’ (Rs.11.94 crore) and ‘Rural Housing - Provision of House sites to Landless’ (Rs.6.00 crore).

|     |                        |         |         |       |
|-----|------------------------|---------|---------|-------|
| 13. | 2217 Urban Development | 3,93.01 | 4,91.04 | 98.03 |
|-----|------------------------|---------|---------|-------|

The assistance released to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. was more than the previous year mainly under the Sub-Major Heads ‘Other Urban Development Schemes’ (Rs.1,12.61 crore) and ‘Slum Area Development’ (Rs.30.34 crore) while it was less under ‘General’ (Rs.67.58 crore). Increase in expenditure was also noticed under ‘General - Direction and Administration’ (Rs.18.25 crore).

|     |                            |       |         |       |
|-----|----------------------------|-------|---------|-------|
| 14. | 2250 Other Social Services | 48.21 | 1,37.75 | 89.54 |
|-----|----------------------------|-------|---------|-------|

The increase in expenditure was noticed mainly under ‘Other Expenditure’ (Rs.96.97 crore) while decrease was under ‘Donations for Charitable purposes’ (Rs.10.00 crore - no expenditure incurred during the current year).

|     |                                         |         |         |       |
|-----|-----------------------------------------|---------|---------|-------|
| 15. | 2515 Other Rural Development Programmes | 5,40.65 | 6,25.32 | 84.67 |
|-----|-----------------------------------------|---------|---------|-------|

Increase in expenditure was noticed mainly under ‘Assistance to Grama Panchayats’ (Rs.62.16 crore), ‘Other Expenditure’ (Rs.31.48 crore), ‘Assistance to Taluk Panchayats’ (Rs.26.25 crore) and ‘Panchayati Raj’ (Rs.21.72 crore). Decrease in expenditure was under ‘Assistance to Zilla Panchayats’ (Rs.58.66 crore).

|     |                                            |          |          |       |
|-----|--------------------------------------------|----------|----------|-------|
| 16. | 2071 Pension and other Retirement Benefits | 21,56.92 | 22,36.79 | 79.86 |
|-----|--------------------------------------------|----------|----------|-------|

Increase in expenditure was noticed mainly in respect of ‘Superannuation and Retirement Allowances’ (Rs.1,71.34 crore), ‘Family Pensions’ (Rs.48.81 crore) and ‘Leave Encashment Benefits’ (Rs.8.11 crore). Decrease in the expenditure was noticed mainly under ‘Contributions to Pensions and Gratuities’ (Rs.1,06.43 crore), ‘Other Expenditure’ (Rs.17.02 crore - no expenditure incurred during the previous year), ‘Compassionate allowance’ (Rs.9.39 crore), ‘Gratuities’ (Rs.8.08 crore) and ‘Commuted Value of Pensions’ (Rs.5.33 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|     |                          |       |         |       |
|-----|--------------------------|-------|---------|-------|
| 17. | 2203 Technical Education | 95.97 | 1,69.25 | 73.28 |
|-----|--------------------------|-------|---------|-------|

The increase in expenditure was noticed mainly under ‘Other Expenditure’ (Rs.75.00 crore)

|     |                   |         |         |       |
|-----|-------------------|---------|---------|-------|
| 18. | 2059 Public Works | 2,15.56 | 2,83.47 | 67.91 |
|-----|-------------------|---------|---------|-------|

Increase in expenditure was noticed mainly under ‘Direction and Administration’ (Rs.75.39 crore) while decrease mainly under ‘Maintenance and Repairs’ (Rs.6.36 crore).

|     |                                  |         |         |       |
|-----|----------------------------------|---------|---------|-------|
| 19. | 2235 Social Security and Welfare | 4,18.12 | 4,71.99 | 53.88 |
|-----|----------------------------------|---------|---------|-------|

The increase in expenditure was noticed mainly under ‘Assistance to Zilla Panchayats’ (Rs.18.48 crore), ‘Assistance to Taluk Panchayats’ (Rs.13.74 crore) and ‘Womens Welfare’ (Rs.6.48 crore) below the sub major head ‘Social Welfare’ and below ‘Other Social Security and Welfare Programmes’ the increase in expenditure was mainly under ‘Pensions under Social Security Schemes’ (Rs.9.90 crore).

|     |                                   |         |         |       |
|-----|-----------------------------------|---------|---------|-------|
| 20. | 2851 Village and Small Industries | 2,65.38 | 3,10.24 | 44.86 |
|-----|-----------------------------------|---------|---------|-------|

Increase in expenditure was noticed mainly under ‘Small Scale Industries’ (Rs.32.31 crore), ‘Sericulture Industries’ (Rs.13.86 crore) and ‘Assistance to Zilla Panchayats’ (Rs.8.50 crore). The decrease in the expenditure was mainly under ‘Khadi and Village Industries’ (Rs.8.78 crore) and ‘Handloom Industries’ (Rs.6.36 crore).

|     |                       |         |         |       |
|-----|-----------------------|---------|---------|-------|
| 21. | 2403 Animal Husbandry | 1,51.06 | 1,82.99 | 31.93 |
|-----|-----------------------|---------|---------|-------|

The increase in expenditure was noticed mainly under ‘Other Expenditure’ (Rs.16.68 crore) and ‘Assistance to Taluk Panchayats’ (Rs.7.72 crore).

|     |                |         |         |       |
|-----|----------------|---------|---------|-------|
| 22. | 2236 Nutrition | 1,27.35 | 1,55.43 | 28.08 |
|-----|----------------|---------|---------|-------|

The increase in expenditure was noticed in the assistance given to Taluk Panchayats (Rs.33.42 crore) and Zilla Panchayats (Rs.17.86 crore) for the distribution of Nutritious Food and Beverages while the decrease was under ‘Other Expenditure’ (Rs.23.20 crore - no expenditure incurred during the current year).



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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|     |      |                                 |       |       |       |
|-----|------|---------------------------------|-------|-------|-------|
| 23. | 3451 | Secretariat - Economic Services | 30.72 | 54.13 | 23.41 |
|-----|------|---------------------------------|-------|-------|-------|

Increase in expenditure was noticed mainly under 'Secretariat' (Rs.23.71 crore).

|     |      |                          |       |       |       |
|-----|------|--------------------------|-------|-------|-------|
| 24. | 2705 | Command Area Development | 19.50 | 41.67 | 22.17 |
|-----|------|--------------------------|-------|-------|-------|

Increase in expenditure was noticed mainly under 'Malaprabha and Ghataprabha Project (Rs.5.25 crore), 'Bhadra Project' (Rs.4.41 crore), Thungabhadra Project' (Rs.4.22 crore) and 'CADA Gulbarga' (Rs.3.46 crore).

|     |      |              |         |         |       |
|-----|------|--------------|---------|---------|-------|
| 25. | 2029 | Land Revenue | 1,20.10 | 1,41.28 | 21.18 |
|-----|------|--------------|---------|---------|-------|

Increase in expenditure was noticed mainly under 'Collection Charges' (Rs.19.15 crore).

|    |      |                 |       |       |       |
|----|------|-----------------|-------|-------|-------|
| 26 | 2205 | Art and Culture | 46.24 | 60.29 | 14.05 |
|----|------|-----------------|-------|-------|-------|

Increase in expenditure was noticed mainly under 'Promotion of Art and Culture' (Rs.11.54 crore).

|     |      |                                          |       |       |       |
|-----|------|------------------------------------------|-------|-------|-------|
| 27. | 2501 | Special Programmes for Rural Development | 46.50 | 60.44 | 13.94 |
|-----|------|------------------------------------------|-------|-------|-------|

Increase in expenditure was noticed mainly under 'Assistance to Grama Panchayats' for Integrated Rural Development Programmes (Rs.47.92 crore). Decrease was mainly in the assistance to Zilla Panchayats for Integrated Rural Development Programmes (Rs.18.34 crore) and Drought Prone Area Development Programme (Rs.15.24 crore).

|     |      |                           |         |         |       |
|-----|------|---------------------------|---------|---------|-------|
| 28. | 2014 | Administration of Justice | 1,63.40 | 1,75.57 | 12.17 |
|-----|------|---------------------------|---------|---------|-------|

Increase in expenditure was mainly under 'Civil and Sessions Courts' (Rs.7.24 crore).

|     |      |                               |       |       |      |
|-----|------|-------------------------------|-------|-------|------|
| 29. | 2070 | Other Administrative Services | 71.60 | 80.72 | 9.12 |
|-----|------|-------------------------------|-------|-------|------|

Increase in expenditure was mainly under 'Purchase and Maintenance of transport' (Rs.3.31 crore), 'Fire Protection and control' (Rs.3.13 crore) and 'Home Guards' (Rs.2.22 crore).

|     |      |                   |      |      |      |
|-----|------|-------------------|------|------|------|
| 30. | 2404 | Diary Development | 1.65 | 9.80 | 8.15 |
|-----|------|-------------------|------|------|------|

The assistance to Co-operatives and other Bodies during the current year was more by Rs.8.15 crore.

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

| <i>Sl.No.</i> | <i>Major Head of Account</i>                         | <i>Actuals</i>               |                |                 |
|---------------|------------------------------------------------------|------------------------------|----------------|-----------------|
|               |                                                      | <i>2004-05</i>               | <i>2005-06</i> | <i>Increase</i> |
|               |                                                      | <i>(In crores of rupees)</i> |                |                 |
| 31.           | 2011 Parliament/ State/ Union Territory Legislatures | 31.27                        | 39.24          | 7.97            |

Increase in expenditure was mainly under ‘Legislative Assembly’ (Rs.4.21 crore).

|    |                                  |       |       |      |
|----|----------------------------------|-------|-------|------|
| 32 | 2701 Major and Medium Irrigation | 60.60 | 68.32 | 7.72 |
|----|----------------------------------|-------|-------|------|

Increase in expenditure was mainly under ‘Maintenance and Repairs’ (Rs.22.17 crore) while the decrease was mainly under ‘Other Expenditure’ (Rs.17.52 crore) in respect of Major Irrigation works.

|    |                                |      |      |      |
|----|--------------------------------|------|------|------|
| 33 | 3425 Other Scientific Research | 2.10 | 8.81 | 6.71 |
|----|--------------------------------|------|------|------|

Increase in expenditure was mainly under ‘Assistance to Other Scientific Bodies’ (Rs.5.48 crore).

|    |                                     |       |       |      |
|----|-------------------------------------|-------|-------|------|
| 34 | 3454 Census, Surveys and Statistics | 12.99 | 18.19 | 5.21 |
|----|-------------------------------------|-------|-------|------|

Increase in expenditure was mainly under ‘Central Statistical Organisation’ (Rs.5.26 crore).

Apart from the increase in the expenditure detailed in the previous paragraphs, there was substantial decrease in the expenditure during 2005-06 mainly under:

| <i>Sl.No.</i> | <i>Major Head of Account</i>     | <i>Actuals</i>               |                |                 |
|---------------|----------------------------------|------------------------------|----------------|-----------------|
|               |                                  | <i>2004-05</i>               | <i>2005-06</i> | <i>Decrease</i> |
|               |                                  | <i>(In crores of rupees)</i> |                |                 |
| 1.            | 2215 Water Supply and Sanitation | 2,98.25                      | 1,48.06        | 1,50.19         |

Decrease in expenditure in respect of ‘Water Supply’ was mainly under ‘Assistance to Zilla Panchayats’ (Rs.187.94 crore) and ‘Rural water supply Programmes’ (Rs.33.24 crore) while the increase in expenditure was mainly under ‘Water Supply - Assistance to Zilla Panchayats’ (Rs.47.75 crore) and ‘Sewerage and Sanitation - Sanitation Services’ (Rs.8.87 crore)

|    |                     |         |         |         |
|----|---------------------|---------|---------|---------|
| 2. | 2401 Crop Husbandry | 4,83.02 | 3,52.09 | 1,30.93 |
|----|---------------------|---------|---------|---------|

Decrease in expenditure was noticed mainly under ‘Crop Insurance’ (Rs.2,28.41 crore), ‘Commercial Crops’ (Rs.13.00crore) and ‘Other Expenditure’ (Rs.9.02 crore) while increase in expenditure was mainly under ‘Assistance to Zilla Panchayats’ (Rs.72.54 crore), ‘Seeds’ (Rs.28.88 crore) and ‘Assistance to Taluk Panchayats’ (Rs.12.08 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Decrease</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|    |      |                                |          |          |       |
|----|------|--------------------------------|----------|----------|-------|
| 3. | 2075 | Miscellaneous General Services | 17,37.73 | 16,57.98 | 79.75 |
|----|------|--------------------------------|----------|----------|-------|

The decrease in expenditure was mainly under ‘State Lotteries’ (Rs.77.79 crore).

|    |      |       |          |          |       |
|----|------|-------|----------|----------|-------|
| 4. | 2801 | Power | 18,92.28 | 18,33.30 | 58.98 |
|----|------|-------|----------|----------|-------|

Decrease in expenditure was noticed under ‘Other Expenditure’ (Rs.1,53.58 crore) while the expenditure under ‘Assistance to Electricity Boards’ increased by Rs.94.60 crore.

|    |      |                |         |         |       |
|----|------|----------------|---------|---------|-------|
| 5. | 2211 | Family Welfare | 1,76.85 | 1,34.44 | 42.41 |
|----|------|----------------|---------|---------|-------|

The decrease in expenditure was noticed mainly under ‘Maternity and Child Health’ (Rs.36.62 crore).

|    |      |           |       |       |       |
|----|------|-----------|-------|-------|-------|
| 6. | 2015 | Elections | 60.59 | 22.07 | 38.52 |
|----|------|-----------|-------|-------|-------|

Decrease in expenditure was noticed mainly under ‘Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously’ (Rs.40.69 crore).

|    |      |                        |         |         |       |
|----|------|------------------------|---------|---------|-------|
| 7. | 2406 | Forestry and Wild Life | 2,92.18 | 2,59.36 | 32.82 |
|----|------|------------------------|---------|---------|-------|

Decrease in expenditure was mainly on account of less transfers to Reserve Funds and Deposit Accounts under ‘Forestry’ (Rs.50.99 crore), which depends on the collections of Forest Development Tax etc. Increase in expenditure was noticed mainly under ‘Forestry - Direction and Administration’ (Rs.7.95 crore) and ‘Forestry - Forest Conservation Development and Regeneration’ (Rs.6.07 crore).

|    |      |                   |          |          |       |
|----|------|-------------------|----------|----------|-------|
| 8. | 2049 | Interest Payments | 37,94.05 | 37,64.82 | 29.23 |
|----|------|-------------------|----------|----------|-------|

The interest payment during the year was less under ‘Interest on Loans and Advances from Central Government’ (Rs.5,80.99 crore) and more mainly under ‘Interest on Internal Debt’ (Rs.4,73.14 crore) and ‘Interest on Small Savings, Provident Funds etc.’ (Rs.78.58 crore)

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

The decrease in the interest paid on the 'Loans and Advances from Central Government' was the net effect of decrease mainly under 'Interest on Loans for State/Union Territory Plan Schemes' (Rs.9,87.13 crore) and 'Interest on Loans for Non-Plan Schemes' (Rs.1,26.41 crore) and increase mainly under 'Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission' (Rs.5,37.49 crore - there was no expenditure under this head during the previous year).

The increase in the interest paid on 'Internal Debt' was in respect of payment of interest on 'Special Securities issued to National small savings Fund of the Central Government by State Government' (Rs.4,05.22 crore) and 'Market Loans' (Rs.93.33 crore). It was less mainly in respect of 'Interest on Other Internal Debts' (Rs.24.13 crore).

The increase in the interest paid on Small Savings, Provident Funds etc. was mainly in respect of interest paid on Insurance and pension Funds (Rs.55.13 crore) and State Provident Funds (Rs.23.46 crore).

| Sl.No. | Major Head of Account | Actuals                 |         |          |       |
|--------|-----------------------|-------------------------|---------|----------|-------|
|        |                       | 2004-05                 | 2005-06 | Decrease |       |
|        |                       | (In crores of rupees)   |         |          |       |
| 9.     | 2053                  | District Administration | 1,66.84 | 1,38.25  | 28.59 |

Decrease in expenditure was noticed mainly under 'Other Expenditure' (Rs.41.00 crore) while increase was noticed mainly under 'Other establishments' (Rs.10.11 crore).

|     |                       |        |        |       |
|-----|-----------------------|--------|--------|-------|
| 10. | 2702 Minor Irrigation | 133.33 | 105.33 | 28.00 |
|-----|-----------------------|--------|--------|-------|

The decrease in expenditure was noticed mainly under 'General - Other Expenditure' (Rs.50.41 crore) while increase was mainly in the expenditure on Direction and Administration (Rs.17.75 crore) under 'General'.

|     |                            |       |       |       |
|-----|----------------------------|-------|-------|-------|
| 11. | 2047 Other Fiscal Services | 64.90 | 39.41 | 25.49 |
|-----|----------------------------|-------|-------|-------|

The decrease in expenditure was under 'Promotion of Small Savings'

|     |              |       |       |       |
|-----|--------------|-------|-------|-------|
| 12. | 3452 Tourism | 57.47 | 32.43 | 25.04 |
|-----|--------------|-------|-------|-------|

The decrease in expenditure was under 'Tourist Infrastructure' mainly on Other Expenditure (Rs.31.79 crore) while the expenditure was more mainly under 'General - Promotion and Publicity' (Rs.6.76 crore).

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

| <i>Sl.No.</i> | <i>Major Head of Account</i> | <i>Actuals</i>               |                |                 |
|---------------|------------------------------|------------------------------|----------------|-----------------|
|               |                              | <i>2004-05</i>               | <i>2005-06</i> | <i>Decrease</i> |
|               |                              | <i>(In crores of rupees)</i> |                |                 |

|     |                       |         |       |       |
|-----|-----------------------|---------|-------|-------|
| 13. | 2505 Rural Employment | 1,06.81 | 84.38 | 22.43 |
|-----|-----------------------|---------|-------|-------|

The assistance to Zilla Panchayats was less than previous year to the extent of Rs.90.87 crore while the assistance to Grama Panchayats and Taluk Panchayats was more by 41.87 crore and 26.57 crore respectively.

|     |                     |         |       |       |
|-----|---------------------|---------|-------|-------|
| 14. | 3055 Road Transport | 1,15.03 | 98.46 | 16.57 |
|-----|---------------------|---------|-------|-------|

Increase was on 'Other Expenditure'.

|     |                              |       |       |       |
|-----|------------------------------|-------|-------|-------|
| 15. | 2058 Stationery and Printing | 80.81 | 65.02 | 15.79 |
|-----|------------------------------|-------|-------|-------|

The decrease in expenditure was mainly under 'Government Presses' (Rs.9.42 crore) and 'Purchase and Supply of Stationery Stores' (Rs.6.78 crore).

|     |            |       |       |      |
|-----|------------|-------|-------|------|
| 16. | 2056 Jails | 52.16 | 43.85 | 8.31 |
|-----|------------|-------|-------|------|

The decrease in expenditure was mainly under 'Other Expenditure' (Rs.8.55 crore)

|     |                                  |         |         |      |
|-----|----------------------------------|---------|---------|------|
| 17. | 2402 Soil and Water Conservation | 1,83.25 | 1,75.95 | 7.30 |
|-----|----------------------------------|---------|---------|------|

Decrease in expenditure was mainly under 'Soil Conservation Schemes' (Rs.25.94 crore) and 'Assistance to Taluk Panchayats' (Rs.10.04 crore) while the assistance to Grama Panchayats was more by Rs.25.13 crore.

|     |                                |       |       |      |
|-----|--------------------------------|-------|-------|------|
| 18. | 2220 Information and Publicity | 26.45 | 19.45 | 7.00 |
|-----|--------------------------------|-------|-------|------|

Decrease in expenditure was noticed mainly under 'Field Publicity' (Rs.5.50 crore).

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**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-06**

<i>Major Head of Account</i>	<i>Expenditure upto 2004-05</i>	<i>Expenditure during 2005-06</i>	<i>Total to end of 2005-06</i>
<i>(In lakhs of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
<b>A Capital Account of General Services</b>			
4055 Capital Outlay on Police	3,10,31.28	1,24,53.00	4,34,84.28
4058 Capital Outlay on Stationery and Printing	0.01	...	0.01
4059 Capital Outlay on Public Works	6,46,64.24	93,39.22	7,40,03.46
<b>Total A</b>	<b>9,56,95.53</b>	<b>2,17,92.22</b>	<b>11,74,87.75</b>
<b>B Capital Account of Social Services</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	2,31,33.34 (&)	52,67.12	2,84,00.46
<b>Total (a)</b>	<b>2,31,33.34</b>	<b>52,67.12</b>	<b>2,84,00.46</b>
<b>(b) Capital Account of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	5,71,37.84	7,68.86	5,79,06.70
4211 Capital Outlay on Family Welfare	1,76,92.07	...	1,76,92.07
<b>Total (b)</b>	<b>7,48,29.91</b>	<b>7,68.86</b>	<b>7,55,98.77</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation	8,84,75.94	7,20,09.39	16,04,85.33
4216 Capital Outlay on Housing	5,84,82.13	2,15,87.16	8,00,69.29
4217 Capital Outlay on Urban Development	71,46.57	33,80.80	1,05,27.37
<b>Total (c)</b>	<b>15,41,04.64</b>	<b>9,69,77.35</b>	<b>25,10,81.99</b>
<b>(d) Capital Account of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity	6,71.64	1,80.22	8,51.86
<b>Total (d)</b>	<b>6,71.64</b>	<b>1,80.22</b>	<b>8,51.86</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,69,90.39	66,36.90	6,36,27.29
<b>Total (e)</b>	<b>5,69,90.39</b>	<b>66,36.90</b>	<b>6,36,27.29</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	49,66.50 (&)	3,57.41	53,23.91
4236 Capital Outlay on Nutrition	63.40	...	63.40
<b>Total (g)</b>	<b>50,29.90</b>	<b>3,57.41</b>	<b>53,87.31</b>

(&) Differs by 0.01 with reference to the expenditure to the end of the previous year, due to rounding.

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

**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-06 - contd.**

<i>Major Head of Account</i>	<i>Expenditure upto 2004-05</i>	<i>Expenditure during 2005-06</i>	<i>Total to end of 2005-06</i>
<i>(In lakhs of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>			
<b>B Capital Account of Social Services – conold.</b>			
<i>(h) Capital Account of Other Social Services</i>			
4250 Capital Outlay on other Social Services	15,43.19 (&)	3,42.11	18,85.30
<b>Total (h)</b>	<b>15,43.19</b>	<b>3,42.11</b>	<b>18,85.30</b>
<b>Total B</b>	<b>31,63,03.01</b>	<b>11,05,29.97</b>	<b>42,68,32.98</b>
<b>C Capital Account of Economic Services</b>			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401 Capital Outlay on Crop Husbandry	17,17.86	4.49	17,22.35
4402 Capital Outlay on Soil and Water Conservation	...	19,98.74	19,98.74
4403 Capital Outlay on Animal Husbandry	5,47.72	10.38	5,58.10
4404 Capital Outlay on Dairy Development	6,46.53	...	6,46.53
4405 Capital Outlay on Fisheries	77,99.86	5,55.48	83,55.34
4406 Capital Outlay on Forestry and Wild Life	58,06.96	78.08	58,85.04
4408 Capital Outlay on Food, Storage and Warehousing	10,02.49	10.00	10,12.49
4415 Capital Outlay on Agricultural Research and Education	55.05	...	55.05
4416 Investments in Agricultural Financial Institutions	19,51.52	...	19,51.52
4425 Capital Outlay on Co-operation	1,91,42.38	(-) 9,41.00 (*)	1,82,01.38
<b>Total (a)</b>	<b>3,86,70.37</b>	<b>17,16.17</b>	<b>4,03,86.54</b>
<i>(b) Capital Account of Rural Development</i>			
4515 Capital Outlay on other Rural Development Programmes	35,72.26	95.81	36,68.07
<b>Total (b)</b>	<b>35,72.26</b>	<b>95.81</b>	<b>36,68.07</b>
<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701 Capital Outlay on Major and Medium Irrigation	1,77,93,85.04	31,43,20.54	2,09,37,05.58
4702 Capital Outlay on Minor Irrigation	14,17,82.74	1,77,22.28	15,95,05.02
4705 Capital Outlay on Command Area Development	10.00	...	10.00
4711 Capital Outlay on Flood Control Projects	1,36,02.71	9,26.80	1,45,29.51
<b>Total (d)</b>	<b>1,93,47,80.49</b>	<b>33,29,69.62</b>	<b>2,26,77,50.11</b>
<i>(e) Capital Account of Energy</i>			
4801 Capital Outlay on Power Projects	11,30,49.06	50,00.00	11,80,49.06
<b>Total (e)</b>	<b>11,30,49.06</b>	<b>50,00.00</b>	<b>11,80,49.06</b>

(&) Differs by 0.01 with reference to the expenditure to the end of the previous year, due to rounding.

(\*) Minus figure represents receipts and recoveries on capital account.

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

**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-06 - concld.**

<i>Major Head of Account</i>	<i>Expenditure upto 2004-05</i>	<i>Expenditure during 2005-06</i>	<i>Total to end of 2005-06</i>
<i>(In lakhs of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.</b>			
<b>C Capital Account of Economic Services – concld.</b>			
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries (#)	2,43,96.57	5,24.61	2,49,21.18
4852 Capital Outlay on Iron and Steel Industries	89,16.36	6,80.00	95,96.36
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3,19.71	...	3,19.71
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	41.78	...	41.78
4855 Capital Outlay on Fertilizer Industries	0.55	...	0.55
4856 Capital Outlay on Petro-chemical Industries	3,61.32	...	3,61.32
4858 Capital Outlay on Engineering Industries	28,61.03	...	28,61.03
4859 Capital Outlay on Telecommunication and Electronic Industries	21,19.99	...	21,19.99
4860 Capital Outlay on Consumer Industries (#)	2,36,42.74	5.00	2,36,47.74
4875 Capital Outlay on Other Industries	35,52.25	...	35,52.25
4885 Other Capital Outlay on Industries and Minerals	1,76,19.60	...	1,76,19.60
<b>Total (f)</b>	<b>8,38,31.90</b>	<b>12,09.61</b>	<b>8,50,41.51</b>
<b>(g) Capital Account of Transport</b>			
5051 Capital Outlay on Ports and Light Houses	1,07,27.90 (&)	5,71.15	1,12,99.05
5052 Capital Outlay on Shipping	3,07.28	...	3,07.28
5053 Capital Outlay on Civil Aviation	12,73.34	...	12,73.34
5054 Capital Outlay on Roads and Bridges	33,23,05.39	10,24,73.66	43,47,79.05
5055 Capital Outlay on Road Transport	4,07,02.26	...	4,07,02.26
5056 Capital Outlay on Inland Water Transport	19.05	...	19.05
5075 Capital Outlay on other Transport Services	1,20,97.00	...	1,20,97.00
<b>Total (g)</b>	<b>39,74,32.22</b>	<b>10,30,44.81</b>	<b>50,04,77.03</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	12,31.25		12,31.25
5465 Investments in General Financial and Trading Institutions	2,78,64.49	48,57.66	3,27,22.15
5475 Capital Outlay on other General Economic Services	13,60.10	9,76.89	23,36.99
<b>Total (j)</b>	<b>3,04,55.84</b>	<b>58,34.55</b>	<b>3,62,90.39</b>
<b>Total C</b>	<b>2,60,17,92.14</b>	<b>44,98,70.57</b>	<b>3,05,16,62.71</b>
<b>GRAND TOTAL</b>	<b>3,01,37,90.68</b>	<b>58,21,92.76</b>	<b>3,59,59,83.44</b>

(#) The expenditure under these heads include outlay on departmentally managed commercial undertakings, the financial results of the working of the undertakings are given in the explanatory notes at pages 40-41.

(&) Differs by 0.01 with reference to the expenditure to the end of the previous year, due to rounding.

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

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

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

*(In lakhs of rupees)*

| <b>(1)</b> | <b>(2)</b>                                          | <b>(3)</b>                        | <b>(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>(5)</b> | <b>(6)</b> | <b>(7)</b> |
|------------|-----------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 1          | Karnataka Government Insurance Department Bangalore | 2235. Social Security and Welfare | There is no capital account. The excess of recoveries over expenditure is credited to Insurance Fund, which closes to balance. The balance in the Fund is shown on the Liability side of the balance sheet.                                                                                                                                                                                                                                                       |            |            |            |
| 2          | Government Saw Mills, Joida                         | 2406. Forestry and Wild Life      | Proforma accounts prepared to end of 1968-69 were defective. Accounts for 1969-70, 1970-71 and 1971-72 are in arrears. Undertaking closed with effect from 27 <sup>th</sup> April 1971. Decisions of Government for waiving the preparation of proforma accounts, which are in arrears, are awaited (September 2006).                                                                                                                                             |            |            |            |
| 3          | Dasara Exhibition committee, Mysore                 | 2852. Industries                  | Proforma accounts for the years from 1981-82 to 1995-96 are in arrears.                                                                                                                                                                                                                                                                                                                                                                                           |            |            |            |
| 4          | Bangalore Dairy, Bangalore                          | 2404. Dairy Development           | Proforma accounts for the period from 1.4.75 to 30.11.75 were furnished. In the absence of certified accounts for the period upto 31.3.75 audit could not be taken up. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 <sup>st</sup> December 1975. The assets and liabilities of this Company were transferred to Karnataka Milk Producers Co-operative Federation Limited in November 1984. |            |            |            |
| 5          | Government Milk Supply Scheme, Hubli Dharwar        | 2404. Dairy Development           | Proforma 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           | Proforma accounts prepared to end of 1968-69 were defective. Accounts from 1969-70 to 30 <sup>th</sup> November 1975 are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 <sup>st</sup> December 1975.                                                                                                                                                                             |            |            |            |
| 7          | Government Milk Supply Scheme, Belgaum              | 2404. Dairy Development           | Proforma 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           | Proforma accounts for the year 1983-84 and 1984-85 (upto 31.1.85) are in arrears.                                                                                                                                                                                                                                                                                                                                                                                 |            |            |            |
| 9          | Government Milk Supply Scheme, Bhadravathi          | 2404. Dairy Development           | Proforma accounts for 1980-81 were found to be defective. Proforma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.                                                                                                                                                                                                                                                                                                                                |            |            |            |
| 10         | Government Milk Supply Scheme, Mangalore            | 2404. Dairy Development           | Proforma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.                                                                                                                                                                                                                                                                                                                                                                                          |            |            |            |
| 11         | Vaccine Institute, Belgaum                          | 2210. Medical and Public Health   | Proforma Accounts from 1993-94 are in arrears.                                                                                                                                                                                                                                                                                                                                                                                                                    |            |            |            |

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

**(ii) Explanatory Notes - concld.**

| <i>Sl. No.</i>              | <i>Name of the Undertaking</i>                           | <i>Major Head under which working expenses are accounted for</i> | <i>Year of account</i>                                                                                                                                                                                                                                                                                                                                                                      | <i>Mean Capital as at the close of the year</i> | <i>Total Profit (+) or loss (-) after adding back interest charged</i> | <i>Percentage of profit in relation to mean capital</i> |
|-----------------------------|----------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------|
| <i>(In lakhs of rupees)</i> |                                                          |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                        |                                                         |
| (1)                         | (2)                                                      | (3)                                                              | (4)                                                                                                                                                                                                                                                                                                                                                                                         | (5)                                             | (6)                                                                    | (7)                                                     |
| 12                          | Government Milk Supply Scheme, Kudige                    | 2404. Dairy Development                                          | Proforma Accounts from 1967-68 to 1972-73 have been prepared. These could not be certified as replies to audit observations are awaited from the Department. Pro-forma Accounts for 1973-74 and 1974-75 (upto 30.11.1975) are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company, with effect from 1 <sup>st</sup> December 1975. |                                                 |                                                                        |                                                         |
| 13                          | Government Silk Filature, Kollegal                       | 2852. Industries                                                 | 2004-05                                                                                                                                                                                                                                                                                                                                                                                     | 2,28.38                                         | (-) 1,15.13                                                            |                                                         |
| 14                          | Government Silk Filature, Chamarajanagar                 | 2852. Industries                                                 | 2004-05                                                                                                                                                                                                                                                                                                                                                                                     | 3,19.19                                         | (-) 1,07.23                                                            |                                                         |
| 15                          | Government Silk Filature, Santhamarahally                | 2852. Industries                                                 | 2004-05                                                                                                                                                                                                                                                                                                                                                                                     | 4,07.41                                         | (-) 1,04.98                                                            |                                                         |
| 16                          | Government Silk Filature, Mambally                       | 2852. Industries                                                 | 2003-04                                                                                                                                                                                                                                                                                                                                                                                     | 3,64.42                                         | (-) 1,19.35                                                            |                                                         |
|                             |                                                          |                                                                  | Proforma Accounts for 2004-05 was received in March 2006. Audit of the accounts has not been completed. (September 2006)                                                                                                                                                                                                                                                                    |                                                 |                                                                        |                                                         |
| 17                          | Government Silk Twisting and Weaving Factory, Mudigundam | 2852. Industries                                                 | 2000-01                                                                                                                                                                                                                                                                                                                                                                                     | 3,02.69                                         | (-) 79.93                                                              |                                                         |
|                             |                                                          |                                                                  | Proforma Accounts for 2001-02 was received in March 2006. Audit of the accounts has not been completed. (September 2006) Pro-forma Accounts from 2002-03 are in arrears.                                                                                                                                                                                                                    |                                                 |                                                                        |                                                         |
| 18                          | Government Central Workshop, Madikeri                    | 2852. Industries                                                 | 2004-05                                                                                                                                                                                                                                                                                                                                                                                     | 3.79                                            | (-) 14.13                                                              |                                                         |
| 19                          | Chamarajendra Technical Institute, Mysore                | 2852. Industries                                                 | Proforma Accounts from 1985-86 are in arrears.                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                        |                                                         |

2. In 2005-06 Government invested Rs. 33,11.13 crore, in Statutory Corporations (Rs.67.10 crore), Government Companies (Rs.32,48.40 crore), Joint Stock Companies (Rs.0.50 crore) and Co-operative Institutions (- Rs.4.87 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 2003-04, 2004-05 and 2005-06 was Rs.79,84.19 crore, Rs.1,07,41.40 crore and Rs.1,40,52.53 crore respectively. The dividend/ interest received therefrom was Rs.17.97 crore (0.23 percent), Rs.16.73 crore (0.16 percent) and Rs.16.95 crore (0.12 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 (presently known as Karnataka Power Transmission Corporation Limited) (Rs.17.94 crore) and Karnataka Power Corporation Limited (Rs.2.56 crore) remains accounted for under this head as at the end of 2005-06. Orders of Government regarding its adjustments as loan to these bodies are awaited (September 2006). Further details are given in Statement No.3.

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

**ANNEXURE**

**Refer to explanatory note (3) at page 41**

|                             | <i>Number<br/>of<br/>concerns<br/>to end of<br/>2003-04</i> | <i>Invest-<br/>ments</i> | <i>Dividend/<br/>Interest<br/>received<br/>during<br/>2003-04<br/>(Percen-<br/>tage to<br/>Invest-<br/>ment)</i> | <i>Number<br/>of<br/>concerns<br/>to end of<br/>2004-05</i> | <i>Invest-<br/>ments</i> | <i>Dividend/<br/>Interest<br/>received<br/>during<br/>2004-05<br/>(Percen-<br/>tage to<br/>Invest-<br/>ment)</i> | <i>Number<br/>of<br/>concerns<br/>to end of<br/>2005-06</i> | <i>Invest-<br/>ments</i> | <i>Dividend/<br/>Interest<br/>received<br/>during<br/>2005-06<br/>(Percen-<br/>tage to<br/>Invest-<br/>ment)</i> |
|-----------------------------|-------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|
|                             | <i>(In crores of rupees)</i>                                |                          |                                                                                                                  | <i>(In crores of rupees)</i>                                |                          |                                                                                                                  | <i>(In crores of rupees)</i>                                |                          |                                                                                                                  |
| (i) Statutory Corporations  | 23                                                          | 9,06.59                  | 0.07<br>(0.01)                                                                                                   | 23                                                          | 9,51.64                  | 0.07<br>(0.01)                                                                                                   | 20<br>(&)                                                   | 10,18.74                 | 0.07<br>(0.01)                                                                                                   |
| (ii) Government Companies   | 83                                                          | 67,40.35                 | 15.11<br>(0.22)                                                                                                  | 82                                                          | 94,16.66                 | 15.31<br>(0.16)                                                                                                  | 83                                                          | 1,26,65.06               | 14.92<br>(0.12)                                                                                                  |
| (iii) Joint Stock Companies | 43                                                          | 5.19                     | 0.44<br>(8.48)                                                                                                   | 44                                                          | 31.99                    | 0.20<br>(0.63)                                                                                                   | 44                                                          | 32.49                    | 0.83<br>(2.55)                                                                                                   |
| (iv) Co-operatives          | (A)                                                         | 3,32.06                  | 2.35<br>(0.71)                                                                                                   | (A)                                                         | 3,41.11                  | 1.15<br>(0.34)                                                                                                   | (A)                                                         | 3,36.24                  | 1.13<br>(0.34)                                                                                                   |
| Total                       |                                                             | 79,84.19                 | 17.97<br>(0.23)                                                                                                  |                                                             | 1,07,41.40               | 16.73<br>(0.16)                                                                                                  |                                                             | 1,40,52.53               | 16.95<br>(0.12)                                                                                                  |

(&) Four Regional Rural Banks have been amalgamated into one. Hence the reduction in the number of Statutory Corporations.

(A) Information is awaited from Department (September 2006).

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

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (PW receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Revenue foregone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

The material for financial results of irrigation Projects was being collected from the Proforma Accounts (Administrative accounts) prepared by the Accountant General. The preparation of proforma accounts of irrigation projects by the Accountant General was dispensed with effect from the year 1983-84 mainly due to delay in the receipt of information for the preparation of proforma accounts from the State Government. The State Government was apprised of the position and their views called for regarding the preparation of proforma accounts / furnishing material for the preparation of the proforma accounts. The State Government have stated that most of the irrigation projects have been transferred to the Government companies viz. Krishna Baghya Jala Nigam and Karnataka Neeravari Nigam Limited and that the preparation of annual administrative accounts in respect of the projects transferred to the Government Companies does not arise as they follow commercial accounting under the Companies Act. As regards the other projects coming under the control of Irrigation Department the annual administrative accounts would be prepared by the Water Resources Department. The status of preparation of administrative accounts in respect of Irrigation Projects under the control of Water Resources department is awaited (September 2006).

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## STATEMENT NO. 3 (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

### Explanatory Notes

#### (a) Projects constructed by Government

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

The estimated cost of the project was Rs.40 lakh. Construction of the project was taken up in 1969-70. The capital expenditure to end of 1976-77 was Rs.23.94 lakh. No expenditure has been incurred thereafter.

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

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

#### (b) Projects that were taken up for Survey and Investigation by Government

The work relating to survey and investigation of Tungabhadra (Left Bank) canal power station scheme, Nethravathy hydel project, Aghanashini hydel project, Cauvery hydel project, Barapole hydel project, Sharavathi tail-race Hydel Project, Varahi Hydel Project and Bedthi Hydel Project was transferred to Karnataka Power Corporation Limited in January 1972. Orders of Government for treating the capital outlay on these projects (Rs.1,33.57 lakh) as loan to and/or investment in the Corporation, are awaited (September 2006).

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

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

Rupees 50.52 lakh was paid as compensation during the years 1976-77 to 1980-81 to a private undertaking on acquiring electricity production units from them. These units were transferred to Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (September 2006).

#### 3. Projects transferred to Karnataka Power Corporation Limited-

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

Government ordered in September 1971, that Rs.1,25 crore, being the value of assets of Bhadra and Sharavathy Valley Hydro-electric Projects transferred to the Corporation should be treated partly as loan to the Corporation (Rs.70 crore) and partly as investment in the form of equity shares of the Corporation (Rs.55 crore). In 1972-73 Rs.1,02.58 crore only was adjusted as loan to the Corporation (Rs.70 crore) and as investment in the Corporation (Rs.32.58 crore). Balance of Rs.22.42 crore was adjusted in 1975-76 as investment in the Corporation. Government have incurred expenditure of Rs.1,22.90 lakh on these projects subsequent to their transfer to the Corporation, of which, Rs.32.86 lakh was adjusted during 1976-77 as loan to the Corporation. Orders of Government for adjustment of the balance of Rs.90.04 lakh are awaited. Orders of Government for the adjustment of capital outlay on Kalinadi Hydro Electric Project (Rs.50.17 lakh) are awaited (September 2006).

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(@) Presently known as Karnataka Power Transmission Corporation Limited

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## STATEMENT NO.4 - DEBT POSITION

### (i) Statement of Borrowings

(In crores of rupees)

<i>Nature of Debt</i>	<i>Amount on 1st April 2005</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Amount on 31st March 2006</i>	<i>Net Increase (+) or Decrease (-)</i>
<b>1. PUBLIC DEBT</b>					
(a) Internal Debt of the State Government	2,61,65.18	49,94.89	3,93.36	3,07,66.71	(+) 46,01.53
(b) Loans and Advances from the Central Government	90,31.06	6,68.66	4,17.50	92,82.22	(+) 2,51.16
<b>Total 1</b>	<b>3,51,96.24</b>	<b>56,63.55</b>	<b>8,10.86</b>	<b>4,00,48.93</b>	<b>(+) 48,52.69</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>64,69.68</b>	<b>16,50.55</b>	<b>9,94.68</b>	<b>71,25.55</b>	<b>(+) 6,55.87</b>
<b>GRAND TOTAL</b>	<b>4,16,65.92</b>	<b>73,14.10</b>	<b>18,05.54</b>	<b>4,71,74.48</b>	<b>(+) 55,08.56</b>

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

The indebtedness of the Government increased by Rs.55,08.56 crore during the year.

### Explanatory Notes

**(1) Market Loans :** These are long term loans raised in the open market to finance development schemes etc. Loan of Rs.4,14.92 crore was raised during the year which bears an interest at 7.77 *per cent* and redeemable at par in 2015. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March 2006 is given in the Annexure to Statement No.17. The outstanding balance of market loans was 29.80 *percent* of the total Public Debt of the State Government.

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

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

##### (i) Statement of Borrowings - Explanatory Notes - contd.

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

**Arrangement for amortisation :** Government has constituted a Sinking Fund for the loans raised by it in the open market. This Fund consists of two components, i.e., Sinking Fund (Amortisation) and Sinking Fund (Depreciation). The first Fund consists of annual contributions from revenue for repayment of loans on maturity, the amount of contributions being fixed by Government from year to year. The second Fund, viz., Sinking Fund (Depreciation) was fed annually by contributions from revenue, the amount of contribution being equal to 1.5 *percent* of the total nominal value of the relevant loans. The amount in the Fund was applied for purchase of securities of the loans for cancellation. In addition to the contributions from revenue, interest realised on investment of the Fund balances is also credited to these Funds. However, from the year 1999-2000, Government decided to stop providing funds under the Major head "2048 – Appropriation for reduction or avoidance of Debt". Therefore, there is no accretion to the Sinking Fund on this account. Only interest realised on investment of Fund balances (made in the earlier years) is credited to the Fund. The Twelfth Finance Commission has recommended that States should set up sinking funds for amortisation of all loans including loans from banks, liabilities on account of National Small Savings Fund etc. The existing fund has not been revived as per the recommendations of the Twelfth Finance Commission.

The balances in the Funds at the commencement and close of 2005-06 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 2006</i>
<i>(In crores of rupees)</i>				
Sinking Fund (Amortisation)	3,51.77	0.07	63.02	2,88.82
Sinking Fund (Depreciation)	1,09.94	...	10.96	98.98
<b>Total</b>	<b>4,61.71</b>	<b>0.07</b>	<b>73.98</b>	<b>3,87.80</b>

Out of the balance of Rs.3,87.80 crore in the Fund, Rs.1.93 crore was invested in Statutory Corporations (Rs.0.55 crore) and other Governments (Rs.1.38 crore); the balance of Rs.3,85.87 crore is merged in the general cash balance of the Government.

Rupees 20.93 crore was outstanding in the Sinking Fund Investment Account at the commencement of the year. During the year no amount was invested but Rs.19.00 crore was redeemed. The balance at the end of March 2006 was Rs.1.93 crore.

**(2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:-** Rupees 18,40.08 crore was outstanding as loans, obtained from Life Insurance Corporation of India, General Insurance Corporation of India, National Bank for Agricultural and Rural Development, Canara Bank and Other Autonomous Bodies, at the commencement of the year. Rupees 2,52.87 crore were obtained by Government from these institutions during the year. After making repayment of Rs.88.40 crore, a balance of Rs.20,04.55 crore remained outstanding at the close of the year which was 5.00 *per cent* of the total Public Debt of the State Government.

**STATEMENT NO.4 - DEBT POSITION - contd.****(i) Statement of Borrowings - Explanatory Notes - conclud.**

**(3) Ways and Means Advances from the Reserve Bank of India:** These are borrowings of a purely temporary nature. These advances are obtained to make good the deficiency in the minimum cash balance with the Reserve Bank of India. If even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance. Ways & Means Advance was not availed during 2005-06.

**(4) Loans from National Small Savings Fund:** Loans out of the collection in the 'Small Savings Schemes and Public Provident Fund in Post Offices' are being shared between the State Government and Central Government in the ratio of 3:1. A separate fund viz., 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of Loans out of Small Savings collections. The loans received during 2005-06 amounted to Rs.43,27.25 crore. Rs.55.69 crore was repaid during the year. The balance outstanding at the close of the year amounting to Rs.1,68,27.17 crore was 42.02 *per cent* of the total Public Debt of the State Government as on 31<sup>st</sup> March 2006.

**(5) Loans and Advances from the Government of India:** During the year Ways and Means Advances were not obtained from the Government of India. However, other loans obtained from the Government of India amounted to Rs.6,68.65 crore. The repayments made during the year were Rs.4,17.50 crore. The outstanding balance of Central Government loans amounting to Rs.92,82.22 crore was 23.18 *per cent* of the total Public Debt of the State Government as on 31<sup>st</sup> March 2006 as against 25.66 *per cent* on 31<sup>st</sup> March 2005.

As the State has already enacted the Fiscal Responsibility Act, the loans released by the Ministry of Finance, Government of India to end of 31.3.2004 and outstanding as on 31.03.2005 amounting to Rs.71,66.49 crore have been consolidated repayable in 20 years at a rate of 7.50 *percent* in accordance with the recommendations of the Twelfth Finance Commission. Further as the State had achieved a Revenue Surplus during the year 2004-05, under the debt write-off scheme the State has received the benefit of write-off of the repayment of the consolidated loans for the year 2005-06 (Rs.3,58.33 crore). However as the repayment has already been made (included in Rs.4,17.50 crore) the same would be adjusted against future installments of repayment.

**(ii) Other Obligations**

In addition to the above, balances at the credit of earmarked and other Funds and certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute the liability of Government. Such liability at the end of March 2006 was Rs.50,61.58 crore as shown below; further details are given in Statements No.16 and 19.

<i>Nature of Obligations</i>	<i>Balance on 1<sup>st</sup> April 2005</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2006</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 Undertakings etc.	2,77.36	97.86	9.02	3,66.20	(+) 88.84
Non-Interest bearing obligations, such as deposits of Local Funds, Civil Deposits, other Earmarked Funds etc.	49,96.69	1,70,57.94	1,73,59.25	46,95.38	(-) 3,01.31
<b>Total</b>	<b>52,74.05</b>	<b>1,71,55.80</b>	<b>1,73,68.27</b>	<b>50,61.58</b>	<b>(-) 2,12.47</b>



**STATEMENT NO.4 - DEBT POSITION - conclud.**

**(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 2004-05 and 2005-06 were as shown below:-

	<i>2004-05</i>	<i>2005-06</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	4,69,39.97	5,22,36.06	(+) 52,96.09
<b>(i) Interest paid by Government-</b>			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	37,93.99	37,64.73	(-) 29.26
(b) Other obligations	0.06	0.09	(+) 0.03
<b>Total (i)</b>	<b>37,94.05</b>	<b>37,64.82</b>	<b>(-) 29.23</b>
<b>(ii) Deduct:</b>			
(a) Interest recovered on loans and advances given by Government	88.18	94.95	(+) 6.77
	(*)		
(b) Interest charged to major heads (outside the revenue account)	...	...	
(c) Interest realised on investment of cash balance	55.71	1,87.40	(+) 1,31.69
<b>(iii) Net amount of interest charged (i)-(ii)</b>	<b>36,50.16</b>	<b>34,82.47</b>	<b>(-) 1,67.69</b>
Percentage of gross interest (item i) to total revenue receipts	14.28	12.40	(-) 1.88
Percentage of net interest (item iii) to total revenue receipts	13.73	11.47	(-) 2.26

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totaling to Rs.0.64 crore. If these are also deducted, the net burden of interest on the revenue was Rs.34,81.83 crore, working out to 11.47 *per cent* of the total revenue receipts.

During the year Government also received Rs.16.88 crore as dividend on investment in various Commercial and Other Undertakings etc.

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(\*) Figure corrected proforma on account of book adjustments relating to Power subsidy for 2004-05 not shown in the annual accounts 2004-05.

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# STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

(In lakhs of rupees)

| Categories of Loans and Advances (x)                                        | Amount outstanding on 1st April 2005 | Amount paid during the year | Amount repaid during the year | Amount outstanding on 31st March 2006 | Net Addition during the year |
|-----------------------------------------------------------------------------|--------------------------------------|-----------------------------|-------------------------------|---------------------------------------|------------------------------|
| (1)                                                                         | (2)                                  | (3)                         | (4)                           | (5)                                   | (6)                          |
| <b>(i) General Services</b>                                                 | <b>-0.04</b>                         | ...                         | ...                           | <b>-0.04</b><br>(m)                   | ...                          |
| <b>(ii) Social Services</b>                                                 |                                      |                             |                               |                                       |                              |
| a) Education, Sports, Art and Culture                                       | 6,37.46                              | 9,59.00                     | 1.69                          | 15,94.77                              | (+) 9,57.31                  |
| b) Health and Family Welfare                                                | 2,33.08                              | 4,97.27                     | 2.55                          | 7,27.80                               | (+) 4,94.72                  |
| c) Water supply, Sanitation, Housing and Urban Development                  | 26,07,86.11                          | 1,28,15.79                  | 5,99.79                       | 27,30,02.11                           | (+) 1,22,16.00               |
| d) Information and Broadcasting                                             | 75.44                                | ...                         |                               | 75.44                                 |                              |
| e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes | 6,32.40                              | ...                         | ...                           | 6,32.40                               | ...                          |
| g) Social Welfare and Nutrition                                             | 6,97.96                              | ...                         | ...                           | 6,97.96                               | ...                          |
| h) Others                                                                   | 46.85                                | ...                         | ...                           | 46.85                                 | ...                          |
| <b>Total (ii)</b>                                                           | <b>26,31,09.30</b>                   | <b>1,42,72.06</b>           | <b>6,04.03</b>                | <b>27,67,77.33</b>                    | <b>(+) 1,36,68.03</b>        |
| <b>(iii) Economic Services</b>                                              |                                      |                             |                               |                                       |                              |
| a) Agriculture and Allied Activities                                        | 3,82,66.21                           | 5,67.38                     | 18,41.55                      | 3,69,92.04                            | (-) 12,74.17                 |
| b) Rural Development                                                        | 6,71.55                              | ...                         | ...                           | 6,71.55                               | ...                          |
| c) Special Areas Programmes                                                 | 12.93                                | ...                         | ...                           | 12.93                                 | ...                          |
| d) Irrigation and Flood Control                                             | 9,71.97                              | ...                         | ...                           | 9,71.97                               | ...                          |
| e) Energy                                                                   | 12,36,93.49 (*)                      | 18,13.00                    | 6,36.02                       | 12,48,70.47                           | (+) 11,76.98                 |
| f) Industry and Minerals                                                    | 13,46,19.24                          | 1,02,42.77                  | 5,11.08                       | 14,43,50.93                           | (+) 97,31.69                 |
| g) Transport                                                                | 7,90.34                              | 14,70.00                    | 5.00                          | 22,55.34                              | (+) 14,65.00                 |
| j) General Economic Services                                                | 23,84.85                             | ...                         | 7.97                          | 23,76.88                              | (-) 7.97                     |
| <b>Total (iii)</b>                                                          | <b>30,14,10.58</b>                   | <b>1,40,93.15</b>           | <b>30,01.62</b>               | <b>31,25,02.11</b>                    | <b>(+) 1,10,91.53</b>        |
| <b>(iv) Loans to Government Servants etc.</b>                               | <b>(-) 1,36.60</b>                   | <b>2,29.76</b>              | <b>6,22.39</b>                | <b>(-) 5,29.23</b><br>(m)             | <b>(-) 3,92.63</b>           |
| <b>(v) Miscellaneous Loans</b>                                              | <b>1,23,69.22</b>                    | <b>13,65.03</b>             | <b>81,27.10</b>               | <b>56,07.15</b>                       | <b>(-) 67,62.07</b>          |
| <b>TOTAL</b>                                                                | <b>57,67,52.46</b>                   | <b>2,99,60.00</b>           | <b>1,23,55.14</b>             | <b>59,43,57.32</b>                    | <b>(+) 1,76,04.86</b>        |

(x) A more detailed account is given in Statement No.18 at pages 279-323.

(m) Reasons for minus balance are under examination.

(\*) Opening Balance corrected proforma on account of book adjustments relating to Power subsidy for 2004-05 not shown in the annual accounts 2004-05.

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

(1) At the end of 2005-06, recovery of Rs.17,46,98.74 lakh (Principal: Rs.7,63,32.67 lakh and Interest: Rs.9,83,66.07 lakh) was overdue on account of loans to Municipalities, Local Bodies, Statutory Corporations etc., the detailed accounts of which are kept by Accounts Office. Cases in which large amounts were outstanding are mentioned below:

| Sl. No.              | Particulars                                                    | Principal  | Interest   | Earliest date to which the arrears relate |
|----------------------|----------------------------------------------------------------|------------|------------|-------------------------------------------|
| (In lakhs of rupees) |                                                                |            |            |                                           |
| 1.                   | Karnataka Agro-Industries Corporation                          | 4,36.94    | 42,49.93   | 1982                                      |
| 2.                   | Bangalore Water Supply and Sewerage Board                      | 7134.32    | 1,62,98.31 | 1977                                      |
| 3.                   | Karnataka Housing Board                                        | 20,72.68   | 57,16.69   | 1990                                      |
| 4.                   | Karnataka State Construction Corporation limited               | 3,21.00    | 7,14.62    | 1985                                      |
| 5.                   | Bangalore Development Authority/ City Improvement Trust Boards | 11,67.00   | 7,35.00    | 1987                                      |
| 6.                   | Karnataka Agro Proteins Limited                                | 70.00      | 2,05.60    | 1981                                      |
| 7.                   | Bidar Sahakari Sakkare Kharkhane,Bidar                         | 2,25.00    | 54.00      | 1993                                      |
| 8.                   | Mysore Paper Mills Limited                                     | 2,00.00    | 3,44.00    | 1985                                      |
| 9.                   | Mysore Tobacco Company Limited                                 | 1,34.11    | 7,51.03    | 1984                                      |
| 10.                  | Karnataka Urban Water Supply and Drainage Board                | 1,91,13.41 | 3,14,05.77 | 1986                                      |
| 11.                  | Mahadeva Textiles Mills, Hubli                                 | 2,55.15    | 3,21.71    | 1991                                      |
| 12.                  | Mangalore Chemicals and Fertilisers                            | 10,49.00   | 26,77.44   | 1980                                      |
| 13.                  | Karnataka State Seeds Corporation Limited                      | 2,87.92    | 1,72.58    | 1977                                      |
| 14.                  | Mysore Acetate and Chemicals Limited                           | 2,41.25    | 6,91.97    | 1993                                      |
| 15.                  | Karnataka State Co-operative Oil Seeds Growers Federation      | 37.50      | 3,07.09    | 1992                                      |
| 16.                  | N.G.E.F.                                                       | 49,74.72   | 1,04,42.05 | 1992                                      |
| 17.                  | Mysore Sales International Limited.                            | 8,87.77    | 23,33.11   | 1990                                      |
| 18.                  | Karnataka State Industrial Investment Development Corporation  | 8,25.00    | 15,84.00   | 1985                                      |
| 19.                  | Karnataka Co-operative Milk Producers Federation (KDDC)        | 12,59.26   | ...        | 1986                                      |
| 20.                  | Karnataka Film Industries Development Corporation              | 52.00      | 86.22      | 1977                                      |
| 21.                  | Mysore Lamp Works Limited                                      | 4,07.50    | 28,62.60   | 1993                                      |
| 22.                  | Karnataka Power Transmission Corporation Limited (KEB)         | 4,47.93    | ...        | ...                                       |
| 23.                  | Karnataka Implements and Machinery Company                     | 1,10.00    | 2,84.55    | 1984                                      |
| 24.                  | Karnataka Electronics Development Corporation                  | 4,25.00    | 10,29.72   | 1985                                      |
| 25.                  | Electro Mobiles India Limited                                  | 61.00      | 1,22.85    | 1981                                      |
| 26.                  | Dakshina Kannada Sahakari Sakkare Kharkhane, Brahmavar         | 10,12.45   | 9,33.63    | 1990                                      |
| 27.                  | Kampli Sahakari Sakkare Kharkhane, Kampli                      | 2,78.80    | 3,37.86    | 1994                                      |
| 28.                  | Karnataka Telecom Limited                                      | 1,65.00    | 2,64.19    | 1996                                      |
| 29.                  | Karnataka State Road Transport Corporation                     | 5,00.00    | 5,40.00    | 1997                                      |
| 30.                  | Karnataka Antibiotics and Pharmaceuticals Limited              | 1,13.89    | ...        | ...                                       |
| 31.                  | Hutti Gold Mines Company Limited                               | ...        | 69.30      | 1985                                      |
| 32.                  | Mysore Minerals Limited                                        | ...        | 4,39.10    | 1998                                      |
| 33.                  | Karnataka Vidhyut Kharkhane                                    | ...        | 87.33      | 1985                                      |
| 34.                  | Someswara Farmers Cooperative Spinning Mills, Lakshmeswar      | 1,21.70    | 2,33.65    | 1994                                      |

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

| Sl. No.              | Particulars                                                                              | Principal  | Interest | Earliest date to which the arrears relate |
|----------------------|------------------------------------------------------------------------------------------|------------|----------|-------------------------------------------|
| (In lakhs of rupees) |                                                                                          |            |          |                                           |
| 35.                  | Pandavapura Sahakari Sakkare Kharkhane Limited                                           | 28,50.37   | 36,46.23 | 1988                                      |
| 36.                  | Alland Sahakari Sakkare Kharkhane                                                        | 3,81.00    | 3,55.00  | 1989                                      |
| 37.                  | Karnataka Industries Area Development Board                                              | 69.00      | 1,45.20  | 1991                                      |
| 38.                  | Karnataka Truck Terminals                                                                | 25.00      | 74.75    | 1980                                      |
| 39.                  | Karnataka State Tourism Development Corporation                                          | 92.00      | 1,56.85  | 1981                                      |
| 40.                  | Mysore Sugar Company                                                                     | 2,00.00    | 4,08.00  | 1976                                      |
| 41.                  | Belgaum Cooperative Cotton Spinning Mills Limited                                        | 4,14.69    | 6,16.12  | ...                                       |
| 42.                  | Bijapur Cooperative Spinning Mills Limited                                               | 29.25      | 0.81     | 1988                                      |
| 43.                  | Bangalore Metropolitan Regional Development Authority – Karnataka Infrastructure Project | 78,38.74   | ...      | ...                                       |
| 44.                  | Chamundeswari Sugar Mills                                                                | 3,58.67    | ...      | 1990                                      |
| 45.                  | Dandeli Steel and Ferro Alloys Limited                                                   | 30.71      | 26.46    | 1991                                      |
| 46.                  | Davangere Sugar Mills Limited                                                            | 2,70.87    | ...      | 1990                                      |
| 47.                  | Doodhaganga Sugar Mills                                                                  | 3,00.77    | ...      | 1990                                      |
| 48.                  | Gangavathi Sugar Mills                                                                   | 5,71.41    | ...      | 1990                                      |
| 49.                  | Godavari Sugar Mills Limited                                                             | 85.81      | ...      | 1990                                      |
| 50.                  | Karnataka Forest Industries Corporation                                                  | 92.47      | 1,37.35  | 1999                                      |
| 51.                  | Thungabhadra Sugar Works Limited, Shimoga (Devi Sugars)                                  | 1,80.42    | ...      | 1990                                      |
| 52.                  | Vanivilas Sahakari Sakkare Kharkhane, Hiriyur                                            | 2,90.00    | 11.88    | 1986                                      |
| 53.                  | Chamundi Machine Tools                                                                   | 18.14      | 52.74    | 1991                                      |
| 54.                  | Mysore Electrical Engineering Industries                                                 | 50.00      | 76.00    | 1985                                      |
| 55.                  | Bagalkot Cooperative Spinning Mills                                                      | 16.00      | 40.96    | 1989                                      |
| 56.                  | Farmers Cooperative Spinning Mills, Hulkoti                                              | 1,85.72    | 3,75.14  | 1997                                      |
| 57.                  | Karnataka State Financial Corporation - Textiles                                         | 40.00      | ...      | 1985                                      |
| 58.                  | Karnataka Sahakari Sakkare Kharkhane, Haveri                                             | 3,40.00    | 7,36.00  | 1979                                      |
| 59.                  | Nandi Sahakari Sakkare Kharkhane, Chikkagali                                             | 2,00.00    | ...      | 1992                                      |
| 60.                  | Hallasiddanath Sahakari Sakkare Kharkhane, Nippani                                       | 1,16.46    | ...      | 1993                                      |
| 61.                  | Hemavathy Sahakari Sakkare Kharkhane, Channarayapatna                                    | 1,54.60    | ...      | 1993                                      |
| 62.                  | Mahadeswara Sugar Mills Limited                                                          | 87.93      | ...      | 1990                                      |
| 63.                  | Mysore Paper Mills Sugar Factory                                                         | 2,76.36    | ...      | 1993                                      |
| 64.                  | Karnataka Soaps and Detergents Limited                                                   | 4,06.22    | ...      | 1983                                      |
| 65.                  | Bangalore Mass Rapid Transit System Limited                                              | 1,15,55.00 | ...      | ...                                       |
| 66.                  | Karnataka Leather Industries Corporation                                                 | 1,79.55    | 6,28.17  | ...                                       |
| 67.                  | Karnataka Shipping Corporation                                                           | 2,52.00    | ...      | ...                                       |
| 68.                  | Karnataka State Small Industries Corporation                                             | 7,17.98    | ...      | ...                                       |
| 69.                  | Karnataka Textiles                                                                       | 50.00      | ...      | ...                                       |
| 70.                  | Sri Rama Sahakari Sakkare Kharkhane Limited                                              | 3,60.00    | ...      | 1995                                      |

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

(2) Particulars of arrears at the end of 2005-06 in recovery of loans, the detailed accounts of which are maintained by the Departmental Officers, have not been furnished (September 2006) by any of the thirteen Chief Controlling Officers. The list of the Chief Controlling Officers and the categories of loans are shown below:

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

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

The Statement below gives a summary of guarantees given by the Government of Karnataka for repayment of loans raised by Statutory Corporations, Government Companies, Joint Stock Companies, Local Bodies and Other Institutions and guarantees outstanding on 31<sup>st</sup> March 2006. Karnataka Ceiling on Government Guarantees Act, 1999 [passed by the State Legislature in April 1999 under Article 293 (1) of the Constitution] lays down the limit within which Government may give guarantees on the security of the Consolidated Fund of the State. The limit as prescribed in the Karnataka Ceiling on Government Guarantees Act, 1999 is that the total outstanding Government guarantees as on the first of April of any year shall not exceed eighty percent of the State's revenue receipts of the second preceding year as in the books of the Accountant General of Karnataka. The ceiling on the Government guarantee shall not apply to any additional borrowing for implementation of the Upper Krishna Project for the purpose of utilising resources as per Bachawat award. The guarantees constitute contingent liabilities on the revenues of the State. To discharge the liabilities arising out of guarantees the Government had set up a Guarantee Reserve Fund in the Public Account with a corpus of Rs.100 lakh during the year 1999-2000. There has been no transaction under this fund.

In consideration of the guarantees given by the Government, these institutions are to pay a guarantee commission to the Government at a minimum of 1 percent on the amount of guarantee outstanding. The amount of guarantee commission, recovery of which was outstanding on 31<sup>st</sup> March 2006 in the case of certain institutions is shown in the statement given below. Information about the other institutions is awaited (September 2006).

Name of the Public or Other body on whose behalf the guarantee has been given		Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 <sup>st</sup> March 2006	
			Principal	Interest
( In lakhs of rupees )				
1.	Statutory Corporations and Boards	65,39,40.99	23,13,70.29	10,07.71
2.	Municipal Corporations and Other Local Bodies	72,18.00	20,60.28	...
3.	Government Companies	97,85,23.81	47,12,66.68	39,37.52
4.	Other Joint Stock Companies	1,75,00.00	14,77.00	...
5.	Co-operative Banks and Societies	30,89,38.37	16,00,53.77	54,60.19
6.	Other Institutions	4,46,12.27	2,13,60.48	3,98.50
Total		2,01,07,33.44	88,75,88.50	1,08,03.92

**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. - contd.**

More details of guarantee are given below:

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
1	Statutory Corporations and Boards				
(i)	Guarantees for repayment of the principal and payment of interest on open market loans/ debentures, raised by Statutory Corporations and Boards (4)*	9,94,30.00	8,13,47.78	...	7,63.29 (GC)
(ii)	Guarantees given to Industrial Development Bank of India, Agricultural Finance Corporation, Rural Electrification Corporation, Power Finance Corporation and certain banks for repayment of loans given to Statutory Corporations and Boards (1)*	43,33,57.47	8,88,16.49	...	...
(iii)	Guarantees given to Housing and Urban Development Corporation for repayment of loans given to Statutory Boards (4)*	8,21,10.48	4,69,69.83	10,05.20	2,24.94 (GC)
(iv)	Guarantees given to Life Insurance Corporation of India for repayment of loans given to Statutory Boards (3)* (&)	3,90,43.04	1,42,36.19	2.51	6,60.70 (GC)
	Total Statutory Corporations and Boards	65,39,40.99	23,13,70.29	10,07.71	16,48.93 (GC)

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

(GC) - Guarantee Commission

(&) - Includes guarantee given to Karnataka Urban Water Supply and Drainage Board for loans raised for works relating to Municipalities and Corporations (Maximum Amount:Rs.2,78,65.04 lakh; Principal Outstanding:Rs.73,50.01 lakh and GC outstanding:Rs.6,36.14 lakh.

**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. - contd.**

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
2	<b>Municipal Corporation and Other Local Bodies</b> Guarantee for repayment of principal and payment of interest on loans raised in open market by Municipal Corporations and Municipalities. Bangalore Mahanagara Palike	72,18.00	20,60.28	...	20.58 (GC)
	<b>Total Municipal Corporation and Other Local Bodies.</b>	<b>72,18.00</b>	<b>20,60.28</b>	<b>...</b>	<b>20.58 (GC)</b>
3	<b>Government Companies</b>				
(i)	Guarantee for repayment of the principal and the payment of interest on open market loans raised by Government Companies (9)*	46,66,36.00	23,23,16.80	10,99.00	49,32.44 (GC)
(ii)	Guarantee given to Life Insurance Corporation of India, Industrial Development Bank of India and Certain banks for loans and cash credit accommodation extended to Government Companies (12)*	20,94,44.19	10,80,19.28	1,69.09	1,52.36 (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 (1)*	5,68,70.00	2,39,61.63	4,80.12	
(iv)	Guarantees given to certain banks for repayment of loans given to Government Companies (1)*	1,25,00.00	44,25.00	...	8,73.00 (GC)
(v)	Guarantees given to Housing and Urban Development Corporation for repayment of loan given to Government Companies (7)*	23,30,73.62	10,25,43.97	21,89.31	31,83.04 (GC)
	<b>Total Government Companies</b>	<b>97,85,23.81</b>	<b>47,12,66.68</b>	<b>39,37.52</b>	<b>91,40.84 (GC)</b>

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

(GC) - Guarantee Commission



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

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
4	<b>Other Joint Stock Companies</b>				
(i)	Guarantee given by the Government of Karnataka for the repayment of principal and payment of interest thereon on the deposits made by the autonomous bodies established by or under a State Law and controlled by the Government of Karnataka to be invested with H.D.F.C.	1,75,00.00	14,77.00	...	...
	<b>Total Other Joint Stock Companies</b>	<b>1,75,00.00</b>	<b>14,77.00</b>	<b>...</b>	<b>...</b>
5	<b>Co-operative Banks and Societies</b>				
A	<b>Co-operative Banks and Federation</b>				
(i)	Guarantee for repayment of debentures raised in open market (1)*	19,95,96.07	11,29,60.56	...	...
(ii)	Guarantee given to certain cooperative banks for the loans raised by them (1)*	1,50,00.00	1,50,00.00	...	...
(iii)	Guarantees given to certain federations for the loans raised by them (2)*	1,29,63.71	10,75.66	1,85.34	6.10 (GC)
	<b>Total Co-operative Banks and Federation</b>	<b>22,75,59.78</b>	<b>12,90,36.22</b>	<b>1,85.34</b>	<b>6.10 (GC)</b>
B	<b>Co-operative Sugar Factories</b>				
(i)	Joint guarantee by the State Government and Government of India on 50:50 basis given to Industrial Finance Corporation of India and Life Insurance Corporation of India for loans granted to Co-operative Sugar Factories (3)*	16,27.60	11,16.87	6,99.72	3.50 (GC)
(ii)	Guarantee given solely by the State Government for other loans raised by Sugar Factories (18)*	7,94,26.24	2,98,32.61	45,64.47	3,48.55 (GC)
	<b>Total Co-operative Sugar Factories</b>	<b>8,10,53.84</b>	<b>3,09,49.48</b>	<b>52,64.19</b>	<b>3,52.05 (GC)</b>
C	<b>Other Co-operative Institutions</b>				
(i)	Guarantees given to Other Co-operative Institutions for loans raised by them. (3)*	3,24.75	68.07	10.66	...
	<b>Total Other Co-operative Institutions</b>	<b>3,24.75</b>	<b>68.07</b>	<b>10.66</b>	<b>...</b>
	<b>Total Co-operative Banks and Societies</b>	<b>30,89,38.37</b>	<b>16,00,53.77</b>	<b>54,60.19</b>	<b>3,58.15 (GC)</b>

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

(GC) - Guarantee Commission

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

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
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)	N.G.E.F.	80,40.00	58,37.77	...	...
(b)	Dr. D. Devaraj Urs Backward Classes Development Corporation	64,98.46	37,60.03	...	...
(c)	Sri Jayadeva Institute of Cardiology, Bangalore	32,00.00	...	2,96.64	16.00 (GC)
(d)	Karnataka State Agricultural Marketing Board	2,02.56	6.92	...	...
(e)	Karnataka State Khadi and Village Industries Board	88,39.00	63.30	41.07	...
(f)	Karnataka State Handicrafts Development Corporation	1,12.06	89.15	...	0.45 (GC)
(g)	Karnataka Minorities Development Corporation Limited	35,90.19	...	...	1,62.81 (GC)
(h)	Karnataka SC / ST Development Corporation	65,00.00	63,19.31	60.79	2,91.00 (GC)
(i)	Karnataka Residential Educational Institutions Society	76,30.00	52,84.00	...	1,12.92 (GC)
	Total Other Institutions	4,46,12.27	2,13,60.48	3,98.50	5,83.18 (GC)

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

(GC) - Guarantee Commission

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

|                             | <i>Particulars</i>                                                          | <i>As on 1<sup>st</sup><br/>April 2005</i> | <i>As on 31<sup>st</sup><br/>March 2006</i> |
|-----------------------------|-----------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
| <i>(In lakhs of rupees)</i> |                                                                             |                                            |                                             |
| <b>(a)</b>                  | <b>General Cash Balance:</b>                                                |                                            |                                             |
|                             | 1. Cash in Treasuries                                                       | 85.15                                      | 1,17.63                                     |
|                             | 2. Deposits with the Reserve Bank                                           | 22,40.32                                   | 50,89.91                                    |
|                             |                                                                             |                                            | (A)                                         |
|                             | 3. Remittances in Transit - Local                                           | (-) 68.58                                  | 8.05                                        |
|                             | <b>Total (1 to 3)</b>                                                       | <b>22,56.89</b>                            | <b>52,15.59</b>                             |
|                             | 4. Investments held in the Cash Balance Investment Account                  | 20,29,83.34                                | 42,04,33.67                                 |
|                             | <b>Total (a)</b>                                                            | <b>20,52,40.23</b>                         | <b>42,56,49.26</b>                          |
| <b>(b)</b>                  | <b>Other Cash Balances and Investments:</b>                                 |                                            |                                             |
|                             | 1. Cash with Departmental Officers                                          | 3,72.07                                    | 3,60.11                                     |
|                             | 2. Permanent Advances for Contingent expenditure with Departmental Officers | 1,55.59                                    | 1,56.31                                     |
|                             | 3. Investments of Earmarked Funds                                           | 21,42.86                                   | 3,44,97.86                                  |
|                             | <b>Total (b)</b>                                                            | <b>26,70.52</b>                            | <b>3,50,14.28</b>                           |
|                             | <b>Total (a) and (b)</b>                                                    | <b>20,79,10.75</b>                         | <b>46,06,63.54</b>                          |

### EXPLANATORY NOTES

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

2. Under an agreement with the Reserve Bank of India, Government of Karnataka has to maintain with the Bank a minimum balance of Rs.263 lakh on all days. The Bank informs the Government, by telegram, its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is made good either by taking Ways and Means Advances from the Reserve Bank carrying interest or by selling Treasury Bills. Ways and Means Advances (Ordinary and Special) are granted by the Bank only upto a limit, mutually agreed upon between the Bank and the Government. The operative limit for normal Ways and Means Advance is reckoned on the average of Revenue Receipts of latest three years multiplied by 3.19 (Reserve Bank of India Bulletin). The limit for Special Ways and Means Advances are fixed by the Reserve Bank of India from time to time, details of which are given at page 59. Additional Special Ways and Means Advance could be obtained depending on the holdings of Government Securities, over and above the current limits, determined and announced by the Reserve Bank of India from time to time. If, even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

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

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- (A) The balance with the Reserve Bank of India (Rs.50,89.91 lakh {Dr.}) shown in the Government Accounts represents the balance taking into account the Inter Governmental Monetary settlements pertaining to 2005-06 advised to the Reserve Bank upto the 15<sup>th</sup> April 2006. There was a difference of Rs.23,54.69 lakh {Cr.} between the figures reflected in the accounts (Rs.50,89.91 lakh {Dr.}) and that intimated by the Reserve Bank of India (Rs.27,35.22 lakh {Cr.}). The difference to the extent of Rs.2,05.64 lakh {Dr.} has since been reconciled and adjusted. The remaining difference of Rs.25,60.33 lakh (Cr.) is under reconciliation (August 2006).
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**STATEMENT NO.7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.**

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

|              |                                                                          | <i>(In lakhs of rupees)</i> |
|--------------|--------------------------------------------------------------------------|-----------------------------|
| (i)          | Government of India Treasury Bills                                       | 42,03,51.40                 |
| (ii)         | Government of India Securities                                           | 70.00                       |
| (iii)        | Securities of the Government of Maharashtra, Uttar Pradesh and Karnataka | 11.07                       |
| (iv)         | Other Investments                                                        | 1.20                        |
| <b>Total</b> |                                                                          | <b>42,04,33.67</b>          |

Interest realised during the year on the above investment was Rs.1,87,40.43 lakh.

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

The operative limits of Normal and Special Ways and Means Advances for 2005-06 is given below:

| <b>Limits of Normal Ways and Means Advances</b> |                                   | <b>Limits of Special Ways and Means Advances</b> |                                   |
|-------------------------------------------------|-----------------------------------|--------------------------------------------------|-----------------------------------|
| <b>Effective date</b>                           | <b>Amount in crores of rupees</b> | <b>Effective date</b>                            | <b>Amount in crores of rupees</b> |
| 2005-06<br>(w.e.f. 01.04.2005)                  | 5,70.00                           | 01.04.2005                                       | 20.65                             |
|                                                 |                                   | 08.04.2005                                       | 3,95.75                           |
|                                                 |                                   | 23.04.2005                                       | 7,71.00                           |
|                                                 |                                   | 20.05.2005                                       | 15,21.34                          |
|                                                 |                                   | 08.06.2005                                       | 15,03.00                          |
|                                                 |                                   | 01.07.2005                                       | 15,02.97                          |
|                                                 |                                   | 08.07.2005                                       | 15,02.81                          |
|                                                 |                                   | 23.07.2005                                       | 11,27.56                          |
|                                                 |                                   | 19.08.2005                                       | 3,77.22                           |
|                                                 |                                   | 02.09.2005                                       | 27,22.05                          |
|                                                 |                                   | 01.10.2005                                       | 27,22.02                          |
|                                                 |                                   | 07.10.2005                                       | 23,47.08                          |
|                                                 |                                   | 02.12.2005                                       | 2.24                              |
|                                                 |                                   | 23.12.2005                                       | 28,10.63                          |
|                                                 |                                   | 01.01.2006                                       | 28,10.60                          |
|                                                 |                                   | 24.03.2006                                       | 2.21                              |

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

The following is a summary of the balances as on the 31<sup>st</sup> March 2006

<i>Debit Balances (In thousands of rupees)</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Credit Balances (In thousands of rupees)</i>
435,63,01,36	A, B, C, D, G, H and Parts of L	<b>CONSOLIDATED FUND</b> Government Account	
	E	<b>Public Debt</b>	400,48,93,42
59,43,57,32	F	<b>Loans and Advances</b>	
		<b>CONTINGENCY FUND</b> Contingency Fund	80,00,00
		<b>PUBLIC ACCOUNT</b>	
	I	<b>Small Savings, Provident Funds, etc.</b>	71,25,55,30
	J	<b>RESERVE FUNDS -</b> (a) Reserve Funds bearing Interest Gross Balance	10,87,71
		(b) Reserve Funds not bearing Interest Gross Balance	29,30,95,11
3,44,97,02		Investment	
	K	<b>DEPOSITS AND ADVANCES</b> (a) Deposits bearing Interest Gross Balance	3,55,32,75
		(b) Deposits not bearing Interest Gross Balance	21,09,40,13
84		Investment	
20,42,84		(c) Advances	
	L	<b>SUSPENSE AND MISCELLANEOUS</b> (b) Suspense	28,16,26
42,04,33,67		(c) Other Accounts Investment	
		Other items (net)	14,35,13,65
13		(d) Accounts with Governments of Foreign Countries	
	M	<b>REMITTANCES</b>	4,14,44
52,15,59 (x)	N	<b>CASH BALANCE (Closing)</b>	
<b>541,28,48,77</b>		<b>TOTAL</b>	<b>541,28,48,77</b>

(x) For details see at page 266.

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

**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.

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

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

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

**3. Government Account**

Under the system of bookkeeping in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions 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.

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

**EXPLANATORY NOTES - conclud.**

The Government Account given below shows how the net amount at the end of the year 2005-06 has been arrived at.

<i>Debit</i> (In thousands of rupees)	<i>Details</i>	<i>Credit</i> (In thousands of rupees)
401,26,21,33 (*)	A Opening Balances	
	B Receipt Heads (Revenue Account)	303,52,05,10
2,80,40,89,77	C Expenditure Heads (Revenue Account)	
	D Receipt Heads (Capital Account)	
58,21,92,76	E Expenditure Heads (Capital Account)	
	F Miscellaneous	73,97,40
	Closing Balance	435,63,01,36
<b>739,89,03,86</b>	<b>Total</b>	<b>739,89,03,86</b>

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

	<b>Debit</b>	<b>Credit</b>
	<b>In thousands of rupees</b>	
Unreconciled Balances written off under special sanction	92	
Transfer of Balances in the Sinking Fund of Open Market Loan matured during the current year		73,98,32
<b>Total</b>	<b>92</b>	<b>73,98,32</b>
<b>Net</b>		<b>73,97,40</b>

(\*) Opening Balance corrected proforma on account of book adjustments relating to power subsidy for 2004-05 not shown in the annual accounts 2004-05.

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



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

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-06  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

| <i>Heads</i>                                                       | <i>Amount in lakhs<br/>of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|--------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| (1)                                                                | (2)                                  | (3)                                        | (4)                                            |
| <b>REVENUE</b>                                                     |                                      |                                            |                                                |
| <b>A. Tax Revenue</b>                                              |                                      |                                            |                                                |
| <i>(a) Taxes on Income and Expenditure</i>                         |                                      |                                            |                                                |
| 0020 Corporation Tax                                               | 11,63,33.00                          | 3.83                                       | 4.15                                           |
| 0021 Taxes on Income other than Corporation Tax                    | 8,20,06.00                           | 2.70                                       | 2.92                                           |
| 0022 Taxes on Agricultural Income                                  | 1,62.44                              | 0.01                                       | 0.01                                           |
| 0028 Other Taxes on Income and Expenditure                         | 3,30,00.33                           | 1.09                                       | 1.18                                           |
| <b>Total (a) Taxes on Income and Expenditure</b>                   | <b>23,15,01.77</b>                   | <b>7.63</b>                                | <b>8.26</b>                                    |
| <i>(b) Taxes on Property, Capital and Other Transactions</i>       |                                      |                                            |                                                |
| 0029 Land Revenue                                                  | 1,16,50.11                           | 0.38                                       | 0.41                                           |
| 0030 Stamps and Registration Fees                                  | 22,12,19.65                          | 7.29                                       | 7.89                                           |
| 0032 Taxes on Wealth                                               | 2,29.00                              | 0.01                                       | 0.01                                           |
| <b>Total (b) Taxes on Property, Capital and Other Transactions</b> | <b>23,30,98.76</b>                   | <b>7.68</b>                                | <b>8.31</b>                                    |
| <i>(c) Taxes on Commodities and Services</i>                       |                                      |                                            |                                                |
| 0037 Customs                                                       | 8,21,42.00                           | 2.71                                       | 2.93                                           |
| 0038 Union Excise Duties                                           | 10,96,19.00                          | 3.61                                       | 3.91                                           |
| 0039 State Excise                                                  | 33,96,79.24                          | 11.19                                      | 12.11                                          |
| 0040 Taxes on Sales, Trade etc.                                    | 98,69,53.85                          | 32.52                                      | 35.20                                          |
| 0041 Taxes on Vehicles                                             | 11,05,44.87                          | 3.64                                       | 3.94                                           |
| 0042 Taxes on Goods and Passengers                                 | 10,41,44.86                          | 3.43                                       | 3.71                                           |
| 0043 Taxes and Duties on Electricity                               | 2,77,08.79                           | 0.91                                       | 0.99                                           |
| 0044 Service Tax                                                   | 3,10,72.00                           | 1.02                                       | 1.11                                           |
| 0045 Other Taxes and Duties on Commodities and Services            | 2,80,32.13                           | 0.92                                       | 1.00                                           |
| <b>Total (c) Taxes on Commodities and Services</b>                 | <b>1,81,98,96.74</b>                 | <b>59.95</b>                               | <b>64.90</b>                                   |
| <b>Total A. Tax Revenue</b>                                        | <b>2,28,44,97.27</b>                 | <b>75.26</b>                               | <b>81.47</b>                                   |
| <b>B. Non-Tax Revenue</b>                                          |                                      |                                            |                                                |
| <i>(b) Interest Receipts, Dividends and Profits</i>                | <b>2,99,87.62</b>                    | <b>0.99</b>                                | <b>1.07</b>                                    |
| <i>(c) Other Non-Tax Revenue</i>                                   |                                      |                                            |                                                |
| (i) General Services                                               | 20,30,21.29                          | 6.69                                       | 7.24                                           |
| (ii) Social Services                                               | 1,29,13.37                           | 0.43                                       | 0.46                                           |
| (iii) Economic Services                                            | 14,15,48.68                          | 4.66                                       | 5.05                                           |
| <b>Total (c) Other Non-Tax Revenue</b>                             | <b>35,74,83.34</b>                   | <b>11.78</b>                               | <b>12.75</b>                                   |
| <b>Total B. Non-Tax Revenue</b>                                    | <b>38,74,70.96</b>                   | <b>12.77</b>                               | <b>13.82</b>                                   |
| <b>C. Grants-In-Aid and Contributions</b>                          | <b>36,32,36.87</b>                   | <b>11.97</b>                               | <b>12.95</b>                                   |
| <b>GRAND TOTAL REVENUE</b>                                         | <b>3,03,52,05.10</b>                 | <b>100.00</b>                              | <b>108.24</b>                                  |

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-06 EXPRESSED  
AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE - contd.**

| <i>Heads</i>                                                                   | <i>Amount in lakhs<br/>of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|--------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| (1)                                                                            | (2)                                  | (3)                                        | (4)                                            |
| <b>EXPENDITURE</b>                                                             |                                      |                                            |                                                |
| <b>A. General Services</b>                                                     |                                      |                                            |                                                |
| (a) <i>Organs of State</i>                                                     | <b>2,47,62.61</b>                    | <b>0.82</b>                                | <b>0.88</b>                                    |
| (b) <i>Fiscal Services</i>                                                     |                                      |                                            |                                                |
| (i) Collection of Taxes on Income and Expenditure                              |                                      |                                            |                                                |
| 2020 Collection of Taxes on Income and Expenditure                             | 2,81.73                              | 0.01                                       | 0.01                                           |
| <b>Total (i) Collection of Taxes on Income and<br/>Expenditure</b>             | <b>2,81.73</b>                       | <b>0.01</b>                                | <b>0.01</b>                                    |
| (ii) <b>Collection of Taxes on Property and Capital<br/>Transactions</b>       |                                      |                                            |                                                |
| 2029 Land Revenue                                                              | 1,41,28.13                           | 0.47                                       | 0.50                                           |
| 2030 Stamps and Registration                                                   | 35,67.21                             | 0.12                                       | 0.13                                           |
| <b>Total (ii) Collection of Taxes on Property and Capital<br/>Transactions</b> | <b>1,76,95.34</b>                    | <b>0.59</b>                                | <b>0.63</b>                                    |
| (iii) <b>Collection of Taxes on Commodities and Services</b>                   |                                      |                                            |                                                |
| 2039 State Excise                                                              | 40,04.25                             | 0.13                                       | 0.14                                           |
| 2040 Taxes on Sales, Trade etc.                                                | 97,96.23                             | 0.32                                       | 0.35                                           |
| 2041 Taxes on Vehicles                                                         | 32,47.42                             | 0.11                                       | 0.12                                           |
| 2045 Other Taxes and Duties on Commodities and Services                        | 6,54.63                              | 0.02                                       | 0.02                                           |
| <b>Total (iii) Collection of Taxes on Commodities and<br/>Services</b>         | <b>1,77,02.53</b>                    | <b>0.58</b>                                | <b>0.63</b>                                    |
| (iv) <b>Other Fiscal Services</b>                                              |                                      |                                            |                                                |
| 2047 Other Fiscal Services                                                     | 39,41.13                             | 0.13                                       | 0.14                                           |
| <b>Total (iv) Other Fiscal Services</b>                                        | <b>39,41.13</b>                      | <b>0.13</b>                                | <b>0.14</b>                                    |
| <b>Total (b) Fiscal Services</b>                                               | <b>3,96,20.73</b>                    | <b>1.31</b>                                | <b>1.41</b>                                    |
| <br>(c) <i>Interest Payment and Servicing of Debt</i>                          | <b>37,64,82.38</b>                   | <b>12.40</b>                               | <b>13.43</b>                                   |
| (d) <i>Administrative Services</i>                                             | <b>17,32,40.08</b>                   | <b>5.71</b>                                | <b>6.18</b>                                    |
| (e) <i>Pensions and Miscellaneous General Services</i>                         | <b>38,94,76.44</b>                   | <b>12.83</b>                               | <b>13.89</b>                                   |
| <b>Total A. General Services</b>                                               | <b>1,00,35,82.24</b>                 | <b>33.07</b>                               | <b>35.79</b>                                   |

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-06 EXPRESSED  
AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE - conclud.**

| <i>Heads</i>                                                                            | <i>Amount in lakhs<br/>of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|-----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| (1)                                                                                     | (2)                                  | (3)                                        | (4)                                            |
| <b>B. Social Services</b>                                                               |                                      |                                            |                                                |
| (a) <i>Education, Sports, Art and Culture</i>                                           | 48,37,40.19                          | 15.94                                      | 17.25                                          |
| (b) <i>Health and Family Welfare</i>                                                    | 11,38,49.94                          | 3.75                                       | 4.06                                           |
| (c) <i>Water Supply, Sanitation, Housing and Urban<br/>Development</i>                  | 9,11,77.29                           | 3.00                                       | 3.25                                           |
| (d) <i>Information and Broadcasting</i>                                                 | 19,45.42                             | 0.06                                       | 0.07                                           |
| (e) <i>Welfare of Scheduled Castes, Scheduled Tribes and<br/>Other Backward Classes</i> | 6,75,53.98                           | 2.23                                       | 2.41                                           |
| (f) <i>Labour and Labour Welfare</i>                                                    | 66,70.31                             | 0.22                                       | 0.24                                           |
| (g) <i>Social Welfare and Nutrition</i>                                                 | 11,02,30.67                          | 3.63                                       | 3.93                                           |
| (h) <i>Others</i>                                                                       | 1,47,11.13                           | 0.49                                       | 0.53                                           |
| <b>Total B. Social Services</b>                                                         | <b>88,98,78.93</b>                   | <b>29.32</b>                               | <b>31.74</b>                                   |
| <b>C. Economic Services</b>                                                             |                                      |                                            |                                                |
| (a) <i>Agriculture and Allied Activities</i>                                            | 28,66,65.31                          | 9.44                                       | 10.22                                          |
| (b) <i>Rural Development</i>                                                            | 7,76,00.36                           | 2.56                                       | 2.77                                           |
| (c) <i>Special Areas Programmes</i>                                                     | 1,71,44.61                           | 0.57                                       | 0.61                                           |
| (d) <i>Irrigation and Flood Control</i>                                                 | 2,15,81.52                           | 0.71                                       | 0.77                                           |
| (e) <i>Energy</i>                                                                       | 18,36,93.09                          | 6.05                                       | 6.55                                           |
| (f) <i>Industry and Minerals</i>                                                        | 3,57,68.66                           | 1.18                                       | 1.27                                           |
| (g) <i>Transport</i>                                                                    | 7,56,10.17                           | 2.49                                       | 2.70                                           |
| (i) <i>Science, Technology and Environment</i>                                          | 15,77.99                             | 0.05                                       | 0.06                                           |
| (j) <i>General Economic Services</i>                                                    | 9,50,90.67                           | 3.13                                       | 3.39                                           |
| <b>Total C. Economic Services</b>                                                       | <b>79,47,32.38</b>                   | <b>26.18</b>                               | <b>28.34</b>                                   |
| <b>D. Grants-In-Aid and Contributions</b>                                               | <b>11,58,96.22</b>                   | <b>3.82</b>                                | <b>4.13</b>                                    |
| <b>GRAND TOTAL EXPENDITURE</b>                                                          | <b>2,80,40,89.77</b>                 | <b>92.39</b>                               | <b>100.00</b>                                  |

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

<i>Particulars</i>	<i>Actuals for 2005-2006</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
Expenditure Heads (Revenue Account)	38,26,13,11	242,14,76,66	<b>280,40,89,77</b>
Expenditure Heads (Capital Account as in Statement No.12)	...	58,21,92,76	<b>58,21,92,76</b>
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (a)	8,10,85,71	2,99,60,00	<b>11,10,45,71</b>
<b>TOTAL</b>	<b>46,36,98,82</b>	<b>303,36,29,42</b>	<b>349,73,28,24</b>

(a) The figures have been arrived at as follows

**E. PUBLIC DEBT -**

6003	Internal Debt of the State Government	3,93,36,18	...	<b>3,93,36,18</b>
6004	Loans and Advances from the Central Government	4,17,49,53		<b>4,17,49,53</b>

**F. LOANS AND ADVANCES**

	...	2,99,60,00	<b>2,99,60,00</b>
<b>TOTAL</b>	<b>8,10,85,71</b>	<b>2,99,60,00</b>	<b>11,10,45,71</b>

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

| <i>Head</i>                   |                                                                                                 | <i>Actuals for 2005-06</i>      |
|-------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------|
|                               |                                                                                                 | <i>(In thousands of rupees)</i> |
| (1)                           | (2)                                                                                             | (3)                             |
|                               | <b>RECEIPT HEADS (REVENUE ACCOUNT)</b>                                                          |                                 |
|                               | <b>A. Tax Revenue *</b>                                                                         |                                 |
|                               | <i>(a) Taxes on Income and Expenditure</i>                                                      |                                 |
| <b>0020</b>                   | <b>Corporation Tax</b>                                                                          |                                 |
| 901                           | Share of net proceeds assigned to States                                                        | 11,63,33,00                     |
|                               | <b>Total 0020</b>                                                                               | <b>11,63,33,00</b>              |
| <b>0021</b>                   | <b>Taxes on Income other than Corporation Tax</b>                                               |                                 |
| 901                           | Share of net proceeds assigned to States                                                        | 8,20,06,00                      |
|                               | <b>Total 0021</b>                                                                               | <b>8,20,06,00</b>               |
| <b>0022</b>                   | <b>Taxes on Agricultural Income</b>                                                             |                                 |
| 101                           | Tax Collections                                                                                 | 1,62,44                         |
|                               | <b>Total 0022</b>                                                                               | <b>1,62,44</b>                  |
| <b>0028</b>                   | <b>Other Taxes on Income and Expenditure</b>                                                    |                                 |
| 107                           | Taxes on Professions, Trades, Callings and Employment                                           | 3,30,25,33                      |
| 901                           | Share of net proceeds assigned to States                                                        | (-) 25,00 (\$)                  |
|                               | <b>Total 0028</b>                                                                               | <b>3,30,00,33</b>               |
|                               | <b>Total (a) Taxes on Income and Expenditure</b>                                                | <b>23,15,01,77</b>              |
|                               | <i>(b) Taxes on Property and Capital Transactions</i>                                           |                                 |
| <b>0029</b>                   | <b>Land Revenue</b>                                                                             |                                 |
| 101                           | Land Revenue/Tax                                                                                | 74,34,77                        |
| 103                           | Rates and Cesses on Land                                                                        | 7,96,26                         |
| 106                           | Receipts on account of Survey and Settlement Operations                                         | 29,01,24                        |
| 501                           | Services and Service Fees                                                                       | 4,97                            |
| 800                           | Other Receipts                                                                                  | 5,12,87                         |
|                               | <b>Total 0029</b>                                                                               | <b>1,16,50,11</b>               |
| <b>0030</b>                   | <b>Stamps and Registration Fees</b>                                                             |                                 |
| <i>01 Stamps-Judicial</i>     |                                                                                                 |                                 |
| 101                           | Court Fees realised in stamps                                                                   | 33,77,34                        |
| 102                           | Sale of Stamps                                                                                  | 6,05                            |
|                               | <b>Total 01</b>                                                                                 | <b>33,83,39</b>                 |
| <i>02 Stamps-Non-Judicial</i> |                                                                                                 |                                 |
| 102                           | Sale of Stamps                                                                                  | 89,47,32                        |
| 103                           | Duty on Impressing of Documents                                                                 | 16,06,95,11                     |
| 104                           | Fees for registering documents                                                                  | 10                              |
| 800                           | Other Receipts                                                                                  | 10,80,20                        |
| 901                           | Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property | (-) 12,97,25                    |
|                               | <b>Total 02</b>                                                                                 | <b>16,94,25,48</b>              |

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

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

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

| <i>Head</i>                                                          |     | <i>Actuals for 2005-06</i>      |
|----------------------------------------------------------------------|-----|---------------------------------|
|                                                                      |     | <i>(In thousands of rupees)</i> |
| (1)                                                                  | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                      |     |                                 |
| <b>A Tax Revenue * - contd.</b>                                      |     |                                 |
| <i>(b) Taxes on Property and Capital Transactions - conclud.</i>     |     |                                 |
| <b>0030 Stamps and Registration Fees – conclud.</b>                  |     |                                 |
| 03 <i>Registration Fees</i>                                          |     |                                 |
| 104 Fees for registering documents                                   |     | 4,13,36,97                      |
| 800 Other Receipts                                                   |     | 70,73,81                        |
| <b>Total 03</b>                                                      |     | <b>4,84,10,78</b>               |
| <b>Total 0030</b>                                                    |     | <b>22,12,19,65</b>              |
| <b>0032 Taxes on Wealth</b>                                          |     |                                 |
| 60 <i>Other than Agricultural Land</i>                               |     |                                 |
| 901 Share of net proceeds assigned to States                         |     | 2,29,00                         |
| <b>Total 60 / Total 0032</b>                                         |     | <b>2,29,00</b>                  |
| <b>Total (b) Taxes on Property and Capital Transactions</b>          |     | <b>23,30,98,76</b>              |
| <i>(c) Taxes on Commodities and Services</i>                         |     |                                 |
| <b>0037 Customs</b>                                                  |     |                                 |
| 901 Share of net proceeds assigned to States                         |     | 8,21,42,00                      |
| <b>Total 0037</b>                                                    |     | <b>8,21,42,00</b>               |
| <b>0038 Union Excise Duties</b>                                      |     |                                 |
| 01 <i>Shareable Duties</i>                                           |     |                                 |
| 901 Share of net proceeds assigned to States                         |     | 10,96,19,00                     |
| <b>Total 01 / Total 0038</b>                                         |     | <b>10,96,19,00</b>              |
| <b>0039 State Excise</b>                                             |     |                                 |
| 101 Country Spirits                                                  |     | 15,66,06,56                     |
| 102 Country fermented Liquors                                        |     | (-) 12,99 (#)                   |
| 103 Malt Liquor                                                      |     | 2,39,17,69                      |
| 105 Foreign Liquors and spirits                                      |     | 14,25,61,57                     |
| 106 Commercial and denatured spirits and medicated wines             |     | 77,08,26                        |
| 107 Medicinal and toilet preparations containing alcohol, opium etc. |     | 13,84,32                        |
| 108 Opium, hemp and other drugs                                      |     | 1                               |
| 150 Fines and confiscations                                          |     | 6,82,09                         |
| 501 Services and service fees                                        |     | 4,66,67                         |
| 800 Other Receipts                                                   |     | 63,65,06                        |
| <b>Total 0039</b>                                                    |     | <b>33,96,79,24</b>              |

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

(#) Refunds more than receipts. Hence minus figure.

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

| <i>Head</i>                                            |                                                           | <i>Actuals for 2005-06</i>      |
|--------------------------------------------------------|-----------------------------------------------------------|---------------------------------|
|                                                        |                                                           | <i>(In thousands of rupees)</i> |
| (1)                                                    | (2)                                                       | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>        |                                                           |                                 |
| <b>A. Tax Revenue * - concld.</b>                      |                                                           |                                 |
| <i>(c) Taxes on Commodities and Services - concld.</i> |                                                           |                                 |
| <b>0040</b>                                            | <b>Taxes on Sales, Trade etc.</b>                         |                                 |
| 101                                                    | Receipts under Central Sales Tax Act                      | 12,55,22,88                     |
| 102                                                    | Receipts under State Sales Tax Act                        | 41,50,90,92                     |
| 110                                                    | Trade Tax                                                 | 44,63,40,05                     |
|                                                        | <b>Total 0040</b>                                         | <b>98,69,,53,85</b>             |
| <b>0041</b>                                            | <b>Taxes on Vehicles</b>                                  |                                 |
| 101                                                    | Receipts under the Indian Motor Vehicles Act              | 70,53,23                        |
| 102                                                    | Receipts under the State Motor Vehicles Taxation Acts     | 9,90,33,31                      |
| 800                                                    | Other Receipts                                            | 44,58,33                        |
|                                                        | <b>Total 0041</b>                                         | <b>11,05,44,87</b>              |
| <b>0042</b>                                            | <b>Taxes on Goods and Passengers</b>                      |                                 |
| 106                                                    | Tax on entry of goods into Local Areas                    | 10,41,09,86                     |
| 800                                                    | Other Receipts                                            | 35,00                           |
|                                                        | <b>Total 0042</b>                                         | <b>10,41,44,86</b>              |
| <b>0043</b>                                            | <b>Taxes and Duties on Electricity</b>                    |                                 |
| 101                                                    | Taxes on consumption and sale of Electricity              | 2,72,39,88                      |
| 102                                                    | Fees under the Indian Electricity Rules                   | 4,34,54                         |
| 103                                                    | Fees for electrical inspection of cinemas                 | 3,24                            |
| 800                                                    | Other Receipts                                            | 31,13                           |
|                                                        | <b>Total 0043</b>                                         | <b>2,77,08,79</b>               |
| <b>0044</b>                                            | <b>Service Tax</b>                                        |                                 |
| 901                                                    | Share of net proceeds assigned to States                  | 3,10,72,00                      |
|                                                        | <b>Total 0044</b>                                         | <b>3,10,72,00</b>               |
| <b>0045</b>                                            | <b>Other Taxes and Duties on Commodities and Services</b> |                                 |
| 101                                                    | Entertainment Tax                                         | 88,06,49                        |
| 102                                                    | Betting Tax                                               | 19,38,23                        |
| 105                                                    | Luxury Tax                                                | 1,33,67,56                      |
| 108                                                    | Receipts under Education Cess Act                         | 2,97,14                         |
| 109                                                    | Receipts under Health Cess Act                            | 96,04                           |
| 115                                                    | Forest Development Tax                                    | 9,70,40                         |
| 800                                                    | Other Receipts                                            | 25,90,27                        |
| 901                                                    | Share of net proceeds assigned to States                  | (-) 34,00 (\$)                  |
|                                                        | <b>Total 0045</b>                                         | <b>2,80,32,13</b>               |
|                                                        | <b>Total (c) Taxes on Commodities and Services</b>        | <b>181,98,96,74</b>             |
|                                                        | <b>Total A. Tax Revenue</b>                               | <b>228,44,97,27</b>             |

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

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



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

| <i>Head</i>                                               |     | <i>Actuals for 2005-06</i>      |
|-----------------------------------------------------------|-----|---------------------------------|
|                                                           |     | <i>(In thousands of rupees)</i> |
| (1)                                                       | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd..</b>          |     |                                 |
| <b>B. Non-Tax Revenue</b>                                 |     |                                 |
| <i>(b) Interest Receipts, Dividends and Profits</i>       |     |                                 |
| <b>0049 Interest Receipts</b>                             |     |                                 |
| 04 Interest Receipts of State/Union Territory Governments |     |                                 |
| 103 Interest from Departmental Commercial Undertakings    |     | 71,49                           |
| 110 Interest realised on investment of Cash balances      |     | 1,87,40,43                      |
| 190 Interest from Public Sector and other Undertakings    |     | 85,80,79                        |
| 191 Interest from Local Bodies                            |     | 29                              |
| 195 Interest from Co-operative Societies                  |     | 2,25,44                         |
| 800 Other Receipts                                        |     | 6,88,50                         |
| 900 Deduct - Refunds                                      |     | (-) 7,00                        |
| <b>Total 04 / Total 0049</b>                              |     | <b>2,82,99,94</b>               |
| <b>0050 Dividends and Profits</b>                         |     |                                 |
| 101 Dividends from Public Undertakings                    |     | 14,91,81                        |
| 200 Dividends from other investments                      |     | 1,95,87                         |
| <b>Total 0050</b>                                         |     | <b>16,87,68</b>                 |
| <b>Total (b) Interest Receipts, Dividends and Profits</b> |     | <b>2,99,87,62</b>               |
| <i>(c) Other Non-Tax Revenue</i>                          |     |                                 |
| <i>(i) General Services</i>                               |     |                                 |
| <b>0051 Public Service Commission</b>                     |     |                                 |
| 105 State PSC Examination Fees                            |     | 6,70,06                         |
| 800 Other Receipts                                        |     | 12,62                           |
| <b>Total 0051</b>                                         |     | <b>6,82,68</b>                  |
| <b>0055 Police</b>                                        |     |                                 |
| 101 Police supplied to other Governments                  |     | 2,65,58                         |
| 102 Police supplied to other parties                      |     | 3,48,99                         |
| 103 Fees, Fines and Forfeitures                           |     | 25,58,57                        |
| 104 Receipts under Arms Act                               |     | 21,24                           |
| 105 Receipts of State Headquarters Police                 |     | 1,47,13                         |
| 800 Other Receipts                                        |     | 9,15,14                         |
| 900 Deduct - Refunds                                      |     | (-) 1,63                        |
| <b>Total 0055</b>                                         |     | <b>42,55,02</b>                 |

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

| <i>Head</i>                                      |                                                     | <i>Actuals for 2005-06</i>      |
|--------------------------------------------------|-----------------------------------------------------|---------------------------------|
|                                                  |                                                     | <i>(In thousands of rupees)</i> |
| (1)                                              | (2)                                                 | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd..</b> |                                                     |                                 |
| <b>B. Non-Tax Revenue - contd..</b>              |                                                     |                                 |
| <b>(c) Other Non-Tax Revenue - contd.</b>        |                                                     |                                 |
| <b>(i) General Services - contd.</b>             |                                                     |                                 |
| <b>0056</b>                                      | <b>Jails</b>                                        |                                 |
| 102                                              | Sale of Jail Manufactures                           | 55,70                           |
| 501                                              | Services and Service Fees                           | 18                              |
| 800                                              | Other Receipts                                      | 1,13,52                         |
|                                                  | <b>Total 0056</b>                                   | <b>1,69,40</b>                  |
| <b>0058</b>                                      | <b>Stationery and Printing</b>                      |                                 |
| 101                                              | Stationery receipts                                 | 2,35,77                         |
| 102                                              | Sale of Gazettes etc.                               | 70,58                           |
| 200                                              | Other Press receipts                                | 4,20,06                         |
| 800                                              | Other Receipts                                      | 87,25                           |
|                                                  | <b>Total 0058</b>                                   | <b>8,13,66</b>                  |
| <b>0059</b>                                      | <b>Public Works</b>                                 |                                 |
| 01                                               | Office Buildings                                    |                                 |
| 800                                              | Other Receipts                                      | 2,69                            |
| 80                                               | General                                             |                                 |
| 011                                              | Rents                                               | 2,19,82                         |
| 102                                              | Hire charges of Machinery and Equipment             | 12,40                           |
| 103                                              | Recovery of percentage charges                      | 1,66,93                         |
| 800                                              | Other Receipts                                      | 23,26,14                        |
| 900                                              | Deduct – Refunds                                    | (-) 75                          |
|                                                  | <b>Total 80 / Total 0059</b>                        | <b>27,24,54</b>                 |
|                                                  | <b>Total 0059</b>                                   | <b>27,27,23</b>                 |
| <b>0070</b>                                      | <b>Other Administrative Services</b>                |                                 |
| 01                                               | Administration of Justice                           |                                 |
| 102                                              | Fines and Forfeitures                               | 16,88,69                        |
| 501                                              | Services and Service Fees                           | 1,01,72                         |
| 800                                              | Other Receipts                                      | 2,26,52                         |
| 900                                              | Deduct – Refunds                                    | (-) 49,73                       |
|                                                  | <b>Total 01</b>                                     | <b>19,67,20</b>                 |
| 02                                               | Elections                                           |                                 |
| 101                                              | Sale proceeds of election forms and documents       | 19,77                           |
| 104                                              | Fees, Fines and Forfeitures                         | 33,69                           |
| 105                                              | Contributions towards issue of voter identity cards | 3,98,82                         |
| 800                                              | Other Receipts                                      | 15,06,54                        |
|                                                  | <b>Total 02</b>                                     | <b>19,58,82</b>                 |

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

| <i>Head</i>                                                                             |     | <i>Actuals for 2005-06</i>      |
|-----------------------------------------------------------------------------------------|-----|---------------------------------|
|                                                                                         |     | <i>(In thousands of rupees)</i> |
| (1)                                                                                     | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                         |     |                                 |
| <b>B. Non-Tax Revenue - contd.</b>                                                      |     |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>                                               |     |                                 |
| <i>(i) General Services - concld.</i>                                                   |     |                                 |
| <b>0070 Other Administrative Services - concld.</b>                                     |     |                                 |
| 60 Other Services                                                                       |     |                                 |
| 101 Receipts from Central Government for administration of Central Acts and Regulations |     | 20,30                           |
| 105 Home Guards                                                                         |     | 31,28                           |
| 106 Civil Defence                                                                       |     | 51                              |
| 109 Fire Protection and Control                                                         |     | 7,86,69                         |
| 110 Fees for Government Audit                                                           |     | 2,52,53                         |
| 115 Receipts from Guest Houses, Government Hostels, etc.                                |     | 1,56,19                         |
| 800 Other Receipts                                                                      |     | 22,60,45                        |
| 900 Deduct - Refunds                                                                    |     | (-) 1,00                        |
| <b>Total 60</b>                                                                         |     | <b>35,06,95</b>                 |
| <b>Total 0070</b>                                                                       |     | <b>74,32,97</b>                 |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>  |     |                                 |
| 01 Civil                                                                                |     |                                 |
| 101 Subscriptions and Contributions                                                     |     | 74,96,04                        |
| 800 Other Receipts                                                                      |     | 1,68,31                         |
| 900 Deduct - Refunds                                                                    |     | (-) 35                          |
| <b>Total 01 / Total 0071</b>                                                            |     | <b>76,64,00</b>                 |
| <b>0075 Miscellaneous General Services</b>                                              |     |                                 |
| 101 Unclaimed Deposits                                                                  |     | 26,68,04                        |
| 103 State Lotteries                                                                     |     | 17,66,53,36                     |
| 108 Guarantee Fees                                                                      |     | 7,46,82                         |
| 800 Other Receipts                                                                      |     | 20,45                           |
| 900 Deduct - Refunds                                                                    |     | (-) 8,12,34                     |
| <b>Total 0075</b>                                                                       |     | <b>17,92,76,33</b>              |
| <b>Total (c) (i) General Services</b>                                                   |     | <b>20,30,21,29</b>              |

(\$) Includes Rs.6,50,00 thousand being the credit accounted under this head on account of rectification of misclassification during May 2003. See footnote (\$) at page 274. (Statement 17)

(#) Includes Rs.14,39 thousand, being the amount transferred from 'Public Debt'. Refer footnotes (#) at page 273.

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

| <i>Head</i>                                     |                                                             | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|-------------------------------------------------------------|---------------------------------|
|                                                 |                                                             | <i>(In thousands of rupees)</i> |
| (1)                                             | (2)                                                         | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                             |                                 |
| <b>B. Non-Tax Revenue - contd.</b>              |                                                             |                                 |
| <b>(c) Other Non-Tax Revenue - contd.</b>       |                                                             |                                 |
| <b>(ii) Social Services</b>                     |                                                             |                                 |
| <b>0202 Education, Sports, Art and Culture</b>  |                                                             |                                 |
| 01                                              | General Education                                           |                                 |
| 102                                             | Secondary Education                                         | 36,02,41                        |
| 900                                             | Deduct – Refunds                                            | (-) 9,75                        |
|                                                 | <b>Total 01</b>                                             | <b>35,92,66</b>                 |
| 02                                              | Technical Education                                         |                                 |
| 101                                             | Tuitions and other fees                                     | 7,48,28                         |
| 800                                             | Other Receipts                                              | 22,64                           |
| 900                                             | Deduct – Refunds                                            | (-) 12,14                       |
|                                                 | <b>Total 02</b>                                             | <b>7,58,78</b>                  |
| 03                                              | Sports and Youth Services                                   |                                 |
| 800                                             | Other Receipts                                              | 88,84                           |
|                                                 | <b>Total 03</b>                                             | <b>88,84</b>                    |
| 04                                              | Art and Culture                                             |                                 |
| 101                                             | Archives and Museums                                        | 1                               |
| 102                                             | Public Libraries                                            | 86                              |
| 103                                             | Receipts from Cinematograph Films Rules                     | 23                              |
| 800                                             | Other Receipts                                              | 49,70                           |
| 900                                             | Deduct – Refunds                                            | (-) 11                          |
|                                                 | <b>Total 04</b>                                             | <b>50,69</b>                    |
|                                                 | <b>Total 0202</b>                                           | <b>44,90,97</b>                 |
| <b>0210 Medical and Public Health</b>           |                                                             |                                 |
| 01                                              | Urban Health Services                                       |                                 |
| 020                                             | Receipts from Patients for hospital and dispensary services | 82,11                           |
| 101                                             | Receipts from Employees State Insurance Scheme              | 33,75,02                        |
| 104                                             | Medical Store Depots                                        | 11,96                           |
| 107                                             | Receipts from Drug Manufacture                              | 89,15                           |
| 800                                             | Other Receipts                                              | 2,43,29                         |
| 900                                             | Deduct – Refunds                                            | (-) 7,90                        |
|                                                 | <b>Total 01</b>                                             | <b>37,93,63</b>                 |
| 02                                              | Rural Health Services                                       |                                 |
| 101                                             | Receipts / contributions from patients and others           | 1,27                            |
| 800                                             | Other Receipts                                              | 10,23                           |
|                                                 | <b>Total 02</b>                                             | <b>11,50</b>                    |

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

| <i>Head</i>                                      |                                                 | <i>Actuals for 2005-06</i>      |
|--------------------------------------------------|-------------------------------------------------|---------------------------------|
|                                                  |                                                 | <i>(In thousands of rupees)</i> |
| (1)                                              | (2)                                             | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>  |                                                 |                                 |
| <b>B. Non-Tax Revenue - contd.</b>               |                                                 |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>        |                                                 |                                 |
| <b>(ii) Social Services - contd.</b>             |                                                 |                                 |
| <b>0210 Medical and Public Health - conclud.</b> |                                                 |                                 |
| 03                                               | <i>Medical Education, Training and Research</i> |                                 |
| 101                                              | Ayurveda                                        | 1,00,98                         |
| 102                                              | Homeopathy                                      | 6,87                            |
| 103                                              | Unani                                           | 6,88                            |
| 105                                              | Allopathy                                       | 2,63,27                         |
| 200                                              | Other Systems                                   | 15,05                           |
|                                                  | <b>Total 03</b>                                 | <b>3,93,05</b>                  |
| 04                                               | <i>Public Health</i>                            |                                 |
| 102                                              | Sale of Sera/Vaccine                            | 16,10                           |
| 104                                              | Fees and Fines etc.                             | 1,17,82                         |
| 105                                              | Receipts from Public Health Laboratories        | 27                              |
| 800                                              | Other Receipts                                  | 59,85                           |
|                                                  | <b>Total 04</b>                                 | <b>1,94,04</b>                  |
| 80                                               | <i>General</i>                                  |                                 |
| 800                                              | Other Receipts                                  | 25                              |
|                                                  | <b>Total 80</b>                                 | <b>25</b>                       |
|                                                  | <b>Total 0210</b>                               | <b>43,92,47</b>                 |
| <b>0211 Family Welfare</b>                       |                                                 |                                 |
| 101                                              | Sale of contraceptives                          | 28                              |
| 800                                              | Other Receipts                                  | 15,16                           |
|                                                  | <b>Total 0211</b>                               | <b>15,44</b>                    |
| <b>0215 Water Supply and Sanitation</b>          |                                                 |                                 |
| 01                                               | <i>Water Supply</i>                             |                                 |
| 102                                              | Receipts from Rural Water Supply Schemes        | 30                              |
| 800                                              | Other Receipts                                  | 34,21                           |
|                                                  | <b>Total 01/Total 0215</b>                      | <b>34,51</b>                    |
| <b>0216 Housing</b>                              |                                                 |                                 |
| 01                                               | <i>Government Residential Buildings</i>         |                                 |
| 106                                              | General Pool Accommodation                      | 1                               |
| 700                                              | Other Housings                                  | 16,47,27                        |
| 900                                              | Deduct – Refunds                                | (-) 12                          |
|                                                  | <b>Total 01</b>                                 | <b>16,47,16</b>                 |
| 03                                               | <i>Rural Housing</i>                            |                                 |
| 800                                              | Other Receipts                                  | 31                              |
|                                                  | <b>Total 03</b>                                 | <b>31</b>                       |
|                                                  | <b>Total 0216</b>                               | <b>16,47,47</b>                 |

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

| <i>Head</i> |                                                                          | <i>Actuals for 2005-06</i>      |
|-------------|--------------------------------------------------------------------------|---------------------------------|
|             |                                                                          | <i>(In thousands of rupees)</i> |
| (1)         | (2)                                                                      | (3)                             |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                          |                                 |
|             | <b>B. Non-Tax Revenue - contd.</b>                                       |                                 |
|             | <i>(c) Other Non-Tax Revenue - contd.</i>                                |                                 |
|             | <b>(ii) Social Services - conclud.</b>                                   |                                 |
| <b>0217</b> | <b>Urban Development</b>                                                 |                                 |
| 60          | <i>Other Urban Development Schemes</i>                                   |                                 |
| 800         | Other Receipts                                                           | 61,13                           |
|             | <b>Total 60 / Total 0217</b>                                             | <b>61,13</b>                    |
| <b>0220</b> | <b>Information and Publicity</b>                                         |                                 |
| 01          | <i>Films</i>                                                             |                                 |
| 800         | Other Receipts                                                           | 30,23                           |
|             | <b>Total 01</b>                                                          | <b>30,23</b>                    |
| 60          | <i>Others</i>                                                            |                                 |
| 113         | Receipts from other Publications                                         | 1,21                            |
| 800         | Other Receipts                                                           | 19,79                           |
|             | <b>Total 60</b>                                                          | <b>21,00</b>                    |
|             | <b>Total 0220</b>                                                        | <b>51,23</b>                    |
| <b>0230</b> | <b>Labour and Employment</b>                                             |                                 |
| 101         | Receipts under Labour Laws                                               | 4,41,41                         |
| 102         | Fees for registration of Trade Unions                                    | 1,41                            |
| 103         | Fees for inspection of Steam Boilers                                     | 85,44                           |
| 104         | Fees realised under Factory's Act                                        | 3,64,96                         |
| 106         | Fees under Contract Labour (Regulation and Abolition) Rules              | 21,03                           |
| 800         | Other Receipts                                                           | 3,59,23                         |
| 900         | Deduct – Refunds                                                         | (-) 15                          |
|             | <b>Total 0230</b>                                                        | <b>12,73,33</b>                 |
| <b>0235</b> | <b>Social Security and Welfare</b>                                       |                                 |
| 60          | <i>Other Social Security and Welfare Programmes</i>                      |                                 |
| 105         | Government Employees Insurance Schemes                                   | 1,15,51                         |
| 106         | Receipts from Correctional Homes                                         | 24,18                           |
| 800         | Other Receipts                                                           | 5,08,17                         |
|             | <b>Total 60 / Total 0235</b>                                             | <b>6,47,86</b>                  |
| <b>0250</b> | <b>Other Social Services</b>                                             |                                 |
| 102         | Welfare of Scheduled Castes, Scheduled Tribes and other backward classes | 2,09,15                         |
| 800         | Other Receipts                                                           | 89,81                           |
|             | <b>Total 0250</b>                                                        | <b>2,98,96</b>                  |
|             | <b>Total (c) (ii) Social Services</b>                                    | <b>1,29,13,37</b>               |

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

| <i>Head</i>                                     |                                                | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|------------------------------------------------|---------------------------------|
|                                                 |                                                | <i>(In thousands of rupees)</i> |
| (1)                                             | (2)                                            | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                |                                 |
| <b>B. Non-Tax Revenue - contd.</b>              |                                                |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                                |                                 |
| <b>(iii) Economic Services</b>                  |                                                |                                 |
| <b>0401 Crop Husbandry</b>                      |                                                |                                 |
| 103                                             | Seeds                                          | 1,91                            |
| 104                                             | Receipts from Agricultural Farms               | 76,33                           |
| 105                                             | Sale of manures and fertilisers                | 44,35                           |
| 107                                             | Receipts from Plant Protection Services        | 74,16                           |
| 108                                             | Receipts from Commercial crops                 | 34,73                           |
| 119                                             | Receipts from Horticulture and Vegetable crops | 4,56,23                         |
| 800                                             | Other Receipts                                 | 3,86,42                         |
| 900                                             | Deduct – Refunds                               | (-) 4,68                        |
| <b>Total 0401</b>                               |                                                | <b>10,69,45</b>                 |
| <b>0403 Animal Husbandry</b>                    |                                                |                                 |
| 102                                             | Receipts from Cattle and Buffalo development   | 49,13                           |
| 103                                             | Receipts from Poultry development              | 81,25                           |
| 104                                             | Receipts from Sheep and Wool development       | 85                              |
| 105                                             | Receipts from Piggery development              | 6,21                            |
| 108                                             | Receipts from other live stock development     | 33,33                           |
| 501                                             | Services and Service Fees                      | 1,71,72                         |
| 800                                             | Other Receipts                                 | 30,13                           |
| <b>Total 0403</b>                               |                                                | <b>3,72,62</b>                  |
| <b>0405 Fisheries</b>                           |                                                |                                 |
| 011                                             | Rents                                          | 2,52,10                         |
| 102                                             | Licence Fees, Fines etc.                       | 38,01                           |
| 103                                             | Sale of fish, fish seeds etc.                  | 99,00                           |
| 501                                             | Services and service fees                      | 3,19                            |
| 800                                             | Other Receipts                                 | 60,10                           |
| 900                                             | Deduct – Refunds                               | (-) 23                          |
| <b>Total 0405</b>                               |                                                | <b>4,52,17</b>                  |
| <b>0406 Forestry and Wild Life</b>              |                                                |                                 |
| <i>01 Forestry</i>                              |                                                |                                 |
| 101                                             | Sale of timber and other forest produce        | 82,98,74                        |
| 800                                             | Other Receipts                                 | 32,17,44                        |
| 900                                             | Deduct – Refunds                               | (-) 37,18                       |
| <b>Total 01</b>                                 |                                                | <b>1,14,79,00</b>               |

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

| <i>Head</i>                                     |     | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|-----|---------------------------------|
|                                                 |     | <i>(In thousands of rupees)</i> |
| (1)                                             | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |     |                                 |
| <b>B. Non-Tax Revenue - contd.</b>              |     |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |     |                                 |
| <b>(iii) Economic Services - contd.</b>         |     |                                 |
| <b>0406 Forestry and Wild Life - concld.</b>    |     |                                 |
| 02 Environmental Forestry and Wild life         |     |                                 |
| 112 Public Gardens                              |     | 1,01,07                         |
| <b>Total 02</b>                                 |     | <b>1,01,07</b>                  |
| <b>Total 0406</b>                               |     | <b>1,15,80,07</b>               |
| <b>0407 Plantations</b>                         |     |                                 |
| 01 Tea                                          |     |                                 |
| 800 Other Receipts                              |     | 2                               |
| <b>Total 01</b>                                 |     | <b>2</b>                        |
| 02 Coffee                                       |     |                                 |
| 800 Other Receipts                              |     | 2                               |
| <b>Total 02</b>                                 |     | <b>2</b>                        |
| <b>Total 0407</b>                               |     | <b>4</b>                        |
| <b>0408 Food, Storage and Warehousing</b>       |     |                                 |
| 101 Food                                        |     | 16,33,49 (*)                    |
| 900 Deduct – Refunds                            |     | (-) 2,89                        |
| <b>Total 0408</b>                               |     | <b>16,30,60</b>                 |
| <b>0425 Cooperation</b>                         |     |                                 |
| 101 Audit Fees                                  |     | 26,45,83                        |
| 800 Other Receipts                              |     | 4,61,32                         |
| 900 Deduct – Refunds                            |     | (-) 34                          |
| <b>Total 0425</b>                               |     | <b>31,06,81</b>                 |
| <b>0435 Other Agricultural Programmes</b>       |     |                                 |
| 104 Soil and Water Conservation                 |     | 31,62                           |
| <b>Total 0435</b>                               |     | <b>31,62</b>                    |
| <b>0506 Land Reforms</b>                        |     |                                 |
| 800 Other Receipts                              |     | 9,22,52                         |
| 900 Deduct – Refunds                            |     | (-) 18                          |
| <b>Total 0506</b>                               |     | <b>9,22,34</b>                  |
| <b>0515 Other Rural Development Programmes</b>  |     |                                 |
| 101 Receipts under Panchayati Raj Acts          |     | 25,35                           |
| 800 Other Receipts                              |     | 4,26,50,98 @                    |
| <b>Total 0515</b>                               |     | <b>4,26,76,33</b>               |

(\*) Includes Rs.10,00,70 thousand, received as subsidy from Government of India for distribution of rice under Targeted Public Distribution System for below poverty line families.

(@) Includes Rs.4,25,52,90 thousand, representing the outstanding credit balance as on 31.03.2005 under 'Deposit of Local Funds - Panchayat Bodies Funds' transferred from Public Account to Revenue Receipt.  
See footnote at page 261.



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

| <i>Head</i>                                     |     | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|-----|---------------------------------|
|                                                 |     | <i>(In thousands of rupees)</i> |
| (1)                                             | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |     |                                 |
| <b>B. Non-Tax Revenue - contd.</b>              |     |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |     |                                 |
| <b>(iii) Economic Services - contd.</b>         |     |                                 |
| <b>0551 Hill Areas</b>                          |     |                                 |
| 01 Western Ghats                                |     |                                 |
| 800 Other Receipts                              |     | 5                               |
| <b>Total 01/ Total 0551</b>                     |     | <b>5</b>                        |
| <br>                                            |     |                                 |
| <b>0701 Major and Medium Irrigation</b>         |     |                                 |
| 01 Major Irrigation – Commercial                |     |                                 |
| 201 Krishnaraja Sagar Works                     |     | 6,18,33                         |
| 204 Nugu Project                                |     | 1,25,30                         |
| 205 Kabini Project                              |     | 74,85                           |
| 206 Harangi Project                             |     | 9,81                            |
| 207 Hemavathy Project                           |     | 93,16                           |
| 215 Bhadra Project                              |     | 1,81,71                         |
| 217 Vanivilas Sagar                             |     | 3,98                            |
| 218 Tungabhadra Project - Left Bank             |     | 6,01,29                         |
| 219 Tungabhadra Project - Right Bank            |     | 1,71,33                         |
| 223 Malaprabha Project                          |     | 21,17                           |
| 224 Ghataprabha Project                         |     | 54,09                           |
| 225 Vijayanagar Channel                         |     | 1,16                            |
| 226 Cauvery Anicut Channels                     |     | 26                              |
| 227 Upper Krishna Project                       |     | 15,59                           |
| <b>Total 01</b>                                 |     | <b>19,72,03</b>                 |
| <br>                                            |     |                                 |
| 03 Medium Irrigation – Commercial               |     |                                 |
| 302 Suvarnavathi Project                        |     | 6,11                            |
| 303 Chiklihole Project                          |     | 1,36                            |
| 305 Taraka Project                              |     | 4                               |
| 308 Chikkahole Project                          |     | 15                              |
| 311 Marconahalli Project                        |     | 2,77                            |
| 315 Gondi Anicut                                |     | 30                              |
| 316 Gundal Project                              |     | 9                               |
| 318 Votahole Project                            |     | 9                               |
| 331 Jambadahalla Project                        |     | 3,22                            |
| 332 Ambligola Project                           |     | 2,48                            |
| 333 Tunga Anicut                                |     | 8,13                            |
| 334 Anjanapura Project                          |     | 12,77                           |
| 345 Rajoli Banda Project                        |     | 22                              |

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

| <i>Head</i>                                       |                                                 | <i>Actuals for 2005-06</i>      |
|---------------------------------------------------|-------------------------------------------------|---------------------------------|
|                                                   |                                                 | <i>(In thousands of rupees)</i> |
| (1)                                               | (2)                                             | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>   |                                                 |                                 |
| <b>B. Non-Tax Revenue - contd.</b>                |                                                 |                                 |
| <i>(c) Other Non-Tax Revenue – contd.</i>         |                                                 |                                 |
| <b>(iii) Economic Services - contd.</b>           |                                                 |                                 |
| <b>0701 Major and Medium Irrigation – concld.</b> |                                                 |                                 |
| 03                                                | <i>Medium Irrigation – Commercial - concld.</i> |                                 |
| 346                                               | Hagaribommanahalli Project                      | 1,80                            |
| 348                                               | Narihalla Project                               | 9                               |
| 351                                               | Dharma Project                                  | 14                              |
| 352                                               | Kariyala Project                                | 56,05                           |
| 353                                               | Narayanapura Project                            | 13                              |
| 354                                               | Nagathana Tank                                  | 7,49                            |
| 357                                               | Kalasakop Tank                                  | 2,39                            |
| 358                                               | Chitawadgi Tank                                 | 15                              |
| 380                                               | Kanakanala Project                              | 69                              |
| <b>Total 03</b>                                   |                                                 | <b>1,06,66</b>                  |
| 80                                                | <i>General</i>                                  |                                 |
| 800                                               | Other Receipts                                  | 1,51,05                         |
| 900                                               | Deduct – Refunds                                |                                 |
| <b>Total 80</b>                                   |                                                 | <b>1,51,05</b>                  |
| <b>Total 0701</b>                                 |                                                 | <b>22,29,74</b>                 |
| <b>0702 Minor Irrigation</b>                      |                                                 |                                 |
| 01                                                | <i>Surface Water</i>                            |                                 |
| 101                                               | Receipts from water tanks                       | 4,36,37                         |
| 800                                               | Other Receipts                                  | 10,66                           |
| <b>Total 01</b>                                   |                                                 | <b>4,47,03</b>                  |
| 02                                                | <i>Ground Water</i>                             |                                 |
| 800                                               | Other Receipts                                  | 64,56                           |
| 900                                               | Deduct – Refunds                                | (-) 29                          |
| <b>Total 02</b>                                   |                                                 | <b>64,27</b>                    |
| 03                                                | <i>Command Area Development</i>                 |                                 |
| 202                                               | CADA Malaprabha and Ghataprabha Yojanegalu      | 66                              |
| 204                                               | CADA Krishna Meldanda Yojanegalu                | 1,40,00                         |
| <b>Total 03</b>                                   |                                                 | <b>1,40,66</b>                  |
| 80                                                | <i>General</i>                                  |                                 |
| 800                                               | Other Receipts                                  | 84,16                           |
| <b>Total 80</b>                                   |                                                 | <b>84,16</b>                    |
| <b>Total 0702</b>                                 |                                                 | <b>7,36,12</b>                  |

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

| <i>Head</i>                                                         |     | <i>Actuals for 2005-06</i>      |
|---------------------------------------------------------------------|-----|---------------------------------|
|                                                                     |     | <i>(In thousands of rupees)</i> |
| (1)                                                                 | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                     |     |                                 |
| <b>B. Non-Tax Revenue - contd.</b>                                  |     |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>                           |     |                                 |
| <b>(iii) Economic Services - contd.</b>                             |     |                                 |
| <b>0801 Power</b>                                                   |     |                                 |
| 01 <i>Hydel Generation</i>                                          |     |                                 |
| 202 Karnataka Power Corporation Limited                             |     | 39,06,77                        |
| 203 Karnataka Power Transmission Corporation Limited (formerly KEB) |     | 11,51                           |
| 800 Other Receipts                                                  |     | 3,31,45                         |
| <b>Total 01</b>                                                     |     | <b>42,49,73</b>                 |
| 05 <i>Transmission and Distribution</i>                             |     |                                 |
| 800 Other Receipts                                                  |     | 5,48                            |
| <b>Total 05</b>                                                     |     | <b>5,48</b>                     |
| <b>Total 01/Total 0801</b>                                          |     | <b>42,55,21</b>                 |
| <b>0810 Non-Conventional Sources of Energy</b>                      |     |                                 |
| 800 Other Receipts                                                  |     | 1                               |
| <b>Total 0810</b>                                                   |     | <b>1</b>                        |
| <b>0851 Village and Small Industries</b>                            |     |                                 |
| 101 Industrial Estates                                              |     | 2,18,52                         |
| 102 Small Scale Industries                                          |     | 30,07                           |
| 103 Handloom Industries                                             |     | 1                               |
| 107 Sericulture Industries                                          |     | 26,32,65                        |
| 200 Other Village Industries                                        |     | 19                              |
| 800 Other Receipts                                                  |     | 26,22                           |
| 900 Deduct – Refunds                                                |     | (-) 2,88                        |
| <b>Total 0851</b>                                                   |     | <b>29,04,78</b>                 |
| <b>0852 Industries</b>                                              |     |                                 |
| 06 <i>Engineering Industries</i>                                    |     |                                 |
| 103 Other Engineering Industries                                    |     | 6,87                            |
| <b>Total 06</b>                                                     |     | <b>6,87</b>                     |
| 08 <i>Consumer Industries</i>                                       |     |                                 |
| 201 Sugar                                                           |     | 10,28                           |
| 209 Government Silk Filature, Kollegal                              |     | 1,33,66                         |
| 210 Government Silk Filature, Santhamarahalli                       |     | 1,80,03                         |
| 211 Government Silk Filature, Chamarajanagar                        |     | 1,46,43                         |
| 212 Government Silk Filature, Mambally                              |     | 2,33,39                         |
| 213 Government Silk Twisting and Weaving Factory, Mudigundam        |     | 1,27,78                         |
| 800 Other Receipts                                                  |     | 18,26,85                        |
| <b>Total 08</b>                                                     |     | <b>26,58,42</b>                 |
| <b>Total 0852</b>                                                   |     | <b>26,65,29</b>                 |

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

| <i>Head</i>                                     |                                                        | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|--------------------------------------------------------|---------------------------------|
|                                                 |                                                        | <i>(In thousands of rupees)</i> |
| (1)                                             | (2)                                                    | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                        |                                 |
| <b>B. Non-Tax Revenue - contd.</b>              |                                                        |                                 |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                                        |                                 |
| <b>(iii) Economic Services - contd.</b>         |                                                        |                                 |
| <b>0853</b>                                     | <b>Non-ferrous Mining and Metallurgical Industries</b> |                                 |
| 102                                             | Mineral concession fees, rents and royalties           | 3,22,93,49                      |
| 800                                             | Other Receipts                                         | 2,74,94                         |
| 900                                             | Deduct – Refunds                                       | (-) 31,68                       |
|                                                 | <b>Total 0853</b>                                      | <b>3,25,36,75</b>               |
| <b>1051</b>                                     | <b>Ports and Light Houses</b>                          |                                 |
| 02                                              | <i>Minor Ports</i>                                     |                                 |
| 103                                             | Registration and other Fees                            | 1,07,43                         |
| 800                                             | Other Receipts                                         | 6,82,91                         |
| 900                                             | Deduct – Refunds                                       | (-) 2,33                        |
|                                                 | <b>Total 02 / Total 1051</b>                           | <b>7,88,01</b>                  |
| <b>1052</b>                                     | <b>Shipping</b>                                        |                                 |
| 02                                              | <i>Coastal Shipping</i>                                |                                 |
| 101                                             | Survey Fees                                            | 66                              |
| 103                                             | Receipts from Shipping services                        | 7,53,05                         |
| 800                                             | Other Receipts                                         | 36                              |
|                                                 | <b>Total 02 / Total 1052</b>                           | <b>7,54,07</b>                  |
| <b>1053</b>                                     | <b>Civil Aviation</b>                                  |                                 |
| 501                                             | Services and Service Fees                              | 39,70                           |
| 800                                             | Other Receipts                                         | 20,85                           |
| 900                                             | Deduct – Refunds                                       | (-) 10,47                       |
|                                                 | <b>Total 1053</b>                                      | <b>50,08</b>                    |
| <b>1054</b>                                     | <b>Roads and Bridges</b>                               |                                 |
| 101                                             | National Highways Permanent Bridges                    | 10,15                           |
| 102                                             | Tolls on Roads                                         | 16                              |
| 800                                             | Other Receipts                                         | 24,90,44                        |
|                                                 | <b>Total 1054</b>                                      | <b>25,00,75</b>                 |
| <b>1056</b>                                     | <b>Inland Water Transport</b>                          |                                 |
| 201                                             | Water Transport Services                               | 26,10                           |
| 800                                             | Other Receipts                                         | 4                               |
| 900                                             | Deduct – Refunds                                       | (-) 6                           |
|                                                 | <b>Total 1056</b>                                      | <b>26,08</b>                    |

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

| <i>Head</i>                                     |                                              | <i>Actuals for 2005-06</i>      |
|-------------------------------------------------|----------------------------------------------|---------------------------------|
|                                                 |                                              | <i>(In thousands of rupees)</i> |
| (1)                                             | (2)                                          | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                              |                                 |
| <b>B. Non-Tax Revenue - conclud.</b>            |                                              |                                 |
| <i>(c) Other Non-Tax Revenue - conclud.</i>     |                                              |                                 |
| <b>(iii) Economic Services - conclud.</b>       |                                              |                                 |
| <b>1425</b>                                     | <b>Other Scientific Research</b>             |                                 |
| 800                                             | Other Receipts                               | 6                               |
|                                                 | <b>Total 1425</b>                            | <b>6</b>                        |
| <b>1452</b>                                     | <b>Tourism</b>                               |                                 |
| 103                                             | Receipts from Tourists Transport             | 3                               |
| 105                                             | Rent and Catering Receipts                   | 19,65                           |
| 800                                             | Other Receipts                               | 7,16,57                         |
|                                                 | <b>Total 1452</b>                            | <b>7,36,25</b> (\$)             |
| <b>1456</b>                                     | <b>Civil Supplies</b>                        |                                 |
| 800                                             | Other Receipts                               | 72,68                           |
|                                                 | <b>Total 1456</b>                            | <b>72,68</b>                    |
| <b>1475</b>                                     | <b>Other General Economic Services</b>       |                                 |
| 012                                             | Statistics                                   | 4,03,58                         |
| 106                                             | Fees for stamping weights and measures       | 12,58,65                        |
| 107                                             | Census                                       |                                 |
| 200                                             | Regulation of other business undertakings    | 2,24,92                         |
| 201                                             | Land Ceilings (Other than agricultural land) | 10,14                           |
| 800                                             | Other Receipts                               | 2,75,53,41                      |
|                                                 | <b>Total 1475</b>                            | <b>2,94,50,70</b>               |
|                                                 | <b>Total (c) (iii) Economic Services</b>     | <b>14,15,48,68</b>              |
|                                                 | <b>Total (c) Other Non-Tax Revenue</b>       | <b>35,74,83,34</b>              |
|                                                 | <b>Total B. Non-Tax Revenue</b>              | <b>38,74,70,96</b>              |

(\$)

Includes Rs.7,06,68 thousand received as grants from Government of India for improving tourist facilities and development of tourism.

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

| <i>Head</i>                                     |                                                                                                      | <i>Actuals for 2005-06</i><br><i>(In thousands of rupees)</i> |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| (1)                                             | (2)                                                                                                  | (3)                                                           |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                                                                      |                                                               |
| <b>C. Grants-In-Aid and Contributions</b>       |                                                                                                      |                                                               |
| <b>1601</b>                                     | <b>Grants-in-aid from Central Government</b>                                                         |                                                               |
| <b>01</b>                                       | <b>Non-Plan Grants</b>                                                                               |                                                               |
| 104                                             | Grants under the proviso to Article 275(1) of the Constitution                                       | 68,92,00                                                      |
| 109                                             | Grants towards contribution to Calamity Relief Fund                                                  | 86,00,00                                                      |
| 110                                             | Grants from National Calamity Contingency Fund                                                       | 3,58,85,00                                                    |
| 800                                             | Other Grants                                                                                         |                                                               |
|                                                 | <b>Taxes on Sales, Trade etc.-</b>                                                                   |                                                               |
|                                                 | Other Grants (Grants for VAT loss compensation)                                                      | 10,38,92,00                                                   |
|                                                 | <b>Police -</b>                                                                                      |                                                               |
|                                                 | Modernisation of Police Force                                                                        | 47,69,74                                                      |
|                                                 | Others - India Reserve Battalions                                                                    | 1,62,50 (a)                                                   |
|                                                 | <b>General Education -</b>                                                                           |                                                               |
|                                                 | <i>Language Development</i> – Promotion of Modern Indian Languages and Literature                    | 27,00                                                         |
|                                                 | <b>Sports and Youth Services -</b>                                                                   |                                                               |
|                                                 | Youth Welfare Programmes for Non Students                                                            | 10,15                                                         |
|                                                 | <b>Art and Culture -</b>                                                                             |                                                               |
|                                                 | Museums                                                                                              | 1,92                                                          |
|                                                 | <b>Urban Development - General -</b>                                                                 |                                                               |
|                                                 | Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc. | 32,30,00                                                      |
|                                                 | <b>Forestry and Wild Life -Forestry -</b>                                                            |                                                               |
|                                                 | Forest Conservation, Development and Regeneration                                                    | 11,00,00                                                      |
|                                                 | <b>Other Rural Development Programmes</b> – Grants to Panchayati Raj Institutions                    | 88,80,00                                                      |
|                                                 | <b>Village and Small Industries -</b> Handloom Industries                                            | 81,18 (b)                                                     |
|                                                 | <b>Civil Supplies -</b> Other Expenditure (Grants for setting up Consumer Clubs)                     | 50,00                                                         |
|                                                 | <b>Other General Economic Services -</b>                                                             | 17,57                                                         |
|                                                 | <b>Total 800</b>                                                                                     | <b>12,22,22,06</b>                                            |
| 900                                             | Deduct Refunds                                                                                       | (-) 25,00 (c)                                                 |
|                                                 | <b>Total 01</b>                                                                                      | <b>17,35,74,06</b>                                            |

- (a) Grants relating to 2002-03, which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.
- (b) Includes Rs.25,38 thousand being the Grants relating to 2004-05, which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.
- (c) Recovery of grants relates to 2004-05, which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.

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

| <i>Head</i>                                                                                                                                                                                        |     | <i>Actuals for 2005-06</i><br><i>(In thousands of rupees)</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------|
| (1)                                                                                                                                                                                                | (2) | (3)                                                           |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                                                                                                                                    |     |                                                               |
| <b>C. Grants-In-Aid and Contributions - contd.</b>                                                                                                                                                 |     |                                                               |
| <b>1601 Grants-in-aid from Central Government – contd.</b>                                                                                                                                         |     |                                                               |
| <b>02 Grants for State/Union Territory Plan Schemes</b>                                                                                                                                            |     |                                                               |
| 101 Block Grants                                                                                                                                                                                   |     | 8,01,46,45                                                    |
| 104 Grants under Proviso to Article 275(1) of the Constitution                                                                                                                                     |     | 25,48,41                                                      |
| 105 Grants from Central Road Fund                                                                                                                                                                  |     | 95,13,00                                                      |
| 900 Deduct Refunds                                                                                                                                                                                 |     | (-) 6,80,20 (d)                                               |
| <b>Total 02</b>                                                                                                                                                                                    |     | <b>9,15,27,66</b>                                             |
| <b>03 Grants for Central Plan Schemes</b>                                                                                                                                                          |     |                                                               |
| 800 Other Grants                                                                                                                                                                                   |     |                                                               |
| <b>Sports and Youth Services -</b>                                                                                                                                                                 |     |                                                               |
| Youth Welfare Programmes for Non Students                                                                                                                                                          |     | 3,39,75                                                       |
| <b>Medical and Public Health -</b>                                                                                                                                                                 |     |                                                               |
| <i>Public Health -</i>                                                                                                                                                                             |     |                                                               |
| Prevention and Control of Diseases                                                                                                                                                                 |     | 32                                                            |
| <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                                                                                                                    |     |                                                               |
| <i>Welfare of Scheduled Castes – Special Central Assistance for Scheduled Castes Component Plan</i>                                                                                                |     | 23,22,63                                                      |
| <i>Welfare of Scheduled Tribes –</i>                                                                                                                                                               |     |                                                               |
| Other Grants (Development of Primitive Tribal Group Rs.67,40,000 and Vocational Training Centres Rs.68,26,800)                                                                                     |     | 1,35,67                                                       |
| <b>Crop Husbandry</b>                                                                                                                                                                              |     |                                                               |
| Seeds                                                                                                                                                                                              |     | 50                                                            |
| Plant Protection                                                                                                                                                                                   |     | 9,93                                                          |
| Extension and Farmer's Training                                                                                                                                                                    |     | 1,31,63                                                       |
| <b>Dairy Development-</b>                                                                                                                                                                          |     |                                                               |
| Assistance to Cooperatives and other Bodies (Central Regional Disease Diagnostic Laboratory Rs.3,20,00,000 and Strengthening of Infrastructure for Quality and Clean Milk Production Rs.53,85,000) |     | 3,73,85                                                       |
| <b>Forestry and Wild Life -</b>                                                                                                                                                                    |     |                                                               |
| <i>Forestry - Social and Farm Forestry</i>                                                                                                                                                         |     | 1,19,63                                                       |
| <i>Environmental Forestry and Wild Life -</i>                                                                                                                                                      |     |                                                               |
| Wild Life Preservation                                                                                                                                                                             |     | 46,00                                                         |
| <b>Village and Small Industries</b>                                                                                                                                                                |     |                                                               |
| Small Scale Industries                                                                                                                                                                             |     | 18,00                                                         |

- (d) Includes of Rs.1,02,15 thousand withdrawn in rectification of double adjustment made during 1999-2000 and Rs.5,78,05 thousand being the recovery of grants relating to 2004-05 which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.

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

| <i>Head</i>                                        |                                                                                    | <i>Actuals for 2005-06</i>      |
|----------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|
|                                                    |                                                                                    | <i>(In thousands of rupees)</i> |
| (1)                                                | (2)                                                                                | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>    |                                                                                    |                                 |
| <b>C. Grants-In-Aid and Contributions - contd.</b> |                                                                                    |                                 |
| <b>1601</b>                                        | <b>Grants-in-aid from Central Government – contd.</b>                              |                                 |
| <b>03</b>                                          | <b>Grants for Central Plan Schemes - conclud.</b>                                  |                                 |
| 800                                                | Other Grants - conclud.                                                            |                                 |
|                                                    | <b>Ecology and Environment -</b>                                                   |                                 |
|                                                    | <i>Environmental Research and Ecological Regeneration -</i>                        |                                 |
|                                                    | Conservation Programmes                                                            | 64,48                           |
|                                                    | <b>Census, Surveys and Statistics -</b>                                            |                                 |
|                                                    | <i>Survey and Statistics -</i>                                                     |                                 |
|                                                    | Central Statistical Organisation                                                   | 1,89,63                         |
|                                                    | <b>Total 800</b>                                                                   | <b>37,52,02</b>                 |
| 900                                                | Deduct Refunds                                                                     | (-) 59,92 (e)                   |
|                                                    | <b>Total 03</b>                                                                    | <b>36,92,10</b>                 |
| <b>04</b>                                          | <b>Grants for Centrally Sponsored Plan Schemes</b>                                 |                                 |
| 105                                                | Grants from Central Road Fund                                                      | 12,45,96                        |
| 800                                                | Other Grants                                                                       |                                 |
|                                                    | <b>Administration of Justice - Other grants (Judiciary - other infrastructure)</b> | 5,95,40                         |
|                                                    | <b>General Education -</b>                                                         |                                 |
|                                                    | <i>Language Development – Promotion of Modern Indian Languages and Literature</i>  | 6,65,60                         |
|                                                    | <i>General - Other Grants</i>                                                      | 1,41,97,37                      |
|                                                    | <b>Art and Culture - Museums</b>                                                   | 4,00                            |
|                                                    | <b>Medical and Public Health -</b>                                                 |                                 |
|                                                    | <i>Medical Education, Training and Research -</i>                                  |                                 |
|                                                    | Ayurveda                                                                           | 2,80,95                         |
|                                                    | Other Systems                                                                      | 4,46,76 (f)                     |
|                                                    | <i>Public Health –</i>                                                             |                                 |
|                                                    | Prevention and Control of diseases                                                 | 1,37,28                         |
|                                                    | Drug Control                                                                       | 31,18                           |
|                                                    | <b>Family Welfare -</b>                                                            |                                 |
|                                                    | Direction and Administration                                                       | 60,20,71                        |
|                                                    | Training                                                                           | 1,42,23                         |
|                                                    | Urban Family Welfare Services                                                      | 1,74,00                         |

(e) Recovery of grants relates to 2004-05, which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.

(f) Includes Rs.27,04 thousand being the grants relating to 2002-03 (Rs.15,04 thousand) and 2004-05 (Rs.12,00 thousand), which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.



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

| <i>Head</i> |                                                                                                                                                         | <i>Actuals for 2005-06</i>      |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|             |                                                                                                                                                         | <i>(In thousands of rupees)</i> |
| (1)         | (2)                                                                                                                                                     | (3)                             |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                                                                                         |                                 |
|             | <b>C. Grants-In-Aid and Contributions - contd.</b>                                                                                                      |                                 |
| <b>1601</b> | <b>Grants-in-aid from Central Government – contd.</b>                                                                                                   |                                 |
| <b>04</b>   | <b>Grants for Centrally Sponsored Plan Schemes – contd.</b>                                                                                             |                                 |
| <b>800</b>  | <b>Other Grants – contd.</b>                                                                                                                            |                                 |
|             | <b>Family Welfare - concld.</b>                                                                                                                         |                                 |
|             | Maternity and Child Health                                                                                                                              | 2,92,27                         |
|             | Other Services and Supplies                                                                                                                             | 11,76,44                        |
|             | Assistance to Zilla Panchayats (Rural Sub Centres)                                                                                                      | 19,75,00                        |
|             | <b>Water Supply and Sanitation - Water supply -</b>                                                                                                     |                                 |
|             | Rural Water Supply Programme                                                                                                                            | 2,00,40                         |
|             | Assistance to Local Bodies, Municipalities etc. (Accelerated Urban Water Supply Scheme)                                                                 | 9,53,99                         |
|             | Assistance to Gram Panchayats (Accelerated Rural Water Supply Programmes)                                                                               | 2,22,18,91                      |
|             | <b>Urban Development</b>                                                                                                                                |                                 |
|             | <i>Integrated Development of Small and Medium Towns -</i>                                                                                               |                                 |
|             | Direction and Administration                                                                                                                            | 5,92,11                         |
|             | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                                                                         |                                 |
|             | <i>Welfare of Scheduled Castes –</i>                                                                                                                    |                                 |
|             | Assistance to Taluk Panchayats (Post Matric Scholarship)                                                                                                | 60,02,50                        |
|             | Other Grants                                                                                                                                            | 8,52,66                         |
|             | <i>Welfare of Scheduled Tribes –</i>                                                                                                                    |                                 |
|             | Education                                                                                                                                               | 6,16,75                         |
|             | Other Grants                                                                                                                                            | 17,30                           |
|             | <b>Labour and Employment - Training -</b>                                                                                                               |                                 |
|             | Industrial Training Institutes                                                                                                                          | 51,95                           |
|             | <b>Social Security and Welfare - Social Welfare -</b>                                                                                                   |                                 |
|             | Women's Welfare                                                                                                                                         | 1,10,00                         |
|             | Correctional Services                                                                                                                                   | 70,95                           |
|             | Assistance to Taluk Panchayats (Integrated Child Development Services)                                                                                  | 2,17,85,83                      |
|             | <b>Crop Husbandry -</b>                                                                                                                                 |                                 |
|             | Commercial Crops (Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize Rs.18,00,00,000, and Intensive Cotton Development Programme Rs.5,00,00,000) | 23,00,00                        |
|             | Extension and Farmers' Training                                                                                                                         | 64,00                           |
|             | Other Grants (Macro Management of Agriculture)                                                                                                          | 38,48,57                        |
|             | <b>Animal Husbandry -</b>                                                                                                                               |                                 |
|             | Veterinary Services and Animal Health                                                                                                                   | 4,60,00                         |
|             | Fodder and Feed Development                                                                                                                             | 1,00,00                         |
|             | Administrative Investigation and Statistics                                                                                                             | 48,77                           |

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

| <i>Head</i>                                                            |     | <i>Actuals for 2005-06</i>      |
|------------------------------------------------------------------------|-----|---------------------------------|
|                                                                        |     | <i>(In thousands of rupees)</i> |
| (1)                                                                    | (2) | (3)                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - conclud.</b>                      |     |                                 |
| <b>C. Grants-In-Aid and Contributions - conclud.</b>                   |     |                                 |
| <b>1601 Grants-in-aid from Central Government - conclud.</b>           |     |                                 |
| <b>04 Grants for Centrally Sponsored Plan Schemes - conclud.</b>       |     |                                 |
| <b>Fisheries -</b>                                                     |     |                                 |
| Inland Fisheries                                                       |     | 52,82                           |
| Marine Fisheries                                                       |     | 8,22,56                         |
| Extension and Training                                                 |     | 4,00                            |
| Fisheries cooperatives                                                 |     | 3,90,00                         |
| <b>Forestry and Wild Life – Environmental Forestry and Wild Life -</b> |     |                                 |
| Wild Life Preservation                                                 |     | 11,10,72                        |
| <b>Cooperation -</b>                                                   |     |                                 |
| Assistance to Other Cooperatives                                       |     | 80,00                           |
| <b>Minor Irrigation – General -</b>                                    |     |                                 |
| Other Grants                                                           |     | 4,65                            |
| <b>Command Area Development</b>                                        |     |                                 |
| Command Area Development Programme in Selected Areas                   |     | 27,69,67                        |
| <b>Non-Conventional Sources of Energy - Bio Energy -</b>               |     |                                 |
| National Programme for biogas development                              |     | 1,75,00 (g)                     |
| <b>Village and Small Industries</b>                                    |     |                                 |
| Small Scale Industries                                                 |     | 1,24,08                         |
| Handloom Industries                                                    |     | 10,61,46                        |
| <b>Census, Surveys and Statistics -</b>                                |     |                                 |
| Surveys and Statistics - Central Statistical Organisation              |     | 1,68,25                         |
| <b>Total 800</b>                                                       |     | <b>9,31,97,09</b>               |
| <b>Total 04</b>                                                        |     | <b>9,44,43,05</b>               |
| <b>Total 1601 / Total C. Grants-In-Aid and Contributions</b>           |     | <b>36,32,36,87</b>              |
| <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>                           |     | <b>303,52,05,10</b>             |
| <b>RECEIPT HEADS (CAPITAL ACCOUNT) -</b>                               |     |                                 |
| <b>4000 Miscellaneous Capital Receipts</b>                             |     | <b>...</b>                      |
| <b>GRAND TOTAL</b>                                                     |     | <b>303,52,05,10</b>             |

(g) Grants relating to 1998-99, which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.

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

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A General Services</b>			
<i>(a) Organs of State</i>			
<b>2011 Parliament/State/Union Territory Legislatures</b>			
<i>02 State/Union Territory Legislatures</i>			
101 Legislative Assembly	15,06,29		
	45,54		15,51,83
102 Legislative Council	5,63,36		
	36,64		6,00,00
103 Legislative Secretariat	10,85,47		10,85,47
104 Legislator's Hostel	5,49,94		5,49,94
800 Other Expenditure	1,36,46		1,36,46
<b>Total 02/Total 2011</b>	<b>38,41,52</b>		
	<b>82,18</b>		<b>39,23,70</b>
<b>2012 President, Vice-President/Governor, Administrator of Union Territories</b>			
<i>03 Governor/Administrator of Union Territories</i>			
090 Secretariat	1,01,31		1,01,31
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	2,52		2,52
102 Discretionary Grants	10,17		10,17
103 Household Establishment	94,82		94,82
104 Sumptuary Allowances	3,24		3,24
105 Medical Facilities	10,90		10,90
107 Expenditure from Contract Allowance	13,14		13,14
108 Tour Expenses	18,17		18,17
800 Other Expenditure	68		68
<b>Total 03/Total 2012</b>	<b>2,54,95</b>		<b>2,54,95</b>
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers	1,18,17		1,18,17
104 Entertainment and Hospitality Expenses	1,20		1,20
108 Tour Expenses	2,52,25		2,52,25
800 Other Expenditure	4,49,00		4,49,00
<b>Total 2013</b>	<b>8,20,62</b>		<b>8,20,62</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<i>(a) Organs of State - concld.</i>			
<b>2014 Administration of Justice</b>			
102 High Courts	25,02,43		25,02,43
105 Civil and Session Courts	1,07,84,72	(a)	1,07,84,72
106 Small Causes Courts	3,97,49		3,97,49
108 Criminal Courts	6,63,79		6,63,79
110 Administrators General and Official Trustees	79		79
114 Legal Advisers and Counsels	18,69,58		18,69,58
116 State Administrative Tribunals	2,65,34		2,65,34
117 Family Courts	1,98,58		1,98,58
800 Other Expenditure	8,53,96	20,00	8,73,96
<b>Total 2014</b>	<b>1,50,34,25</b>	<b>20,00</b>	
	<b>25,02,43</b>		<b>1,75,56,68</b>
<b>2015 Elections</b>			
102 Electoral Officers	10,30,52		10,30,52
103 Preparation and Printing of Electoral Rolls	6,22,29		6,22,29
104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	11,87		11,87
105 Charges for conduct of elections to Parliament	86,92		86,92
106 Charges for conduct of elections to State / Union Territory Legislature	12,65		12,65
108 Issue of Photo Identity-Cards to Voters	4,27,48		4,27,48
800 Other Expenditure	14,93		14,93
<b>Total 2015</b>	<b>22,06,66</b>		<b>22,06,66</b>
<b>Total (a) Organs of State</b>	<b>2,19,03,05</b>	<b>20,00</b>	
	<b>28,39,56</b>		<b>2,47,62,61</b>

(a) Includes Rs.12,00 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>
		<i>(In thousands of rupees)</i>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	<b>(4)</b>		
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>		
<b>A</b>	<b>General Services - contd.</b>		
<b>(b)</b>	<b>Fiscal Services</b>		
<b>(i)</b>	<b>Collection of Taxes on Income and Expenditure</b>		
<b>2020</b>	<b>Collection of Taxes on Income and Expenditure</b>		
104	Collection Charges - Agriculture Income Tax	62,78	62,78
105	Collection Charges - Taxes on Professions, Trades Callings and Employment	2,18,95	2,18,95
	<b>Total 2020</b>	<b>2,81,73</b>	<b>2,81,73</b>
	<b>Total (b) (i) Collection of Taxes on Income and Expenditure</b>	<b>2,81,73</b>	<b>2,81,73</b>
<b>(ii)</b>	<b>Collection of Taxes on Property and Capital Transactions</b>		
<b>2029</b>	<b>Land Revenue</b>		
001	Direction and Administration	1,41,36	1,41,36
101	Collection Charges	98,05,99	98,05,99
102	Survey and Settlement Operations	4,10,20	4,10,20
103	Land Records	37,70,58	37,70,58
800	Other Expenditure		
	<b>Total 2029</b>	<b>1,41,28,13</b>	<b>1,41,28,13</b>
<b>2030</b>	<b>Stamps and Registration</b>		
<b>01</b>	<b>Stamps - Judicial</b>		
101	Cost of Stamps	7,91	7,91
102	Expenses on Sale of Stamps	17	17
	<b>Total 01</b>	<b>8,08</b>	<b>8,08</b>
<b>02</b>	<b>Stamps - Non-Judicial</b>		
101	Cost of Stamps	68	68
102	Expenses on Sale of Stamps	1,28,73	1,28,73
	<b>Total 02</b>	<b>1,29,41</b>	<b>1,29,41</b>
<b>03</b>	<b>Registration</b>		
001	Direction and Administration	34,29,72	34,29,72
	<b>Total 03</b>	<b>34,29,72</b>	<b>34,29,72</b>
	<b>Total 2030</b>	<b>35,67,21</b>	<b>35,67,21</b>
	<b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,76,95,34</b>	<b>1,76,95,34</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>
		<i>(In thousands of rupees)</i>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	<b>(4)</b>		
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>		
<b>A</b>	<b>General Services - contd.</b>		
<b>(b)</b>	<b>Fiscal Services – conclud.</b>		
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services</b>		
<b>2039</b>	<b>State Excise</b>		
001	Direction and Administration	40,04,25	40,04,25
	<b>Total 2039</b>	<b>40,04,25</b>	<b>40,04,25</b>
<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>		
001	Direction and Administration	29,75,09	29,75,09
101	Collection Charges	62,23,07	62,23,07
800	Other Expenditure	12,59	5,85,48
	<b>Total 2040</b>	<b>92,10,75</b>	<b>5,85,48</b>
<b>2041</b>	<b>Taxes on Vehicles</b>		
001	Direction and Administration	2,24,50	2,24,50
101	Collection Charges	22,03,85	47,57
102	Inspection of Motor Vehicles	5,73,30	5,73,30
800	Other Expenditure	1,98,20	1,98,20
	<b>Total 2041</b>	<b>31,99,85</b>	<b>47,57</b>
<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>		
101	Collection Charges - Entertainment Tax	15,27	15,27
103	Collection Charges - Electricity Duty	3,65,42	3,65,42
105	Collection Charges - Service Tax	2,73,94 (b)	2,73,94
	<b>Total 2045</b>	<b>6,54,63</b>	<b>6,54,63</b>
	<b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>	<b>1,70,69,48</b>	<b>6,33,05</b>
<b>(iv)</b>	<b>Other Fiscal Services</b>		
<b>2047</b>	<b>Other Fiscal Services</b>		
103	Promotion of Small Savings	39,41,13	39,41,13
	<b>Total 2047</b>	<b>39,41,13</b>	<b>39,41,13</b>
	<b>Total (b) (iv) Other Fiscal Services</b>	<b>39,41,13</b>	<b>39,41,13</b>
	<b>Total (b) Fiscal Services</b>	<b>3,89,87,68</b>	<b>6,33,05</b>

(b) The expenditure represents the amount of Service Tax remitted to Government of India by the Chief Electrical Inspectorate. The Service Tax is collected by the Chief Electrical Inspectorate as part of service fee.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>	
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<b>(c) Interest payment and servicing of Debt</b>			
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
101 Interest on Market Loans	10,14,77,28		10,14,77,28 (c)
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	13,11,77,86		13,11,77,86
200 Interest on Other Internal Debts	1,87,48,15		1,87,48,15
305 Management of Debt	3,42,82		3,42,82
<b>Total 01</b>	<b>25,17,46,11</b>		<b>25,17,46,11</b>
03 Interest on Small Savings, Provident Funds etc.			
101 Interest on Savings Deposits	80		80
104 Interest on State Provident Funds	2,62,74,63		2,62,74,63
107 Interest on Trusts and Endowment	2,97		2,97
108 Interest on Insurance and Pension Fund	2,69,32,12		2,69,32,12
<b>Total 03</b>	<b>5,32,10,52</b>		<b>5,32,10,52</b>
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes	1,38,39,53		1,38,39,53
102 Interest on Loans for Central Plan Schemes	5,69,94		5,69,94
103 Interest on Loans for Centrally sponsored Plan Schemes	19,05,00		19,05,00
104 Interest on Loans for Non-Plan Schemes	14,35,59		14,35,59
107 Interest on Pre 1984-85 Loans	17,31		17,31
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	5,37,48,70		5,37,48,70
<b>Total 04</b>	<b>7,15,16,07</b>		<b>7,15,16,07</b>
05 Interest on Reserve Funds			
101 Interest on Depreciation Renewal Reserve Funds	6,93		6,93
<b>Total 05</b>	<b>6,93</b>		<b>6,93</b>
60 Interest on Other Obligations			
101 Interest on Deposits	2,75		2,75
<b>Total 60</b>	<b>2,75</b>		<b>2,75</b>
<b>Total 2049</b>	<b>37,64,82,38</b>		<b>37,64,82,38</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>37,64,82,38</b>		<b>37,64,82,38</b>

(c) Includes Rs.1,98,38 thousand being the expenditure of the years 2000-01 (Rs.40 thousand), 2001-02 (Rs.3,84 thousand), 2003-04 (Rs.2,23 thousand) and 2004-05 (Rs.1,91,91 thousand), which had remained under 'Reserve Bank Suspense - Central Accounts Office' for want of details has been cleared now.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>
		<i>(In thousands of rupees)</i>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	<b>(4)</b>		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A</b>	<b>General Services - contd.</b>		
<i>(d)</i>	<i>Administrative Services</i>		
<b>2051</b>	<b>Public Service Commission</b>		
102	State Public Service Commission	9,45,52	9,45,52
	<b>Total 2051</b>	<b>9,45,52</b>	<b>9,45,52</b>
<b>2052</b>	<b>Secretariat - General Services</b>		
090	Secretariat	39,11,90	56,40
092	Other Offices	3,29,03	3,29,03
099	Board of Revenue	1,83,99	1,83,99
	<b>Total 2052</b>	<b>44,24,92</b>	<b>56,40</b>
<b>2053</b>	<b>District Administration</b>		
093	District Establishments	21,94,88	21,94,88
094	Other Establishments	80,89,80	80,89,80
101	Commissioners	2,40,55	2,40,55
800	Other Expenditure	33,00,00 (d)	33,00,00
	<b>Total 2053</b>	<b>1,38,25,23</b>	<b>1,38,25,23</b>
<b>2054</b>	<b>Treasury and Accounts Administration</b>		
095	Directorate of Accounts and Treasuries	8,83,76	8,83,76
097	Treasury Establishment	26,83,03	26,83,03
098	Local Fund Audit	8,47,27	8,47,27
	<b>Total 2054</b>	<b>44,14,06</b>	<b>44,14,06</b>
<b>2055</b>	<b>Police</b>		
001	Direction and Administration	12,32,74	12,32,74
003	Education and Training	9,27,38	9,27,38
101	Criminal Investigation and Vigilance	33,54,56	33,54,56
104	Special Police	1,09,27,20	1,09,27,20
108	State Headquarters Police	2,38,76,48	2,38,76,48
109	District Police	5,24,48,60	5,24,48,60
111	Railway Police	11,98,26	11,98,26
113	Welfare of Police Personnel	9,86,57	9,86,57
115	Modernisation of Police Force	65,12,01	65,12,01

(d) Represents amount spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during 2005-06.



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

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A</b>	<b>General Services - contd.</b>			
(d)	<i>Administrative Services - contd.</i>			
<b>2055</b>	<b>Police - conclud.</b>			
116	Forensic Science	2,59,89		2,59,89
800	Other Expenditure	5,45,31		5,45,31
	<b>Total 2055</b>	<b>10,22,69,00</b>		<b>10,22,69,00</b>
<b>2056</b>	<b>Jails</b>			
001	Direction and Administration	1,25,17		1,25,17
101	Jails	33,07,07		33,07,07
102	Jail Manufactures	1,01,21		1,01,21
800	Other Expenditure	8,51,72		8,51,72
	<b>Total 2056</b>	<b>43,85,17</b>		<b>43,85,17</b>
<b>2058</b>	<b>Stationery and Printing</b>			
001	Direction and Administration	1,07,75		1,07,75
101	Purchase and Supply of Stationery Stores	39,77,97		39,77,97
103	Government Presses	18,04,90	66,10	18,71,00
104	Cost of Printing by Other Sources	5,23,65		5,23,65
105	Government Publications	21,22		21,22
	<b>Total 2058</b>	<b>64,35,49</b>	<b>66,10</b>	<b>65,01,59</b>
<b>2059</b>	<b>Public Works</b>			
80	<i>General</i>			
001	Direction and Administration	96,07,64		96,07,64
053	Maintenance and Repairs	95,34,03	1,34,51	96,68,54
196	Assistance to Zilla Panchayats	94,01,23		94,01,23
799	Suspense	(-) 3,30,78		(-) 3,30,78 (e)
	<b>Total 80/Total 2059</b>	<b>2,82,12,12</b>	<b>1,34,51</b>	<b>2,83,46,63</b>

(e) Minus figure is on account of more receipts than expenditure

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A General Services - contd.</b>				
<i>(d) Administrative Services - conclud.</i>				
<b>2070</b>	<b>Other Administrative Services</b>			
003	Training	5,18,20	33,11	5,51,31
104	Vigilance	8,44,34		8,44,34
105	Special Commission of Enquiry	50,35		50,35
106	Civil Defence	66,29		66,29
107	Home Guards	9,78,70		9,78,70
108	Fire Protection and Control	32,40,91	1,99,64	34,40,55
112	Rent Control	87,64		87,64
114	Purchase and Maintenance of transport	4,01,27		4,01,27
115	Guest Houses, Government Hostels etc.	15,73,23		15,73,23
800	Other Expenditure	18,99	58,89	77,88
	<b>Total 2070</b>	<b>69,35,58</b>	<b>2,91,64</b>	
		<b>8,44,34</b>		<b>80,71,56</b>
	<b>Total (d) Administrative Services</b>	<b>17,09,01,57</b>	<b>5,48,65</b>	
		<b>17,89,86</b>		<b>17,32,40,08</b>
<i>(e) Pensions and Miscellaneous General Services</i>				
<b>2071</b>	<b>Pensions and other Retirement Benefits</b>			
01	<i>Civil</i>			
101	Superannuation and Retirement Allowances	15,44,60,97		15,44,60,97
		2,05,90		2,05,90
102	Commutated value of Pensions	2,01,07,58		2,01,07,58
103	Compassionate allowance	2,95,72		2,95,72
104	Gratuities	1,84,59,90		1,84,59,90
105	Family Pensions	1,24,35,63		1,24,35,63
106	Pensionary charges in respect of High Court Judges	28,21		28,21
107	Contributions to Pensions and Gratuities	15,48		15,48
108	Contributions to Provident Funds	36,33		36,33
109	Pensions to Employees of state aided Educational Institutions	3,27,47		3,27,47
110	Pensions of Employees of Local Bodies	48,68,72		48,68,72
111	Pensions to legislators	1,69,40		1,69,40
115	Leave Encashment Benefits	1,10,74,36		1,10,74,36
200	Other Pensions	11,93,00		11,93,00
	<b>Total 01/Total 2071</b>	<b>22,34,44,56</b>		
		<b>2,34,11</b>		<b>22,36,78,67 (f)</b>

(f) Total number of Pensioners (4,19,010) drawing pension as on 31.03.2006 as reported by the Director of Treasuries under the various categories of pensions are Superannuation and Retirement: 2,51,145; Family Pension: 1,26,975; Triple Benefit: 5,290; Local Board: 15,262; Defence: 4,170; Railway: 1,768 and Miscellaneous: 14,400.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - concld.</b>			
<i>(e) Pensions and Miscellaneous General Services - concld.</i>			
<b>2075 Miscellaneous General Services</b>			
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	5,03,05		5,03,05
103 State Lotteries	16,51,28,12		16,51,28,12
104 Pensions and Awards in consideration of distinguished services	34		34
800 Other Expenditure	1,44,76		
	<i>21,50</i>		1,66,26
<b>Total 2075</b>	<b>16,57,76,27</b>		
	<i>21,50</i>		<b>16,57,97,77</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>38,92,20,83</b>		
	<i>2,55,61</i>		<b>38,94,76,44</b>
<b>Total A. General Services</b>	<b>62,10,13,13</b>	<b>12,01,70</b>	
	<i>38,13,67,41</i>		<b>100,35,82,24</b>
<b>B Social Services</b>			
<i>(a) Education, Sports, Art and Culture</i>			
<b>2202 General Education</b>			
<i>01 Elementary Education</i>			
053 Maintenance of Buildings	16,34,19		16,34,19
104 Inspection	41,33	6,73	48,06
107 Teachers Training	10,75,46		10,75,46
191 Assistance to Local Bodies and Municipalities / Municipal Corporations	15,09		15,09
196 Assistance to Zilla Panchayats	42,01,24	3,99,90,29	4,41,91,53
197 Assistance to Taluk Panchayats	18,65,50,11	2,62,52,47	21,28,02,58
800 Other Expenditure	39,48	69,02,66	69,42,14
<b>Total 01</b>	<b>19,35,56,90</b>	<b>7,31,52,15</b>	<b>26,67,09,05</b>

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

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
	<b>B Social Services - contd.</b>			
	<b>(a) Education, Sports, Art and Culture – contd.</b>			
<b>2202</b>	<b>General Education - contd.</b>			
02	<i>Secondary Education</i>			
001	Direction and Administration	9,65,31	1,63,60	11,28,91
101	Inspection	2,29,22	27,23	2,56,45
105	Teachers Training	46,44	75,19	1,21,63
106	Text Books	9,04,25		9,04,25
107	Scholarships	2,04,23		2,04,23
108	Examinations	11,62,98	30,00	11,92,98
109	Government Secondary Schools	1,17,58,65	4,94,06	1,22,52,71
110	Assistance to Non-Government Secondary Schools	1,22,91,67	5,64,11	1,28,55,78
196	Assistance to Zilla Panchayats	5,01,60,58	37,16,80	5,38,77,38
197	Assistance to Taluk Panchayats	4,19,37,75	32,79,28	4,52,17,03
800	Other Expenditure	12,82,44	11,32,69	24,15,13
	<b>Total 02</b>	<b>12,09,43,52</b>	<b>94,82,96</b>	<b>13,04,26,48</b>
03	<i>University and Higher Education</i>			
001	Direction and Administration	4,22,18	56,27	4,78,45
102	Assistance to Universities	1,43,40,01	11,15,75	1,54,55,76
103	Government Colleges and Institutes	87,40,21	3,75,08	91,15,29
104	Assistance to Non-Government Colleges and Institutes	2,54,34,27	59,99	2,54,94,26
107	Scholarships	28,86	80,00	1,08,86
112	Institutes of higher learning	98,17	22,00	1,20,17
800	Other Expenditure	60,74	50,00	1,10,74
	<b>Total 03</b>	<b>4,91,24,44</b>	<b>17,59,09</b>	<b>5,08,83,53</b>
04	<i>Adult Education</i>			
001	Direction and Administration	42,63	2,37,56	2,80,19
101	Grants to Voluntary Organisations	1,79,55	10,00	1,89,55
	<b>Total 04</b>	<b>2,22,18</b>	<b>2,47,56</b>	<b>4,69,74</b>
05	<i>Language Development</i>			
102	Promotion of Modern Indian Languages and Literature	19,17	2,28	21,45
103	Sanskrit Education	8,40,65	37,46	8,78,11
	<b>Total 05</b>	<b>8,59,82</b>	<b>39,74</b>	<b>8,99,56</b>

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(a) Education, Sports, Art and Culture - contd.</b>			
<b>2202 General Education - concl'd.</b>			
80 <i>General</i>			
001 Direction and Administration	25,72		25,72
107 Scholarships	20		20
196 Assistance to Zilla Panchayats	28	9,61,08	9,61,36
800 Other Expenditure	2,58,69	64,47,59	67,06,28
<b>Total 80</b>	<b>2,84,89</b>	<b>74,08,67</b>	<b>76,93,56</b>
<b>Total 2202</b>	<b>36,49,91,75</b>	<b>9,20,90,17</b>	<b>45,70,81,92</b>
<b>2203 Technical Education</b>			
001 Direction and Administration	3,25,83	55,32	3,81,15
103 Technical Schools	1,38,66		1,38,66
104 Assistance to Non-Government Technical Colleges and Institutes	26,04,43	15,01,20	41,05,63
105 Polytechnics	35,41,27	3,14,56	38,55,83
107 Scholarships	57,44		57,44
108 Examinations	2,62,61		2,62,61
112 Engineering/Technical Colleges and Institutes	96,70	5,61	1,02,31
796 Tribal area sub plan		3,90	3,90
800 Other Expenditure	23,23	79,94,00	80,17,23
<b>Total 2203</b>	<b>70,50,17</b>	<b>98,74,59</b>	<b>1,69,24,76</b>
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration	2,41,04		2,41,04
101 Physical Education	12,35		12,35
102 Youth Welfare Programmes for Students	14,47,35	8,00	14,55,35
103 Youth Welfare Programmes for Non Students	2,38,14	5,14,33	7,52,47
104 Sports and Games	4,70,50	1,86,66	6,57,16
196 Assistance to Zilla Panchayats	2,14,09	3,57,13	5,71,22
800 Other Expenditure	10,87	4,01	14,88
<b>Total 2204</b>	<b>26,34,34</b>	<b>10,70,13</b>	<b>37,04,47</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture - conclud.</i>			
<b>2205 Art and Culture</b>			
001 Direction and Administration	3,03,73	25,88	3,29,61
101 Fine Arts Education	29,41	1,12,35	1,41,76
102 Promotion of Arts and Culture	10,28,92	14,70,41	24,99,33
103 Archaeology	2,96,22	1,00,16	3,96,38
104 Archives	1,46,26	10,98	1,57,24
105 Public Libraries	15,71,59	3,81,33	19,52,92
107 Museums	2,11,69	6,05	2,17,74
196 Assistance to Zilla Panchayats		52,87	52,87
198 Assistance to Grama Panchayats		1,71,45	1,71,45
800 Other Expenditure	1,09,74		1,09,74
<b>Total 2205</b>	<b>36,97,56</b>	<b>23,31,48</b>	<b>60,29,04</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>37,83,73,82</b>	<b>10,53,66,37</b>	<b>48,37,40,19</b>
<i>(b) Health and Family Welfare</i>			
<b>2210 Medical and Public Health</b>			
<i>01 Urban Health Services - Allopathy</i>			
001 Direction and Administration	13,34,55	14,65	13,49,20
102 Employees State Insurance Scheme	36,62,90	7,53,78	44,16,68
104 Medical Stores Depots	40,18,66		40,18,66
110 Hospitals and Dispensaries	1,92,52,15	40,01,77	2,32,53,92
<b>Total 01</b>	<b>2,82,68,26</b>	<b>47,70,20</b>	<b>3,30,38,46</b>
<i>02 Urban Health Services - Other systems of medicine</i>			
101 Ayurveda	5,38,36	43,38	5,81,74
<b>Total 02</b>	<b>5,38,36</b>	<b>43,38</b>	<b>5,81,74</b>
<i>03 Rural Health Services – Allopathy</i>			
110 Hospitals and Dispensaries	13,62,03		13,62,03
796 Tribal area sub plan	5,46		5,46
800 Other Expenditure	18,41	5,04,31	5,22,72
<b>Total 03</b>	<b>13,85,90</b>	<b>5,04,31</b>	<b>18,90,21</b>
<i>04 Rural Health Services - Other Systems of medicine</i>			
101 Ayurveda	3,67	1,32	4,99
<b>Total 04</b>	<b>3,67</b>	<b>1,32</b>	<b>4,99</b>

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

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(b) Health and Family Welfare - contd.</b>			
<b>2210 Medical and Public Health - concld.</b>			
05 <i>Medical Education, Training and Research</i>			
101 Ayurveda	11,17,59	1,61,60	12,79,19
102 Homeopathy	1,14,93	41,79	1,56,72
103 Unani	91,37	96,78	1,88,15
105 Allopathy	98,93,45	1,05,05,88	2,03,99,33
200 Other Systems	16,17	6,29,24	6,45,41
<b>Total 05</b>	<b>1,12,33,51</b>	<b>1,14,35,29</b>	<b>2,26,68,80</b>
06 <i>Public Health</i>			
001 Direction and Administration	3,80,27	54,24	4,34,51
003 Training	85,67	19,49	1,05,16
101 Prevention and Control of Diseases	18,60,90	9,57,48	28,18,38
104 Drug Control	4,88,88	1,29,53	6,18,41
106 Manufacture of Sera\Vaccine	5,98		5,98
107 Public Health Laboratories	1,09,63		1,09,63
112 Public Health Education	56,54		56,54
800 Other Expenditure		2,41,81	2,41,81
<b>Total 06</b>	<b>29,87,87</b>	<b>14,02,55</b>	<b>43,90,42</b>
80 <i>General</i>			
196 Assistance to Zilla Panchayats	2,70,32,63	72,42,59	3,42,75,22
197 Assistance to Taluk Panchayats	26,40,77	3,15,31	29,56,08
800 Other Expenditure		6,00,00	6,00,00
<b>Total 80</b>	<b>2,96,73,40</b>	<b>81,57,90</b>	<b>3,78,31,30</b>
<b>Total 2210</b>	<b>7,40,90,97</b>	<b>2,63,14,95</b>	<b>10,04,05,92</b>
<b>2211 Family Welfare</b>			
001 Direction and Administration		2,72,89	2,72,89
003 Training		4,17,26	4,17,26
102 Urban Family Welfare Services		4,94,61	4,94,61
103 Maternity and Child Health		5,76,83	5,76,83
104 Transport		1,21,31	1,21,31
105 Compensation		36,28	36,28
106 Mass education		6,08	6,08

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

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(b) Health and Family Welfare - conclud.</i>			
<b>2211 Family Welfare - conclud.</b>			
108 Selected Area Programmes (including India Population Project)	3,06,22	2,69,71	5,75,93
196 Assistance to Zilla Panchayats	5,10,82	97,35,76	1,02,46,58
200 Other Services and Supplies		6,96,25	6,96,25
<b>Total 2211</b>	<b>8,17,04</b>	<b>1,26,26,98</b>	<b>1,34,44,02</b>
<b>Total (b) Health and Family Welfare</b>	<b>7,49,08,01</b>	<b>3,89,41,93</b>	<b>11,38,49,94</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
<b>2215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
001 Direction and Administration	5,34,42		5,34,42
003 Training	17	13,15	13,32
005 Survey and Investigation		64,06	64,06
052 Machinery and Equipment	15,69		15,69
102 Rural water supply Programmes		2,18,22	2,18,22
191 Assistance to Local Bodies, Municipalities etc.		47,19,35	47,19,35
196 Assistance to Zilla Panchayats		14,54	14,54
197 Assistance to Taluk Panchayats	3,69,95		3,69,95
198 Assistance to Grama Panchayats		58,56,38	58,56,38
<b>Total 01</b>	<b>9,20,23</b>	<b>1,08,85,70</b>	<b>1,18,05,93</b>
<i>02 Sewerage and Sanitation</i>			
105 Sanitation Services		30,00,00	30,00,00
<b>Total 02</b>		<b>30,00,00</b>	<b>30,00,00</b>
<b>Total 2215</b>	<b>9,20,23</b>	<b>1,38,85,70</b>	<b>1,48,05,93</b>



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

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
	<b>B Social Services - contd.</b>			
	<b>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</b>			
<b>2216</b>	<b>Housing</b>			
01	Government Residential Buildings			
700	Other Housing	20,02,16	1,12,85	21,15,01
	<b>Total 01</b>	<b>20,02,16</b>	<b>1,12,85</b>	<b>21,15,01</b>
80	General			
103	Assistance to Housing Boards, Corporations etc.		3,32,31	3,32,31
191	Assistance to Local Bodies and Municipalities / Municipal Corporations		1,00,00	1,00,00
197	Assistance to Taluk Panchayats		34,43,62	34,43,62
198	Assistance to Grama Panchayats		2,12,76,55	2,12,76,55
	<b>Total 80</b>		<b>2,51,52,48</b>	<b>2,51,52,48</b>
	<b>Total 2216</b>	<b>20,02,16</b>	<b>2,52,65,33</b>	<b>2,72,67,49</b>
<b>2217</b>	<b>Urban Development</b>			
04	Slum Area Improvement			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,00,00	35,49,50	38,49,50
	<b>Total 04</b>	<b>3,00,00</b>	<b>35,49,50</b>	<b>38,49,50</b>
05	Other Urban Development Schemes			
001	Direction and Administration	5,04,18		5,04,18
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	52,56	3,63,09,03	3,63,61,59
800	Other Expenditure	50,41	10,45,46	10,95,87
902	Deduct - Amount met from BMRTL Fund		(-) 1,50,00	(-) 1,50,00
	<b>Total 05</b>	<b>6,07,15</b>	<b>3,72,04,49</b>	<b>3,78,11,64</b>
80	General			
001	Direction and Administration	4,65,50	24,94,64	29,60,14
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	44,78,00		44,78,00
800	Other Expenditure		4,59	4,59
	<b>Total 80</b>	<b>49,43,50</b>	<b>24,99,23</b>	<b>74,42,73</b>
	<b>Total 2217</b>	<b>58,50,65</b>	<b>4,32,53,22</b>	<b>4,91,03,87</b>
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>87,73,04</b>	<b>8,24,04,25</b>	<b>9,11,77,29</b>

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(d) Information and Broadcasting</b>			
<b>2220 Information and Publicity</b>			
<i>01 Films</i>			
105 Production of Films	3,19,32	24,61	3,43,93
800 Other Expenditure	60,00		60,00
<b>Total 01</b>	<b>3,79,32</b>	<b>24,61</b>	<b>4,03,93</b>
<i>60 Others</i>			
001 Direction and Administration	4,44,58	67,49	5,12,07
102 Information Centres	59,00	1,27	60,27
103 Press Information Services	87,69	14,34	1,02,03
106 Field Publicity	4,30,75	62,48	4,93,23
109 Photo Services	20,05		20,05
110 Publications	1,75,45	13,19	1,88,64
800 Other Expenditure	1,11,70	53,50	1,65,20
<b>Total 60</b>	<b>13,29,22</b>	<b>2,12,27</b>	<b>15,41,49</b>
<b>Total 2220</b>	<b>17,08,54</b>	<b>2,36,88</b>	<b>19,45,42</b>
<b>Total (d) Information and Broadcasting</b>	<b>17,08,54</b>	<b>2,36,88</b>	<b>19,45,42</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<i>01 Welfare of Scheduled Castes</i>			
001 Direction and Administration	1,37,34	24,73	1,62,07
102 Economic Development	33,67	80,20,43	80,54,10
190 Assistance to Public Sector and Other Undertakings		15,00,00	15,00,00
196 Assistance to Zilla Panchayats	63,17,93	22,64,78	85,82,71
197 Assistance to Taluk Panchayats	71,04,23	65,35,69	1,36,39,92
277 Education	20,00	1,73,20	1,93,20
793 Special Central Assistance for Scheduled Caste Component Plan		29,72,66	29,72,66
800 Other Expenditure	3,40,54	17,83,34	21,23,88
<b>Total 01</b>	<b>1,39,53,71</b>	<b>2,32,74,83</b>	<b>3,72,28,54</b>

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.</b>			
<i>02 Welfare of Scheduled Tribes</i>			
001 Direction and Administration	10,52	47,05	57,57
190 Assistance to Public Sector and Other Undertakings		10,00,00	10,00,00
196 Assistance to Zilla Panchayats	16,02,29	9,95,08	25,97,37
197 Assistance to Taluk Panchayats	1,02,48	31,17,87	32,20,35
277 Education		2,00	2,00
283 Housing		18,46,07	18,46,07
794 Special Central Assistance for Tribal sub-Plan		21,48,30	21,48,30
800 Other Expenditure	1,53	8,88,56	8,90,09
<b>Total 02</b>	<b>17,16,82</b>	<b>1,00,44,93</b>	<b>1,17,61,75</b>
<i>03 Welfare of Backward Classes</i>			
001 Direction and Administration	1,68,29	24,70	1,92,99
102 Economic Development	2,77	1,75,02	1,77,79
196 Assistance to Zilla Panchayats	91,88,97	24,63,98	1,16,52,95
197 Assistance to Taluk Panchayats	9,73,22	4,54,53	14,27,75
277 Education	71,41	20,13,77	20,85,18
800 Other Expenditure	57,03	29,70,00	30,27,03
<b>Total 03</b>	<b>1,04,61,69</b>	<b>81,02,00</b>	<b>1,85,63,69</b>
<b>Total 2225</b>	<b>2,61,32,22</b>	<b>4,14,21,76</b>	<b>6,75,53,98</b>
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other BackwardClasses</b>	<b>2,61,32,22</b>	<b>4,14,21,76</b>	<b>6,75,53,98</b>
<b>(f) Labour and Labour Welfare</b>			
<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
001 Direction and Administration	1,23,74		1,23,74
101 Industrial Relations	10,14,22	56,72	10,70,94
102 Working Conditions and Safety	2,45,16	25,24	2,70,40
103 General Labour Welfare	20,40		20,40
198 Assistance to Grama Panchayats		6,43	6,43
<b>Total 01</b>	<b>14,03,52</b>	<b>88,39</b>	<b>14,91,91</b>

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(f) Labour and Labour Welfare - conclud.</i>			
<b>2230 Labour and Employment - conclud.</b>			
02 <i>Employment Service</i>			
001 Direction and Administration	2,43,48		2,43,48
101 Employment Services	4,35,15	7,98	4,43,13
<b>Total 02</b>	<b>6,78,63</b>	<b>7,98</b>	<b>6,86,61</b>
03 <i>Training</i>			
101 Industrial Training Institutes	22,94,74	21,22,78	44,32,92
		15,40	
197 Assistance to Taluk Panchayats		58,87	58,87
<b>Total 03</b>	<b>22,94,74</b>	<b>21,81,65</b>	
		15,40	<b>44,91,79</b>
<b>Total 2230</b>	<b>43,76,89</b>	<b>22,78,02</b>	
		15,40	<b>66,70,31</b>
<b>Total (f) Labour and Labour Welfare</b>	<b>43,76,89</b>	<b>22,78,02</b>	
		15,40	<b>66,70,31</b>

*(g) Social Welfare and Nutrition*

**2235 Social Security and Welfare**

02 *Social Welfare*

001 Direction and Administration	3,29,79	1,18,21	4,48,00
101 Welfare of handicapped	63,58,09	1,14,21	64,72,30
102 Child Welfare	1,07,60	6,04,61	7,12,21
103 Women's Welfare	14,30	25,90,03 (c)	26,04,33
104 Welfare of aged, infirm and destitute		3,36,31	3,36,31
106 Correctional Services	11,26,02 (d)	2,26,15	13,52,17
196 Assistance to Zilla Panchayats	7,55,22	41,24,75	48,79,97
197 Assistance to Taluk Panchayats	38,42	1,32,62,42	1,33,00,84
<b>Total 02</b>	<b>87,29,44</b>	<b>2,13,76,69</b>	<b>3,01,06,13</b>

(c) Includes Rs.3,58,00 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(d) Includes Rs.97 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(g) Social Welfare and Nutrition – contd.</i>			
<b>2235 Social Security and Welfare – conclud.</b>			
60 <i>Other Social Security and Welfare Programmes</i>			
102 Pensions under Social Security Schemes	1,45,80,51	79,70	1,46,60,21
107 Swatantrata Sainik Samman Pension Scheme	14,81,14		14,81,14
110 Other Insurance Schemes	11,36,39		11,36,39
200 Other Programmes	8,93,97 (e)		8,93,97
800 Other Expenditure	57,94		57,94
902 Deduct – Amount met from State Government Insurance Fund	(-) 11,36,39		(-) 11,36,39
<b>Total 60</b>	<b>1,70,13,56</b>	<b>79,70</b>	<b>1,70,93,26</b>
<b>Total 2235</b>	<b>2,57,43,00</b>	<b>2,14,56,39</b>	<b>4,71,99,39</b>
<b>2236 Nutrition</b>			
02 <i>Distribution of nutritious food and beverages</i>			
196 Assistance to Zilla Panchayats		17,85,90	17,85,90
197 Assistance to Taluk Panchayats	69,78,15	67,79,04	1,37,57,19
<b>Total 02</b>	<b>69,78,15</b>	<b>85,64,94</b>	<b>1,55,43,09</b>
<b>Total 2236</b>	<b>69,78,15</b>	<b>85,64,94</b>	<b>1,55,43,09</b>
<b>2245 Relief on Account of Natural Calamities</b>			
01 <i>Drought</i>			
102 Drinking Water Supply	17,06,00		17,06,00
800 Other Expenditure	28,70,00		28,70,00
<b>Total 01</b>	<b>45,76,00</b>		<b>45,76,00</b>
02 <i>Floods, Cyclones etc.</i>			
101 Gratuitous Relief	1,00,00		1,00,00
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	5,55,05,90		5,55,05,90
114 Assistance to Farmers for purchase of Agricultural inputs	50,00		50,00
<b>Total 02</b>	<b>5,56,55,90</b>		<b>5,56,55,90</b>

(e) Includes Rs.2,67 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - conclud.</b>			
<i>(g) Social Welfare and Nutrition – conclud.</i>			
<b>2245 Relief on Account of Natural Calamities – conclud.</b>			
05 Calamity Relief Fund			
101 Transfers to Reserve Funds / Deposit Account - Calamity Relief Fund	4,73,52,00		4,73,52,00
901 Deduct amount met from Calamity Relief Fund	(-) 6,00,95,75		(-) 6,00,95,75
<b>Total 05</b>	<b>(-) 1,27,43,75</b>		<b>(-) 1,27,43,75</b>
80 General			
800 Other Expenditure	4		4
<b>Total 80</b>	<b>4</b>		<b>4</b>
<b>Total 2245</b>	<b>4,74,88,19</b>		<b>4,74,88,19</b>
<b>Total (g) Social Welfare and Nutrition</b>	<b>8,02,09,34</b>	<b>3,00,21,33</b>	<b>11,02,30,67</b>
<i>(h) Others</i>			
<b>2250 Other Social Services</b>			
102 Administration of Religious and Charitable Endowments Acts	15,19,21		15,19,21
103 Upkeep of Shrines, Temples etc.	20,39	50,00	70,39
800 Other Expenditure	18,39,67	1,03,46,18	1,21,85,85
<b>Total 2250</b>	<b>33,79,27</b>	<b>1,03,96,18</b>	<b>1,37,75,45</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariate	9,35,68		9,35,68
<b>Total 2251</b>	<b>9,35,68</b>		<b>9,35,68</b>
<b>Total (h) Others</b>	<b>43,14,95</b>	<b>1,03,96,18</b>	<b>1,47,11,13</b>
<b>Total B. Social Services</b>	<b>57,87,96,81</b>	<b>31,10,66,72</b>	
		<b>15,40</b>	<b>88,98,78,93</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services</b>			
<i>(a) Agriculture and Allied Activities</i>			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration	34,91,27	4,38,38	
	<i>2,41</i>		39,32,06
103 Seeds	2,15,15	29,18,59	31,33,74
104 Agricultural Farms	1,08,09		1,08,09
105 Manures and Fertilisers	88,20	48,02	1,36,22
107 Plant Protection	1,05,27	3,16,28	4,21,55
108 Commercial Crops		9,85,76	9,85,76
109 Extension and Farmers' Training	4,83,02	6,97,54	11,80,56
110 Crop Insurance		8,36,26	8,36,26
112 Development of Pulses		1,81,50	1,81,50
114 Development of Oil Seeds		7,51,75	7,51,75
119 Horticulture and Vegetable Crops		1,65,48	1,65,48
196 Assistance to Zilla Panchayats	47,39,26	85,05,47	1,32,44,73
197 Assistance to Taluk Panchayats	53,28,32	2,54,64	55,82,96
800 Other Expenditure		45,48,17	45,48,17
<b>Total 2401</b>	<b>1,45,58,58</b>	<b>2,06,47,84</b>	
	<i>2,41</i>		<b>3,52,08,83</b>
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing	75,38		75,38
102 Soil Conservation	5,69,58	1,12,48,25	1,18,17,83
109 Extension and Training	56,66	9,95	66,61
196 Assistance to Zilla Panchayats	15,42,14	15,58,74	31,00,88
197 Assistance to Taluk Panchayats	21,56		21,56
198 Assistance to Grama Panchayats		25,12,56	25,12,56
<b>Total 2402</b>	<b>22,65,32</b>	<b>1,53,29,50</b>	<b>1,75,94,82</b>
<b>2403 Animal Husbandry</b>			
001 Direction and Administration	11,53,98	53,78	
	<i>17</i>		12,07,93
101 Veterinary Services and Animal Health	2,36,37	10,60,98	12,97,35
102 Cattle and Buffalo Development	90,13	27,51	1,17,64
103 Poultry Development	1,62,56	61,21	2,23,77
104 Sheep and Wool Development	99,44	3,00,00	3,99,44
105 Piggery Development	36,61		36,61

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(a) Agriculture and Allied Activities - contd.</b>			
<b>2403 Animal Husbandry - conclud.</b>			
107 Fodder and Feed Development	4,26	1,00,00	1,04,26
109 Extension and Training	45,57	39,99	85,56
113 Administrative Investigation and Statistics	53,92	1,76,87	2,30,79
195 Assistance to Animal Husbandry Cooperatives		15,00	15,00
196 Assistance to Zilla Panchayats	52,27,81	6,78,09	59,05,90
197 Assistance to Taluk Panchayats	44,23,42	18,93,93	63,17,35
800 Other Expenditure	18,56,93	5,00,00	23,56,93
<b>Total 2403</b>	<b>1,33,91,00</b>	<b>49,07,36</b>	
	<i>17</i>		<b>1,82,98,53</b>
<b>2404 Dairy Development</b>			
191 Assistance to Co-operatives and other Bodies		9,80,47	9,80,47
<b>Total 2404</b>		<b>9,80,47</b>	<b>9,80,47</b>
<b>2405 Fisheries</b>			
001 Direction and Administration	2,83,22	35,75	3,18,97
101 Inland Fisheries	1,19,10	46,08	1,65,18
103 Marine Fisheries	38,77	6,11,29	6,50,06
109 Extension and Training	16,23	9,17	25,40
110 Mechanisation and improvement of Fish Crafts	1,51		1,51
120 Fisheries Cooperatives		5,07,75	5,07,75
196 Assistance to Zilla Panchayats	5,63,55	3,99,78	9,63,33
800 Other Expenditure	43,96		43,96
<b>Total 2405</b>	<b>10,66,34</b>	<b>16,09,82</b>	<b>26,76,16</b>



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

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(a) Agriculture and Allied Activities - contd.</b>			
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
001 Direction and Administration	90,28,83		
	<i>10,14</i>		90,38,97
003 Education and Training	1,53,13		1,53,13
004 Research	3,65,21	29,74	3,94,95
005 Survey and Utilization of Forest Resources	4,21,42	43,23	4,64,65
070 Communications and Buildings	3,72,59		3,72,59
101 Forest Conservation, Development and Regeneration	17,89,01	3,66,96	21,55,97
102 Social and Farm Forestry	6,97,66	42,96,12	49,93,78
105 Forest Produce	19,92,95		19,92,95
196 Assistance to Zilla Panchayats		17,84,71	17,84,71
198 Assistance to Grama Panchayats		1,38,04	1,38,04
797 Transfers to Reserve Funds and Deposit Accounts	<i>10,38,15</i>		10,38,15
800 Other Expenditure		4,57	4,57
902 Deduct-Amount met from Karnataka Forest Development Fund	(-) 10,39,19		(-) 10,39,19
911 Deduct Recovery of Overpayment	(-) 11,78		(-) 11,78
<b>Total 01</b>	<b>1,37,69,83</b>	<b>66,63,37</b>	
	<i>10,48,29</i>		<b>2,14,81,49</b>
<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation	18,63,49	15,84,47	34,47,96
111 Zoological park	1,50,00		1,50,00
112 Public Gardens	7,22,09	54,35	7,76,44
797 Transfers to Reserve Funds and Deposit Accounts	4,30,46		4,30,46
902 Deduct Amount met from PAM Fund	(-) 3,50,10		(-) 3,50,10
911 Deduct Recovery of Overpayment	(-) 64		(-) 64
<b>Total 02</b>	<b>28,15,30</b>	<b>16,38,82</b>	<b>44,54,12</b>
<b>Total 2406</b>	<b>1,65,85,13</b>	<b>83,02,19</b>	
	<i>10,48,29</i>		<b>2,59,35,61</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(a) Agriculture and Allied Activities - conclud.</i>			
<b>2408 Food, Storage and Warehousing</b>			
01 <i>Food</i>			
001 Direction and Administration	21,76,52		21,76,52
102 Food Subsidies	7,29,79,25		7,29,79,25
<b>Total 01 / Total 2408</b>	<b>7,51,55,77</b>		<b>7,51,55,77</b>
<b>2415 Agricultural Research and Education</b>			
01 <i>Crop Husbandry</i>			
004 Research		17,00,00	17,00,00
277 Education	72,51,00	27,00,00	99,51,00
<b>Total 01 / Total 2415</b>	<b>72,51,00</b>	<b>44,00,00</b>	<b>1,16,51,00</b>
<b>2425 Co-operation</b>			
001 Direction and Administration	19,92,60	1,00,42	20,93,02
003 Training	20,00		20,00
101 Audit of Co-operatives	17,73,24	29,70	18,02,94
105 Information and Publicity	52,00		52,00
107 Assistance to credit co-operatives	8,57,03,45	80,00,00	9,37,03,45
108 Assistance to other co-operatives	14,49	12,99,70	13,14,19
196 Assistance to Zilla Panchayats		49,25	49,25
197 Assistance to Taluk Panchayats		1,29,27	1,29,27
<b>Total 2425</b>	<b>8,95,55,78</b>	<b>96,08,34</b>	<b>9,91,64,12</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>21,98,28,92</b>	<b>6,57,85,52</b>	
	<b>10,50,87</b>		<b>28,66,65,31</b>
<i>(b) Rural Development</i>			
<b>2501 Special Programmes for Rural Development</b>			
01 <i>Integrated Rural Development Programme</i>			
197 Assistance to Taluk Panchayats	10,68,78		10,68,78
198 Assistance to Grama Panchayats		47,92,25	47,92,25
<b>Total 01</b>	<b>10,68,78</b>	<b>47,92,25</b>	<b>58,61,03</b>
04 <i>Integrated Rural Energy Planning Programme</i>			
105 Project Implementation		92,05	92,05
<b>Total 04</b>		<b>92,05</b>	<b>92,05</b>
05 <i>Waste Land Development</i>			
101 National Waste Land Development Programme		90,97	90,97
<b>Total 05</b>		<b>90,97</b>	<b>90,97</b>
<b>Total 2501</b>	<b>10,68,78</b>	<b>49,75,27</b>	<b>60,44,05</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>2505 Rural Employment</b>			
60 <i>Other programmes</i>			
196 Assistance to Zilla Panchayats		15,93,96	15,93,96
197 Assistance to Taluk Panchayats		26,57,32	26,57,32
198 Assistance to Grama Panchayats		41,87,20	41,87,20
<b>Total 60 / Total 2505</b>		<b>84,38,48</b>	<b>84,38,48</b>
<b>2506 Land Reforms</b>			
101 Regulation of Land Holding and Tenancy	1,25,62	4,58,03	5,83,65
800 Other Expenditure		2,10	2,10
<b>Total 2506</b>	<b>1,25,62</b>	<b>4,60,13</b>	<b>5,85,75</b>
<b>2515 Other Rural Development Programmes</b>			
001 Direction and Administration	59,03		59,03
101 Panchayati Raj	27,52,42	21,51,43	49,03,85
102 Community Development		2,19,73 (f)	2,19,73
196 Assistance to Zilla Panchayats	24,36,99	25,59,84	49,96,83
197 Assistance to Taluk Panchayats	81,07,19	23,38,56	1,04,45,75
198 Assistance to Grama Panchayats		3,44,81,12	3,44,81,12
800 Other Expenditure		74,25,77	74,25,77
<b>Total 2515</b>	<b>1,33,55,63</b>	<b>4,91,76,45</b>	<b>6,25,32,08</b>
<b>Total (b) Rural Development</b>	<b>1,45,50,03</b>	<b>6,30,50,33</b>	<b>7,76,00,36</b>
<b>(c) Special Areas Programmes</b>			
<b>2551 Hill Areas</b>			
01 <i>Western Ghats</i>			
001 Direction and Administration		18,77	18,77
196 Assistance to Zilla Panchayats		13,81,26	13,81,26
<b>Total 01/Total 2551</b>		<b>14,00,03</b>	<b>14,00,03</b>

(f) Includes Rs.1,00,00 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services – contd.</b>			
<i>(c) Special Areas Programmes - conclud.</i>			
<b>2575 Other Special Area Programmes</b>			
02 <i>Backward Areas</i>			
196 Assistance to Zilla Panchayats		15,00,00	15,00,00
<b>Total 02</b>		<b>15,00,00</b>	<b>15,00,00</b>
60 <i>Others</i>			
001 Direction and Administration	11,53		11,53
265 Special Areas Programmes	1,42,33,05		1,42,33,05
<b>Total 60</b>	<b>1,42,44,58</b>		<b>1,42,44,58</b>
<b>Total 2575</b>	<b>1,42,44,58</b>	<b>15,00,00</b>	<b>1,57,44,58</b>
<b>Total (c) Special Areas Programmes</b>	<b>1,42,44,58</b>	<b>29,00,03</b>	<b>1,71,44,61</b>
<i>(d) Irrigation and Flood Control</i>			
<b>2701 Major and Medium Irrigation</b>			
01 <i>Major Irrigation – Commercial</i>			
001 Direction and Administration	8,14,22		8,14,22
053 Maintenance and Repairs	22,17,40		22,17,40
800 Other Expenditure	5,44,10		5,44,10
<b>Total 01</b>	<b>35,75,72</b>		<b>35,75,72</b>
03 <i>Medium Irrigation – Commercial</i>			
001 Direction and Administration	28,44		28,44
053 Maintenance and Repairs	2,38,41		2,38,41
<b>Total 03</b>	<b>2,66,85</b>		<b>2,66,85</b>
80 <i>General</i>			
001 Direction and Administration	3,15,39		3,15,39
003 Training		4,93	4,93
004 Research	3,58,34	15,54	3,73,88
005 Survey and Investigation	8,54,22	2,69,79	11,24,01
800 Other Expenditure	11,71,70		11,71,70
<b>Total 80</b>	<b>26,99,65</b>	<b>2,90,26</b>	<b>29,89,91</b>
<b>Total 2701</b>	<b>65,42,22</b>	<b>2,90,26</b>	<b>68,32,48</b>

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

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2702 Minor Irrigation</b>			
01 <i>Surface Water</i>			
101 Water Tanks	23,67,79		23,67,79
102 Lift Irrigation Schemes	13,88,15		13,88,15
<b>Total 01</b>	<b>37,55,94</b>		<b>37,55,94</b>
02 <i>Ground Water</i>			
001 Direction and Administration		4,66	4,66
005 Investigation	5,13,78	3,01,28	8,15,06
789 Special Component Plan for Scheduled Castes	1,00	1,16	2,16
<b>Total 02</b>	<b>5,14,78</b>	<b>3,07,10</b>	<b>8,21,88</b>
80 <i>General</i>			
001 Direction and Administration	17,34,47	15,96,49	33,30,96
005 Investigation	2,55,02		2,55,02
052 Machinery and Equipments	1,64,94		1,64,94
196 Assistance to Zilla Panchayats	16,12,13	9,37	16,21,50
197 Assistance to Taluk Panchayats		62,01	62,01
198 Assistance to Grama Panchayats		10,28	10,28
799 Suspense	3,77,48		3,77,48
800 Other Expenditure	1,14,73	18,36	1,33,09
<b>Total 80</b>	<b>42,58,77</b>	<b>16,96,51</b>	<b>59,55,28</b>
<b>Total 2702</b>	<b>85,29,49</b>	<b>20,03,61</b>	<b>1,05,33,10</b>
<b>2705 Command Area Development</b>			
001 Direction and Administration		7,70	7,70
201 Tungabhadra Project		8,10,78	8,10,78
202 Malaprabha and Ghataprabha Project		8,74,67	8,74,67
203 Cauvery Basin Project		5,46,00	5,46,00
204 Upper Krishna Project		6,79,46	6,79,46
205 Bhadra Project		6,56,71	6,56,71
206 CADA Gulbarga		4,98,67	4,98,67
800 Other Expenditure		93,00	93,00
<b>Total 2705</b>		<b>41,66,99</b>	<b>41,66,99</b>

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

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - conclud.</i>			
<b>2711 Flood Control and Drainage</b>			
02 <i>Anti-sea Erosion Projects</i>			
103 Civil Works	48,95		48,95
<b>Total 02 / Total 2711</b>	<b>48,95</b>		<b>48,95</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>1,51,20,66</b>	<b>64,60,86</b>	<b>2,15,81,52</b>
 <i>(e) Energy</i>			
<b>2801 Power</b>			
80 <i>General</i>			
101 Assistance to Electricity Boards	18,20,88,41	2,90,74	18,25,58,58
	1,79,43		
800 Other Expenditure		7,72,00	7,72,00
<b>Total 80 / Total 2801</b>	<b>18,20,88,41</b>	<b>10,62,74</b>	
	<b>1,79,43</b>		<b>18,33,30,58</b>
 <b>2810 Non-Conventional Sources of Energy</b>			
01 <i>Bio-Energy</i>			
001 Direction and Administration		1,12,85	1,12,85
<b>Total 01</b>		<b>1,12,85</b>	<b>1,12,85</b>
60 <i>Others</i>			
198 Assistance to Grama Panchayats		2,49,66	2,49,66
<b>Total 60</b>		<b>2,49,66</b>	<b>2,49,66</b>
<b>Total 2810</b>		<b>3,62,51</b>	<b>3,62,51</b>
<b>Total (e) Energy</b>	<b>18,20,88,41</b>	<b>14,25,25</b>	
	<b>1,79,43</b>		<b>18,36,93,09</b>

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

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C</b>	<b>Economic Services - contd.</b>			
<i>(f)</i>	<i>Industry and Minerals</i>			
<b>2851</b>	<b>Village and Small Industries</b>			
001	Direction and Administration	22,86		22,86
102	Small Scale Industries	89,56,28	38,89,52	1,28,45,80
103	Handloom Industries	1,20,39	33,21,88	34,42,27
105	Khadi and Village Industries	6,53,82		6,53,82
106	Coir Industries		63,95	63,95
107	Sericulture Industries	57,68,20	29,24,55	86,92,75
108	Powerloom Industries		25,00	25,00
196	Assistance to Zilla Panchayats	39,92,92	9,08,66	49,01,58
197	Assistance to Taluk Panchayats		46,81	46,81
200	Other Village Industries	2,42		2,42
797	Transfers to Reserve Fund/Deposit Accounts		9,08,79	9,08,79
902	Deduct - Amount met from Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilisation Fund		(-) 5,82,05	(-) 5,82,05
	<b>Total 2851</b>	<b>1,95,16,89</b>	<b>1,15,07,11</b>	<b>3,10,24,00</b>
<b>2852</b>	<b>Industries</b>			
<i>06</i>	<i>Engineering Industries</i>			
103	Other Engineering Industries	20,73		20,73
	<b>Total 06</b>	<b>20,73</b>		<b>20,73</b>
<i>08</i>	<i>Consumer Industries</i>			
201	Sugar	7,92,81	50,00	8,42,81
209	Government Silk Filature, Kollegal	2,02,72		2,02,72
210	Government Silk Filature, Santhamarahalli	2,12,13		2,12,13
211	Government Silk Filature, Chamarajanagar	1,62,52		1,62,52
212	Government Silk Filature, Mamballi	2,42,64		2,42,64
213	Government Silk Twisting and Weaving Factory, Mudigundam	98,86		98,86
215	Paper and Newsprint		7,46,25	7,46,25
	<b>Total 08</b>	<b>17,11,68</b>	<b>7,96,25</b>	<b>25,07,93</b>
<i>80</i>	<i>General</i>			
001	Direction and Administration	2,23,44		2,23,44
003	Industrial Education-Research and Training	31,37	2,00,00	2,31,37
196	Assistance to Zilla Panchayats	2,71,43		2,71,43
800	Other Expenditure		8,04,41	8,04,41
	<b>Total 80</b>	<b>5,26,24</b>	<b>10,04,41</b>	<b>15,30,65</b>
	<b>Total 2852</b>	<b>22,58,65</b>	<b>18,00,66</b>	<b>40,59,31</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(f) Industry and Minerals – conclud.</i>			
<b>2853 Non-Ferrous Mining and Metallurgical Industries</b>			
02 <i>Regulation and Development of Mines</i>			
001 Direction and Administration	3,47,52		3,47,52
003 Training	39,29		39,29
102 Mineral Exploration	95,66	2,02,88	2,98,54
<b>Total 02/Total 2853</b>	<b>4,82,47</b>	<b>2,02,88</b>	<b>6,85,35</b>
<b>Total (f) Industry and Minerals</b>	<b>2,22,58,01</b>	<b>1,35,10,65</b>	<b>3,57,68,66</b>
<i>(g) Transport</i>			
<b>3051 Ports and Light Houses</b>			
02 <i>Minor Ports</i>			
102 Port Management	3,14,61		3,14,61
<b>Total 02/Total 3051</b>	<b>3,14,61</b>		<b>3,14,61</b>
<b>3053 Civil Aviation</b>			
80 <i>General</i>			
003 Training and Education	1,09,93		1,09,93
<b>Total 80/Total 3053</b>	<b>1,09,93</b>		<b>1,09,93</b>
<b>3054 Roads and Bridges</b>			
01 <i>National Highways</i>			
001 Direction and Administration	2,72,78		2,72,78
052 Machinery and Equipment	1,19,04		1,19,04
337 Roadworks	10,37,70		10,37,70
799 Suspense	(-) 10,88		(-) 10,88 (&)
<b>Total 01</b>	<b>14,18,64</b>		<b>14,18,64</b>
03 <i>State Highways</i>			
001 Direction and Administration	4,43,53		4,43,53
102 Bridges	22,39,38		22,39,38
337 Roadworks	1,71,74,01		1,71,74,01
<b>Total 03</b>	<b>1,98,56,92</b>		<b>1,98,56,92</b>

(&) Minus figure is on account of more credits than expenditure.



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

<i>Actuals for 2005-06</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(g) Transport - concld.</i>			
<b>3054 Roads and Bridges concld.</b>			
04 District and Other Roads			
337 Roadworks		3,19,98,67	3,19,98,67
800 Other Expenditure	16,13,72		16,13,72
<b>Total 04</b>	<b>16,13,72</b>	<b>3,19,98,67</b>	<b>3,36,12,39</b>
80 General			
001 Direction and Administration			
052 Machinery and Equipment	51,32		51,32
107 Railway Safety Works		10,89	10,89
196 Assistance to Zilla Panchayats		1,10,99,42	1,10,99,42
197 Assistance to Taluk Panchayats		2,31,07	2,31,07
797 Transfers to Reserve Fund/Deposit Accounts	1,07,58,96		1,07,58,96
902 Deduct amount met from Rural Road Development Fund		(-) 1,18,52,00	(-) 1,18,52,00
<b>Total 80</b>	<b>1,08,10,28</b>	<b>(-) 5,10,62</b>	<b>1,02,99,66</b>
<b>Total 3054</b>	<b>3,36,99,56</b>	<b>3,14,88,05</b>	<b>6,51,87,61</b>
<b>3055 Road Transport</b>			
800 Other Expenditure	98,46,41		98,46,41
<b>Total 3055</b>	<b>98,46,41</b>		<b>98,46,41</b>
<b>3056 Inland Water Transport</b>			
001 Direction and Administration	1,42,51		1,42,51
800 Other Expenditure	9,10		9,10
<b>Total 3056</b>	<b>1,51,61</b>		<b>1,51,61</b>
<b>Total (g) Transport</b>	<b>4,41,22,12</b>	<b>3,14,88,05</b>	<b>7,56,10,17</b>
<i>(i) Science Technology and Environment</i>			
<b>3425 Other Scientific Research</b>			
60 Others			
196 Assistance to Zilla Panchayats		40,50	40,50
200 Assistance to Other Scientific Bodies	1,00	6,30,00	6,31,00
600 Other Schemes		2,10,00	2,10,00
<b>Total 60 / Total 3425</b>	<b>1,00</b>	<b>8,80,50</b>	<b>8,81,50</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(i) Science Technology and Environment – conclud.</i>			
<b>3435 Ecology and Environment</b>			
03 <i>Environmental Research and Ecological Regeneration</i>			
003 Environmental Education / Training / Extension		3,14,98	3,14,98
<b>Total 03</b>		<b>3,14,98</b>	<b>3,14,98</b>
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of air and water pollution		4,00	4,00
<b>Total 04</b>		<b>4,00</b>	<b>4,00</b>
60 <i>Others</i>			
800 Other Expenditure		3,77,51	3,77,51
<b>Total 60</b>		<b>3,77,51</b>	<b>3,77,51</b>
<b>Total 3435</b>		<b>6,96,49</b>	<b>6,96,49</b>
<b>Total (i) Science Technology and Environment</b>	<b>1,00</b>	<b>15,76,99</b>	<b>15,77,99</b>
<i>(j) General Economic Services</i>			
<b>3451 Secretariat - Economic Services</b>			
090 Secretariat	15,32,07	29,43,56	44,75,63
091 Attached Offices	1,01,34	10,06	1,11,40
101 Planning Commission/Planning Board	1,53,87	93	1,54,80
196 Assistance to Zilla Panchayats	4,83,79	82,97	5,66,76
800 Other Expenditure	1,04,00		1,04,00
<b>Total 3451</b>	<b>23,75,07</b>	<b>30,37,52</b>	<b>54,12,59</b>
<b>3452 Tourism</b>			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centre		75,00	75,00
800 Other Expenditure		17,12,70	17,12,70
<b>Total 01</b>		<b>17,87,70</b>	<b>17,87,70</b>
80 <i>General</i>			
001 Direction and Administration	71,22	96,15	1,67,37
104 Promotion and Publicity	77,95	12,09,96	12,87,91
<b>Total 80</b>	<b>1,49,17</b>	<b>13,06,11</b>	<b>14,55,28</b>
<b>Total 3452</b>	<b>1,49,17</b>	<b>30,93,81</b>	<b>32,42,98</b>

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

*(Figures in italics represent Charged Expenditure)*

		Actuals for 2005-06		
Head	Non-Plan	Plan	Total	
(In thousands of rupees)				
(1)	(2)	(3)	(4)	
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd				
C	Economic Services – conclud.			
(j)	General Economic Services – conclud.			
3454	Census Surveys and Statistics			
02	Surveys and Statistics			
110	Gazetteer and Statistical Memoirs	51,41	10,00	61,41
111	Vital Statistics	16,20		16,20
203	Computer Services	1,13,84		1,13,84
204	Central Statistical Organisation	8,77,07	7,19,38 (g)	15,96,45
800	Other Expenditure	31,32		31,32
Total 02 / Total 3454		10,89,84	7,29,38	18,19,22
3455	Meteorology			
200	Other Meteorological Services		57,00	57,00
Total 3455			57,00	57,00
3456	Civil Supplies			
001	Direction and Administration	45,15		45,15
196	Assistance to Consumers’ Cooperatives in Urban Areas		19,26	19,26
800	Other Expenditure	2,98,04	1,76,21	4,74,25
Total 3456		3,43,19	1,95,47	5,38,66
3475	Other General Economic Services			
106	Regulation of Weights and Measures	5,22,87	60,00	5,82,87
107	Regulation of Markets	31,69,43	7,00,00	38,69,43
108	Urban Oriented Employment Programme		4,74,33	4,74,33
196	Assistance to Zilla Panchayats	2,00	38,50	40,50
200	Regulation of Other Business Undertakings	38,09		38,09
797	Transfers to Reserve Fund/Deposit Accounts	7,90,15,00		7,90,15,00
Total 3475		8,27,47,39	12,72,83	8,40,20,22
Total (j) General Economic Services		8,67,04,66	83,86,01	9,50,90,67
Total C. Economic Services		59,89,18,39	19,45,83,69	
		12,30,30		79,47,32,38

(g) Includes Rs.4,54 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>	
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud</b>			
<b>D Grants-In-Aid and Contributions</b>			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
191 Assistance to Local Bodies and Municipalities / Municipal Corporation	4,19,00,67		4,19,00,67
192 Assistance to Non- Government Institutions	5,17,70,16		5,17,70,16
193 Assistance to Nagara Panchayats / Notified Area Committees	2,20,63,46		2,20,63,46
200 Other Miscellaneous Compensations and Assignments	1,61,93		1,61,93
<b>Total 3604</b>	<b>11,58,96,22</b>		<b>11,58,96,22</b>
<b>Total D. Grants-In-Aid and Contributions</b>	<b>11,58,96,22</b>		<b>11,58,96,22</b>
<b>TOTAL REVENUE ACCOUNT</b>	<b>191,46,24,55</b>	<b>50,68,52,11</b>	
	<i>38,25,97,71</i>	<i>15,40</i>	<b>280,40,89,77</b>

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>
		<i>(In thousands of rupees)</i>	
	<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
	<i>(4)</i>		
	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) (y)</b>		
<b>A</b>	<b>Capital Account of General Services</b>		
4055	Capital Outlay on Police		1,24,53,00
4059	Capital Outlay on Public Works		93,39,22
	<b>Total A. Capital Account of General Services</b>		<b>2,17,92,22</b>
<b>B</b>	<b>Capital Account of Social Services</b>		
<i>(a)</i>	<i>Capital Account of Education, Sports, Art and Culture</i>		
4202	Capital Outlay on Education, Sports, Art and Culture	2,09,14	50,57,98 (h)
	<b>Total (a)</b>	<b>2,09,14</b>	<b>50,57,98</b>
<i>(b)</i>	<i>Capital Account of Health and Family Welfare</i>		
4210	Capital Outlay on Medical and Public Health		7,68,86
	<b>Total (b)</b>		<b>7,68,86</b>
<i>(c)</i>	<i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>		
4215	Capital Outlay on Water Supply and Sanitation		7,20,09,39
4216	Capital Outlay on Housing		2,15,87,16
4217	Capital Outlay on Urban Development		33,80,80
	<b>Total (c)</b>		<b>9,69,77,35</b>
<i>(d)</i>	<i>Capital Account of Information and Broadcasting</i>		
4220	Capital Outlay on Information and Publicity		1,80,22
	<b>Total (d)</b>		<b>1,80,22</b>
<i>(e)</i>	<i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		66,36,90
	<b>Total (e)</b>		<b>66,36,90</b>

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

(h) Includes Rs.1,13,00 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>			
	<b>B Capital Account of Social Services – conclud.</b>			
	<i>(g) Capital Account of Social Welfare and Nutrition</i>			
4235	Capital Outlay on Social Security and Welfare		3,57,41	3,57,41
	<b>Total (g)</b>		<b>3,57,41</b>	<b>3,57,41</b>
	<i>(h) Capital Account of Other Social Services</i>			
4250	Capital Outlay on other Social Services		3,42,11	3,42,11
	<b>Total (h)</b>		<b>3,42,11</b>	<b>3,42,11</b>
	<b>Total B. Capital Account of Social Services</b>	<b>2,09,14</b>	<b>11,03,20,83</b>	<b>11,05,29,97</b>
	<b>C Capital Account of Economic Services</b>			
	<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401	Capital Outlay on Crop Husbandry		4,49	4,49
4402	Capital Outlay on Soil and Water Conservation		19,98,74	19,98,74
4403	Capital Outlay on Animal Husbandry		10,38	10,38
4405	Capital Outlay on Fisheries	(-) 4,34	(^) 5,59,82	5,55,48
4406	Capital Outlay on Forestry and Wild Life	(-) 2	78,10	78,08
4408	Capital Outlay on Food, Storage and Warehousing		10,00	10,00
4425	Capital Outlay on Co-operation	(-) 9,41,00	(p)	(-) 9,41,00
	<b>Total (a)</b>	<b>(-) 9,45,36</b>	<b>26,61,53</b>	<b>17,16,17</b>
	<i>(b) Capital Account of Rural Development</i>			
4515	Capital Outlay on other Rural Development Programmes	95,81		95,81
	<b>Total (b)</b>	<b>95,81</b>		<b>95,81</b>
	<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701	Capital Outlay on Major and Medium Irrigation	3,44,48	31,39,76,06	31,43,20,54
4702	Capital Outlay on Minor Irrigation		1,77,22,28	1,77,22,28
4711	Capital Outlay on Flood Control Projects		9,26,80	9,26,80
	<b>Total (d)</b>	<b>3,44,48</b>	<b>33,26,25,14</b>	<b>33,29,69,62</b>
	<i>(e) Capital Account of Energy</i>			
4801	Capital Outlay on Power Projects		50,00,00	50,00,00
	<b>Total (e)</b>		<b>50,00,00</b>	<b>50,00,00</b>

(p) Represents receipts and recoveries on Capital Account.

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

*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - conclud.</b>			
<b>C</b>	<b>Capital Account of Economic Services – conclud</b>			
<i>(f)</i>	<i>Capital Account of Industry and Minerals</i>			
4851	Capital Outlay on Village and Small Industries		5,24,61	5,24,61
4852	Capital Outlay on Iron and Steel Industries		6,80,00	6,80,00
4860	Capital Outlay on Consumer Industries		5,00	5,00
	<b>Total (f)</b>		<b>12,09,61</b>	<b>12,09,61</b>
<i>(g)</i>	<i>Capital Account of Transport</i>			
5051	Capital Outlay on Ports and Light Houses		5,71,15	5,71,15
5054	Capital Outlay on Roads and Bridges	19,03,64	10,05,70,02	10,24,73,66
5055	Capital Outlay on Road Transport			
	<b>Total (g)</b>	<b>19,03,64</b>	<b>10,11,41,17</b>	<b>10,30,44,81</b>
<i>(j)</i>	<i>Capital Account of General Economic Services</i>			
5465	Investment in General Financial and Trading Institutions		48,57,66	48,57,66
5475	Capital Outlay on other General Economic Services	(-) 54,93	(p) 10,31,82	9,76,89
	<b>Total (j)</b>	<b>(-) 54,93</b>	<b>58,89,48</b>	<b>58,34,55</b>
	<b>Total C. Capital Account of Economic Services</b>	<b>13,43,64</b>	<b>44,85,26,93</b>	<b>44,98,70,57</b>
	<b>TOTAL CAPITAL ACCOUNT</b>	<b>15,52,78</b>	<b>58,06,39,98</b>	<b>58,21,92,76</b>
<b>TOTAL EXPENDITURE HEADS</b>				
	<b>REVENUE ACCOUNT</b>	<b>191,46,24,55</b>	<b>50,68,52,11</b>	
		<i>38,25,97,71</i>	<i>15,40</i>	<b>280,40,89,77</b>
	<b>CAPITAL ACCOUNT</b>	<b>15,52,78</b>	<b>58,06,39,98</b>	
				<b>58,21,92,76</b>
	<b>TOTAL EXPENDITURE</b>	<b>191,61,77,33</b>	<b>108,74,92,09</b>	
		<i>38,25,97,71</i>	<i>15,40</i>	<b>338,62,82,53</b>

(p) Represents receipts and recoveries on Capital Account.

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**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO  
THE END OF THE YEAR 2005-06**

| <i>Nature of Expenditure</i>                                                                        | <i>Expenditure during 2005-06</i> |                   |                   | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                                                     | <i>(In thousands of rupees)</i>   |                   |                   |                                          |
| (1)                                                                                                 | (2)                               | (3)               | (4)               | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>                                                          |                                   |                   |                   |                                          |
| <b>A Capital Account of General Services</b>                                                        |                                   |                   |                   |                                          |
| <b>4055 Capital Outlay on Police</b>                                                                |                                   |                   |                   |                                          |
| 211 Police Housing                                                                                  |                                   |                   |                   |                                          |
| Construction of Quarters for Assistant<br>Sub-Inspectors, Head Constables and<br>Police Constables  |                                   |                   |                   | 2,85,76                                  |
| Construction of 264 Police Constables'<br>Quarters (22 blocks) at Koramangala                       |                                   |                   |                   | 1,66,65                                  |
| Payment to Karnataka State Police<br>Housing Corporation towards<br>Construction of Police Quarters |                                   | 1,24,53,00        | 1,24,53,00        | 3,94,00,53                               |
| Other Works each costing Rs.1 crore<br>and less                                                     |                                   |                   |                   | 36,31,34                                 |
| <b>Total 4055</b>                                                                                   |                                   | <b>1,24,53,00</b> | <b>1,24,53,00</b> | <b>4,34,84,28</b>                        |
| <b>4058 Capital Outlay on Stationery and<br/>Printing</b>                                           |                                   |                   |                   |                                          |
| 800 Other Expenditure                                                                               |                                   |                   |                   | 1                                        |
| <b>Total 4058</b>                                                                                   |                                   |                   |                   | <b>1</b>                                 |
| <b>4059 Capital Outlay on Public Works</b>                                                          |                                   |                   |                   |                                          |
| 60 Other Buildings                                                                                  |                                   |                   |                   |                                          |
| 051 Construction -                                                                                  |                                   |                   |                   |                                          |
| Construction of Multistoreyed Building<br>in Vidhana Veedhi (II Stage)                              |                                   |                   |                   | 1,19,83                                  |
| Construction of Multistoreyed Building<br>in Vidhana Veedhi (III Stage)                             |                                   |                   |                   | 4,71,17                                  |
| Construction of Vidhana Soudha<br>Building at Bangalore                                             |                                   |                   |                   | 1,89,81                                  |
| Construction of additional<br>accommodation at Legislators' Home,<br>Bangalore (III Stage)          |                                   |                   |                   | 3,51,41                                  |
| Purchase of Visveswaraya Centre,<br>Vidhana Veedhi, Bangalore constructed<br>by L.I.C of India      |                                   |                   |                   | 7,43,74                                  |
| Construction of New Central Prison at<br>Parappana Agrahara, Bangalore South                        |                                   |                   |                   | 8,79,33                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| Nature of Expenditure                                                                                                        | Expenditure during 2005-06 |      |       | Expenditure to<br>end of 2005-06 |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                                                              | Non Plan                   | Plan | Total |                                  |
| (In thousands of rupees)                                                                                                     |                            |      |       |                                  |
| (1)                                                                                                                          | (2)                        | (3)  | (4)   | (5)                              |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                                                                 |                            |      |       |                                  |
| A Capital Account of General Services - contd.                                                                               |                            |      |       |                                  |
| 4059 Capital Outlay on Public Works -<br>contd.                                                                              |                            |      |       |                                  |
| 60 Other Buildings - contd.                                                                                                  |                            |      |       |                                  |
| 051 Construction - contd.                                                                                                    |                            |      |       |                                  |
| Construction of Staff Quarters at<br>Parappana Agrahara, Bangalore<br>Division                                               |                            |      |       | 1,88,83                          |
| Construction of New High Court<br>Complex at Bangalore                                                                       |                            |      |       | 4,23,88                          |
| Renovation of High Court Building at<br>Bangalore                                                                            |                            |      |       | 3,08,20                          |
| Construction of Indoor Games Hall at<br>K.G.S Club, Bangalore                                                                |                            |      |       | 1,46,47                          |
| Construction of E.I Library Hall at<br>High Court                                                                            |                            |      |       | 1,22,37                          |
| Construction of City Civil Courts<br>Complex II Stage I Phase                                                                |                            |      |       | 7,75,90                          |
| Construction of Munsiff Courts<br>Building at Anekal                                                                         |                            |      |       | 2,17,45                          |
| Construction of District Office at<br>Mangalore                                                                              |                            |      |       | 1,43,41<br>(&)                   |
| Construction of Karnataka State<br>Government Guest House and Staff<br>Quarters on Plot No.6 Sardar Patel<br>Marg, New Delhi |                            |      |       | 2,01,40                          |
| Purchase of Guest House at New Delhi<br>under HUDCO                                                                          |                            |      |       | 7,18,56                          |
| Construction of 2 <sup>nd</sup> Karnataka Bhavan,<br>New Delhi                                                               |                            |      |       | 1,38,69                          |
| Construction of Deputy<br>Commissioner's Office at Tumkur                                                                    |                            |      |       | 1,90,74                          |
| Construction of Deputy<br>Commissioner's Office Complex at<br>Shimoga                                                        |                            |      |       | 1,87,45                          |
| Construction of Commercial Tax and<br>Excise Department Building at<br>Rampur, Hubli                                         |                            |      |       | 1,19,05                          |
| Construction of District Office<br>Complex at Gulbarga                                                                       |                            |      |       | 4,94,30                          |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| Nature of Expenditure                                                                                             | Expenditure during 2005-06 |      |       | Expenditure to<br>end of 2005-06 |
|-------------------------------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                                                   | Non Plan                   | Plan | Total |                                  |
| (In thousands of rupees)                                                                                          |                            |      |       |                                  |
| (1)                                                                                                               | (2)                        | (3)  | (4)   | (5)                              |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                                                      |                            |      |       |                                  |
| A Capital Account of General Services - contd.                                                                    |                            |      |       |                                  |
| 4059 Capital Outlay on Public Works -<br>contd.                                                                   |                            |      |       |                                  |
| 60 Other Buildings - contd.                                                                                       |                            |      |       |                                  |
| 051 Construction - contd.                                                                                         |                            |      |       |                                  |
| Construction of Deputy<br>Commissioner's Office at Karwar                                                         |                            |      |       | 2,16,57                          |
| Construction of Divisional<br>Commissioner's Office at Mangalore                                                  |                            |      |       | 2,83,81                          |
| Construction of Annexe to the High<br>Court Building at Bangalore                                                 |                            |      |       | 16,33,81                         |
| Renovation of Raj Bhavan at Bangalore                                                                             |                            |      |       | 6,05,99                          |
| Construction of 1 <sup>st</sup> Floor over North<br>Wing of Raj Bhavan                                            |                            |      |       | 1,42,63                          |
| Construction of Mini Vidhana Soudha<br>at Tarikere                                                                |                            |      |       | 1,13,71                          |
| Construction of Revenue Complex at<br>Bangalore                                                                   |                            |      |       | 1,30,56                          |
| Furnishing of Karnataka Bhavan III at<br>New Delhi                                                                |                            |      |       | 10,23,51                         |
| Construction of City Civil Court<br>Complex at Bangalore                                                          |                            |      |       | 4,33,39                          |
| Construction of Revenue Complex in<br>D.C. Office Compound                                                        |                            |      |       | 1,15,42                          |
| Providing inbuilt RCC roof for<br>Records, Stationery and Property                                                |                            |      |       | 4,16,66                          |
| Formation of Records Room to<br>Revenue Complex Building in the<br>premises of D.C. Office Compound,<br>Bangalore |                            |      |       | 1,05,27                          |
| Construction of additional VIP Suite at<br>Bagalkot                                                               |                            |      |       | 5,86,29                          |
| Providing Philips, mono Repritic<br>Fluorescent fitting to Justice Chamber<br>at No.1 High Court Bangalore        |                            |      |       | 1,89,86                          |
| Construction of Court Building at<br>Bijapur                                                                      |                            |      |       | 1,19,39                          |
| Construction of High Court Building                                                                               |                            |      |       | 13,84,86                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                                                                 |                                   |             |              |                                          |
| <b>A Capital Account of General Services - contd.</b>                                                                                               |                                   |             |              |                                          |
| <b>4059 Capital Outlay on Public Works - contd.</b>                                                                                                 |                                   |             |              |                                          |
| 60 Other Buildings - contd.                                                                                                                         |                                   |             |              |                                          |
| 051 Construction - contd.                                                                                                                           |                                   |             |              |                                          |
| Construction of Mini Vidhana Soudha at<br>Dharwad                                                                                                   |                                   |             |              | 2,81,16                                  |
| Construction of C.T.O. Building at<br>Koramangala                                                                                                   |                                   |             |              | 3,78,90                                  |
| Survey Settlement and Land Records<br>Institute at Gulbarga from Tenth Finance<br>Commission Grants                                                 |                                   |             |              | 5,39,23                                  |
| Creation of Infrastructure in New<br>Districts                                                                                                      |                                   |             |              | 1,42,30                                  |
| Construction of Court Complex I stage                                                                                                               |                                   |             |              | 2,98,70                                  |
| Construction of Court Complex 4 <sup>th</sup> Phase,<br>KG Road, Bangalore                                                                          |                                   | 33          | 33           | 2,40,69<br>(a)                           |
| Construction of Dining Hall and Kitchen<br>at Inspection Bungalow at<br>Yellammagudda                                                               |                                   |             |              | 1,51,24                                  |
| Construction of C.T.O. Building at<br>Bangalore                                                                                                     |                                   |             |              | 4,37,39                                  |
| Construction of KAS Officers Training<br>and Research Institute, Infantry Road,<br>Bangalore                                                        |                                   |             |              | 1,49,70                                  |
| Construction of 4th, 5th, 6th Floor M.S.<br>Building 5th Stage, Bangalore                                                                           |                                   |             |              | 1,99,01                                  |
| Construction of Vidhana Soudha South<br>Block, Bangalore                                                                                            |                                   | 8,07,84     | 8,07,84      | 1,13,73,59<br>(&)                        |
| Construction of GFS, I Floor, Annexe<br>Building, Carlton House, Bangalore                                                                          |                                   |             |              | 2,51,18                                  |
| Construction of III Floor at Library and<br>House Building, Judicial Building at<br>Crescent Road, Bangalore                                        |                                   |             |              | 1,13,58                                  |
| Purchase of BUDA property in<br>Lal Bahadur Shopping Complex, III Floor<br>and shops in Ground Floor by PWD,<br>Bellary for State Excise Department |                                   |             |              | 1,90,00                                  |
| Construction of Court Building Annexe at<br>Mandya                                                                                                  |                                   | 11,64       | 11,64        | 2,44,66                                  |

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

(a) See footnote (c) at page 134.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                 | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                              | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                              | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                          | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                          |                                   |             |              |                                          |
| <b>A Capital Account of General Services - contd.</b>                                                        |                                   |             |              |                                          |
| <b>4059 Capital Outlay on Public Works - contd.</b>                                                          |                                   |             |              |                                          |
| 60 Other Buildings – contd.                                                                                  |                                   |             |              |                                          |
| 051 Construction - contd.                                                                                    |                                   |             |              |                                          |
| Construction of Court Complex at Dharwad                                                                     |                                   | 8,56        | 8,56         | 3,08,59<br>(b)                           |
| Construction of Staff Quarters at Kenchannahalli, Bangalore & Government Press Building in University Campus |                                   | 1,47,12     | 1,47,12      | 4,83,75<br>(a)                           |
| Providing Platform at Southern side of City Civil Court, Bangalore                                           |                                   |             |              | 2,40,40                                  |
| Construction of Parking Facilities in the backside of City Civil Court                                       |                                   | 5,04,23     | 5,04,23      | 5,04,23                                  |
| Construction of Mini Vidhana Soudha in newly formed Districts                                                |                                   |             |              | 12,50,00                                 |
| Construction of Court Complex at Gulbarga                                                                    |                                   |             |              | 3,76,94                                  |
| Construction, alteration, extension and conversion of rooms in Legislators Home, Bangalore                   |                                   | 3,28,44     | 3,28,44      | 7,53,56<br>(a)                           |
| Construction of Administration Block at Park House, Bangalore                                                |                                   | 3,86,78     | 3,86,78      | 13,01,12<br>(a)                          |
| Construction of Court Building at Udupi                                                                      |                                   | 77,41       | 77,41        | 2,20,23                                  |
| Construction of Mini Vidhana Soudha, Taluk Office Building at Mysore.                                        |                                   | 1,76,48     | 1,76,48      | 1,76,90<br>(a)                           |
| Construction of 4 <sup>th</sup> Stage Family Flats at Legislators Home II Phase, Bangalore                   |                                   | 3,03,13     | 3,03,13      | 3,54,04<br>(a)                           |
| Construction of Mini Vidhana Soudha at Ramanagaram.                                                          |                                   | 96,08       | 96,08        | 1,13,60<br>(a)                           |
| Construction of Civil Court JMFC Building at Sorab                                                           |                                   | 89,16       | 89,16        | 1,87,51<br>(a)                           |
| Construction of Commercial Tax Office at Davangere                                                           |                                   | 1,42,52     | 1,42,52      | 1,72,30<br>(a)                           |
| Construction of Common Computerised Check Post at Attibelle, Annekal Taluk.                                  |                                   | 2,33,44     | 2,33,44      | 2,33,44                                  |

(a) See footnote (c) at page 134.

(b) Rs.49,57 thousand transferred proforma to Other Works costing Rs.1 crore and less. See footnote (c) at page 134.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                      | <i>Expenditure during 2005-06</i> |                   |                   | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                                   | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                                   | <i>(In thousands of rupees)</i>   |                   |                   |                                          |
| (1)                                                                               | (2)                               | (3)               | (4)               | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                               |                                   |                   |                   |                                          |
| <b>A Capital Account of General Services - conclud.</b>                           |                                   |                   |                   |                                          |
| <b>4059 Capital Outlay on Public Works - conclud.</b>                             |                                   |                   |                   |                                          |
| 60 Other Buildings – conclud.                                                     |                                   |                   |                   |                                          |
| 051 Construction - conclud.                                                       |                                   |                   |                   |                                          |
| Construction of Court No 2 at Gundulpet Town                                      |                                   | 1,06,17           | 1,06,17           | 1,06,17                                  |
| Construction of Court Complex III Stage at Belgaum                                |                                   | 2,46,67           | 2,46,67           | 2,46,67                                  |
| Construction of Mini Vidhana Soudha I Stage at K R Pet.                           |                                   | 1,03,27           | 1,03,27           | 1,03,27                                  |
| Providing MS Forged Iron Grill around Vidhana Soudha, Bangalore                   |                                   | 40,31             | 40,31             | 2,45,61<br>(a)                           |
| Construction of Annexe Building at MM Court, Nrupathunga Road, Bangalore          |                                   | 78,40             | 78,40             | 2,01,41<br>(a)                           |
| Construction of Mini Vidhana Soudha at Navalgund.                                 |                                   | 28,01             | 28,01             | 1,04,98<br>(a)                           |
| Other Works each costing Rs.1 crore and less                                      |                                   | 54,23,23          | 54,23,23          | 3,57,42,74<br>(c)                        |
| 80 General                                                                        |                                   |                   |                   |                                          |
| 001 Direction and Administration                                                  |                                   |                   |                   |                                          |
| Percentage Establishment Charges transferred from '2059 – Public Works'           |                                   |                   |                   | 7,63,96                                  |
| 052 Machinery and Equipment                                                       |                                   |                   |                   |                                          |
| Percentage Machinery and Equipment Charges transferred from '2059 – Public Works' |                                   |                   |                   | 1,86,99                                  |
| <b>Total 4059</b>                                                                 |                                   | <b>93,39,22</b>   | <b>93,39,22</b>   | <b>7,40,03,46</b>                        |
| <b>Total A. Capital Account of General Services</b>                               |                                   | <b>2,17,92,22</b> | <b>2,17,92,22</b> | <b>11,74,87,75</b>                       |

- (c) Balance amounting to Rs.9,50,23 thousand transferred proforma from Other Works costing Rs.1 crore and less to items (12) marked (a) above and at pages 132 and 133 and balance of Rs.49,57 thousand transferred proforma from item marked (b) at page 133 to Other Works costing Rs.1 crore and less.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                                    | <i>Expenditure during 2005-06</i> |                 |                 | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                                                                                 | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                                                                                 | <i>(In thousands of rupees)</i>   |                 |                 |                                          |
| (1)                                                                                                                             | (2)                               | (3)             | (4)             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                             |                                   |                 |                 |                                          |
| <b>B Capital Account of Social Services</b>                                                                                     |                                   |                 |                 |                                          |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>                                                                |                                   |                 |                 |                                          |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b>                                                                |                                   |                 |                 |                                          |
| <i>01 General Education</i>                                                                                                     |                                   |                 |                 |                                          |
| 201 Elementary Education                                                                                                        |                                   | 98,23           | 98,23           | 5,09,82                                  |
| 202 Secondary Education                                                                                                         |                                   |                 |                 |                                          |
| Construction of Administration Building for<br>PU Board 18th Cross, Malleswaram,<br>Bangalore                                   |                                   |                 |                 | 1,28,64                                  |
| Other Works each costing Rs.1 crore and<br>less                                                                                 | 1,13,00                           | 5,41,70         | 6,54,70         | 36,15,55                                 |
| 203 University and Higher Education                                                                                             | 8,89                              | 8,28,80         | 8,37,69         | 44,02,42                                 |
| 204 Adult Education                                                                                                             |                                   |                 |                 | 2,42                                     |
| 600 General                                                                                                                     |                                   | 29,20,50        | 29,20,50        | 29,20,50                                 |
| <i>02 Technical Education - Polytechnics</i>                                                                                    |                                   |                 |                 |                                          |
|                                                                                                                                 |                                   | 52,60           | 52,60           | 13,30,09                                 |
| <i>03 Sports and Youth Services – Sports Stadia</i>                                                                             |                                   |                 |                 |                                          |
|                                                                                                                                 |                                   | 4,11,00         | 4,11,00         | 74,89,67                                 |
| <i>04 Art and Culture</i>                                                                                                       |                                   |                 |                 |                                          |
| Construction of Sainik School Building at<br>Bijapur                                                                            |                                   |                 |                 | 3,03,93                                  |
| Construction of Ambedkar Bhavan at<br>Bangalore                                                                                 |                                   |                 |                 | 2,89,02                                  |
| Construction of Kannada Bhavan at J.C.<br>Road, Bangalore                                                                       |                                   |                 |                 | 2,46,23                                  |
| Upgradation of standard of administration<br>recommended by Tenth Finance<br>Commission -Construction / completion of<br>Stadia |                                   |                 |                 | 6,21,25                                  |
| Other Works each costing Rs.1 crore and<br>less                                                                                 |                                   |                 |                 | 20,78                                    |
| 800 Other Expenditure                                                                                                           |                                   |                 |                 |                                          |
| Other Works each costing Rs.1 crore and<br>less                                                                                 | 87,25                             | 2,05,15         | 2,92,40         | 65,20,14<br>(&)                          |
| <b>Total 4202 / Total (a) Capital Account<br/>of Education, Sports, Art and Culture</b>                                         | <b>2,09,14</b>                    | <b>50,57,98</b> | <b>52,67,12</b> | <b>2,84,00,46</b>                        |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                          | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                       | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                       | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                   | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                   |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                  |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare</i>                                               |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health</b>                                               |                                   |             |              |                                          |
| <i>01 Urban Health Services</i>                                                                       |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries</b>                                                                  |                                   |             |              |                                          |
| Construction of additional Building to upgrade<br>Chigateri General Hospital, Davangere<br>II Stage   |                                   |             |              | 1,06,21                                  |
| Construction of additional Building to upgrade<br>Chigateri General Hospital, Davangere<br>III Stage  |                                   |             |              | 1,15,59                                  |
| Construction of District Hospital, Gulbarga                                                           |                                   |             |              | 1,00,67                                  |
| Construction of O.P.D Block at K R Hospital,<br>Mysore                                                |                                   |             |              | 3,27,29                                  |
| Construction of Multi-Storeyed Building at<br>Victoria Hospital and Vani Vilas Hospital,<br>Bangalore |                                   |             |              | 11,21,60                                 |
| Construction of Mc.Gann Hospital 42 beds to<br>1,200 beds, Shimoga                                    |                                   |             |              | 7,81,83                                  |
| Construction of a well planned office at<br>K.R. Hospital, Mysore                                     |                                   |             |              | 1,11,00                                  |
| Construction of Operation Theatre at Bowring<br>& Lady Curzon Hospital, Bangalore                     |                                   |             |              | 4,80,71                                  |
| Construction of Multi-Storeyed Building at<br>Bowring & Lady Curzon Hospital I Stage                  |                                   |             |              | 2,86,45                                  |
| Construction of O.P.D block and O.T. block at<br>District Hospital, Tumkur                            |                                   |             |              | 1,06,89                                  |
| Expansion and Improvement of<br>Chamarajendra Hospital at Hassan                                      |                                   |             |              | 3,34,94                                  |
| Construction of 100 beds Hospital at<br>K.R. Puram                                                    |                                   |             |              | 1,02,27                                  |
| Construction of OTS Pharmacy Building at<br>Bowring and Lady Curzon Hospital,<br>Bangalore            |                                   |             |              | 1,27,16                                  |
| Rectification work of OP Block at<br>K.R. Hospital, Mysore                                            |                                   |             |              | 1,09,70                                  |
| Construction of Auditorium at J.K. Ground<br>Floor for Mysore Medical College (Ist Stage)             |                                   |             |              | 1,20,06                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                     |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                                    |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>                                                        |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>                                                        |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                                                                |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                                                                           |                                   |             |              |                                          |
| Construction of Vanivilas Hospital                                                                                      |                                   |             |              | 2,20,41                                  |
| Construction of Victoria Hospital                                                                                       |                                   |             |              | 9,00,49                                  |
| Renovation and Expansion of Taluk Level Hospital at T. Narasipura                                                       |                                   |             |              | 1,03,41                                  |
| Renovation and Expansion of Taluk Level Hospital at Hole Narisipura                                                     |                                   |             |              | 1,17,71                                  |
| Renovation and Expansion of Taluk Level Hospital at Sakleshpura                                                         |                                   |             |              | 1,56,17                                  |
| Construction of Pharmacy Building at Bowring and Lady Curzon Hospital, Bangalore                                        |                                   |             |              | 2,19,00                                  |
| Extension and Improvement to Basement and ground floor at Pharmacy Block at Bowring and Lady Curzon Hospital, Bangalore |                                   |             |              | 1,92,92                                  |
| Construction of new surgical ward at Vanivilas Hospital premises                                                        |                                   |             |              | 2,91,45                                  |
| Construction of 500 bed Hospital at Jayanagar Bangalore                                                                 |                                   |             |              | 4,02,01                                  |
| Construction of Multi-Storeyed Building at Victoria Hospital at Bangalore                                               |                                   |             |              | 10,22,27                                 |
| Construction of 350 bed Rajiv Gandhi Memorial Hospital at Raichur (OPEC)                                                |                                   |             |              | 17,25,24                                 |
| Improvements to existing Civil Hospital at Raichur (OPEC)                                                               |                                   |             |              | 1,85,15                                  |
| Supply of medical equipment to Rajiv Gandhi Memorial Hospital at Raichur                                                |                                   |             |              | 7,61,41                                  |
| Renovation and Expansion of District Hospital at Dharwad                                                                |                                   |             |              | 2,78,51                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                               | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                            | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                            | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                        | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                        |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                       |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>           |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>           |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                   |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                              |                                   |             |              |                                          |
| Renovation and Expansion of Taluk Level Hospital at Nargund                |                                   |             |              | 1,45,74                                  |
| Renovation and Expansion of S.D.H. at Haveri                               |                                   |             |              | 1,61,30                                  |
| Renovation and Expansion of Taluk Level Hospital at Srirangapatna, Mandya  |                                   |             |              | 1,24,84                                  |
| Renovation and Expansion of D.H. at Mandya                                 |                                   |             |              | 4,63,61                                  |
| Renovation and Expansion of Taluk Level Hospital at Byadagi                |                                   |             |              | 1,55,29                                  |
| Renovation and Expansion of S.D.H. at Hunsur, Mysore District              |                                   |             |              | 1,77,35                                  |
| Renovation and Expansion of District Level Hospital, Chitradurga           |                                   |             |              | 3,67,51                                  |
| Renovation and Expansion of District Level Hospital at Tumkur              |                                   |             |              | 2,53,89                                  |
| Renovation and Expansion of Taluk Level Hospital at Tiptur                 |                                   |             |              | 2,69,83                                  |
| Renovation and Expansion of S.D.H. at Chickballapur, Kolar                 |                                   |             |              | 3,80,29                                  |
| Renovation and Expansion of Taluk Level Hospital at Gudibande, Kolar       |                                   |             |              | 2,32,78                                  |
| Renovation and Expansion of Taluk Level Hospital at Nelamangala, Bangalore |                                   |             |              | 1,75,08                                  |
| Renovation and Expansion of Taluk Level Hospital at Kanakpura, Bangalore   |                                   |             |              | 4,69,21                                  |
| Renovation and Expansion of Taluk Level Hospital at Chamarajnagar          |                                   |             |              | 1,66,34                                  |
| Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya      |                                   |             |              | 1,74,72                                  |
| Renovation and Expansion of S.D.H. at T. Narasipura, Mysore                |                                   |             |              | 2,26,94                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                             | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                             | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                         | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                         |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                        |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>            |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>            |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                    |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                               |                                   |             |              |                                          |
| Renovation and Expansion of Taluk Level Hospital at Nanjanagud, Mysore      |                                   |             |              | 6,61,56                                  |
| Renovation and Expansion of Taluk Level Hospital at Channarayapatna         |                                   |             |              | 1,04,23                                  |
| Renovation and Expansion of Taluk Level Hospital at CHC Mulki               |                                   |             |              | 1,52,98                                  |
| Renovation and Expansion of Taluk Level Hospital at Arsikere                |                                   |             |              | 1,12,84                                  |
| Renovation and Expansion of Taluk Level Hospital at Channagiri              |                                   |             |              | 1,65,99                                  |
| Renovation and Expansion of Taluk Level Hospital at MCH at Udipi            |                                   |             |              | 1,49,24                                  |
| Renovation and Expansion of Taluk Level Hospital at Bhadravathi             |                                   |             |              | 1,24,51                                  |
| Renovation and Expansion of Taluk Level Hospital W & CH at Chikmagalur      |                                   |             |              | 1,60,63                                  |
| Renovation and Expansion of Taluk Level Hospital DLH at Chikmagalur         |                                   |             |              | 1,68,94                                  |
| Renovation and Expansion of Taluk Level Hospital at Gokak                   |                                   |             |              | 1,25,86                                  |
| Construction of Victoria Hospital (MP) Building, Bangalore                  |                                   |             |              | 14,73,72                                 |
| Renovation and Expansion of Taluk Level Hospital at Maddur, Mandya District |                                   |             |              | 2,40,91                                  |
| Renovation and Expansion of Taluk Level Hospital at Somwarpet, Kodagu       |                                   |             |              | 1,76,89                                  |
| Renovation and Expansion of Taluk Level Hospital at Gonikoppa, Kodagu       |                                   |             |              | 1,87,62                                  |
| Renovation and Expansion of District Hospital at Madikeri, Kodagu           |                                   |             |              | 7,21,75                                  |
| Renovation and Expansion of CHC at Kutta, Kodagu                            |                                   |             |              | 3,44,90                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                    | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                 | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                 | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                             | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                             |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                            |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>                |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>                |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                        |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                                   |                                   |             |              |                                          |
| Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya           |                                   |             |              | 2,83,55                                  |
| Renovation and Expansion of S.N.R. Hospital, Kolar                              |                                   |             |              | 3,18,45                                  |
| Renovation and Expansion of Taluk Level Hospital at Gouribidanur, Kolar         |                                   |             |              | 3,17,00                                  |
| Renovation and Expansion of Taluk Level Hospital at Hoskote, Bangalore District |                                   |             |              | 2,16,08                                  |
| Renovation and Expansion of Taluk Level Hospital at K.R.Puram                   |                                   |             |              | 2,48,82                                  |
| Renovation and Expansion of Taluk Level Hospital at Sidlaghatta, Kolar          |                                   |             |              | 4,89,76                                  |
| Renovation and Expansion of District Hospital at Kolar                          |                                   |             |              | 4,10,81                                  |
| Renovation and Expansion of W.A.C., Dobbaspeta                                  |                                   |             |              | 3,86,22                                  |
| Renovation and Expansion of Taluk Level Hospital at Channarayana                |                                   |             |              | 1,35,83                                  |
| Renovation and Expansion of Vanivilas Hospital, Bangalore                       |                                   |             |              | 3,73,31                                  |
| Renovation and Expansion of Taluk Level Hospital at K.R. Nagar                  |                                   |             |              | 2,22,53                                  |
| Renovation and Expansion of M.C.H. at Cheluvamba, Mysore                        |                                   |             |              | 3,76,50                                  |
| Renovation and Expansion of Taluk Level Hospital at Virajpet                    |                                   |             |              | 4,82,65                                  |
| Renovation and Expansion of C.H.C. at Gonikoppa                                 |                                   |             |              | 3,25,28                                  |
| Renovation and Expansion of S.D.H. at Kushalnagara                              |                                   |             |              | 1,59,88                                  |
| Renovation and Expansion of S.D.H. at Pandavapura                               |                                   |             |              | 1,47,41                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                           | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                        | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                        | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                    | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                    |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                   |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>       |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>       |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                               |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                          |                                   |             |              |                                          |
| Renovation and Expansion of Taluk Level Hospital at Kollegal           |                                   |             |              | 2,81,64                                  |
| Renovation and Expansion of Taluk Level Hospital at Hiriyur            |                                   |             |              | 1,23,91                                  |
| Renovation and Expansion of C.H.C. at Nayakanahalli                    |                                   |             |              | 1,25,58                                  |
| Renovation and Expansion of M.C.H. at Davanagere                       |                                   |             |              | 2,36,61                                  |
| Renovation and Expansion of Taluk Level Hospital at Harihara           |                                   |             |              | 1,31,38                                  |
| Renovation and Expansion of Taluk Level Hospital at Jagalur            |                                   |             |              | 1,33,07                                  |
| Renovation and Expansion of Taluk Level Hospital at Koratagere         |                                   |             |              | 1,01,84                                  |
| Renovation and Expansion of Taluk Level Hospital at Kunigal            |                                   |             |              | 1,09,72                                  |
| Renovation and Expansion of Taluk Level Hospital at Chicknayakanahalli |                                   |             |              | 1,94,79                                  |
| Renovation and Expansion of S.D.H. at Davanagere                       |                                   |             |              | 2,26,85                                  |
| Renovation and Expansion of District Hospital at Hubli                 |                                   |             |              | 2,33,21                                  |
| Renovation and Expansion of S.D.H. at Kundapur                         |                                   |             |              | 1,34,43                                  |
| Renovation and Expansion of Taluk Level Hospital at Nippani            |                                   |             |              | 1,09,24                                  |
| Renovation and Expansion of District Hospital at Belgaum               |                                   |             |              | 3,76,18                                  |
| Renovation and Expansion of District Hospital at Bijapur               |                                   |             |              | 3,44,46                                  |
| Renovation and Expansion of District Hospital at Navanagar Bagalkote   |                                   |             |              | 5,46,84                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                             | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                          | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                          | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                      | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                      |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                     |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>         |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>         |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                 |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                            |                                   |             |              |                                          |
| Renovation and Expansion of District Hospital at Shimoga                 |                                   |             |              | 1,66,81                                  |
| Renovation and Expansion of Community Hospital at Cakkalur               |                                   |             |              | 1,14,90                                  |
| Renovation and Expansion of Taluk Level Hospital at Savanur              |                                   |             |              | 1,25,15                                  |
| Renovation and Expansion of Taluk Level Hospital at Shiggoan             |                                   |             |              | 1,28,69                                  |
| Renovation and Expansion of District Hospital at Karwar                  |                                   |             |              | 1,83,41                                  |
| Construction of Taluk Level Hospital at Hosadurga                        |                                   |             |              | 1,94,90                                  |
|                                                                          |                                   |             |              | (&)                                      |
| Renovation and Expansion of Women and Child Hospital, Madikeri           |                                   |             |              | 2,45,21                                  |
| Renovation and Expansion of CHC at Siddapura                             |                                   |             |              | 1,65,81                                  |
| Renovation and Expansion of CHC at Kushalnagar                           |                                   |             |              | 1,05,89                                  |
| Renovation and Expansion of Taluk Level Hospital, Magadi Road, Bangalore |                                   |             |              | 1,65,26                                  |
| Renovation and Expansion of District Hospital, Hassan                    |                                   |             |              | 5,32,68                                  |
| Renovation and Expansion of Women and Child Hospital, Robertsonpet, KGF  |                                   |             |              | 2,05,18                                  |
| Renovation and Expansion of Taluk Level Hospital, Yelahanka              |                                   |             |              | 3,46,42                                  |
| Renovation and Expansion of District Hospital, Mangalore                 |                                   |             |              | 1,08,06                                  |
| Renovation and Expansion of Sub-Division Hospital, Puttur                |                                   |             |              | 2,13,01                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                 |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                |                                   |             |              |                                          |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>    |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>    |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                            |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                       |                                   |             |              |                                          |
| Renovation and Expansion of Taluk Level Hospital, Robertsonpet, KGF |                                   |             |              | 1,96,49                                  |
| Renovation and Expansion of Taluk Level Hospital, Malur             |                                   |             |              | 1,04,96                                  |
| Renovation and Expansion of Taluk Level Hospital, Chintamani        |                                   |             |              | 1,93,49                                  |
| Renovation and Expansion of Taluk Level Hospital at Chikodi         |                                   |             |              | 1,55,07                                  |
| Renovation and Expansion of Sub-Division Hospital, Jamakandi        |                                   |             |              | 1,04,44                                  |
| Renovation and Expansion of McGann Hospital, Shimoga                |                                   |             |              | 7,55,78                                  |
| Renovation and Expansion of District Hospital at Chickmagalur       |                                   |             |              | 4,37,57                                  |
| Renovation and Expansion of Taluk Level Hospital at Ramdurg         |                                   |             |              | 1,09,99                                  |
| Renovation and Expansion of Taluk Level Hospital at Kittur          |                                   |             |              | 1,58,37                                  |
| Renovation and Expansion of Taluk Level Hospital at Badami          |                                   |             |              | 1,00,10                                  |
| Renovation and Expansion of Taluk Level Hospital at Arasikere       |                                   |             |              | 1,70,94                                  |
| Renovation and Expansion of Taluk Level Hospital at Kadur           |                                   |             |              | 1,30,52                                  |
| Renovation and Expansion of Taluk Level Hospital at Kumta           |                                   |             |              | 1,37,20                                  |
|                                                                     |                                   |             |              | (&)                                      |
| Renovation and Expansion of Taluk Level Hospital at Ron             |                                   |             |              | 1,12,65                                  |
| Renovation and Expansion of CHC at Tadavalagi                       |                                   |             |              | 1,11,06                                  |
| Renovation and Expansion of CHC at Munirabad in Koppal District     |                                   |             |              | 1,54,80                                  |
|                                                                     |                                   |             |              | (&)                                      |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                   | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                            | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                            |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                           |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>               |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>               |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                       |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries - contd.</b>                                  |                                   |             |              |                                          |
| Construction of Community Hospital at Kanakagiri in Gangavathy                 |                                   |             |              | 1,16,69                                  |
| Renovation and Expansion of District Hospital at Kulagi                        |                                   |             |              | 1,28,94                                  |
| Renovation and Expansion of CHC at Chilguppa (KFW Gulbarga)                    |                                   |             |              | 1,91,14<br>(&)                           |
| Construction of Taluk Level Hospital at Yelahanka, Shimoga                     |                                   |             |              | 3,46,38                                  |
| Renovation and Expansion of Taluk Level Hospital at Chitpur (KFW Gulbarga)     |                                   |             |              | 2,08,63                                  |
| Renovation and Expansion of Taluk Level Hospital at Yelandur                   |                                   |             |              | 1,50,63                                  |
| Renovation and Expansion of Women and Children Hospital at Robertsonpet in KGF |                                   |             |              | 2,15,95                                  |
| Renovation and Expansion of District Level Hospital at Wenlock in Mangalore    |                                   |             |              | 1,83,61                                  |
| Renovation and Expansion of SDH at Puttur                                      |                                   |             |              | 2,67,49                                  |
| Renovation and Expansion of SDH at Shiva in Mangalore                          |                                   |             |              | 1,07,21                                  |
| Renovation and Expansion of Goshan (MCH) at Mangalore                          |                                   |             |              | 2,06,06                                  |
| Renovation and Expansion of SDH at Sakaleshpur                                 |                                   |             |              | 2,65,71                                  |
| Renovation and Expansion of Taluk Level Hospital at Alur                       |                                   |             |              | 1,06,12                                  |
| Renovation and Expansion of CHC at Kannanur                                    |                                   |             |              | 1,01,92                                  |
| Renovation and Expansion of Taluk Level Hospital at Sringeri                   |                                   |             |              | 1,85,33                                  |
| Construction of Taluk Level Hospital at Soraba                                 |                                   |             |              | 1,71,82                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                     | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                  | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                  | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                              | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>             |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i> |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b> |                                   |             |              |                                          |
| <i>01 Urban Health Services - conclud.</i>                       |                                   |             |              |                                          |
| 110 Hospital and Dispensaries - conclud.                         |                                   |             |              |                                          |
| Construction of CHC at Sringeri                                  |                                   |             |              | 1,58,69                                  |
| Renovation and Expansion of Taluk Level Hospital at Kannangi     |                                   |             |              | 1,20,96                                  |
| Renovation and Expansion of CHC at Shiralkoppa                   |                                   |             |              | 1,01,11                                  |
| Renovation and Expansion of SDH at Sirsi                         |                                   |             |              | 1,57,01                                  |
| Renovation and Expansion of SDH at Sagar                         |                                   |             |              | 1,59,21                                  |
| Renovation and Expansion of SDH at Arsikere                      |                                   |             |              | 1,85,93                                  |
| Renovation and Expansion of Taluk Level Hospital at Hungund      |                                   |             |              | 2,15,25                                  |
| Renovation and Expansion of Taluk Level Hospital at Yallapur     |                                   |             |              | 1,00,86                                  |
| Renovation and Expansion of CHC at Dandeli                       |                                   |             |              | 1,01,80                                  |
|                                                                  |                                   |             |              | (&)                                      |
| Renovation and Expansion of Taluk Level Hospital at Mundgod      |                                   |             |              | 1,10,85                                  |
| Other Works each costing Rs.1 crore and less                     |                                   | 5,62,80     | 5,62,80      | 1,28,13,30                               |
|                                                                  |                                   |             |              | (&)                                      |

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                    | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                                 | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                                 | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                                             | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                             |                                   |                |                |                                          |
| <b>B Capital Account of Social Services - contd.</b>                            |                                   |                |                |                                          |
| <i>(b) Capital Account of Health and Family Welfare - conclud.</i>              |                                   |                |                |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - conclud.</b>              |                                   |                |                |                                          |
| 02 Rural Health Services                                                        |                                   |                |                |                                          |
| 103 Primary Health Centres                                                      |                                   |                |                | 72,16                                    |
| 03 Medical Education, Training and Research                                     |                                   |                |                |                                          |
| 101 Ayurveda                                                                    |                                   | 82,74          | 82,74          | 3,92,91                                  |
| 105 Allopathy                                                                   |                                   |                |                |                                          |
| Other Works each costing Rs.1 crore and less                                    |                                   | 1,23,32        | 1,23,32        | 35,84,04                                 |
| 04 Public Health                                                                |                                   |                |                |                                          |
| 200 Other Programmes                                                            |                                   |                |                |                                          |
| Other Works each costing Rs.1 crore and less                                    |                                   |                |                | 22,57,41                                 |
| 80 General                                                                      |                                   |                |                |                                          |
| 800 Other Expenditure (Other Works each costing Rs.1 crore and less)            |                                   |                |                | 57,13                                    |
| <b>Total 4210</b>                                                               |                                   | <b>7,68,86</b> | <b>7,68,86</b> | <b>5,79,06,70</b>                        |
| <b>4211 Capital Outlay on Family Welfare</b>                                    |                                   |                |                |                                          |
| 103 Maternity and Child Health                                                  |                                   |                |                | 34,99,73                                 |
| 106 Services and supplies                                                       |                                   |                |                | 3,14,97                                  |
| 108 Selected Area Programmes - World Bank Assisted India Population Project III |                                   |                |                | 1,33,78,37                               |
| 800 Other Expenditure                                                           |                                   |                |                |                                          |
| Other Works each costing Rs.1 crore and less                                    |                                   |                |                | 4,99,00                                  |
| <b>Total 4211</b>                                                               |                                   |                |                | <b>1,76,92,07</b>                        |
| <b>Total (b) Capital Account of Health and Family Welfare</b>                   |                                   | <b>7,68,86</b> | <b>7,68,86</b> | <b>7,55,98,77</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| Nature of Expenditure                                                                                 | Expenditure during 2005-06 |      |       | Expenditure to<br>end of 2005-06 |
|-------------------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                                       | Non Plan                   | Plan | Total |                                  |
| (In thousands of rupees)                                                                              |                            |      |       |                                  |
| (1)                                                                                                   | (2)                        | (3)  | (4)   | (5)                              |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                                          |                            |      |       |                                  |
| B Capital Account of Social Services - contd.                                                         |                            |      |       |                                  |
| (c) Capital Account of Water Supply, Sanitation,<br>Housing and Urban Development                     |                            |      |       |                                  |
| 4215 Capital Outlay on Water Supply and<br>Sanitation                                                 |                            |      |       |                                  |
| 01 Water Supply                                                                                       |                            |      |       |                                  |
| 101 Urban Water Supply                                                                                |                            |      |       |                                  |
| Neersagar Water Supply Scheme for Hubli –<br>Dharwad                                                  |                            |      |       |                                  |
| 2,51,45                                                                                               |                            |      |       |                                  |
| Rakaskop Water Supply Scheme for Belgaum                                                              |                            |      |       |                                  |
| 86,08                                                                                                 |                            |      |       |                                  |
| Long Range Water Supply to Bangalore<br>(Investigation)                                               |                            |      |       |                                  |
| 68,84                                                                                                 |                            |      |       |                                  |
| Water Supply to Aluminium Factory,<br>Belgaum                                                         |                            |      |       |                                  |
| 62,85                                                                                                 |                            |      |       |                                  |
| Water Supply for Mangalore Chemicals and<br>Fertilisers Limited, Mangalore                            |                            |      |       |                                  |
| 3,31,61                                                                                               |                            |      |       |                                  |
| Water Supply to Caustic Soda Factory,<br>Karwar                                                       |                            |      |       |                                  |
| 3,93,09                                                                                               |                            |      |       |                                  |
| 102 Rural Water Supply                                                                                |                            |      |       |                                  |
| Integrated Rural Water Supply and Sanitation                                                          |                            |      |       |                                  |
| 2,00,00                                                                                               |                            |      |       |                                  |
| 2,00,00                                                                                               |                            |      |       |                                  |
| 1,49,92,79                                                                                            |                            |      |       |                                  |
| Integrated Rural Water Supply and<br>Environmental Sanitation Project -<br>Phase II (DANIDA Assisted) |                            |      |       |                                  |
| 49,27,20                                                                                              |                            |      |       |                                  |
| World Bank Assisted                                                                                   |                            |      |       |                                  |
| 2,56,99,50                                                                                            |                            |      |       |                                  |
| Netherlands Assisted                                                                                  |                            |      |       |                                  |
| 58,06,22                                                                                              |                            |      |       |                                  |
| Jala Nirmala Rural Sanitation                                                                         |                            |      |       |                                  |
| 2,25,25,00                                                                                            |                            |      |       |                                  |
| 2,25,25,00                                                                                            |                            |      |       |                                  |
| 5,04,77,00                                                                                            |                            |      |       |                                  |
| Capital releases to Gram Panchayats for Rural<br>Water Supply Schemes                                 |                            |      |       |                                  |
| 4,04,86,39                                                                                            |                            |      |       |                                  |
| 4,04,86,39                                                                                            |                            |      |       |                                  |
| 4,04,86,39                                                                                            |                            |      |       |                                  |
| Kolar Gold Fields Water Works                                                                         |                            |      |       |                                  |
| 71,89                                                                                                 |                            |      |       |                                  |
| Chamarajanagar Water Works                                                                            |                            |      |       |                                  |
| 5,73,55                                                                                               |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>undertakings                                            |                            |      |       |                                  |
| Repayment of loan to HUDCO (Principal and<br>Interest) by KLAC (#)                                    |                            |      |       |                                  |
| 68,23,00                                                                                              |                            |      |       |                                  |
| 68,23,00                                                                                              |                            |      |       |                                  |
| 1,41,19,68                                                                                            |                            |      |       |                                  |
| 800 Other Expenditure                                                                                 |                            |      |       |                                  |
| Other Works each costing Rs.1 crore and less                                                          |                            |      |       |                                  |
| 19,75,00                                                                                              |                            |      |       |                                  |
| 19,75,00                                                                                              |                            |      |       |                                  |
| 21,37,19                                                                                              |                            |      |       |                                  |
| Total 4215                                                                                            |                            |      |       |                                  |
| 7,20,09,39                                                                                            |                            |      |       |                                  |
| 7,20,09,39                                                                                            |                            |      |       |                                  |
| 16,04,85,33                                                                                           |                            |      |       |                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                    | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                 | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                 | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                             | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                             |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                            |                                   |             |              |                                          |
| <b>(c) Capital Account of Water Supply, Sanitation,<br/>Housing and Urban Development</b>                       |                                   |             |              |                                          |
| <b>4216 Capital Outlay on Housing</b>                                                                           |                                   |             |              |                                          |
| 01 Government Residential Buildings                                                                             |                                   |             |              |                                          |
| 106 General Pool Accommodation                                                                                  |                                   |             |              | 14,84,03                                 |
| 700 Other Housing                                                                                               |                                   |             |              |                                          |
| Construction of houses under Self Financing Scheme                                                              |                                   |             |              | 8,21,23                                  |
| Construction of Garage and Dormitory at A & B Blocks, V.G. Guest House, Bangalore                               |                                   |             |              | 50,58                                    |
| Housing-Plan-Payment towards dues to K.H.B. for quarters transferred to P.W.D.                                  |                                   |             |              | 63,61,00                                 |
| Purchase of Flats by P.W.D in Koramangala - Constructed by Karnataka Housing Board under National Games Project |                                   |             |              | 29,53,00                                 |
| Providing Residential Quarters for Honourable Judges of High Court at Jakkur                                    |                                   |             |              | 8,72,45                                  |
| Payment of cost of 214 acres of Land for Aerodrome at Gulbarga (acquired by KHB)                                |                                   |             |              | 2,00,00                                  |
| Construction of PWD Group C quarters at Dharwad                                                                 |                                   | 19,95       | 19,95        | 1,00,06                                  |
|                                                                                                                 |                                   |             |              | (d)                                      |
| Other Works each costing Rs.1 crore and less                                                                    |                                   | 3,04,26     | 3,04,26      | 49,94,65                                 |
|                                                                                                                 |                                   |             |              | (e)                                      |
| 80 General                                                                                                      |                                   |             |              |                                          |
| 001 Direction and Administration – Establishment Charges transferred from ‘2059 PW’                             |                                   |             |              | 68,59                                    |
| 052 Machinery and Equipment                                                                                     |                                   |             |              | 14,59                                    |
| 190 Investments in Public Sector and other undertakings                                                         |                                   |             |              |                                          |
| Karnataka State Police Housing Corporation Ltd.                                                                 |                                   |             |              | 12,00                                    |
| Rajeev Gandhi Rural Housing Corporation                                                                         |                                   |             |              | 3,00,00                                  |
| Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans (#)                                                |                                   |             |              | 1,27,28,93                               |

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

(e) Balance amounting to Rs.80,11 thousand transferred proforma from Other Works costing Rs.1 crore and less to items marked (d) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                                        | <i>Expenditure during 2005-06</i> |                   |                   | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                                                                                     | <i>(In thousands of rupees)</i>   |                   |                   |                                          |
| (1)                                                                                                                                 | (2)                               | (3)               | (4)               | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                 |                                   |                   |                   |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                                                |                                   |                   |                   |                                          |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>                                               |                                   |                   |                   |                                          |
| <b>4216 Capital Outlay on Housing - concld.</b>                                                                                     |                                   |                   |                   |                                          |
| 80 General - concld.                                                                                                                |                                   |                   |                   |                                          |
| 190 Investments in Public Sector and other undertakings - concld.                                                                   |                                   |                   |                   |                                          |
| Repayment of Ashraya Loan and Interest (KHB) - HUDCO loans (*)                                                                      |                                   | 1,65,09,00        | 1,65,09,00        | 3,66,35,75                               |
| Repayment of Loan and Interest of KHB (National Games) - HUDCO loans (*)                                                            |                                   | 47,53,95          | 47,53,95          | 1,24,30,80                               |
| 195 Investments in Co-operatives                                                                                                    |                                   |                   |                   |                                          |
| Housing Co-operatives                                                                                                               |                                   |                   |                   | 41,63                                    |
| <b>Total 4216</b>                                                                                                                   |                                   | <b>2,15,87,16</b> | <b>2,15,87,16</b> | <b>8,00,69,29</b>                        |
| <b>4217 Capital Outlay on Urban Development</b>                                                                                     |                                   |                   |                   |                                          |
| 01 State Capital Development                                                                                                        |                                   |                   |                   |                                          |
| 800 Other Expenditure                                                                                                               |                                   |                   |                   | 1,05,04                                  |
| 60 Other Urban Development Schemes                                                                                                  |                                   |                   |                   |                                          |
| 190 Investments in Public Sector and other undertakings                                                                             |                                   |                   |                   |                                          |
| Karnataka Urban Infrastructure Development and Finance Corporation                                                                  |                                   |                   |                   | 5,70,00                                  |
| Karnataka Infrastructure Development and Finance Corporation (renamed as Infrastructure Development Corporation Limited, Karnataka) |                                   |                   |                   | 30,00                                    |
| 800 Other Expenditure                                                                                                               |                                   |                   |                   |                                          |
| Slum Clearance Board – Assistance for repayment of HUDCO loans                                                                      |                                   | 33,80,80          | 33,80,80          | 98,22,50                                 |
| 901 Deduct Receipts and Recoveries on Capital Account                                                                               |                                   |                   |                   | (-) 17                                   |
| <b>Total 4217</b>                                                                                                                   |                                   | <b>33,80,80</b>   | <b>33,80,80</b>   | <b>1,05,27,37</b>                        |
| <b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>                                         |                                   | <b>9,69,77,35</b> | <b>9,69,77,35</b> | <b>25,10,81,99</b>                       |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                               | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                                           | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |                |                |                                          |
| <b>B Capital Account of Social Services - contd.</b>                          |                                   |                |                |                                          |
| <i>(d) Capital Account of Information and Broadcasting</i>                    |                                   |                |                |                                          |
| <b>4220 Capital Outlay on Information and Publicity</b>                       |                                   |                |                |                                          |
| <i>01 Films</i>                                                               |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings                       |                                   |                |                |                                          |
| Karnataka Film Industries Development Corporation Limited Bangalore           |                                   |                |                | 95,00                                    |
| Sree Kanteerava Studios, Bangalore                                            |                                   |                |                | 59,73                                    |
| 800 Other Expenditure                                                         |                                   |                |                |                                          |
| Other Investments/Works each costing Rs.1 crore and less                      |                                   |                |                | 2,20,87                                  |
| <i>60 Others</i>                                                              |                                   |                |                |                                          |
| 101 Buildings                                                                 |                                   | 1,80,22        | 1,80,22        | 4,76,26                                  |
| <b>Total 4220 / Total (d) Capital Account of Information and Broadcasting</b> |                                   | <b>1,80,22</b> | <b>1,80,22</b> | <b>8,51,86</b>                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                              | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                           | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                           | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                       | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                       |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                                      |                                   |             |              |                                          |
| <i>(e) Capital Account of Welfare of Scheduled Castes,<br/>Scheduled Tribes and other Backward Classes</i>                |                                   |             |              |                                          |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes,<br/>Scheduled Tribes and other Backward Classes</b>                |                                   |             |              |                                          |
| <i>01 Welfare of Scheduled Castes</i>                                                                                     |                                   |             |              |                                          |
| Education - Construction of Hostel                                                                                        |                                   |             |              |                                          |
| 277 Buildings                                                                                                             |                                   | 9,34,54     | 9,34,54      | 2,20,12,47                               |
| Residential Schools                                                                                                       |                                   | 10,37,61    | 10,37,61     | 29,02,81                                 |
|                                                                                                                           |                                   |             |              | (&)                                      |
| Construction of Navodaya and Morarji<br>Desai School for Scheduled Castes                                                 |                                   |             |              |                                          |
|                                                                                                                           |                                   |             |              | 11,84,11                                 |
| 800 Other Expenditure                                                                                                     |                                   |             |              |                                          |
| Construction of Ambedkar Bhavan at Taluk<br>Headquarters                                                                  |                                   |             |              |                                          |
|                                                                                                                           |                                   |             |              | 6,25,00                                  |
| <i>02 Welfare of Scheduled Tribes</i>                                                                                     |                                   |             |              |                                          |
| 277 Education -                                                                                                           |                                   |             |              |                                          |
| Construction of Ashramas and Hostels                                                                                      |                                   |             |              |                                          |
|                                                                                                                           |                                   | 4,72,00     | 4,72,00      | 18,47,39                                 |
| Other Works each costing Rs.1 crore and<br>less                                                                           |                                   |             |              |                                          |
|                                                                                                                           |                                   |             |              | 8,52                                     |
|                                                                                                                           |                                   |             |              | (&)                                      |
| 796 Tribal Area Sub-Plan - Special Central<br>assistance to Scheduled Castes, Scheduled<br>Tribes Development Corporation |                                   |             |              | 3,00                                     |
| 800 Other Expenditure                                                                                                     |                                   |             |              |                                          |
| Construction of Community Halls                                                                                           |                                   |             |              |                                          |
|                                                                                                                           |                                   | 10,00       | 10,00        | 10,00                                    |
| <i>03 Welfare of Backward Classes</i>                                                                                     |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                                                                |                                   |             |              |                                          |
| Karnataka Backward Classes Development<br>Corporation, Bangalore                                                          |                                   |             |              |                                          |
|                                                                                                                           |                                   | 2,25,00     | 2,25,00      | 76,72,25                                 |
| Karnataka Minorities Development<br>Corporation                                                                           |                                   |             |              |                                          |
|                                                                                                                           |                                   | 3,75,00     | 3,75,00      | 48,41,45                                 |
| 277 Education                                                                                                             |                                   |             |              |                                          |
| Construction of Hostel Building for<br>Backward Classes                                                                   |                                   |             |              |                                          |
|                                                                                                                           |                                   |             |              | 13,81,39                                 |
|                                                                                                                           |                                   |             |              | (&)(f)                                   |
| Assistance for repayment of HUDCO loans<br>for Construction of Navodaya Residential<br>Schools                            |                                   |             |              |                                          |
|                                                                                                                           |                                   | 7,03,26     | 7,03,26      | 19,64,11                                 |

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

(f) See footnote (g) at page 152.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                                                                                      | <i>Expenditure during 2005-06</i> |                 |                 | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                                                                                   | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                                                                                   | <i>(In thousands of rupees)</i>   |                 |                 |                                          |
| (1)                                                                                                                               | (2)                               | (3)             | (4)             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                               |                                   |                 |                 |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                                              |                                   |                 |                 |                                          |
| <b>(e) Capital Account of Welfare of Scheduled Castes,<br/>Scheduled Tribes and other Backward Classes - concld.</b>              |                                   |                 |                 |                                          |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes,<br/>Scheduled Tribes and other Backward Classes - concld.</b>              |                                   |                 |                 |                                          |
| <i>03 Welfare of Backward Classes - concld.</i>                                                                                   |                                   |                 |                 |                                          |
| <i>277 Education - concld.</i>                                                                                                    |                                   |                 |                 |                                          |
| Assistance for repayment of HUDCO loans<br>for Construction of Hostel Buildings                                                   |                                   | 11,39,43        | 11,39,43        | 16,51,15<br>(g)                          |
| Assistance for repayment of HUDCO loans<br>for Minorities                                                                         |                                   | 77,00           | 77,00           | 1,55,58<br>(h)                           |
| Construction of Schools for Backward Classes<br>by KRIES                                                                          |                                   |                 |                 | 2,20,97                                  |
| Construction of Hostel Buildings for<br>Minorities                                                                                |                                   | 30,58           | 30,58           | 2,00,24                                  |
| Capital releases for Zilla Panchayats for<br>Construction of Hostel Buildings and Schools<br>for Minorities                       |                                   | 5,17,48         | 5,17,48         | 5,17,48                                  |
| Other Works each costing Rs.1 crore and less                                                                                      |                                   |                 |                 | 51,11,70<br>(i)                          |
| <i>80 General</i>                                                                                                                 |                                   |                 |                 |                                          |
| <i>190 Investments in Public Sector and other<br/>undertakings</i>                                                                |                                   |                 |                 |                                          |
| Karnataka Scheduled Castes, Scheduled<br>Tribes Development Corporation Limited,<br>Bangalore                                     |                                   | 6,65,00         | 6,65,00         | 96,50,77                                 |
| Share Capital Contribution to Scheduled<br>Castes, Scheduled Tribes Co-operative<br>Housing Corporation Limited, Bangalore        |                                   |                 |                 | 1,48,00                                  |
| <i>800 Other Expenditure</i>                                                                                                      |                                   |                 |                 |                                          |
| Construction of Devaraj Urs Bhavan                                                                                                |                                   | 4,50,00         | 4,50,00         | 6,96,46                                  |
| Other Investments / Works each costing Rs.1<br>crore and less                                                                     |                                   |                 |                 | 8,22,44<br>(&)                           |
| <b>Total 4225 / Total (e) Capital Account of<br/>Welfare of Scheduled Castes, Scheduled<br/>Tribes and other Backward Classes</b> |                                   | <b>66,36,90</b> | <b>66,36,90</b> | <b>6,36,27,29</b>                        |

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

(g) Balance amounting to Rs.5,11,72 thousand transferred proforma from item marked (f) on page 151 to item marked (g) above

(i) Balance amounting to Rs.78,58 thousand transferred proforma from Other Works costing Rs.1 crore and less to items marked (h) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 contd.**

| <i>Nature of Expenditure</i>                                               | <i>Expenditure during 2005-06</i> |                    |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------|-----------------------------------|--------------------|---------------------------------|------------------------------------------|
|                                                                            | <i>Non Plan</i>                   | <i>Plan</i>        | <i>Total</i>                    |                                          |
|                                                                            |                                   |                    | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                        | (2)                               | (3)                | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                        |                                   |                    |                                 |                                          |
| <b>B Capital Account of Social Services - conclud.</b>                     |                                   |                    |                                 |                                          |
| <b>(g) Capital Account of Social Welfare and Nutrition</b>                 |                                   |                    |                                 |                                          |
| <b>4235 Capital Outlay on Social Security and Welfare</b>                  |                                   |                    |                                 |                                          |
| 02 Social Welfare                                                          |                                   |                    |                                 |                                          |
| 101 Welfare of handicapped                                                 |                                   | 19,58              | 19,58                           | 3,38,87 (&)                              |
| 102 Child Welfare                                                          |                                   |                    |                                 |                                          |
| NABARD works - Construction of<br>Anganwadi Buildings                      |                                   | 1,75,44            | 1,75,44                         | 23,04,86                                 |
| 103 Women's Welfare                                                        |                                   |                    |                                 | 6,33                                     |
| 106 Correctional Services                                                  |                                   | 83,64              | 83,64                           | 10,94,54                                 |
| 190 Investments in Public Sector and other<br>undertakings                 |                                   |                    |                                 |                                          |
| Women's Development Corporation                                            |                                   | 48,75              | 48,75                           | 9,72,50                                  |
| 60 Other Social Security and Welfare<br>Programmes                         |                                   |                    |                                 |                                          |
| 800 Other Expenditure                                                      |                                   | 30,00              | 30,00                           | 6,30,11                                  |
| 902 Deduct - Amount met from State<br>Government Insurance Fund            |                                   |                    |                                 | (-) 23,30                                |
| <b>Total 4235</b>                                                          |                                   | <b>3,57,41</b>     | <b>3,57,41</b>                  | <b>53,23,91 (&amp;)</b>                  |
| <b>4236 Capital Outlay on Nutrition</b>                                    |                                   |                    |                                 |                                          |
| 01 Production of Nutritious Foods and<br>Beverages                         |                                   |                    |                                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                 |                                   |                    |                                 |                                          |
| Karnataka Agro Corn Products Limited                                       |                                   |                    |                                 | 63,40                                    |
| <b>Total 4236</b>                                                          |                                   |                    |                                 | <b>63,40</b>                             |
| <b>Total (g) Capital Account of Social<br/>Welfare and Nutrition</b>       |                                   | <b>3,57,41</b>     | <b>3,57,41</b>                  | <b>53,87,31 (&amp;)</b>                  |
| <b>(h) Capital Account of Other Social Services</b>                        |                                   |                    |                                 |                                          |
| <b>4250 Capital Outlay on other Social Services</b>                        |                                   |                    |                                 |                                          |
| 201 Labour                                                                 |                                   | 3,42,11            | 3,42,11                         | 9,99,59 (&)                              |
| 203 Employment                                                             |                                   |                    |                                 | 7,43,48                                  |
| 800 Other Expenditure                                                      |                                   |                    |                                 | 1,42,23                                  |
| <b>Total 4250 / Total (h) Capital Account of<br/>Other Social Services</b> |                                   | <b>3,42,11</b>     | <b>3,42,11</b>                  | <b>18,85,30 (&amp;)</b>                  |
| <b>Total B. Capital Account of Social<br/>Services</b>                     | <b>2,09,14</b>                    | <b>11,03,20,83</b> | <b>11,05,29,97</b>              | <b>42,68,32,98</b>                       |

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                         | <i>Expenditure during 2005-06</i> |                 |                 | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                                                                                      | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                                                                                      | <i>(In thousands of rupees)</i>   |                 |                 |                                          |
| (1)                                                                                                                                  | (2)                               | (3)             | (4)             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                  |                                   |                 |                 |                                          |
| <b>C Capital Account of Economic Services</b>                                                                                        |                                   |                 |                 |                                          |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                                                                      |                                   |                 |                 |                                          |
| <b>4401 Capital Outlay on Crop Husbandry</b>                                                                                         |                                   |                 |                 |                                          |
| 001 Direction and Administration                                                                                                     |                                   | 4,49            | 4,49            | 20,19                                    |
| 101 Farming Cooperatives                                                                                                             |                                   |                 |                 | 10,06                                    |
| 103 Seeds                                                                                                                            |                                   |                 |                 | 48,88                                    |
| 104 Agricultural Farms                                                                                                               |                                   |                 |                 | 42,02                                    |
| 105 Manures and Fertilizers                                                                                                          |                                   |                 |                 | 35,25                                    |
| 107 Plant Protection                                                                                                                 |                                   |                 |                 | 8,50                                     |
| 114 Development of Oil Seeds                                                                                                         |                                   |                 |                 |                                          |
| Investment in Karnataka State Industrial<br>Investment and Development Corporation for<br>Establishment of Oil Palm Processing Units |                                   |                 |                 | 50,00                                    |
| 119 Horticulture and Vegetable Crops                                                                                                 |                                   |                 |                 | 6,36,49                                  |
| 190 Investments in Public Sector and other<br>undertakings                                                                           |                                   |                 |                 |                                          |
| Karnataka Agro Protein Limited                                                                                                       |                                   |                 |                 | (*)                                      |
| Karnataka State Seeds Corporation Limited                                                                                            |                                   |                 |                 | 80,92                                    |
| Karnataka Agro Industries Corporation<br>Limited, Bangalore                                                                          |                                   |                 |                 | 3,48,09                                  |
| Horticultural Producers Co-operative<br>Marketing Society, Bangalore                                                                 |                                   |                 |                 | 1,20,99                                  |
| Karnataka Agricultural Produce Processing<br>and Export Corporation Limited                                                          |                                   |                 |                 | 50,00                                    |
| Karnataka Agricultural Development Finance<br>Corporation Limited                                                                    |                                   |                 |                 | 36,00                                    |
| 800 Other Expenditure                                                                                                                |                                   |                 |                 | 2,34,96                                  |
| <b>Total 4401</b>                                                                                                                    |                                   | <b>4,49</b>     | <b>4,49</b>     | <b>17,22,35</b>                          |
| <b>4402 Capital Outlay on Soil and Water<br/>    Conservation</b>                                                                    |                                   |                 |                 |                                          |
| 800 Other Expenditure                                                                                                                |                                   | 19,98,74        | 19,98,74        | 19,98,74                                 |
| <b>Total 4402</b>                                                                                                                    |                                   | <b>19,98,74</b> | <b>19,98,74</b> | <b>19,98,74</b>                          |
| <b>4403 Capital Outlay on Animal Husbandry</b>                                                                                       |                                   |                 |                 |                                          |
| 101 Veterinary Services and Animal Health                                                                                            |                                   | 10,38           | 10,38           | 1,55,08                                  |
| 102 Cattle and Buffalo Development                                                                                                   |                                   |                 |                 | 1,19,39                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                             | <i>Expenditure during 2005-06</i> |              |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------|-----------------------------------|--------------|--------------|------------------------------------------|
|                                                                          | <i>Non Plan</i>                   | <i>Plan</i>  | <i>Total</i> |                                          |
|                                                                          | <i>(In thousands of rupees)</i>   |              |              |                                          |
| (1)                                                                      | (2)                               | (3)          | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                      |                                   |              |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                   |                                   |              |              |                                          |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |                                   |              |              |                                          |
| <b>4403 Capital Outlay on Animal Husbandry - concld.</b>                 |                                   |              |              |                                          |
| 103 Poultry Development                                                  |                                   |              |              |                                          |
| NCDC Assistance to Poultry Co-operative                                  |                                   |              |              | 1,03,43                                  |
| Other Schemes each costing Rs.1 crore and less                           |                                   |              |              | 87,11                                    |
| 104 Sheep and Wool Development                                           |                                   |              |              | 37,15                                    |
| 105 Piggery Development                                                  |                                   |              |              | 3,47                                     |
| 190 Investments in Public Sector and other undertakings                  |                                   |              |              |                                          |
| Karnataka Poultry Development Federation Board                           |                                   |              |              | 40,00                                    |
| 800 Other Expenditure                                                    |                                   |              |              | 12,47                                    |
| <b>Total 4403</b>                                                        |                                   | <b>10,38</b> | <b>10,38</b> | <b>5,58,10</b>                           |
| <b>4404 Capital Outlay on Dairy Development</b>                          |                                   |              |              |                                          |
| 109 Extension and Training                                               |                                   |              |              |                                          |
| Bangalore Milk Supply Scheme                                             |                                   |              |              | 1,17,56                                  |
| 190 Investments in Public Sector and other undertakings                  |                                   |              |              |                                          |
| Karnataka Dairy Development Corporation Limited, Bangalore               |                                   |              |              | 92,61                                    |
| Karnataka Milk Products Limited                                          |                                   |              |              | 2,01,62                                  |
| Dairy Co-operatives                                                      |                                   |              |              | 2,15,10                                  |
| 800 Other Expenditure                                                    |                                   |              |              | 19,64                                    |
| <b>Total 4404</b>                                                        |                                   |              |              | <b>6,46,53</b>                           |
| <b>4405 Capital Outlay on Fisheries</b>                                  |                                   |              |              |                                          |
| 101 Inland Fisheries                                                     |                                   |              |              | 2,36,95                                  |
| 103 Marine Fisheries –                                                   |                                   |              |              |                                          |
| Centrally Sponsored Scheme – Fishing Harbour Project, Malpe              |                                   | 12,00        | 12,00        | 20,00,56                                 |
| Fishing Harbour at Gangoli                                               |                                   | 81,52        | 81,52        | 5,47,29                                  |
| Fishing Harbour at Karwar                                                |                                   |              |              | 1,34,99                                  |
| Fishing Harbour at Mangalore                                             |                                   | 22,50        | 22,50        | 1,52,03                                  |
| Other Works each costing Rs.1 crore and less                             | (-) 1                             |              | (-) 1        | 5,73,07                                  |
| 104 Fishing Harbour and Landing Facilities                               |                                   | 52,82        | 52,82        | 11,90,09                                 |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                            | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                                         | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                                         | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                                                     | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                     |                                   |                |                |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                  |                                   |                |                |                                          |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>                |                                   |                |                |                                          |
| <b>4405 Capital Outlay on Fisheries - concl.</b>                                        |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings                                 |                                   |                |                |                                          |
| Karnataka Inland Fisheries Development Corporation                                      |                                   |                |                | 1,82,30                                  |
| Karnataka State Fisheries Development Corporation                                       |                                   |                |                | 2,36,82                                  |
| 195 Investments in Co-operatives                                                        |                                   |                |                |                                          |
| Fisheries Co-operatives                                                                 | (-) 3,83                          |                | (-) 3,83       | 5,11,15                                  |
| NCDC Assistance for Investments in Fisheries Co-operative Societies                     | (-) 50                            |                | (-) 50         | 1,87,80                                  |
| 800 Other Expenditure                                                                   |                                   |                |                |                                          |
| Construction of Fisheries Link Roads, Bridges and Jetties with NABARD Assistance (RIDF) |                                   | 2,89,98        | 2,89,98        | 7,03,25                                  |
| Capital releases to Zilla Panchayats for Construction of Fisheries Link Roads           |                                   | 1,01,00        | 1,01,00        | 1,01,00                                  |
| Other Works each costing Rs.1 crore and less                                            |                                   |                |                | 15,98,04                                 |
| <b>Total 4405</b>                                                                       | <b>(-) 4,34</b>                   | <b>5,59,82</b> | <b>5,55,48</b> | <b>83,55,34</b>                          |
| <b>4406 Capital outlay on Forestry and Wild Life</b>                                    |                                   |                |                |                                          |
| <b>01 Forestry</b>                                                                      |                                   |                |                |                                          |
| 070 Communication and Buildings                                                         | (-) 2                             | 49,93          | 49,91          | 14,13,64                                 |
| 102 Social and Farm Forestry                                                            |                                   |                |                |                                          |
| Forestry and Environment Project for Eastern Plains                                     |                                   |                |                | 26,89,77                                 |
| Karnataka Sustainable Forest Management and Bio-Diversity Conservation Scheme           |                                   | 28,17          | 28,17          | 28,17                                    |
| 190 Investments in Public Sector and other undertakings                                 |                                   |                |                |                                          |
| Karnataka Forest Development Corporation Limited, Bangalore                             |                                   |                |                | 11,79,05                                 |
| Karnataka State Forest Industries Corporation Limited, Bangalore                        |                                   |                |                | 1,13,27                                  |
| Karnataka State Cashew Development Corporation Limited, Mangalore                       |                                   |                |                | 3,48,03                                  |
| 800 Other Expenditure                                                                   |                                   |                |                | 1,11,82                                  |
| <b>02 Environmental Forestry and Wild Life</b>                                          |                                   |                |                |                                          |
| 111 Zoological Park                                                                     |                                   |                |                | 1,29                                     |
| <b>Total 4406</b>                                                                       | <b>(-) 2</b>                      | <b>78,10</b>   | <b>78,08</b>   | <b>58,85,04</b>                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                   | <i>Expenditure during 2005-06</i> |              |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|--------------|------------------------------------------|
|                                                                                                                                                | <i>Non Plan</i>                   | <i>Plan</i>  | <i>Total</i> |                                          |
|                                                                                                                                                | <i>(In thousands of rupees)</i>   |              |              |                                          |
| (1)                                                                                                                                            | (2)                               | (3)          | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                            |                                   |              |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                     |                                   |              |              |                                          |
| <i>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</i>                                                                   |                                   |              |              |                                          |
| <b>4408 Capital Outlay on Food, Storage and<br/>Warehousing</b>                                                                                |                                   |              |              |                                          |
| <i>01 Food</i>                                                                                                                                 |                                   |              |              |                                          |
| 101 Procurement and Supply –                                                                                                                   |                                   |              |              |                                          |
| Gross Expenditure                                                                                                                              |                                   |              |              | 4,99,11,63                               |
| Deduct – Receipts and Recoveries on<br>Capital Account                                                                                         |                                   |              |              | (-) 5,21,72,56                           |
| Co-operative Societies for purchase of food<br>grains on behalf of Government                                                                  |                                   |              |              | 4,03,78                                  |
| 190 Investments in Public Sector and other<br>undertakings                                                                                     |                                   |              |              |                                          |
| Karnataka Meat and Poultry Marketing<br>Corporation Limited                                                                                    |                                   |              |              | 35,50                                    |
| Karnataka Food and Civil Supplies<br>Corporation, Bangalore                                                                                    |                                   |              |              | 3,25,00                                  |
| 800 Other Expenditure                                                                                                                          |                                   |              |              | 5,88                                     |
| <i>02 Storage and Warehousing</i>                                                                                                              |                                   |              |              |                                          |
| 101 Rural Godown Programmes                                                                                                                    |                                   |              |              |                                          |
| Construction of Godowns by<br>P.A.C/Marketing Societies Federation under<br>N.C.D.C III Project through World Bank<br>Assistance for Godowns - |                                   |              |              |                                          |
| State Component                                                                                                                                |                                   |              |              | 1,52,20                                  |
| Central Share                                                                                                                                  |                                   |              |              | 1,90,24                                  |
| 190 Investments in Public Sector and other<br>undertakings                                                                                     |                                   |              |              |                                          |
| Karnataka State Warehousing Corporation,<br>Bangalore                                                                                          |                                   | 10,00        | 10,00        | 6,68,65                                  |
| 800 Other Expenditure                                                                                                                          |                                   |              |              |                                          |
| Co-operative Marketing Societies                                                                                                               |                                   |              |              | 11,34,14                                 |
| Other Investments each costing Rs.1 crore<br>and less                                                                                          |                                   |              |              | 3,58,03                                  |
| <b>Total 4408</b>                                                                                                                              |                                   | <b>10,00</b> | <b>10,00</b> | <b>10,12,49</b>                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                  | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                                                               |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                                                           | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                           |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                    |                                   |             |                                 |                                          |
| <i>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</i>                                  |                                   |             |                                 |                                          |
| <b>4415 Capital Outlay on Agricultural Research<br/>and Education</b>                                         |                                   |             |                                 |                                          |
| 01 Crop Husbandry                                                                                             |                                   |             |                                 |                                          |
| 277 Education                                                                                                 |                                   |             |                                 | 55,05                                    |
| <b>Total 4415</b>                                                                                             |                                   |             |                                 | <b>55,05</b>                             |
| <b>4416 Investments in Agricultural Financial<br/>Institutions</b>                                            |                                   |             |                                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                                                    |                                   |             |                                 |                                          |
| Other Investments each costing Rs.1 crore<br>and less (Investments in Regional Rural<br>Banks/Grameena Banks) |                                   |             |                                 | 19,51,52                                 |
| <b>Total 4416</b>                                                                                             |                                   |             |                                 | <b>19,51,52</b>                          |
| <b>4425 Capital Outlay on Co-operation</b>                                                                    |                                   |             |                                 |                                          |
| 107 Investments in Credit Co-operatives                                                                       |                                   |             |                                 |                                          |
| District Central Co-operative Banks                                                                           |                                   |             |                                 | 1,94,98                                  |
| Share Capital Assistance to PCARD Banks                                                                       |                                   |             |                                 | 1,70,00                                  |
| Share Capital Assistance to Mahila Co-<br>operative Banks                                                     |                                   |             |                                 | 7,54                                     |
| Land Development Bank and Societies                                                                           |                                   |             |                                 | 28,52,47                                 |
| Karnataka State Co-operative Apex Bank                                                                        |                                   |             |                                 | 1,20,00                                  |
| Service co-operatives                                                                                         |                                   |             |                                 | 9,51,51                                  |
| Co-operative Central Banks                                                                                    |                                   |             |                                 | 8,88,13                                  |
| Share Capital to DCC/Land DCC Urban<br>Banks under L.T.O Funds from NABARD                                    |                                   |             |                                 | 20,67,95                                 |
| Large sized Societies                                                                                         |                                   |             |                                 | 57,46                                    |
| Other Investments each costing Rs.1 crore<br>and less                                                         |                                   |             |                                 | 48,03                                    |
| Deduct - Receipts and Recoveries on<br>Capital Account                                                        | (-) 13                            |             | (-) 13                          | (-) 13                                   |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                                                                                                             | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                                                                                                             |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                                                                                                         | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                         |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                                  |                                   |             |                                 |                                          |
| <b>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</b>                                                                                |                                   |             |                                 |                                          |
| <b>4425 Capital Outlay on Co-operation - contd.</b>                                                                                                         |                                   |             |                                 |                                          |
| 108 Investments in other Cooperatives:                                                                                                                      |                                   |             |                                 |                                          |
| Processing Societies                                                                                                                                        |                                   |             |                                 | 8,82,96                                  |
| Share Capital to Oil Complex and Ginning<br>Unit under N.C.D.C. Project through World<br>Bank—                                                              |                                   |             |                                 |                                          |
| State Share                                                                                                                                                 |                                   |             |                                 | 11,39,85                                 |
| N.C.D.C Share                                                                                                                                               |                                   |             |                                 | 19,11,60                                 |
| Share Capital to Central Arecanut<br>Marketing and Processing Co-operative<br>Society Limited                                                               |                                   |             |                                 | 1,09,00                                  |
| Share Capital to PACS/TAPCMS/Other<br>Co-operatives                                                                                                         |                                   |             |                                 | 2,10                                     |
| C.S.S. Share Capital to Rural Electric<br>Society                                                                                                           |                                   |             |                                 | 50,00                                    |
| Integrated Development scheme N.C.D.C                                                                                                                       |                                   |             |                                 | 3,28,11                                  |
| Share Capital to Women's Co-operative<br>Society                                                                                                            |                                   |             |                                 | 46,59                                    |
| Karnataka State Co-operative Marketing<br>Federation Limited, Bangalore                                                                                     |                                   |             |                                 | 20,97,00                                 |
| Co-operative Marketing and Processing<br>Societies for establishment of Rice Mills                                                                          |                                   |             |                                 | 1,12,58                                  |
| Co-operative Oil Mills, Gadag under<br>N.C.D.C Scheme                                                                                                       |                                   |             |                                 | 96,26                                    |
| Other Co-operatives                                                                                                                                         |                                   |             |                                 | 2,15,89                                  |
| Share Capital for Construction of Godowns<br>by PACs/Marketing Societies Federation<br>under NCDC III Project through World<br>Bank Assistance for Storage— |                                   |             |                                 |                                          |
| NCDC Share                                                                                                                                                  |                                   |             |                                 | 1,54,74                                  |
| State Share                                                                                                                                                 |                                   |             |                                 | 5,87                                     |
| Share Capital Assistance to LAMPS for<br>Expansion and Diversification of<br>Non-Credit business                                                            |                                   |             |                                 | 1,14,24                                  |
| Centrally Sponsored Scheme of Promotion<br>and Development of Weaker Section Co-<br>operatives – Investments                                                |                                   |             |                                 | 92,35                                    |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                             | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                          | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                          | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                      | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                      |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                   |                                   |             |              |                                          |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |                                   |             |              |                                          |
| <b>4425 Capital Outlay on Co-operation - contd.</b>                      |                                   |             |              |                                          |
| 108 Investments in other Cooperatives - concld.                          |                                   |             |              |                                          |
| Share Capital Assistance to Women                                        |                                   |             |              |                                          |
| Multipurpose Co-operatives – Investments                                 |                                   |             |              | 66,60                                    |
| Strengthening of Share Capital Base of                                   |                                   |             |              | 98,42                                    |
| 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                                                              |                                   |             |              | 3,99,40                                  |
| CSS for NCDC Share Capital for Construction                              |                                   |             |              |                                          |
| of Godown by PACs Market Society                                         |                                   |             |              |                                          |
| Federation for Cotton Component under                                    |                                   |             |              |                                          |
| NCDC III Project through World Bank–                                     |                                   |             |              |                                          |
| State Share                                                              |                                   |             |              | 25,85                                    |
| NCDC Share                                                               |                                   |             |              | 87,37                                    |
| Margin Money Assistance for opening of                                   |                                   |             |              | 2,91,53                                  |
| Farmers' Service Centres                                                 |                                   |             |              |                                          |
| Share Capital Assistance to LAMPS for                                    |                                   |             |              | 4,01,56                                  |
| Expansion and Construction of Godowns                                    |                                   |             |              |                                          |
| under Corporation Sponsored scheme                                       |                                   |             |              |                                          |
| Share Capital Contribution to Processing and                             |                                   |             |              |                                          |
| Other Societies for Establishment of                                     |                                   |             |              |                                          |
| Processing Units NCDC Scheme                                             |                                   |             |              | 36,26                                    |
| NCDC Scheme for Co-operative Integrated                                  |                                   |             |              |                                          |
| Development Programme                                                    |                                   |             |              | 1,08,09                                  |
| Share Capital provision for NCDC Sponsored                               |                                   |             |              |                                          |
| Schemes                                                                  |                                   |             |              | 12,44,97                                 |
| CSS Special Scheme for SC/ST-Share Capital                               |                                   |             |              | 34,27                                    |
| Assistance to LAMPS                                                      |                                   |             |              |                                          |
| Share Capital to COMARK                                                  |                                   |             |              | 2,00,00                                  |
| Share Capital Assistance to Various                                      |                                   |             |              |                                          |
| Categories of Co-operative Societies                                     |                                   |             |              | 14,55,56                                 |
| Other Investments each costing Rs.1 crore and                            |                                   |             |              |                                          |
| less                                                                     |                                   |             |              | 7,10,07                                  |
| Deduct - Receipts and Recoveries on Capital                              | (-) 4,92,74                       |             | (-) 4,92,74  | (-) 9,87,74                              |
| Account                                                                  |                                   |             |              | (&)                                      |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                            | <i>Expenditure during 2005-06</i> |                 |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|---------------------------------|------------------------------------------|
|                                                                                                                                                         | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>                    |                                          |
|                                                                                                                                                         |                                   |                 | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                                                                                                     | (2)                               | (3)             | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                     |                                   |                 |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                              |                                   |                 |                                 |                                          |
| <i>(a) Capital Account of Agriculture and Allied<br/>Activities - conclud.</i>                                                                          |                                   |                 |                                 |                                          |
| <b>4425 Capital Outlay on Co-operation - conclud.</b>                                                                                                   |                                   |                 |                                 |                                          |
| 796 Tribal Area Sub-Plan                                                                                                                                | (-) 1<br>(*)                      |                 | (-) 1                           | 1,29,86                                  |
| Financial Assistance to LAMPS for<br>establishment of Processing Units                                                                                  |                                   |                 |                                 | 11,98                                    |
| 800 Other Expenditure                                                                                                                                   |                                   |                 |                                 |                                          |
| CSS for NCDC strengthening of Share<br>Capital base and Primary Marketing Society<br>for Revitalisation - Development and<br>Business Activities - NCDC |                                   |                 |                                 | 1,89,13                                  |
| Other Investments each costing Rs.1 crore<br>and less                                                                                                   |                                   |                 |                                 | 27,65                                    |
| 901 Deduct - Receipts and Recoveries on<br>Capital Account                                                                                              | (-) 4,48,12                       |                 | (-) 4,48,12                     | (-) 10,46,53<br>(&)                      |
| <b>Total 4425</b>                                                                                                                                       | <b>(-) 9,41,00</b>                |                 | <b>(-) 9,41,00</b>              | <b>1,82,01,38</b>                        |
| <b>Total (a) Capital Account of Agriculture<br/>and Allied Activities</b>                                                                               | <b>(-) 9,45,36</b>                | <b>26,61,53</b> | <b>17,16,17</b>                 | <b>4,03,86,54</b>                        |
| <i>(b) Capital Account of Rural Development</i>                                                                                                         |                                   |                 |                                 |                                          |
| <b>4515 Capital Outlay on other Rural<br/>Development Programmes</b>                                                                                    |                                   |                 |                                 |                                          |
| 102 Community Development                                                                                                                               |                                   |                 |                                 | 9,82,56                                  |
| 103 Rural Development                                                                                                                                   |                                   |                 |                                 | 18,76,15                                 |
| Payments to landlords for land vested in<br>Government in cash/through Small Savings<br>Certificates                                                    | 96,03                             |                 | 96,03                           | 7,93,71                                  |
| 800 Other Expenditure                                                                                                                                   |                                   |                 |                                 | 30,70                                    |
| 901 Deduct - Receipt and Recoveries on Capital<br>Account                                                                                               | (-) 22                            |                 | (-) 22                          | (-) 15,05                                |
| <b>Total 4515 / Total (b) Capital Account of<br/>Rural Development</b>                                                                                  | <b>95,81</b>                      |                 | <b>95,81</b>                    | <b>36,68,07</b>                          |

(\*) Minus figure represents the Receipts and Recoveries on Capital Account.

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to end<br/>of 2005-06</i> |
|-----------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                             | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                             | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                         | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                         |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                  |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control</b>              |                                   |             |              |                                          |
| <b>4701 Capital Outlay on Major and Medium<br/>Irrigation</b>               |                                   |             |              |                                          |
| <i>01 Major Irrigation - Commercial</i>                                     |                                   |             |              |                                          |
| Kabini Project                                                              |                                   |             |              | 4,15,60,90                               |
| Harangi Project                                                             |                                   |             |              | 3,48,56,03                               |
| Hemavathy Project                                                           | 1,78,39                           |             | 1,78,39      | 17,49,61,99                              |
| Tungabhadra Project - Left Bank                                             |                                   | 20,04,35    | 20,04,35     | 3,92,54,00                               |
| Tungabhadra Project - HLC II Stage                                          |                                   | 57,47       | 57,47        | 53,83,28                                 |
| Bhadra Project                                                              |                                   | 20,79,80    | 20,79,80     | 1,37,76,74                               |
| Yagachi Project                                                             |                                   |             |              | 1,58,46,98                               |
| Malaprabha Project (includes World Food<br>Programme figures)               |                                   | 51,27       | 51,27        | 5,18,05,30                               |
| Ghataprabha Project Stage III                                               |                                   | 16,01       | 16,01        | 3,79,64,38                               |
| Dhudganga Project                                                           |                                   |             |              | 13,18,88                                 |
| Hippargi Barrage                                                            |                                   |             |              | 27,68,40                                 |
| Upper Thunga Project                                                        |                                   |             |              | 29,87,88                                 |
| Bennithora Project                                                          |                                   | 1,59,58     | 1,59,58      | 2,45,53,99                               |
| Karanja Project                                                             |                                   | 23,63,74    | 23,63,74     | 4,49,36,80                               |
| Varahi Project                                                              |                                   |             |              | 34,58,04                                 |
| Markandeya Project                                                          |                                   |             |              | 10,78,82 (&)                             |
| National Water Management Project                                           |                                   |             |              | 1,20,71,85                               |
| Upper Krishna Project - Land Acquisition<br>Resettlement and Rehabilitation |                                   | 1,22,70     | 1,22,70      | 3,37,44,62                               |
| Upper Krishna Project - O&M<br>Narayanapura                                 |                                   |             |              | 24,23,80                                 |
| Upper Krishna Project                                                       |                                   |             |              | 14,64,54,23                              |
| Thunga Anicut                                                               |                                   |             |              | 3,31,30                                  |
| Krishnaraja Sagar Right Bank Canal                                          |                                   |             |              | 2,86,32,99                               |
| Modernisation of Krishnaraja Sagar Canals                                   |                                   |             |              | 2,87,62,14 (&)                           |
| Krishnarajasagar                                                            |                                   |             |              | 18,14,74                                 |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to end<br/>of 2005-06</i> |
|---------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                 |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services</b>                       |                                   |             |              |                                          |
| <b>- contd.</b>                                                     |                                   |             |              |                                          |
| <i>(d) Capital Account of Irrigation and Flood Control - contd.</i> |                                   |             |              |                                          |
| <b>4701 Capital Outlay on Major and Medium Irrigation - contd.</b>  |                                   |             |              |                                          |
| <i>01 Major Irrigation - Commercial - conclud.</i>                  |                                   |             |              |                                          |
| Thungabhadra Project: Karnataka Government Share of Cost            |                                   |             |              | 1,56,80                                  |
| Thungabhadra Project (Works pertaining exclusively to Karnataka)    |                                   |             |              | 4,24,51                                  |
| Upperkrishna Project – Bheemarayanagudi                             |                                   |             |              | 25,24                                    |
| Upperkrishna Project – Alamatti                                     |                                   |             |              | 63,76                                    |
| Upperkrishna Project – Terminal Benefit of KBJNL Employees          |                                   |             |              | 22,21                                    |
| Ghataprabha Project Stage I & II                                    |                                   |             |              | 72,70,40                                 |
| Water and Land Management Institute, Dharwad                        |                                   |             |              | 7,00,48                                  |
| Thungabhadra Project High Level Canal (Stage I)                     |                                   |             |              | 5,71,66                                  |
| Cauvery Anicut Channel                                              |                                   |             |              | 29,60,90                                 |
| Diversion of Chickhole to Suvarnavathy Reservoir                    |                                   |             |              | 7,50,06                                  |
| Bhima Project                                                       |                                   |             |              | 3,70,84                                  |
| Singatalur Lift Irrigation Scheme                                   |                                   |             |              | 7,88,65                                  |
| Jurala Project                                                      |                                   |             |              | 4,00,00                                  |
| Bhadra Modernisation                                                |                                   |             |              | 15,83,03                                 |
| <i>03 Medium Irrigation - Commercial</i>                            |                                   |             |              |                                          |
| Uduthorehalla Project                                               |                                   |             |              | 1,38,53,77                               |
| Taraka Project                                                      |                                   |             |              | 31,16,65                                 |
| Arkavathy Project                                                   |                                   |             |              | 84,29,13 (&)                             |
| Manchanabele Project                                                |                                   |             |              | 72,83,05                                 |
| Chicklihole Project                                                 |                                   |             |              | 22,40,21                                 |
| Iggalur Project                                                     |                                   |             |              | 52,11,93                                 |
| Votehole Project                                                    |                                   |             |              | 44,97,31 (&)                             |
| Kamasamudra Lift Irrigation Project                                 |                                   |             |              | 20,61,62                                 |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to end<br/>of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services<br/>- contd.</b>              |                                   |             |              |                                          |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</i> |                                   |             |              |                                          |
| <b>4701 Capital Outlay on Major and Medium<br/>Irrigation - contd.</b>  |                                   |             |              |                                          |
| <i>03 Medium Irrigation - Commercial - contd.</i>                       |                                   |             |              |                                          |
| Feeder Canal to Ranikere                                                |                                   |             |              | 9,53,10                                  |
| Theetha Project                                                         |                                   |             |              | 4,19,67                                  |
| Hirehalla Project                                                       |                                   | 9,95,10     | 9,95,10      | 2,02,83,93                               |
| Maskinala Project                                                       |                                   | 1,79,63     | 1,79,63      | 46,03,21                                 |
| Amarja Project                                                          |                                   | 1,34,94     | 1,34,94      | 1,09,72,24                               |
| Upper Mullamari Project                                                 |                                   |             |              | 20,00,21                                 |
| Lower Mullamari Project                                                 |                                   |             |              | 1,23,60,96                               |
| Gandorinala Project                                                     |                                   |             |              | 21,57,94                                 |
| Huchana Koppalu Project                                                 |                                   |             |              | 16,62,89                                 |
| Chulkinala Project                                                      |                                   | 1,44,88     | 1,44,88      | 72,67,69                                 |
| Nallur Ammanikere Project                                               |                                   |             |              | 5,14,98                                  |
| Soudagar Project                                                        |                                   |             |              | 5,95,95                                  |
| Construction of Reservoir across the<br>Nugu River                      |                                   |             |              | 3,16,98                                  |
| Construction of Reservoir across Bhadra<br>near Lakkavalli              |                                   |             |              | 58,25,45 (&)                             |
| Construction of Reservoir across<br>Soluruhalla near Ambligola          |                                   |             |              | 2,24,69                                  |
| Hagari Bommanahally Project                                             |                                   |             |              | 3,95,74                                  |
| Construction of Reservoir across Dharma                                 |                                   |             |              | 1,32,94                                  |
| Jambadahalla Project                                                    |                                   |             |              | 1,16,46                                  |
| Harinala Project                                                        |                                   |             |              | 3,53,37                                  |
| Basapura – Lift Irrigation Schemes                                      |                                   |             |              | 30,15                                    |
| Itagi – Sasalwad                                                        |                                   |             |              | 33,66                                    |
| Vijayanagar Channel                                                     |                                   |             |              | 1,03,80                                  |
| Krishna Basin Project                                                   |                                   |             |              | 2,48,23,78                               |
| Chandrapalli Project                                                    |                                   |             |              | 2,01,68                                  |
| Suvarnavathi Project                                                    |                                   |             |              | 3,81,02                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |                                 |                    | <i>Expenditure to end<br/>of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i>                     | <i>Total</i>       |                                          |
|                                                                         |                                   | <i>(In thousands of rupees)</i> |                    |                                          |
| (1)                                                                     | (2)                               | (3)                             | (4)                | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |                                 |                    |                                          |
| <b>C Capital Account of Economic Services<br/>- contd.</b>              |                                   |                                 |                    |                                          |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</i> |                                   |                                 |                    |                                          |
| <b>4701 Capital Outlay on Major and Medium<br/>Irrigation - contd.</b>  |                                   |                                 |                    |                                          |
| <i>03 Medium Irrigation - Commercial - contd.</i>                       |                                   |                                 |                    |                                          |
| Gundal Project                                                          |                                   |                                 |                    | 4,51,64                                  |
| Narihalla Project                                                       |                                   |                                 |                    | 3,24,60                                  |
| Anjanapura Project                                                      |                                   | 53,87                           | 53,87              | 7,40,60                                  |
| Nanjapur Lift Irrigation Scheme                                         |                                   |                                 |                    | 6,60,15                                  |
| Upper Krishna Project (AIBP)                                            |                                   | 2,07,47,80                      | 2,07,47,80         | 14,15,75,19                              |
| Krishna Basin Project (AIBP)                                            |                                   | 92,99,80                        | 92,99,80           | 4,59,57,60                               |
| Karnataka Neeravari Nigam Limited<br>(AIBP)                             |                                   | 1,62,44,20                      | 1,62,44,20         | 1,62,44,20                               |
| Thimmapura Lift Irrigation Scheme                                       |                                   | 8,03                            | 8,03               | 8,03                                     |
| Hodinarayana Halla to Jhambada Halla<br>Project                         |                                   | 1,24                            | 1,24               | 1,24                                     |
| Other Works each costing Rs.1 crore and<br>less                         |                                   |                                 |                    | 35,06,67                                 |
| <i>80 General</i>                                                       |                                   |                                 |                    |                                          |
| 001 Direction and Administration                                        |                                   |                                 |                    | 65,61                                    |
| 190 Investments in Public Sector and other<br>undertakings              |                                   |                                 |                    |                                          |
| Cauvery Basin Lift Irrigation<br>Corporation - Seed Money               |                                   |                                 |                    | 7,72,78 (&)                              |
| Krishna Basin Lift Irrigation Corporation<br>- Seed Money               |                                   |                                 |                    | 4,63,70                                  |
| Krishna Bhagya Jala Nigama                                              |                                   | 19,86,50,31                     | 19,86,50,31        | 80,17,28,31                              |
| Karnataka Neeravari Nigam Limited                                       |                                   | 5,56,74,91                      | 5,56,74,91         | 15,15,98,48                              |
| 800 Other Expenditure                                                   |                                   |                                 |                    |                                          |
| Renovation of Old Anicut Channels                                       | 1,64,52                           | 1,33,87                         | 2,98,39            | 41,44,76                                 |
| New Schemes                                                             |                                   | 48,54,91                        | 48,54,91           | 1,29,31,87                               |
| Other Works each costing Rs.1 crore and<br>less                         | 1,57                              | (-) 2,35                        | (-) 78             | 22,67,37                                 |
| <b>Total 4701</b>                                                       | <b>3,44,48</b>                    | <b>31,39,76,06</b>              | <b>31,43,20,54</b> | <b>209,37,05,58</b>                      |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                               | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                           | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                        |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b>           |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation</b>                                |                                   |             |              |                                          |
| 101 Surface Water                                                             |                                   |             |              |                                          |
| Construction of Mangala Reservoir across<br>Nagini River near Thigalara Palya |                                   |             |              | 1,71,27                                  |
| Construction of Irrigation Tank near Ranga<br>Samudra                         |                                   |             |              | 1,18,00                                  |
| Construction of Varahi Lift Irrigation and<br>its pertinent works             |                                   |             |              | 17,56,00                                 |
| Construction of Tank near Rangayyana<br>Durga, Molkalmuru                     |                                   |             |              | 10,65,18                                 |
| Minnathulla Tank Project, Kollegal Taluk                                      |                                   | 1,42        | 1,42         | 13,64,86 (j) (&)                         |
| Construction of New Tank at Chigalli,<br>Mundgod Taluk                        |                                   |             |              | 4,43,13                                  |
| Construction of New Tank at Asundinala                                        |                                   |             |              | 4,41,13                                  |
| Construction of New Tank at Mundwad                                           |                                   |             |              | 4,10,95                                  |
| Construction of a Tank at Gopinatham                                          |                                   |             |              | 2,46,88                                  |
| Kudregunchalla Tank Project in Nanjangud<br>Taluk                             |                                   |             |              | 5,73,95                                  |
| New Tank near Vijapur (Alland Taluk)                                          |                                   |             |              | 1,64,69                                  |
| New Tank near Beeranahalli (Chincholi<br>Taluk)                               |                                   |             |              | 12,27,11                                 |
| New Tank at Gobar (Afzalpur Taluk)                                            |                                   |             |              | 4,88,26                                  |
| New Tank at Alur (B) Chittapur Taluk                                          |                                   |             |              | 1,85,23                                  |
| New Tank at Amlespur, Bidar Taluk                                             |                                   |             |              | 1,66,53                                  |
| Upper Hirekala Project, Kushtagi Taluk                                        |                                   |             |              | 9,29,26                                  |
| Attiveri Tank near Mundgod                                                    |                                   |             |              | 2,08,62                                  |
| Minor Irrigation Tank at Durgadahalla<br>(Haliyal Taluk)                      |                                   |             |              | 4,86,44                                  |
| New Tank near Bhadrakunta (Aurad Taluk)                                       |                                   |             |              | 1,64,87                                  |
| Bidi Tank Project Kanakapura Taluk                                            |                                   |             |              | 1,08,94                                  |
| Kadasgatti Tank Project in Bailhongal<br>Taluk                                |                                   |             |              | 1,35,39                                  |
| Yellammanavadi Tank Project at Athni<br>Taluk                                 |                                   |             |              | 1,53,97 (j)                              |

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

(j) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                         |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                     | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                                   |             |                                 |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                                   |             |                                 |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>             |                                   |             |                                 |                                          |
| 101 Surface Water - contd.                                              |                                   |             |                                 |                                          |
| Construction of Yunkadhi Tank Project near<br>Sindgi Taluk              |                                   |             |                                 | 1,31,13                                  |
| Tank near Mandipura in Gundlupet Taluk                                  |                                   |             |                                 | 1,91,09                                  |
| New Tank at Medamaranahalli, Bangalore<br>District                      |                                   |             |                                 | 4,56,91                                  |
| New Tank at Rauthanahalli, Kunigal Taluk                                |                                   |             |                                 | 13,04,32                                 |
| New Tank near Thathiguppa, Kunigal Taluk                                |                                   |             |                                 | 1,64,19                                  |
| New Tank near Changaliar, Humnabad<br>Taluk                             |                                   |             |                                 | 1,65,97                                  |
| New Tank near Hebbal, Khanapura Taluk                                   |                                   |             |                                 | 1,17,42 (j)                              |
| Construction of New Tank at Horadoddi                                   |                                   |             |                                 | 1,61,99                                  |
| Construction of New Tank at Masanahalla                                 |                                   |             |                                 | 1,91,02                                  |
| New Tank near Vaderahally<br>(Oblidhoodanahalli)                        |                                   |             |                                 | 1,84,39                                  |
| Construction of New Tank near Kyhalli                                   |                                   |             |                                 | 7,38,94                                  |
| Construction of Indramma Tank                                           |                                   | 3,00,83     | 3,00,83                         | 5,85,30 (j)                              |
| Construction of New Tank, Munni Nagar                                   |                                   |             |                                 | 2,36,87                                  |
| Construction of New Tank, Doddandya                                     |                                   |             |                                 | 1,42,16                                  |
| Construction of New Tank at Thilliguppa                                 |                                   |             |                                 | 1,63,60                                  |
| Construction of New Tank at<br>Madamanasahally                          |                                   |             |                                 | 4,35,76                                  |
| Construction of New Tank at<br>Ranathnahally                            |                                   |             |                                 | 13,09,36                                 |
| Construction of New Tank, Yeragunta                                     |                                   |             |                                 | 2,68,20                                  |
| Construction of New Tank, Neralahatti                                   |                                   |             |                                 | 2,54,46                                  |
| Construction of New Tank, Dandiganahally                                |                                   |             |                                 | 1,37,73                                  |
| Construction of New Tank at Hirur –<br>Thamaddi                         |                                   |             |                                 | 1,02,50                                  |

(j) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>             |                                   |             |              |                                          |
| 101 Surface Water - contd.                                              |                                   |             |              |                                          |
| Construction of New Tank, Bhandar Gunta                                 |                                   |             |              | 1,61,50                                  |
| Construction of New Tank, Bhopalgad,<br>Belkurni                        |                                   |             |              | 2,09,06                                  |
| Construction of Super passage ch 49477 in<br>HLBC (Belur)               |                                   |             |              | 2,30,20                                  |
| Construction of New Tank, Khanderi                                      |                                   |             |              | 1,10,87                                  |
| Construction of Aqueduct for ch 3821 Belur                              |                                   |             |              | 1,21,97                                  |
| Construction of Aqueduct for ch 2120 to<br>2250                         |                                   |             |              | 3,10,94                                  |
| SKP Reconstruction of Branches worthe of<br>A Pura Project (CTR)        |                                   |             |              | 17,60,00                                 |
| Construction of RCP at Hangal (CTR)                                     |                                   |             |              | 6,18,19                                  |
| Construction of Earthen Dams at<br>Bhairapura, T.P. Hukkeri Taluk       |                                   |             |              | 2,63,06 (j)                              |
| Construction of Tank at Haveri - Hippargi                               |                                   |             |              | 1,31,10                                  |
| Construction of Tank at Attiveri - Jambagi<br>Jamkhandi                 |                                   |             |              | 4,63,87                                  |
| Construction of Tank at Godihal                                         |                                   |             |              | 1,29,56                                  |
| Construction of Tank at Hiresingagutti                                  |                                   |             |              | 3,87,62                                  |
| Construction of Navinihal Tank                                          |                                   |             |              | 2,07,84                                  |
| Construction of Tank at Itkal                                           |                                   |             |              | 1,11,16                                  |
| Construction of Badipalli Tank Irrigation<br>Project                    |                                   |             |              | 1,43,51                                  |
| Kudregundihalli Tank Irrigation Project                                 |                                   |             |              | 6,81,32                                  |
| Minnathu Tank Irrigation Project                                        |                                   |             |              | 13,38,82                                 |
| Manthipura Tank Irrigation Project                                      |                                   |             |              | 2,80,15                                  |
| Hosarahalla Baby Tank Irrigation Project                                |                                   |             |              | 1,31,62                                  |
| Construction of Mechamaranahally Tank,<br>K.K.Pura                      |                                   |             |              | 2,99,30                                  |

(j) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>             |                                   |             |              |                                          |
| 101 Surface Water - contd.                                              |                                   |             |              |                                          |
| Divanattuhalla Tank, Chamarajanagar                                     |                                   |             |              | 7,01,65                                  |
| Construction of Tank at Khandinakere,<br>Aurad Taluk                    |                                   |             |              | 1,19,85                                  |
| Construction of New Tank near Bhoomyara,<br>Gulbarga                    |                                   |             |              | 4,90,68                                  |
| Construction of Tank near Khajikotanur,<br>Gulbarga District            |                                   |             |              | 8,23,32                                  |
| Construction of Tank near Karadala,<br>Chittapur Taluk                  |                                   |             |              | 7,35,93                                  |
| Construction Tank near Ganeshpura Tank,<br>Aurad                        |                                   |             |              | 2,63,58                                  |
| Construction of Barrage across Varada<br>River near Naganoor, Dharwar   |                                   |             |              | 1,22,30                                  |
| Construction of New Tank at Mosarahalla                                 |                                   |             |              | 1,95,86                                  |
| Construction of Tank at K.G. Halla                                      |                                   |             |              | 7,42,67                                  |
| Construction of Tanks at Ingalagi near<br>Bylagudda                     |                                   |             |              | 1,96,24                                  |
| Yadehalli Tank                                                          |                                   |             |              | 9,10,51                                  |
| Construction of Tank at Nageshrikuppa                                   |                                   |             |              | 1,17,00                                  |
| Bridge cum Barrage near Mirji                                           |                                   |             |              | 1,15,25                                  |
| Construction of Allipur Tank                                            |                                   |             |              | 1,86,25                                  |
| Construction of New Tank at Alampur                                     |                                   |             |              | 1,18,35                                  |
| Construction of Kodalipur Tank                                          |                                   |             |              | 8,24,32                                  |
| Construction of Kalmod Tank                                             |                                   |             |              | 3,56,43                                  |
| Construction of Bhuyan Tank                                             |                                   |             |              | 1,07,74                                  |
| Construction of Khaji Kollur Tank                                       |                                   |             |              | 7,77,53                                  |
| Construction of Kaidal Tank                                             |                                   |             |              | 6,71,20                                  |
| Construction of New Tank at Ganeshwar<br>Village                        |                                   |             |              | 2,39,85                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>                 |                                   |             |              |                                          |
| 101 Surface Water - contd.                                              |                                   |             |              |                                          |
| Construction of Villhapur in Gangavathi Taluk                           |                                   |             |              | 1,00,55                                  |
| Construction of Lakkalahalli Tank                                       |                                   |             |              | 1,09,70                                  |
| Construction of Bandkal Tank                                            |                                   |             |              | 1,40,35                                  |
| Construction of Alvini Tambargi Tank                                    |                                   |             |              | 5,65,61                                  |
| Construction of Hoovina Hippargi Tank                                   |                                   |             |              | 1,31,09                                  |
| Construction of Yankanchi Tank                                          |                                   |             |              | 1,38,16                                  |
| Construction of Hireyurahatti Tank                                      |                                   |             |              | 1,98,75                                  |
| Construction of New Tank at Adibadi<br>Todalabage                       |                                   |             |              | 8,48,91                                  |
| Construction of New Tank at Hamdard                                     |                                   |             |              | 1,11,75                                  |
| Construction of Ramanatha Tank                                          |                                   |             |              | 8,86,36                                  |
| Construction of Y.G. Gudda Tank                                         |                                   | 15,90       | 15,90        | 21,81,29                                 |
| Construction of Avalahally Tank                                         |                                   |             |              | 1,34,46                                  |
| Construction of Vaderhally Tank                                         |                                   |             |              | 1,24,32                                  |
| Construction of Kodali Allapur Tank                                     |                                   |             |              | 15,40,28                                 |
| Construction of Monnetahally Tank                                       |                                   |             |              | 9,97,06                                  |
| Anicut and Pickups – Ingalgur Barrage                                   |                                   |             |              | 1,96,10                                  |
| Nod Barrage                                                             |                                   |             |              | 2,20,50                                  |
| Lift Irrigation Scheme near Karigatta,<br>Srirangapatna                 |                                   |             |              | 4,25,23                                  |
| Construction of New Tank at Bommanajogi                                 |                                   |             |              | 8,40,21                                  |
| Construction of Barrage at Hattalli                                     |                                   |             |              | 3,17,08                                  |
| Construction of Kangankot Tank                                          |                                   |             |              | 1,08,43                                  |
| Construction of Bommandanahally Tank                                    |                                   |             |              | 1,41,61                                  |
| Construction of Tattiguppa TIP in Kanakapura<br>Taluk                   |                                   |             |              | 1,60,27 (&)                              |
| Construction of Rauthanahalli TIP in<br>Kanakapura Taluk                |                                   |             |              | 2,84,47                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                           | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                        | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                        | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                    | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                    |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                             |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b>                                |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>                                            |                                   |             |              |                                          |
| 101 Surface Water - contd.                                                                             |                                   |             |              |                                          |
| Construction of Lift Irrigation Scheme<br>Surgithopu, Malavalli Taluk.                                 |                                   |             |              | 2,19,18                                  |
| Lift Irrigation Scheme NABARD Kopal<br>Badigatti                                                       |                                   |             |              | 2,70,01                                  |
| Construction of New Tank at Vandaman<br>River near Gollehally in Bagepally Taluk                       |                                   |             |              | 5,53,02                                  |
| Construction of Anicut Pickups<br>Improvement to all Feeder Channels of<br>Rangedhora Tank in C.B.Pura |                                   |             |              | 14,43,17                                 |
| Construction of SWEI at Site River in<br>Neelayara Village, Udupi Taluk                                |                                   |             |              | 2,64,06                                  |
| Construction of SWEI at Kammardy in<br>Kodaveer Village, Udupi Taluk                                   |                                   |             |              | 1,07,48                                  |
| Construction of New Tank at Nidasheshi<br>Village in Kushtagi                                          |                                   |             |              | 8,48,32                                  |
| Construction of New Tank at Narthalpad                                                                 |                                   |             |              | 2,19,40                                  |
| Construction of New Tank at Hadgi Madra                                                                |                                   |             |              | 1,02,94                                  |
| Construction of New Tank at Varchgal                                                                   |                                   | 11,07       | 11,07        | 3,58,16 (j)                              |
| Construction of Bandhara Barrage near<br>Asangi, Bijapur.                                              |                                   |             |              | 1,83,00                                  |
| Construction of Bhandhara Barrage at<br>Ingalgi                                                        |                                   | 21          | 21           | 1,35,01 (j) (&)                          |
| Construction of Bhandhara Barrage at<br>Channegaon, Barur, Indi Taluk                                  |                                   |             |              | 4,20,42 (j)                              |
| Construction of Percolation Tank<br>Bommanajogi                                                        |                                   | 3,03,37     | 3,03,37      | 4,07,48                                  |
| Construction of Lift Irrigation Scheme of<br>Malikyathanahalli in Malavalli Taluk                      |                                   |             |              | 1,15,30                                  |
| Providing Cement Lining in Channel No.<br>3521, 3551 M LBL (Anandur) Mysore II                         |                                   |             |              | 1,03,55                                  |
| Construction of Lift Irrigation Scheme<br>Mudukuthora in T. Narasipur                                  |                                   |             |              | 1,10,09                                  |

(j) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                 | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                              | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                              |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                          | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                          |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                   |                                   |             |                                 |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b>      |                                   |             |                                 |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>                  |                                   |             |                                 |                                          |
| 101 Surface Water - contd.                                                   |                                   |             |                                 |                                          |
| Construction of New Tank near Pura<br>Kushtagi Taluk                         |                                   |             |                                 | 22,90,43                                 |
| Construction of Lift Irrigation Scheme near<br>Huda Village Sindhanoor Taluk |                                   |             |                                 | 2,77,03                                  |
| Construction of Anicuts, Pickup Barrage,<br>Garbhaguddi Barrage, Bellary     |                                   |             |                                 | 1,06,80                                  |
| Construction of Lift Irrigation Scheme at<br>Chiknarabi, Bijapur             |                                   |             |                                 | 2,41,66 (j)                              |
| Construction of Bridge cum Barrage,<br>Kowloor                               |                                   |             |                                 | 1,06,09                                  |
| Construction of New Tank, Naravana                                           |                                   |             |                                 | 1,36,62                                  |
| Restoration of Gobbur Tank                                                   |                                   |             |                                 | 5,47,48                                  |
| Construction of New Tank at Honnahalli                                       |                                   |             |                                 | 1,03,30                                  |
| Construction of New Tank at Neeralakeri<br>(Heralageri), Bijapur             |                                   |             |                                 | 2,06,30                                  |
| Construction of New Tank at Purdal,<br>Bijapur                               |                                   |             |                                 | 2,29,65                                  |
| Construction of New Tank at Atharga,<br>Bijapur                              |                                   |             |                                 | 1,96,37                                  |
| Construction of Bhandhara Barrage at<br>Govindapura, Bijapur                 |                                   | 75          | 75                              | 7,03,40 (j)                              |
| Construction of Bhandhara Barrage at<br>Umrani Lavangi, Bijapur              |                                   |             |                                 | 2,41,43 (j)                              |
| Construction of Bhandhara Barrage at<br>Hingani Algee, Bijapur               |                                   |             |                                 | 8,73,95 (j)                              |
| Improvement to Bakur Tank, Idugunji                                          |                                   |             |                                 | 1,27,96                                  |
| Lift Irrigation Scheme, K. Gollahalli                                        |                                   |             |                                 | 1,05,62                                  |
| Construction of New Tank at<br>Jalagondanahally, Kadur                       |                                   |             |                                 | 1,35,71                                  |
| Construction of Hubbehunse Tank in<br>Kollegal Taluk                         |                                   |             |                                 | 2,18,42                                  |

(j) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                          | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                       | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                       | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                   | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                   |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b>                                                   |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>                                                               |                                   |             |              |                                          |
| 101 Surface Water - contd.                                                                                            |                                   |             |              |                                          |
| Renovation of Lift Irrigation Scheme,<br>Vyasankere in Hospet Taluk, Bellary                                          |                                   |             |              | 1,26,36                                  |
| Construction of M I Tank at Chikkabidanur<br>Taluk, Saundatti                                                         |                                   | 98          | 98           | 2,28,30 (j)                              |
| Construction of M I Tank at Kamatenur                                                                                 |                                   |             |              | 2,90,52                                  |
| Construction of Lift Irrigation Scheme at<br>Bhaimatti Taluk in Gokak                                                 |                                   |             |              | 1,66,28 (k)                              |
| Construction of Lift Irrigation Scheme at<br>Manakadri Kasanal Taluk in Chikkodi                                      |                                   | 9           | 9            | 2,15,89 (k)                              |
| Construction of Lift Irrigation Scheme at<br>Boragaon Doneivadi in Chikkodi                                           |                                   |             |              | 1,58,59                                  |
| Karnataka Community Board Tank Management<br>Project (Jala Samvardhane Yojana Sangha)                                 |                                   | 80,20,35    | 80,20,35     | 1,73,82,35                               |
| Construction of New Tank near<br>Jalagondanahally in Srinivasapura Taluk                                              |                                   |             |              | 1,36,30                                  |
| Construction of New Tank near Kachihalli in<br>Kunigal Taluk                                                          |                                   |             |              | 1,84,52                                  |
| Uduvalli Feeder Canal in Hiriur Taluk                                                                                 |                                   |             |              | 2,31,51 (j)                              |
| Lift Irrigation Scheme to Hosahalli                                                                                   |                                   |             |              | 1,34,78                                  |
| Construction of Salt Water Exclusion Dam at<br>Adyapadi in Mangalore Taluk                                            |                                   | 2,80,80     | 2,80,80      | 3,62,92 (l)                              |
| Rejuvenation of Iyyanakere Tank and its series<br>in Chikkamagalur                                                    |                                   | 40,61       | 40,61        | 1,13,01 (l)                              |
| Construction of Salt Water Exclusion Dam<br>across Kollur River in Bantwadi in Sonapura<br>Village in Kundapura Taluk |                                   | 3,23,92     | 3,23,92      | 3,23,92                                  |
| Construction of Salt Water Exclusion Dam<br>across Vandre River in Kattebelthuru Village in<br>Kundapura Taluk        |                                   | 1,20,00     | 1,20,00      | 3,58,09 (l)                              |
| Construction of Bridge cum Barrage,<br>Devalgangapur                                                                  |                                   | 1,30,73     | 1,30,73      | 4,46,05 (l)                              |
| Construction of Bridge cum Barrage, Honnalli                                                                          |                                   |             |              | 1,22,00 (l)                              |
| Construction of Bridge cum Barrage, Lahore                                                                            |                                   | 15,08       | 15,08        | 6,79,93 (l)                              |
| Construction of New Tank, Tadakal                                                                                     |                                   | 15,08       | 15,08        | 1,07,91 (l)                              |

(j) (k) (l) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                         | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                      | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                      | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                  | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                  |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                               |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b>                  |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>                              |                                   |             |              |                                          |
| 101 Surface Water - contd.                                                           |                                   |             |              |                                          |
| Construction of New Lift Irrigation Scheme at<br>Badanahatti in Bellary Taluk        |                                   | 1,22,49     | 1,22,49      | 1,23,58 (l)                              |
| Construction of New Tank at Dashampura in<br>Hagari Bommanna Halli Taluk             |                                   | 1,23,08     | 1,23,08      | 1,23,08                                  |
| Construction of Minor Irrigation Tank at<br>Arajanal, Indi Taluk                     |                                   | 1,00,50     | 1,00,50      | 6,14,74 (l)                              |
| Construction of Minor Irrigation Tank at<br>Bommanajogi, Sindagi Taluk               |                                   | 25          | 25           | 1,70,22 (l)                              |
| Construction of Barrage at Tamba, Indi Taluk                                         |                                   | 13,07       | 13,07        | 1,38,48 (l)                              |
| Construction of Barrage at Buyyar                                                    |                                   | 1,07,63     | 1,07,63      | 7,75,61 (l)                              |
| Construction of Barrage at Kadri                                                     |                                   | 10,08       | 10,08        | 1,49,68 (l)                              |
| Construction of Barrage at Timmapur                                                  |                                   | 22,14       | 22,14        | 1,91,12 (l)                              |
| Construction of Barrage at Dhawaleshwar                                              |                                   | 6,91        | 6,91         | 2,28,18 (l)                              |
| Construction of Barrage at Kaladagi, Bagalkot<br>Taluk                               |                                   | 2,55        | 2,55         | 1,10,10 (l)                              |
| Construction of Barrage at Patadakal, Badami<br>Taluk                                |                                   | 10,52       | 10,52        | 1,08,78 (l)                              |
| Providing and fixing Trusses to the Uttur-Jaliber<br>Lift Irrigation Scheme II Stage |                                   | 15,04       | 15,04        | 1,11,32 (l)                              |
| Construction of Lift Irrigation Scheme, Lingapur                                     |                                   | 13,76       | 13,76        | 2,13,68 (l)                              |
| Construction of Minor Irrigation Tanks at<br>Hosagadde                               |                                   |             |              | 4,95,77 (l)                              |
| Construction of Right Bank and CD Works of<br>Attiveri in Mundgod                    |                                   | 1,31        | 1,31         | 3,22,00 (l)                              |
| Construction of Minor Irrigation Tank at<br>Kamatur, Hukkeri Taluk                   |                                   | 2,12        | 2,12         | 4,60,76 (l)                              |
| Construction of Minor Irrigation Tank at<br>Kaitnal, Gokak Taluk                     |                                   |             |              | 1,13,79 (l)                              |
| Construction of Minor Irrigation Tank at<br>Mugalihal, Saundatti Taluk               |                                   |             |              | 2,72,51 (l)                              |
| Construction of Bridge cum Barrage at Daddi,<br>Hukkeri Taluk                        |                                   | 13,68       | 13,68        | 1,72,51 (l)                              |
| Construction of Bridge cum Barrage at<br>Milikwad, Chikkodi Taluk                    |                                   |             |              | 1,16,11 (l)                              |
| Construction of Bridge cum Barrage at Awaradi,<br>Gokak Taluk                        |                                   |             |              | 2,22,51 (l)                              |

(l) See footnote (m) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                 |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>              |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b> |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>             |                                   |             |              |                                          |
| 101 Surface Water - concl'd.                                        |                                   |             |              |                                          |
| Construction of Lift Irrigation Scheme at Bhairnatti                |                                   | 2,73        | 2,73         | 1,69,01 (l)                              |
| Construction of Lift Irrigation Scheme at Malikwad                  |                                   | 2,77        | 2,77         | 2,18,07 (l)                              |
| Construction of Minor Irrigation Tank at Hebbal, Belgaum District   |                                   |             |              | 1,17,42 (l)                              |
| LAQ to Minor Irrigation Tank at Rashing                             |                                   | 1,36,61     | 1,36,61      | 1,67,16 (l)                              |
| LAQ to Minor Irrigation Tank at Kamathur                            |                                   | 95,81       | 95,81        | 1,32,71 (l)                              |
| Construction of Minor Irrigation Tank at Maradi                     |                                   | 1,22        | 1,22         | 1,68,46 (l)                              |
| Construction of Minor Irrigation Tank at Antravadi                  |                                   | 21,35       | 21,35        | 1,05,10 (l)                              |
| Improvements to Feeder Canal from Battegeri to Belagal Path         |                                   |             |              | 2,41,28 (l)                              |
| Construction of Minor Irrigation Tank at Saibella Sommanakoppa      |                                   | 8,17        | 8,17         | 1,68,08 (l)                              |
| Construction of Lift Irrigation Scheme at Molitlab in Savanur Taluk |                                   | 1,76,59     | 1,76,59      | 3,53,32 (l)                              |
| Construction of Lift Irrigation Scheme at Gourapur                  |                                   | 36,07       | 36,07        | 1,06,67 (l)                              |
| Other Works each costing Rs.1 crore and less                        |                                   | 62,91,59    | 62,91,59     | 5,35,57,80 (m)                           |

- (m) Balance amounting to Rs.6,05,12 thousand transferred proforma from Other Works costing Rs.1 crore and less to items (14) marked (j) at pages 166, 167, 168, 171, 172 and 173.  
Balance amounting to Rs.77,22,97 thousand transferred proforma from Other Works costing Rs.1 crore and less to items (39) marked (l) at pages 173, 174 and above.  
Balance amounting to Rs.2,36,37 thousand transferred proforma from items (2) marked (k) at page 173 to Other Works costing Rs.1 crore and less.
- (&) Differs by 1 with reference to the expenditure to the end of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                             | <i>Expenditure during 2005-06</i> |                   |                   | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                          | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                          | <i>(In thousands of rupees)</i>   |                   |                   |                                          |
| (1)                                                                      | (2)                               | (3)               | (4)               | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                      |                                   |                   |                   |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>               |                                   |                   |                   |                                          |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - concld.</i> |                                   |                   |                   |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - concld.</b>                 |                                   |                   |                   |                                          |
| 102 Ground Water                                                         |                                   |                   |                   |                                          |
| Lift Irrigation Scheme at Eklespur                                       |                                   |                   |                   | 2,37,76                                  |
| Lift Irrigation Scheme near Kamasamudra                                  |                                   |                   |                   | 1,08,30                                  |
| Lift Irrigation Scheme near Yedehally                                    |                                   |                   |                   | 1,03,70                                  |
| Construction of New Tank at Benakallu                                    |                                   |                   |                   | 1,25,77                                  |
| Lift Irrigation Scheme at Balabagi                                       |                                   |                   |                   | 1,55,74                                  |
| Construction of Veerapura Tank, Dharwar Taluk                            |                                   |                   |                   | 1,59,73                                  |
| Construction of Tank at Budshetnal                                       |                                   |                   |                   | 2,27,62                                  |
| Construction of New Tank at Magadi Taluk                                 |                                   |                   |                   | 1,17,28                                  |
| Construction of Indramma Tank, Hallikeri                                 |                                   |                   |                   | 1,44,77                                  |
| Construction of New Tank at Mundgod Taluk                                |                                   |                   |                   | 1,15,52 (&)                              |
| Construction of Lingeddli Barrage                                        |                                   |                   |                   | 1,01,27                                  |
| Construction of New Tank at Honulu Barrage                               |                                   |                   |                   | 1,17,61                                  |
| Other Works each costing Rs.1 crore and less                             |                                   |                   |                   | 46,55,84                                 |
| 190 Investments in Public Sector and other<br>undertakings               |                                   |                   |                   |                                          |
| Karnataka Neeravari Nigam Limited.                                       |                                   |                   |                   | 75,00                                    |
| 789 Special Component Plan for Scheduled Castes                          |                                   | 8,59              | 8,59              | 1,96,21                                  |
| 796 Tribal Area Sub-Plan                                                 |                                   |                   |                   | 45,97 (&)                                |
| 800 Other Expenditure                                                    |                                   | 7,94,46           | 7,94,46           | 1,13,34,60 (&)                           |
| <b>Total 4702</b>                                                        |                                   | <b>1,77,22,28</b> | <b>1,77,22,28</b> | <b>15,95,05,02</b>                       |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                              | <i>Expenditure during 2005-06</i> |                    |                    | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------|-----------------------------------|--------------------|--------------------|------------------------------------------|
|                                                                           | <i>Non Plan</i>                   | <i>Plan</i>        | <i>Total</i>       |                                          |
|                                                                           | <i>(In thousands of rupees)</i>   |                    |                    |                                          |
| (1)                                                                       | (2)                               | (3)                | (4)                | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                       |                                   |                    |                    |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                |                                   |                    |                    |                                          |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - conclud.</i> |                                   |                    |                    |                                          |
| <b>4705 Capital Outlay on Command Area<br/>Development</b>                |                                   |                    |                    |                                          |
| 195 Investments in Co-operative Societies                                 |                                   |                    |                    |                                          |
| Share Capital Investment in Water Users Co-<br>operative Societies.       |                                   |                    |                    | 10,00                                    |
| <b>Total 4705</b>                                                         |                                   |                    |                    | <b>10,00</b>                             |
| <b>4711 Capital Outlay on Flood Control Projects</b>                      |                                   |                    |                    |                                          |
| 01 Flood Control                                                          |                                   |                    |                    |                                          |
| 103 Civil Works                                                           |                                   |                    |                    |                                          |
| Other Works each costing Rs.1 crore and less                              |                                   | 5,45,67            | 5,45,67            | 60,51,79                                 |
| 02 Anti-sea Erosion Projects                                              |                                   |                    |                    |                                          |
| 001 Direction and Administration                                          |                                   | 53,30              | 53,30              | 7,02,74                                  |
| 103 Civil Works                                                           |                                   |                    |                    |                                          |
| Other Works each costing Rs.1 crore and less                              |                                   | 3,27,83            | 3,27,83            | 77,74,98                                 |
| <b>Total 4711</b>                                                         |                                   | <b>9,26,80</b>     | <b>9,26,80</b>     | <b>1,45,29,51</b>                        |
| <b>Total (d) Capital Account of Irrigation and<br/>Flood Control</b>      | <b>3,44,48</b>                    | <b>33,26,25,14</b> | <b>33,29,69,62</b> | <b>226,77,50,11</b>                      |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                       | <i>Expenditure during 2005-06</i> |                                 |                 | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------|-----------------------------------|---------------------------------|-----------------|------------------------------------------|
|                                                                    | <i>Non Plan</i>                   | <i>Plan</i>                     | <i>Total</i>    |                                          |
|                                                                    |                                   | <i>(In thousands of rupees)</i> |                 |                                          |
| (1)                                                                | (2)                               | (3)                             | (4)             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                |                                   |                                 |                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>         |                                   |                                 |                 |                                          |
| <i>(e) Capital Account of Energy</i>                               |                                   |                                 |                 |                                          |
| <b>4801 Capital Outlay on Power Projects</b>                       |                                   |                                 |                 |                                          |
| <i>01 Hydel Generation</i>                                         |                                   |                                 |                 |                                          |
| 052 Machinery and Equipment                                        |                                   |                                 |                 |                                          |
| Tungabhadra Hydro Electric Project<br>(Right Bank)                 |                                   |                                 |                 | 1,01,13                                  |
| Tungabhadra Hydro Electric Project<br>(Left Bank)                  |                                   |                                 |                 | 4,73,11                                  |
| Investigation Projects                                             |                                   |                                 |                 | 1,33,57                                  |
| Transmission Lines (I Stage)                                       |                                   |                                 |                 | 2,97,12                                  |
| Transmission Lines (II Stage)                                      |                                   |                                 |                 | 4,15,33                                  |
| 220 K.V. Transmission Lines and<br>Receiving Station (Final Stage) |                                   |                                 |                 | 1,84,26                                  |
| Other Schemes each costing Rs.1 crore<br>and less                  |                                   |                                 |                 | 4,39,72                                  |
| 190 Investments in Public Sector and other<br>undertakings         |                                   |                                 |                 |                                          |
| Karnataka Electricity Board                                        |                                   |                                 |                 | 4,36,01,00                               |
| Karnataka Power Corporation Limited,<br>Bangalore                  |                                   |                                 |                 | 6,73,44,91                               |
| Visveswaraiah Vidyut Nigam                                         |                                   |                                 |                 | 7                                        |
| Karnataka Power Transmission<br>Corporation Limited                |                                   |                                 |                 | 7                                        |
| Chamundeshwari Electricity Supply<br>Company, Mysore               |                                   | 50,00,00                        | 50,00,00        | 50,00,00                                 |
| <i>02 Thermal Power Generation</i>                                 |                                   |                                 |                 |                                          |
| 052 Machinery and Equipment                                        |                                   |                                 |                 |                                          |
| Other Schemes each costing Rs.1 crore<br>and less                  |                                   |                                 |                 | 54,66                                    |
| <i>80 General</i>                                                  |                                   |                                 |                 |                                          |
| 800 Other Expenditure                                              |                                   |                                 |                 |                                          |
| Other Schemes each costing Rs.1 crore<br>and less                  |                                   |                                 |                 | 4,11                                     |
| <b>Total 4801/Total (e) Capital Account<br/>of Energy</b>          |                                   | <b>50,00,00</b>                 | <b>50,00,00</b> | <b>11,80,49,06</b>                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                             | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                             | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                         | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                         |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                  |                                   |             |              |                                          |
| <i>(f) Capital Account of Industry and Minerals</i>                                         |                                   |             |              |                                          |
| <b>4851 Capital Outlay on Village and Small<br/>Industries</b>                              |                                   |             |              |                                          |
| 101 Industrial Estates                                                                      |                                   |             |              | 17,01,16                                 |
| 102 Small Scale Industries                                                                  |                                   |             |              |                                          |
| Centrally Sponsored Scheme for<br>Construction of DIC Buildings                             |                                   |             |              | 2,10,10                                  |
| Government Tool Room Training Centre,<br>Bangalore                                          |                                   |             |              | 3,00,00                                  |
| SSI Modernisation & Technology<br>Upgradation                                               |                                   |             |              | 95,18                                    |
| Government Tool Room Training Centre,<br>Training Complex at Mangalore                      |                                   |             |              | 2,50,00                                  |
| Specialised Skill Development Institutes                                                    |                                   | 3,65,00     | 3,65,00      | 34,65,06                                 |
| Laser Centre at Government Tool Room<br>and Training Centre, Mysore                         |                                   |             |              | 1,95,00                                  |
| Other Schemes/ Works each costing<br>Rs.1 crore and less                                    |                                   | 97,94       | 97,94        | 5,55,45<br>(&)                           |
| 103 Handloom Industries                                                                     |                                   |             |              |                                          |
| N.C.D.C. Scheme for Handloom Societies                                                      |                                   | 3,00        | 3,00         | 4,07,85                                  |
| Equity Assistance from Government of<br>India under package to Janatha Cloth<br>Scheme      |                                   |             |              | 4,93,35                                  |
| Other Investments/Works each costing<br>Rs.1 crore and less                                 |                                   |             |              | 1,50,48                                  |
| 104 Handicraft Industries                                                                   |                                   |             |              |                                          |
| Other Investments each costing Rs.1 crore<br>and less                                       |                                   |             |              | 32,85                                    |
| 106 Coir Industries                                                                         |                                   |             |              |                                          |
| Integrated Coir Development Project                                                         |                                   |             |              | 2,16,96<br>(&)                           |
| Share Capital to Central Coir Co-operative<br>Development Producers Marketing<br>Federation |                                   |             |              | 25,00                                    |
| Other Investments / Works each costing<br>Rs.1 crore and less                               |                                   |             |              | 1,66,06                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                      | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                                   | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                                   | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                                               | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                               |                                   |                |                |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                        |                                   |                |                |                                          |
| <i>(f) Capital Account of Industry and Minerals</i>                               |                                   |                |                |                                          |
| <b>4851 Capital Outlay on Village and Small<br/>Industries - concld.</b>          |                                   |                |                |                                          |
| 107 Sericulture Industries                                                        |                                   |                |                | 59,79,31                                 |
| World Bank Projects Phase II                                                      |                                   |                |                | 27,00,93                                 |
| Other Investments / Works each costing<br>Rs.1 crore and less                     |                                   | 47,67          | 47,67          | 2,87,05                                  |
| 108 Powerloom Industries                                                          |                                   |                |                |                                          |
| Share Capital Assistance to Powerloom<br>Co-operative Societies                   |                                   | 5,00           | 5,00           | 58,92                                    |
| Other Schemes/Investments each costing<br>Rs.1 crore and less                     |                                   | 5,00           | 5,00           | 2,26,15                                  |
| NCDC Scheme for Powerloom<br>Co-operative Societies                               |                                   |                |                | 5,04,40                                  |
| CSS - Apparel Park                                                                |                                   |                |                | 4,69,00                                  |
| 190 Investments in Public Sector and other<br>undertakings                        |                                   |                |                |                                          |
| Karnataka State Small Industries<br>Development Corporation Limited,<br>Bangalore |                                   |                |                | 19,97,72                                 |
| Karnataka State Small Industries Marketing<br>Corporation                         |                                   |                |                | 52,29                                    |
| Karnataka Handloom Development<br>Corporation                                     |                                   |                |                | 6,66,00                                  |
| Karnataka State Handicraft Development<br>Corporation Limited, Bangalore          |                                   |                |                | 2,58,03                                  |
| Karnataka Leather Industries Development<br>Corporation                           |                                   |                |                | 2,93,67                                  |
| Karnataka Coir Development Corporation<br>Limited, Bangalore                      |                                   |                |                | 1,28,35                                  |
| Power Loom Development Corporation                                                |                                   | 1,00           | 1,00           | 1,54,00                                  |
| 200 Other Village Industries                                                      |                                   |                |                | 20,84,97                                 |
| 800 Other Expenditure                                                             |                                   |                |                |                                          |
| Industrial Co-operatives                                                          |                                   |                |                | 7,59,65                                  |
| Other Expenditure                                                                 |                                   |                |                | 36,24                                    |
| <b>Total 4851</b>                                                                 |                                   | <b>5,24,61</b> | <b>5,24,61</b> | <b>2,49,21,18</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                      | <i>Expenditure during 2005-06</i> |                |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------|---------------------------------|------------------------------------------|
|                                                                                   | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>                    |                                          |
|                                                                                   |                                   |                | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                               | (2)                               | (3)            | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                               |                                   |                |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                        |                                   |                |                                 |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>                  |                                   |                |                                 |                                          |
| <b>4852 Capital Outlay on Iron and Steel<br/>Industries</b>                       |                                   |                |                                 |                                          |
| 02 <i>Manufacture</i>                                                             |                                   |                |                                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                        |                                   |                |                                 |                                          |
| Vijayanagar Steel Plant                                                           |                                   |                |                                 | 6,87,29                                  |
| Visvesvaraya Iron and Steel Limited,<br>Bhadravati                                |                                   |                |                                 | 32,76,23                                 |
| Tata Iron and Steel Company Limited,<br>Bombay                                    |                                   |                |                                 | 8,34                                     |
| 800 Other Expenditure                                                             |                                   |                |                                 |                                          |
| Industrial Infrastructure for Institutions                                        |                                   | 6,80,00        | 6,80,00                         | 41,90,10                                 |
| Cyber Park – Information Technology<br>Infrastructure Development                 |                                   |                |                                 | 2,00,00                                  |
| Permanent Exhibition Complex Information<br>Technology Park                       |                                   |                |                                 | 12,10,00                                 |
| Other Schemes each costing Rs.1 crore and<br>less                                 |                                   |                |                                 | 24,40                                    |
| <b>Total 4852</b>                                                                 |                                   | <b>6,80,00</b> | <b>6,80,00</b>                  | <b>95,96,36</b>                          |
| <b>4853 Capital Outlay on Non-Ferrous Mining<br/>and Metallurgical Industries</b> |                                   |                |                                 |                                          |
| 01 <i>Mineral Exploration and Development</i>                                     |                                   |                |                                 |                                          |
| 004 Research and Development                                                      |                                   |                |                                 | 70,68                                    |
| 02 <i>Non-Ferrous Metals</i>                                                      |                                   |                |                                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                        |                                   |                |                                 |                                          |
| Karnataka Copper Consortium Limited                                               |                                   |                |                                 | 95,06                                    |
| Chitradurga Copper Company Limited,<br>Bangalore                                  |                                   |                |                                 | 65,00                                    |
| Hutti Gold Mines Company Limited,<br>Bangalore                                    |                                   |                |                                 | 85,42                                    |
| Other Investments each costing Rs.1 crore<br>and less                             |                                   |                |                                 | 3,55                                     |
| <b>Total 4853</b>                                                                 |                                   |                |                                 | <b>3,19,71</b>                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                               | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                           | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                    |                                   |             |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>              |                                   |             |              |                                          |
| <b>4854 Capital Outlay on Cement and Non-<br/>Metallic Mineral Industries</b> |                                   |             |              |                                          |
| <i>01 Cement</i>                                                              |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Associated Cement Company Limited,<br>Bombay                                  |                                   |             |              | 16,38                                    |
| Mysore Cement Limited, Bangalore                                              |                                   |             |              | 23,46                                    |
| Other Investments each costing Rs.1 crore<br>and less                         |                                   |             |              | 1,94                                     |
| <b>Total 4854</b>                                                             |                                   |             |              | <b>41,78</b>                             |
| <b>4855 Capital Outlay on Fertilizer Industries</b>                           |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Fertilisers and Chemicals Travancore<br>Limited, Udyogamandal                 |                                   |             |              | 55                                       |
| <b>Total 4855</b>                                                             |                                   |             |              | <b>55</b>                                |
| <b>4856 Capital Outlay on Petro Chemical<br/>Industries</b>                   |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Mysore Acetate and Chemicals Company<br>Limited, Bangalore                    |                                   |             |              | 3,51,05                                  |
| 200 Other Investments                                                         |                                   |             |              | 10,27                                    |
| <b>Total 4856</b>                                                             |                                   |             |              | <b>3,61,32</b>                           |
| <b>4858 Capital Outlay on Engineering Industries</b>                          |                                   |             |              |                                          |
| <i>01 Electrical Engineering Industries</i>                                   |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Government Electric Factory, Bangalore                                        |                                   |             |              | 56,15                                    |
| New Government Electric Factory Limited,<br>Bangalore                         |                                   |             |              | 15,48,02                                 |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                               | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                           | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                    |                                   |             |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>              |                                   |             |              |                                          |
| <b>4858 Capital Outlay on Engineering Industries<br/>- conclud.</b>           |                                   |             |              |                                          |
| <i>01 Electrical Engineering Industries - conclud.</i>                        |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings - conclud.         |                                   |             |              |                                          |
| Karnataka Vidyuth Karkhane Limited,<br>Bangalore                              |                                   |             |              | 58,10                                    |
| Mysore Electrical Industries Limited,<br>Bangalore                            |                                   |             |              | 5,77,14                                  |
| Other Investments each costing Rs.1 crore<br>and less                         |                                   |             |              | 4,20                                     |
| <i>02 Other Industrial Machinery Industries</i>                               |                                   |             |              |                                          |
| 004 Research and Development                                                  |                                   |             |              | 55,15                                    |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Mysore Lamp Works                                                             |                                   |             |              | 78,67                                    |
| Mysore Implements Factory, Hassan                                             |                                   |             |              | 85,96                                    |
| 190 Investments in Public Sector and other<br>undertakings - conclud.         |                                   |             |              |                                          |
| Karnataka Implements and Machinery<br>Company Limited, Bangalore              |                                   |             |              | 3,43,99                                  |
| Other Schemes / Investments each costing<br>Rs.1 crore and less               |                                   |             |              | 53,65                                    |
| <b>Total 4858</b>                                                             |                                   |             |              | <b>28,61,03</b>                          |
| <b>4859 Capital Outlay on Telecommunication<br/>and Electronic Industries</b> |                                   |             |              |                                          |
| <i>01 Telecommunications</i>                                                  |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Indian Telephone Industries Limited,<br>Bangalore                             |                                   |             |              | 31,25                                    |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                              |                                   |             |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>                        |                                   |             |              |                                          |
| <b>4859 Capital Outlay on Telecommunication<br/>and Electronic Industries - concld.</b> |                                   |             |              |                                          |
| <i>02 Electronics</i>                                                                   |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                              |                                   |             |              |                                          |
| Radio and Electricals Manufacturing<br>Company Limited, Bangalore                       |                                   |             |              | 1,01,52                                  |
| Karnataka Electronics Industries<br>Development Corporation                             |                                   |             |              | 7,87,20                                  |
| Other Investments each costing Rs.1 crore<br>and less                                   |                                   |             |              | 2                                        |
| 800 Other Expenditure                                                                   |                                   |             |              |                                          |
| Cyber - IT Infrastructure Development                                                   |                                   |             |              | 3,00,00                                  |
| IT - Infrastructure Development                                                         |                                   |             |              | 3,00,00                                  |
| KIDB - Information Technology Port<br>Limited                                           |                                   |             |              | 6,00,00                                  |
| <b>Total 4859</b>                                                                       |                                   |             |              | <b>21,19,99</b>                          |
| <b>4860 Capital Outlay on Consumer Industries</b>                                       |                                   |             |              |                                          |
| <i>01 Textiles</i>                                                                      |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                              |                                   |             |              |                                          |
| Mahaboob Shahi Kalburgi Mills Company<br>Limited, Gulbarga                              |                                   |             |              | 94,50                                    |
| National Textiles Corporation Limited                                                   |                                   |             |              | 94,50                                    |
| Karnataka State Textiles Corporation                                                    |                                   |             |              | 50,00                                    |
| Co-operative Spinning Mills                                                             |                                   | 5,00        | 5,00         | 42,53,89                                 |
| Karnataka Silk Marketing Board                                                          |                                   |             |              | 2,92,21                                  |
| Karnataka Silk Industries Corporation,<br>Bangalore                                     |                                   |             |              | 9,05,00                                  |
| Government Spun Silk Mills, Channapatna                                                 |                                   |             |              | 65,15                                    |
| Other Investments each costing Rs.1 crore<br>and less                                   |                                   |             |              | 75,56                                    |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                     | <i>Expenditure during 2005-06</i> |                                 |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------|------------------------------------------|
|                                                                  | <i>Non Plan</i>                   | <i>Plan</i>                     | <i>Total</i> |                                          |
|                                                                  |                                   | <i>(In thousands of rupees)</i> |              |                                          |
| (1)                                                              | (2)                               | (3)                             | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                                   |                                 |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>       |                                   |                                 |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i> |                                   |                                 |              |                                          |
| <b>4860 Capital Outlay on Consumer Industries -<br/>contd.</b>   |                                   |                                 |              |                                          |
| <i>03 Leather</i>                                                |                                   |                                 |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings       |                                   |                                 |              |                                          |
| Mysore Chrome Tanning Company<br>Limited, Bangalore              |                                   |                                 |              | 32,04                                    |
| <i>04 Sugar</i>                                                  |                                   |                                 |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings       |                                   |                                 |              |                                          |
| The Mysore Sugar Company Limited,<br>Bangalore                   |                                   |                                 |              | 5,26,61                                  |
| Co-operative Sugar Mills, Sugar Factories                        |                                   |                                 |              | 73,68,59                                 |
| The Ugar Sugar Works Limited, Sangli                             |                                   |                                 |              | 4,34                                     |
| Sugarcane product Industries Limited,<br>Bijapur                 |                                   |                                 |              | 5                                        |
| Krishna Sugar Mills Limited, Kittur                              |                                   |                                 |              | 2,86                                     |
| <i>05 Paper and Newsprint</i>                                    |                                   |                                 |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings       |                                   |                                 |              |                                          |
| Mandya National Paper Mills Limited,<br>Bangalore                |                                   |                                 |              | (-) 82,29                                |
| Mysore Paper Mills Limited, Bhadravathi                          |                                   |                                 |              | 76,91,57                                 |
| <i>60 Others</i>                                                 |                                   |                                 |              |                                          |
| 101 Edible Oils                                                  |                                   |                                 |              |                                          |
| Investment in Public Sector and other<br>undertakings            |                                   |                                 |              |                                          |
| Indian Vegetable Products Limited,<br>Bombay                     |                                   |                                 |              | 2,10                                     |
| 102 Foods and Beverages                                          |                                   |                                 |              |                                          |
| Investment in Public Sector and other<br>undertakings            |                                   |                                 |              |                                          |
| Mysore Coffee Curing Works Limited,<br>Chikkamagalur             |                                   |                                 |              | 3,95                                     |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                     | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                  | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                  |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                              | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>       |                                   |             |                                 |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i> |                                   |             |                                 |                                          |
| <b>4860 Capital Outlay on Consumer Industries -<br/>concl.</b>   |                                   |             |                                 |                                          |
| 60 Others - concl.                                               |                                   |             |                                 |                                          |
| 212 Soap                                                         |                                   |             |                                 |                                          |
| Investment in Public Sector and other<br>undertakings            |                                   |             |                                 |                                          |
| Karnataka Soaps and Detergents Limited,<br>Bangalore             |                                   |             |                                 | 21,63,00                                 |
| 219 Ceramics                                                     |                                   |             |                                 |                                          |
| Mysore Porcelains Limited, Bangalore                             |                                   |             |                                 | (-) 73,20                                |
| Other Industries                                                 |                                   |             |                                 | 47,49                                    |
| 220 Tobacco                                                      |                                   |             |                                 |                                          |
| Investments in Public Sector and other<br>undertakings           |                                   |             |                                 |                                          |
| Mysore Tobacco Company Limited,<br>Bangalore                     |                                   |             |                                 | 60,52                                    |
| Sandur Plantation and Sandur Tobacco<br>Company Limited, Sandur  |                                   |             |                                 | 1,60                                     |
| 600 Others                                                       |                                   |             |                                 |                                          |
| Paints                                                           |                                   |             |                                 |                                          |
| Mysore Paints and Varnishes Limited,<br>Mysore                   |                                   |             |                                 | 67,70                                    |
| <b>Total 4860</b>                                                |                                   | <b>5,00</b> | <b>5,00</b>                     | <b>2,36,47,74</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                 | <i>Expenditure during 2005-06</i> |                 |                 | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                              | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                              | <i>(In thousands of rupees)</i>   |                 |                 |                                          |
| (1)                                                                          | (2)                               | (3)             | (4)             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                          |                                   |                 |                 |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                   |                                   |                 |                 |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>             |                                   |                 |                 |                                          |
| <b>4875 Capital Outlay on Other Industries</b>                               |                                   |                 |                 |                                          |
| <i>60 Other Industries</i>                                                   |                                   |                 |                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                   |                                   |                 |                 |                                          |
| Karnataka State Industrial Investment and<br>Development Corporation Limited |                                   |                 |                 | 32,98,29                                 |
| Karnataka State Construction Corporation<br>Limited, Bangalore               |                                   |                 |                 | 2,05,00                                  |
| Other Schemes/Investments each costing<br>Rs.1 crore and less                |                                   |                 |                 | 37,98                                    |
| 800 Other Expenditure                                                        |                                   |                 |                 |                                          |
| Education, Research and Training                                             |                                   |                 |                 | 10,98                                    |
| <b>Total 4875</b>                                                            |                                   |                 |                 | <b>35,52,25</b>                          |
| <b>4885 Other Capital Outlay on Industries and<br/>Minerals</b>              |                                   |                 |                 |                                          |
| <i>01 Investments in Industrial Financial<br/>Institutions</i>               |                                   |                 |                 |                                          |
| 190 Investments in Public Sector and other<br>undertakings                   |                                   |                 |                 |                                          |
| Karnataka State Financial Corporation                                        |                                   |                 |                 | 82,10,89                                 |
| Karnataka State Industrial Investment and<br>Development Corporation         |                                   |                 |                 | 93,60,00                                 |
| Other Investments each costing Rs.1 crore<br>and less                        |                                   |                 |                 | 48,71                                    |
| <b>Total 4885</b>                                                            |                                   |                 |                 | <b>1,76,19,60</b>                        |
| <b>Total (f) Capital Account of Industry and<br/>Minerals</b>                |                                   | <b>12,09,61</b> | <b>12,09,61</b> | <b>8,50,41,51</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                            | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                         | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                         | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                     | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>     |                                   |                |                |                                          |
| <b>C Capital Account of Economic Services - contd.</b>  |                                   |                |                |                                          |
| <b>(g) Capital Account of Transport</b>                 |                                   |                |                |                                          |
| <b>5051 Capital Outlay on Ports and Light Houses</b>    |                                   |                |                |                                          |
| <i>02 Minor Ports</i>                                   |                                   |                |                |                                          |
| 201 Karwar port                                         |                                   | 3,00,44        | 3,00,44        | 66,10,31                                 |
| 202 Honnavar port                                       |                                   | 4,00           | 4,00           | 39,15                                    |
| 203 Coondapur port                                      |                                   | 4,00           | 4,00           | 58,03                                    |
| 204 Belekeri port                                       |                                   | 99             | 99             | 31,08                                    |
| 205 Tadri port                                          |                                   | 10,00          | 10,00          | 5,49,37 (&)                              |
| 206 Bhatkal port                                        |                                   | 4,00           | 4,00           | 43,51                                    |
| 207 Malpe port                                          |                                   | 96,00          | 96,00          | 3,13,91 (&)                              |
| 208 Hangarkatta port                                    |                                   | 1,00           | 1,00           | 19,95                                    |
| 209 Mangalore port                                      |                                   | 1,08,29        | 1,08,29        | 30,83,03                                 |
| 210 Development of Padubidiri Port                      |                                   |                |                | 99                                       |
| <i>80 General</i>                                       |                                   |                |                |                                          |
| 800 Other Expenditure                                   |                                   | 42,43          | 42,43          | 5,49,72 (&)                              |
| <b>Total 5051</b>                                       |                                   | <b>5,71,15</b> | <b>5,71,15</b> | <b>1,12,99,05</b>                        |
| <b>5052 Capital Outlay on Shipping</b>                  |                                   |                |                |                                          |
| <i>02 Coastal Shipping</i>                              |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings |                                   |                |                |                                          |
| Karnataka Shipping Corporation                          |                                   |                |                | 3,06,10                                  |
| 800 Other Expenditure                                   |                                   |                |                | 1,18                                     |
| <b>Total 5052</b>                                       |                                   |                |                | <b>3,07,28</b>                           |
| <b>5053 Capital Outlay on Civil Aviation</b>            |                                   |                |                |                                          |
| <i>02 Air Ports</i>                                     |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings |                                   |                |                |                                          |
| Investments in Bangalore International Airport          |                                   |                |                | 2,60,00                                  |
| 800 Other Expenditure                                   |                                   |                |                | 5,31,59                                  |
| <i>80 General</i>                                       |                                   |                |                |                                          |
| 800 Other Expenditure                                   |                                   |                |                | 4,81,75                                  |
| <b>Total 5053</b>                                       |                                   |                |                | <b>12,73,34</b>                          |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                 |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                          |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                    |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges</b>                                     |                                   |             |              |                                          |
| <i>01 National Highways</i>                                                         |                                   |             |              |                                          |
| 101 Permanent Bridges                                                               |                                   |             |              |                                          |
| Other Works each costing Rs.1 crore and less                                        |                                   |             |              | 2,99,78                                  |
| 337 Road Works                                                                      |                                   |             |              |                                          |
| Improvement to Haveri – Ranebennur City<br>Limits – Bangalore Poona Road            |                                   |             |              | 1,15,82                                  |
| Strengthening of Bangalore Poona Road                                               |                                   |             |              | 3,79,11                                  |
| Strengthening of Bangalore Poona Road-NH 4<br>and HDMC from Km. 405 to 408          |                                   |             |              | 2,76,47                                  |
| Other Works each costing Rs.1 crore and less                                        |                                   |             |              | 5,78,96                                  |
| <i>03 State Highways</i>                                                            |                                   |             |              |                                          |
| 101 Bridges                                                                         |                                   |             |              |                                          |
| Construction of Major Bridge across Hagari<br>River near Bellary                    |                                   |             |              | 5,00,24                                  |
| Construction of bridge across Dona River near<br>Talikota on Kolar Talikota Road    |                                   |             |              | 2,39,81                                  |
| Construction of bridge across Dudganga River<br>between Sadalga- Dattawad Road      |                                   |             |              | 1,77,72                                  |
| Construction of bridge across Bhima River<br>near Agarkhed on Agarkhed -Mannur Road |                                   |             |              | 4,16,12                                  |
| Other Works each costing Rs.1 crore and less                                        |                                   |             |              | 19,67,21                                 |
| 337 Road works                                                                      |                                   |             |              |                                          |
| Improvement to Hubli – Karwar Road Mile 60<br>to 102                                |                                   |             |              | 3,01,89                                  |
| Improvement of Hubli – Sholapur Road                                                |                                   |             |              | 1,36,44                                  |
| Improvements to Ankola - Hubli Road under<br>ADB - Loan Assistance                  |                                   |             |              | 1,00,56,41                               |
| Improvement of Bangalore-Mysore Road via<br>Kanakapura upto Kanakapura              |                                   |             |              | 1,02,26                                  |
| State Highway Improvement Project – World<br>Bank Project                           |                                   |             |              | 59,82,98                                 |
| Improvements-asphalting of Koppal- Ganigera<br>Road from Km. 3 to 8.20              |                                   |             |              | 1,38,11                                  |
| Improvements to Hannur-Palar Road                                                   |                                   |             |              | 1,09,81                                  |
| Improvement to Bijapur -Miraj Road Work<br>via Jamakhandi, Rabkavi                  |                                   |             |              | 1,62,37                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                 |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                              |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                    |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                            |                                   |             |              |                                          |
| <i>03 State Highways - contd.</i>                                                                                   |                                   |             |              |                                          |
| 337 Road works - contd.                                                                                             |                                   |             |              |                                          |
| Improvements to selected reaches of State Highway from Sindagi to Shahapur                                          |                                   |             |              | 2,19,66                                  |
| Widening and Improving selected reaches from Km. 6.60 to 16.00 to Indi Almol Road                                   |                                   |             |              | 1,13,36                                  |
| Formation of Roads - Bannur Tanda to Balakurki Village via Obalapur Tanda                                           |                                   |             |              | 2,27,59                                  |
| Improvement to selected reaches of State Highway 33 starting from Malavalli Pass through Madavi, Hosadurga, Kunigal |                                   |             |              | 4,27,40                                  |
| Major maintenance of road from Honnali to Shimoga                                                                   |                                   |             |              | 17,37,67 (n)                             |
| Rehabilitation of road from Chikkamagalur to Tarikere                                                               |                                   | 1,48,84     | 1,48,84      | 25,25,34                                 |
| Rehabilitation of road from Kibbanahalli cross to Huliur                                                            |                                   |             |              | 13,02,88 (n)                             |
| Rehabilitation of road from Lingsugur to Hattigudur                                                                 |                                   | 3,85,22     | 3,85,22      | 19,30,52                                 |
| Upgradation of road from Kalmala junction to Sindhanur                                                              |                                   | 22,65,94    | 22,65,94     | 85,55,78 (p)                             |
| Major maintenance of road from Belur to Chikkamagalore                                                              |                                   | 9,37        | 9,37         | 9,63,04                                  |
| Rehabilitation of road from Sindhanur to Lingsugur                                                                  |                                   |             |              | 12,87,41 (p)                             |
| Rehabilitation of road from Athani to Tikota                                                                        |                                   | 16,58       | 16,58        | 8,78,30 (p)                              |
| Upgradation of road from Hattigudur to Bidar                                                                        |                                   | 52,68,08    | 52,68,08     | 1,47,45,57 (p)                           |
| Rehabilitation of road from Athani to Shahabad                                                                      |                                   | 1,37,12     | 1,37,12      | 11,36,65 (&)                             |
| Improvements to Bijapur - Dharwad Road                                                                              |                                   | 3,29,23     | 3,29,23      | 6,52,15 (&)                              |
| Upgradation of road from Hungund to Belgaum                                                                         |                                   | 91,91,08    | 91,91,08     | 2,10,54,53 (p)                           |
| Upgradation of road from Bijapur to Tikota                                                                          |                                   | 9,14        | 9,14         | 13,06,38                                 |

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

(n), (p) See footnote (r) at page 192.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                   | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                            | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>            |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>         |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>               |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>       |                                   |             |              |                                          |
| <b>03 State Highways - contd.</b>                              |                                   |             |              |                                          |
| <b>337 Road works - contd.</b>                                 |                                   |             |              |                                          |
| Rehabilitation of road from Kavital to Mudgal                  |                                   | 11,05,55    | 11,05,55     | 23,56,77                                 |
| Upgradation of road from Sindhanoor to<br>Budgumpa cross       |                                   | 16,83,10    | 16,83,10     | 85,50,79                                 |
| Rehabilitation of road from Sirsi to<br>Mavingundi             |                                   | 3,41,99     | 3,41,99      | 9,79,63 (p)                              |
| Rehabilitation of road from Bellary to<br>Devinagar            |                                   | 3,51,51     | 3,51,51      | 20,61,21 (p)                             |
| Upgradation of road from Hiriya to Bellary                     |                                   | 1,05,30,35  | 1,05,30,35   | 2,25,29,88                               |
| Rehabilitation of road from Shedbal to<br>Sankeshwar           |                                   | 2,66,31     | 2,66,31      | 12,81,73 (p)                             |
| Rehabilitation of road from Mutkal to<br>Kalmala cross         |                                   | 7,97,72     | 7,97,72      | 34,81,72                                 |
| Rehabilitation of road from Yellapur to Sirsi                  |                                   | 3,42,40     | 3,42,40      | 4,96,40                                  |
| Rehabilitation of road from Yeragatti to<br>Sankeshwara        |                                   | 20,01,87    | 20,01,87     | 46,63,87                                 |
| Rehabilitation of road from Bagalkot to<br>Belgaum             |                                   | 91,91,08    | 91,91,08     | 2,10,54,08                               |
| Rehabilitation of road from Hungund to<br>Mudgal               |                                   | 6,42,50     | 6,42,50      | 13,72,50                                 |
| Rehabilitation of road from Devinagar to<br>Sindhanur          |                                   | 4,11,08     | 4,11,08      | 6,74,08                                  |
| Rehabilitation of road from Kalmala junction<br>to Kavital     |                                   | 1,06,69     | 1,06,69      | 20,04,60 (p)                             |
| Rehabilitation of road from Huliya to Hiriya                   |                                   | 11,55,81    | 11,55,81     | 12,90,81                                 |
| Rehabilitation of road from<br>Mariyammahalli to Itagi         |                                   | 6,22,39     | 6,22,39      | 8,93,39                                  |
| Rehabilitation of road from Itagi to Harihar                   |                                   | 1,10,12     | 1,10,12      | 2,65,12                                  |
| Rehabilitation of road from Harihar to<br>Honnalli             |                                   | 4,88,17     | 4,88,17      | 5,97,17                                  |
| Rehabilitation of road from Alnavar to<br>Yellapur             |                                   | 12,51,48    | 12,51,48     | 20,98,48                                 |
| Rehabilitation of road from Ramnagara (to<br>Londa) to Kumvara |                                   | 11,43,33    | 11,43,33     | 15,53,33                                 |
| Rehabilitation of road from Yeragatti to<br>Hulikatte          |                                   | 618,00      | 6,18,00      | 13,83,81 (p)                             |

(p) See footnote (r) at page 192.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                  |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                        |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                |                                   |             |              |                                          |
| <i>03 State Highways - concld.</i>                                                                                      |                                   |             |              |                                          |
| 337 Road works - concld.                                                                                                |                                   |             |              |                                          |
| Rehabilitation of road from Naval Gund to Ron                                                                           |                                   | 12,56,36    | 12,56,36     | 13,91,36                                 |
| Rehabilitation of road from Ron to Kushtagi                                                                             |                                   | 6,49,16     | 6,49,16      | 9,03,16                                  |
| Rehabilitation of road from Bijapur to Krishna Bridge                                                                   |                                   | 10,94,88    | 10,94,88     | 18,61,88                                 |
| Rehabilitation of road from Krishna Bridge to Lokapur                                                                   |                                   | 16,43,24    | 16,43,24     | 23,19,24                                 |
| Rehabilitation of road from Khanapur to Alnawar                                                                         |                                   | 1,25,91     | 1,25,91      | 3,96,19 (p)                              |
| Rehabilitation of road from Srirangapatna to China                                                                      |                                   | 5,32,05     | 5,32,05      | 7,43,28 (p)                              |
| Rehabilitation of road from China to Nelligere                                                                          |                                   | 1,16,25     | 1,16,25      | 2,42,25                                  |
| Rehabilitation of road from Nelligere to Kubbanahalli                                                                   |                                   | 40,93,66    | 40,93,66     | 42,78,92 (p)                             |
| Development of KHA Road from Varthur to ROB near Sathya Saibaba Ashrama Km. 6.50 to 11 in Bangalore East Taluk          |                                   | 4,41,83     | 4,41,83      | 4,41,83                                  |
| Development of BV Road from Kurdahalli cross to ROB near Sathya Saibaba Ashrama via White field in Bangalore East Taluk |                                   | 5,15,49     | 5,15,49      | 5,16,49 (q)                              |
| Conversion of existing road to four lane road D Sandra Road South Taluk                                                 |                                   | 3,54,48     | 3,54,48      | 3,54,48                                  |
| Conversion of existing road from Km. 12.20 to 13.20 of South Taluk                                                      |                                   | 1,82,75     | 1,82,75      | 2,19,41 (q)                              |
| Improvements to Hubli- Gokul Road in Hubli Taluk                                                                        |                                   | 17,68       | 17,68        | 1,84,82 (q)                              |
| Payment of Land Acquisition charges for formation of ring road around Gulbarga City - Kapoor Village                    |                                   | 1,22,83     | 1,22,83      | 1,22,83                                  |
| Other Works each costing Rs.1 crore and less                                                                            |                                   | 60,50,21    | 60,50,21     | 4,53,67,31 (r)                           |

(r) Balance amounting to Rs.1,48,76,72 thousand and Rs.2,04,80 thousand transferred proforma from Other Works costing Rs.1 crore and less to items (13) marked (p) at pages 190, 191 and above and to items (3) marked (q) above respectively.

Balance amounting to Rs.48 thousand, transferred proforma from items (2) marked (n) at page 190 to Other Works costing Rs.1 crore and less.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                            | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                         | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                     | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                              |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                        |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                |                                   |             |              |                                          |
| <i>04 District and Other Roads</i>                                                                                                      |                                   |             |              |                                          |
| 101 Bridges                                                                                                                             |                                   |             |              |                                          |
| Construction of bridge across Kali River near<br>Sadasivagad                                                                            |                                   |             |              | 4,27,24                                  |
| Other Works each costing Rs.1 crore and less                                                                                            |                                   |             |              | 77,45                                    |
| 337 Road Works                                                                                                                          |                                   |             |              |                                          |
| Construction/Improvement of road from<br>Malleswara to Mangalore                                                                        |                                   |             |              | 6,53,56                                  |
| Other Works each costing Rs.1 crore and less                                                                                            |                                   | 22,28,02    | 22,28,02     | 33,71,36 (&)                             |
| 796 Tribal Area Sub-Plan                                                                                                                |                                   |             |              | 1,16,19                                  |
| 800 Other Expenditure                                                                                                                   |                                   |             |              |                                          |
| Improvement and asphaltting of (15 Nos)<br>Naragund-Thirlapur Byahatti Roads from<br>Km. 28 to 35                                       |                                   |             |              | 1,16,08                                  |
| Improvement to road from Hosaladakatti to<br>Hunkan                                                                                     |                                   |             |              | 1,63,54                                  |
| Improvement to Savanur Hangal Road in<br>Savanur Hangal Taluk                                                                           |                                   |             |              | 1,09,46                                  |
| Improvement to Melmuri – Neerlgee Road                                                                                                  |                                   |             |              | 1,17,89                                  |
| Improvement to Gadag-Hulgol Gavarward –<br>Balagapur Road – Km. 0 to 20                                                                 |                                   |             |              | 1,00,02                                  |
| Improvement of Umar border to Alland Road<br>Kattanipparges                                                                             |                                   |             |              | 1,02,40                                  |
| Improvement to Khajuri Border to Saivalagi<br>Road – Joint to W.R.Road                                                                  |                                   |             |              | 1,24,48                                  |
| Construction of bridge across Tungabhadra<br>River near Nadigund Harihar Town                                                           |                                   |             |              | 2,78,77                                  |
| Construction of bridge across Hiranyakshi River<br>at Ch. 29.50 of Chikkodi-Haltagi Road                                                |                                   |             |              | 1,73,37                                  |
| Construction of bridge across Varada River at<br>Harangi –Veerapur – Hirehalla                                                          |                                   |             |              | 1,87,84                                  |
| Construction of bridge/formation of approach<br>road across Uttarapinakini River – Nagala<br>Madire in Pavagada Taluk – Tumkur District |                                   |             |              | 1,44,44                                  |

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                             | <i>Expenditure during 2005-06</i> |                                 |              | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------|------------------------------------------|
|                                                                                                          | <i>Non Plan</i>                   | <i>Plan</i>                     | <i>Total</i> |                                          |
|                                                                                                          |                                   | <i>(In thousands of rupees)</i> |              |                                          |
| (1)                                                                                                      | (2)                               | (3)                             | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                      |                                   |                                 |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                               |                                   |                                 |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                         |                                   |                                 |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                 |                                   |                                 |              |                                          |
| <i>04 District and Other Roads - contd.</i>                                                              |                                   |                                 |              |                                          |
| 800 Other Expenditure - contd.                                                                           |                                   |                                 |              |                                          |
| Reconstruction of Balance Works-Major<br>Bridges near Manjeri Village across<br>Krishna River            |                                   |                                 |              | 2,60,87                                  |
| Reconstruction of Balance Works-Manjeri<br>Village across Krishna River                                  |                                   |                                 |              | 3,98,78                                  |
| Construction of approach road to Major<br>Bridge near Manjeri Village across Krishna<br>River            |                                   |                                 |              | 1,49,13                                  |
| Improvement to Bankapura Administration                                                                  |                                   |                                 |              | 1,03,46                                  |
| Construction of bridge across Doddaganga<br>River between Sadalga-Dattawad Road                          |                                   |                                 |              | 2,09,48                                  |
| Construction of bridge across Doddaganga<br>River between Kunnur and Manger at<br>Km. 28.99 of M.K. Road |                                   |                                 |              | 1,53,77 (s)                              |
| Improvement to Bisaralu - Betageri -<br>Thigan Road Km. 0 to 14                                          |                                   |                                 |              | 1,15,31                                  |
| Improvement and upgradation of road from<br>Kunigal to Channapatna                                       |                                   |                                 |              | 11,09,28                                 |
| Construction of bridge across Bennihalla<br>near Kuralageri on Gadag-Nargund Road                        |                                   |                                 |              | 1,46,40 (&)                              |
| Improvement of approach road to<br>Yellamadevi Kshetra                                                   |                                   |                                 |              | 1,07,12                                  |
| Improvement of road from Chikodi to State<br>border via Hirekodi                                         |                                   |                                 |              | 1,57,30                                  |
| Road width widening by metalling and<br>asphalting of Ramadurg - Lokapura Road                           |                                   |                                 |              | 1,56,43                                  |
| Construction of bridge at 6th Km. at<br>Ranganathapura, Sira Border                                      |                                   |                                 |              | 1,27,74                                  |
| Balance Work for construction of bridges<br>near Hemmige village, T. Narasipur Taluk                     |                                   |                                 |              | 2,76,30                                  |
| Improvement to Chalamatti - Bandur Road<br>from Km. 0 to 24                                              |                                   |                                 |              | 2,40,54                                  |

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

(s) See footnote (v) at page 205.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                 | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                              | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                              | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                          | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                          |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                       |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                             |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges -<br/>contd.</b>                                                                                 |                                   |             |              |                                          |
| <i>04 District and Other Roads - contd.</i>                                                                                                  |                                   |             |              |                                          |
| <b>800 Other Expenditure - contd.</b>                                                                                                        |                                   |             |              |                                          |
| Improvement to Dharwad-Kalghatgi Road in<br>Km. 6 to 28                                                                                      |                                   |             |              | 2,19,39                                  |
| Improvement to road from Bhadrapur to join<br>Karwar - Ikkal Road via Koliwad cross<br>Chincholi from Km. 9 to 14                            |                                   |             |              | 2,32,88                                  |
| Improvement to Mukal – Hebballi Road in<br>Km. 0 to 9                                                                                        |                                   |             |              | 1,01,74                                  |
| NABARD- Improvement to Hirekerur -<br>Masur Road via Channalli varaha Nidnegalur<br>and Thippai Kuppi, Harikeri Taluk from<br>Km. 0 to 18.50 |                                   |             |              | 1,46,01                                  |
| Improvement to road from Haveri cross to<br>Marankatti via Hamaperi Neeralgi Km. 0 to<br>11 in Hangal Taluk                                  |                                   |             |              | 1,07,18                                  |
| Construction of bridge in Sitromani – Sargam<br>Road in Km. 8 to 10 in Bagalkot Taluk                                                        |                                   |             |              | 1,28,70                                  |
| Improvement and asphalting of CMO Road<br>Rangasamudra via Chikkanayakanahalli in<br>Chalkere Taluk                                          |                                   |             |              | 1,00,61                                  |
| Improvement and asphalting of YTD Road in<br>Chitradurga Taluk.                                                                              |                                   |             |              | 1,09,87                                  |
| Improvement and asphalting of STH Road to<br>join TH Road, VV Pura in Hosadurga Taluk                                                        |                                   |             |              | 1,30,90                                  |
| Improvement to Hookata - Malur Road from<br>Km. 10.80 to 17.60 in Malur Taluk                                                                |                                   |             |              | 1,05,69                                  |
| NABARD Works - Kumta Taluk Division -<br>Nagara branch road.                                                                                 |                                   |             |              | 1,05,76                                  |
| Construction of RCC deck slab bridges on<br>Nimbal Nimbe Barge                                                                               |                                   |             |              | 1,25,68                                  |
| Improvement to RH Road Km. 17 to 36.60                                                                                                       |                                   |             |              | 1,21,75                                  |
| Improvement to road joining KK Road to Alur<br>- Honnalgere – Nidalghatta in Maddur Taluk                                                    |                                   |             |              | 1,11,29                                  |
| Improvement and asphalting of the road from<br>Duggavathi to Garbhaguddi cross via Kadamthe<br>in Harapannahalli Taluk                       |                                   |             |              | 1,09,85                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                              | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                                                                           | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                                                                           |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                                                                       | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                       |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                    |                                   |             |                                 |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                          |                                   |             |                                 |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                  |                                   |             |                                 |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                               |                                   |             |                                 |                                          |
| 800 Other Expenditure - contd.                                                                                            |                                   |             |                                 |                                          |
| Improvement to road connecting NH 209 at<br>Halagur and joining State Highway at<br>Channapatna under CRF                 |                                   |             |                                 | 2,34,66                                  |
| Kengaral Tamba Basthanal Suragahalli<br>Balegaun Koralli Road Km. 0 to 6                                                  |                                   |             |                                 | 6,25,04                                  |
| Improvement to Kogek Hirebbathi deviation<br>road Km. 55 to 76                                                            |                                   |             |                                 | 1,07,14                                  |
| Improvement to Badakarkikan Road by<br>widening, metalling and asphaltting with<br>CD.                                    |                                   |             |                                 | 2,36,49                                  |
| Improvement to Shankarapura – Shirva –<br>Belonan – Sadirpet Road in Udupi District                                       |                                   |             |                                 | 1,58,38 (t)                              |
| Improvements to MCF – Nittur – Bagespura<br>Road in Hassan District                                                       |                                   | 6           | 6                               | 1,36,47                                  |
| Development of Kollegal – Koratageri Road                                                                                 |                                   |             |                                 | 1,40,93                                  |
| Improvements to selected reaches of road<br>from Mahaboobnagar to Chincholi,<br>Chincholi Taluk                           |                                   |             |                                 | 1,11,02                                  |
| Improvements and upgradation of roads<br>from Maddur to Kunigal (Nadusali Village)<br>to Channapatna                      |                                   |             |                                 | 3,52,05                                  |
| NABARD Works - Construction of bridge<br>across Hallady Road – river on Hattingadi –<br>Hattikudur Road in Kundapur Taluk |                                   |             |                                 | 1,14,25                                  |
| NABARD Works - Construction of bridge<br>across stream between Karakoda – Kavadi<br>Road in Udupi Taluk                   |                                   |             |                                 | 1,92,70                                  |
| NABARD Works - Construction of bridge<br>across Pethri – Modi Road in Udupi Taluk                                         |                                   |             |                                 | 1,57,54                                  |
| Improvement and asphaltting of Bilukoppa<br>Sathagoddu Road in Thirthahalli Taluk                                         |                                   |             |                                 | 1,11,51                                  |

(t) Balance of Rs.1,24,76 thousand transferred proforma to Other Works. See footnote (v) at page 205.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2005-06</i> |             |                                 | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i>                    |                                          |
|                                                                               |                                   |             | <i>(In thousands of rupees)</i> |                                          |
| (1)                                                                           | (2)                               | (3)         | (4)                             | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |             |                                 |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                        |                                   |             |                                 |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                              |                                   |             |                                 |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                      |                                   |             |                                 |                                          |
| <i>04 District and Other Roads – contd.</i>                                   |                                   |             |                                 |                                          |
| <b>800 Other Expenditure - contd.</b>                                         |                                   |             |                                 |                                          |
| Construction of bridge across Halli Dyavosa<br>Chikkolagudu Village           |                                   |             |                                 | 1,09,49                                  |
| Improvements to Hulkoti – Hosalli –<br>Kurtakoti – Neelgund – Malligawad Road |                                   |             |                                 | 1,00,25                                  |
| Construction of MCPC at Km. 3 on Hirehal<br>– Honnigannur Road                |                                   |             |                                 | 1,03,85                                  |
| Improvements to Bangalore – Neelagiri<br>Road                                 |                                   |             |                                 | 3,36,43                                  |
| Improvements to Maddur – Nagamangala<br>Road                                  |                                   |             |                                 | 5,69,42                                  |
| Improvements to Maddur – Koppa Road                                           |                                   |             |                                 | 2,38,79                                  |
| Improvements to Tumkur – Nidghata Road                                        |                                   |             |                                 | 1,90,01                                  |
| Improvements to KK Road to KK valley                                          |                                   |             |                                 | 3,72,27                                  |
| Improvements to Srirangapatna -<br>Shivansamudram Road                        |                                   |             |                                 | 2,38,62                                  |
| Improvements to Billikere – Pandavapura<br>Road                               |                                   |             |                                 | 2,84,96                                  |
| Improvements to B. Koppa – Pandavapura<br>Road                                |                                   |             |                                 | 2,69,35                                  |
| NABARD Works – Construction of bridge<br>across Shinde                        |                                   |             |                                 | 1,46,72                                  |
| Improvements to Anand – Hundi Road –<br>Toda Taluk                            |                                   |             |                                 | 1,53,28                                  |
| Improvements to Gangavathi – B. Pura<br>Road                                  |                                   |             |                                 | 1,04,14                                  |
| Improvements to Bhatkal – Kodi Road                                           |                                   |             |                                 | 1,57,36 (&)                              |
| Improvements to Kunnata – Sulegeri Road                                       |                                   |             |                                 | 1,13,77                                  |
| Improvements to Vajaranetti – Halagali<br>Road in Mudhol Taluk                |                                   |             |                                 | 1,63,63                                  |
| Improvements to Karwar – Khanapur Road                                        |                                   |             |                                 | 7,57,66                                  |
| Improvements to Dambal – Kalkdri Road                                         |                                   |             |                                 | 1,24,07                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                        | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                     | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                 | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                 |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                              |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                    |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                            |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                         |                                   |             |              |                                          |
| <b>800 Other Expenditure - contd.</b>                                                                                               |                                   |             |              |                                          |
| Improvements to Ittaginal – Ratnapur –<br>Dhamyal Road in Bijapur Taluk                                                             |                                   |             |              | 7,63,09                                  |
| Improvements to Indi – Agnikhed –<br>Gurubewad Road                                                                                 |                                   |             |              | 1,03,54                                  |
| Improvements to Burnapur – Madabhavi Dyan<br>– Dhandavatti Road                                                                     |                                   |             |              | 1,20,64                                  |
| Construction of bridge on Hunkar – Samangi<br>Road                                                                                  |                                   |             |              | 1,01,91                                  |
| Improvements to Kavalagi – Ukinninal –<br>Hillanahalli Road                                                                         |                                   |             |              | 1,72,64                                  |
| Improvements to Toryl – Athalatti – Kanum<br>drinal Road                                                                            |                                   |             |              | 1,07,51                                  |
| Improvements to Amadri – Chanagon Road                                                                                              |                                   |             |              | 1,01,12                                  |
| Improvements and repairs to Navalgund –<br>Nalawadi Road                                                                            |                                   |             |              | 1,11,56                                  |
| Improvements to Ammanbhavi – Shivalli<br>Road                                                                                       |                                   |             |              | 1,14,47                                  |
| Improvements to Hubli – Kundgol Road via<br>Bidnal                                                                                  |                                   | 4,67        | 4,67         | 1,64,84                                  |
| Improvements to Nargund – Tirkap – Byahatti<br>Road                                                                                 |                                   |             |              | 1,01,86                                  |
| Improvements to road from Ittagi to NH4<br>cross at Km. 2.84 via Haramanahlli                                                       |                                   |             |              | 1,06,98 (&)                              |
| Improvements to road from Byadgi Taluk<br>border to Bulapanahalli – Honnalli Road via<br>Yellapur – Hussainpur in Rannebennur Taluk |                                   |             |              | 1,12,71                                  |
| Improvements to Malur – Vemgal –<br>Hossahalli Road in Kolar Taluk                                                                  |                                   | 2,60        | 2,60         | 2,21,05                                  |
| Improvements to Harapanahalli -<br>Udrangidurga Road in Harapanahalli Taluk                                                         |                                   |             |              | 2,89,74                                  |
| Improvements to Kalledevapur – Jagalur<br>Road via Tharnagatti village in Jagalur Taluk                                             |                                   |             |              | 1,00,95                                  |
| Improvements to Koulagudda – Siddewadi –<br>Jagaratti – Aralukatti Road                                                             |                                   |             |              | 1,72,61                                  |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                             | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                          | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                          | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                      | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                      |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                   |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                         |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                 |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                              |                                   |             |              |                                          |
| <b>800 Other Expenditure - contd.</b>                                                                                    |                                   |             |              |                                          |
| Improvements to Tigoda – Sindholi –<br>Hunstiyl – Bhairanatti – Timmapur Road                                            |                                   |             |              | 1,60,95                                  |
| Construction of bridge across Chikota River                                                                              |                                   |             |              | 1,24,50                                  |
| Improvements to Bellary – Talur Major<br>District Road                                                                   |                                   |             |              | 2,15,07                                  |
| Lowering and widening the Tank-Bund Major<br>District Road in Bellary city                                               |                                   |             |              | 1,25,27                                  |
| Improvements to Bellary – Rupanagudi Major<br>District Road                                                              |                                   |             |              | 1,52,78                                  |
| Improvements to Bellary – Kalyandurga<br>Major District Road                                                             |                                   |             |              | 1,83,97                                  |
| Improvements to Kurugodu – Sirigeri Major<br>District Road                                                               |                                   |             |              | 1,10,18                                  |
| Improvements to Sirigeri – Maralamadike<br>Major District Road                                                           |                                   |             |              | 1,36,96                                  |
| Improvements to Sandur – Kumaraswamy<br>Temple Major District Road                                                       |                                   |             |              | 1,11,90                                  |
| Improvements to Holagundi – Hadagali –<br>Mylara Major District Road                                                     |                                   |             |              | 1,00,03                                  |
| Improvements to Rupanagudi – Chelagurki<br>Major District Road in Bellary Taluk                                          |                                   |             |              | 1,52,33                                  |
| Widening and asphaltting of Bellary – Moka -<br>Alur Major District Road in Bellary Taluk                                |                                   |             |              | 2,08,51                                  |
| Improvements to Siruguppa – Hatcholli -<br>Vathmuravani Major District Road                                              |                                   |             |              | 2,01,49                                  |
| Improvements to Sandur – Navalatti Major<br>District Road                                                                |                                   |             |              | 1,29,63                                  |
| Improvements to Kogdalahangarga – Munnoli<br>Road via Yelnavadagi                                                        |                                   |             |              | 1,30,24                                  |
| Improvements to road from Madan Hipparga<br>to join Wagdhari Ribbanpalli via Ningadalli -<br>Kamnalli – Bhimpur – Hiroli |                                   |             |              | 1,79,46                                  |
| Improvements to road from Wadi – Belawadgi<br>- Kadboor cross to Kolkunda                                                |                                   |             |              | 1,42,43                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                                                               | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                                                            | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                                                            | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                                                                        | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                                                        |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                                                     |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                                                           |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                                                                   |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                                                                                                |                                   |             |              |                                          |
| <b>800 Other Expenditure - contd.</b>                                                                                                                                                                      |                                   |             |              |                                          |
| Construction of RCC bridge at Km. 19.5 on<br>Nimbal Nimbarga Road near Hittalsiroor<br>village                                                                                                             |                                   |             |              | 1,61,89                                  |
| Improvements to road from Tengli to Arankal<br>via Kalgurthi - Gotur                                                                                                                                       |                                   |             |              | 1,08,74                                  |
| Improvements to road from Tellur to<br>Kerakanalli via Betagera                                                                                                                                            |                                   |             |              | 1,01,58                                  |
| Improvements to road from Yagapur to<br>Dandagund via Sanknoor Chandu Naik Tanda<br>– Doddanaik Tanda                                                                                                      |                                   |             |              | 1,15,87                                  |
| Improvements to Henmagalagere - Jagalur<br>Taluk Border Road in Harapanahalli Taluk                                                                                                                        |                                   |             |              | 1,46,44                                  |
| Improvements and asphalting of road from<br>Ramgiri to Kanivehalli via Thalikatte<br>Bidarakere in Holalkere Taluk                                                                                         |                                   |             |              | 1,30,00                                  |
| Improvements to two lane from Tiptur-Hassan<br>Road to join Hassan- Halebeedu Road via<br>Sathyamangala- Gundgowdana Koppalu -<br>Chikkahonnahalli- Dasana Koppalu - Banadra<br>Koppalu in Hassan District |                                   |             |              | 1,18,18                                  |
| Improvements to road from Thirthahalli to<br>Nagenahalli Agumbe in Shimoga District<br>(selected reaches)                                                                                                  |                                   |             |              | 1,39,97                                  |
| Improvements to Sowlanga-Shikaripura-<br>Shiralakoppa in selected reaches under CR 7                                                                                                                       |                                   |             |              | 1,03,55                                  |
| Improvements to Mangahuli-Laxmeshwar<br>Road from Km. 415 to 430                                                                                                                                           |                                   |             |              | 1,29,19                                  |
| Improvements to road from Amanyal to<br>Aminbhavi from Km. 9 to 17                                                                                                                                         |                                   |             |              | 3,10,20                                  |
| Improvements to Inampillal-Veerapura via<br>Yethinahalli Malgund Havannagi and<br>Balambid Road from Km. 0 to 15.50 in<br>Hangal Taluk                                                                     |                                   | 2,08,26     | 2,08,26      | 4,02,60                                  |
| Improvements to Malli to Thonainikatti Road<br>via Chellapur from Km.0 to 30 Ranibennur<br>Taluk                                                                                                           |                                   | 2,10,49     | 2,10,49      | 3,76,98                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                                   | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                                | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                                | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                                            | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                            |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                         |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                               |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                                       |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                                                                    |                                   |             |              |                                          |
| 800 Other Expenditure - contd.                                                                                                                                                 |                                   |             |              |                                          |
| Improvements and asphaltting of road from<br>Sasthapur-Haliyal (via) Ghat Hippanga Km. 1<br>to 15 in Basavakalyan Taluk                                                        |                                   |             |              | 1,08,40                                  |
| Improvements to Hulkoti – Hosalli –Neelgund<br>– Malligawad-Kurthokoti Road - Phase II                                                                                         |                                   |             |              | 1,26,80                                  |
| Improvements to North Karwar Devabager<br>Centre Maninahole Bridge Nirmana                                                                                                     |                                   | 64,42       | 64,42        | 2,45,40 (s)                              |
| Improvements to Mandya-Nagamangala Road                                                                                                                                        |                                   |             |              | 3,12,78                                  |
| Improvements MGM Road                                                                                                                                                          |                                   |             |              | 1,22,53                                  |
| Improvements to B.M.Road- Sultan Road                                                                                                                                          |                                   |             |              | 1,37,78                                  |
| Improvements to Malavalli-Porgulli Road                                                                                                                                        |                                   |             |              | 1,25,00                                  |
| Improvements to Behdayanallur-Kodmbali<br>Road                                                                                                                                 |                                   |             |              | 1,52,87                                  |
| Improvements to Mysore-Kothari Road                                                                                                                                            |                                   |             |              | 1,60,49                                  |
| Improvements to Bangalore - Bandipur Road                                                                                                                                      |                                   |             |              | 2,06,03                                  |
| Improvements to Srirangapatna - B.N.Road                                                                                                                                       |                                   |             |              | 3,56,84                                  |
| Improvements to road from Kattidugaon cross<br>to Handikere via Chalkapur, Chittabatale,<br>Chincholi, Sultanabawadi 25 Kms. (in<br>Humnabad of Malki Taluk) of Bidar District |                                   |             |              | 1,18,35                                  |
| Widening and Improvements to Moodabidri<br>Bhantawal Road from Km.0 to 25.8                                                                                                    |                                   |             |              | 2,04,41                                  |
| Improvements to Bhantawal - Dharmasthala<br>Highway (Km. 124.80 to 165.80 of Kadur -<br>Mangalore section and Km. 52 to 60.67 of<br>Subrahmanya - Dharamsthala section)        |                                   |             |              | 2,71,14                                  |
| Construction of CD on Hanshi Shikol in<br>Navalgund Taluk                                                                                                                      |                                   |             |              | 1,00,24                                  |
| Improvements to Kundgol - Ramesh Koppa<br>Road from Km. 0 to 7                                                                                                                 |                                   |             |              | 1,05,49 (&)                              |
| Improvements to Nargund – Trilapur –<br>Byahatti Road from Km. 14 to 20                                                                                                        |                                   |             |              | 7,42,67                                  |

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

(s) See footnote (v) at page 205.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                    | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                 | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                 | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                             | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                             |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                          |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                        |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                     |                                   |             |              |                                          |
| <b>800 Other Expenditure - contd.</b>                                                                                           |                                   |             |              |                                          |
| Improvements to Saundatti - Gudageri Road<br>from Km. 0 to 11                                                                   |                                   |             |              | 1,30,70                                  |
| Improvements to Harihar - Kurahatti<br>Rottigawad Road from Km. 7 to 19                                                         |                                   |             |              | 9,41,72                                  |
| Construction of bridge across Doddaganga<br>River between Kunnur and Mangur in<br>Km. 22.83 of road                             |                                   |             |              | 1,53,77                                  |
| Construction of bridge across Doddaganga<br>River between Examba -Danalwood Road in<br>Chikodi Taluk                            |                                   |             |              | 2,19,26                                  |
| Construction of bridge across Hiranyakshi<br>River at Ch. 29.05 of Chikodi - Hattaragi<br>Road                                  |                                   |             |              | 1,91,43                                  |
| Improvements to Hoskote Kadagodi Anekal<br>Road - Varathur to Sarjapur in Annekal Taluk                                         |                                   | 4,35,74     | 4,35,74      | 4,35,74                                  |
| Improvements to TCB Road at Gubbi                                                                                               |                                   |             |              | 1,05,30 (u)                              |
| Improvements to Koralli - Balegaun -<br>Suragahalli Road, Sindagi Taluk                                                         |                                   | 1,22,60     | 1,22,60      | 1,40,97 (u)                              |
| Construction of Hemagiri Bridge across<br>Hemavathi River                                                                       |                                   | 2,71,73     | 2,71,73      | 2,71,73                                  |
| Construction of submersible bridge near<br>Naginahal- Godageri across Ghataprabha                                               |                                   | 44,28       | 44,28        | 1,66,30 (u)                              |
| Improvements to Barangi - Chikkadgodu<br>Road via Girivala, Hanchithanda,<br>Tevarathappa in Sorab Taluk                        |                                   | 86,05       | 86,05        | 1,65,35 (u)                              |
| Improvement to Harihar Vichangidurga Road<br>via Amaravathi Kakkargolla in Davangere                                            |                                   | 57,51       | 57,51        | 1,19,52 (u)                              |
| Improvements and asphalting of Sanikere -<br>Siddaiahakote Road via Bilegere, Hulikunte,<br>Kalamaranahalli in Challakere Taluk |                                   | 57,53       | 57,53        | 1,03,59 (u)                              |
| Improvements and asphalting of road from<br>Hagalgere Belagur Road to Kadur Taluk<br>border via Balsamudra , Hosdurga Taluk     |                                   | 6,84        | 6,84         | 1,64,54 (u)                              |
| Improvements to Bhadrapur Kaliwad Road                                                                                          |                                   | 10          | 10           | 2,33,30 (u)                              |
| Improvements to Mundegode Taluka -<br>Bajalagi Nasarginahalli Jigatt Road                                                       |                                   | 65,81       | 65,81        | 1,08,80 (u)                              |

(u) See footnote (v) at page 205.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                                  | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                               | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                                           | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                           |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                        |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                              |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                                      |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                                                                   |                                   |             |              |                                          |
| 800 Other Expenditure - contd.                                                                                                                                                |                                   |             |              |                                          |
| Construction of bridge at Kumta Taluk-<br>Mavina Kaivara                                                                                                                      |                                   | 64,86       | 64,86        | 1,43,78 (u)                              |
| Improvements and asphalting of road from<br>Raichur-Belgaum Road to Raichur-Ginigera<br>Road via Ballatagi and Gavighat                                                       |                                   | 1,09,00     | 1,09,00      | 1,09,00                                  |
| Improvements and asphalting of Medikinal -<br>Naglapur Road via Talekari Yerdoddi                                                                                             |                                   | 1,40,00     | 1,40,00      | 1,40,00                                  |
| Improvements and asphalting of Raichur -<br>Matmari Road                                                                                                                      |                                   | 1,22,00     | 1,22,00      | 1,22,00                                  |
| Improvements and asphalting of road from<br>Garebal cross i.e., Raichur - Ginigera Road<br>Km. 88.60 to Salagnala from Km. 0 to 13                                            |                                   | 1,00,00     | 1,00,00      | 1,00,00                                  |
| Improvements and asphalting of road from<br>Sirwar to Malt via Marat, Hunched from<br>Km. 0 to 14.50 in Manvi Taluk                                                           |                                   | 31,23       | 31,23        | 1,18,24 (u)                              |
| Improvements and asphalting of road from<br>Raichur - Ginigera Road to Raichur - Belgaum<br>Road from Km. 0 to 16 via Shakapur,<br>Machnoor and Bomnal village in Manvi Taluk |                                   | 74,27       | 74,27        | 1,36,24 (u)                              |
| Improvements and asphalting of Yeragera -<br>Gendal Road via Midagaldinni from<br>Km. 0 to 16 in Raichur District                                                             |                                   | 1,49,34     | 1,49,34      | 1,49,34                                  |
| Improvements to Badakurki - Kerur Road<br>with widening, metalling and asphalting with<br>CD (CRF 28)                                                                         |                                   |             |              | 2,36,49 (u)                              |
| Improvements to Ganjumutt - Niddodi Katil<br>Road (CRF 222)                                                                                                                   | 9,03                              |             | 9,03         | 1,72,54 (u)                              |
| Improvements to Humnabad Road to Dadagi<br>cross via Jalasangi, Dubalagundi cross -<br>Yenkur Bardapur cross - Karali Kelagi cross<br>(CRF 260)                               | 71,25                             |             | 71,25        | 1,64,51 (u)                              |
| Improvements to road from Kattitiugaon cross<br>to Hamdikera via Chalkapura, Chittahatak,<br>Chincholi, Sultanabawadi (CRF 266)                                               | 1,16,59                           |             | 1,16,59      | 2,34,94 (u)                              |

(u) See footnote (v) at page 205.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                                       | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                                    | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                                    | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                                                | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                                |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                             |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                                   |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                                           |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                                                                        |                                   |             |              |                                          |
| 800 Other Expenditure - contd.                                                                                                                                                     |                                   |             |              |                                          |
| Improvements to Jayapura -Sringeri Road<br>from Km. 0 to 22 (CRF 346)                                                                                                              | 58,53                             |             | 58,53        | 1,63,75                                  |
| Improvements to road from Hassan Arakalgud<br>Road via to join Bagathahalli- Harane-<br>Chennangihalli- Kabbathi- Hassan- Gorur in<br>selected reaches (CRF 348)                   | 88,12                             |             | 88,12        | 1,55,05 (u)                              |
| Improvements to road from Gorur to<br>Holenarasipura via Maradi Hebbale in<br>Arakalgud and Holenarasipura Taluk (CRF<br>354)                                                      | 1,14,86                           |             | 1,14,86      | 1,80,70 (u)                              |
| Improvements to road from Theerthahalli to<br>Megaravalli-Agumbe in Shimoga District in<br>selected reaches (CRF 395)                                                              | 20,10                             |             | 20,10        | 1,60,07 (u)                              |
| Improvements from HHAPC Road (SH) to<br>NH-48 via Thammalapura- Chikkakondagalu-<br>Vijayanagar Extension- Doddamondigana-<br>hally in Hassan Taluk (CRF 400)                      | 2,44,30                           |             | 2,44,30      | 2,51,29 (u)                              |
| Improvements to Pattadakal-Gudur-<br>Ameenagad Road connecting SH and NH<br>(CRF 555)                                                                                              | 1,36,24                           |             | 1,36,24      | 1,36,24                                  |
| Improvements to Pattadakal-Aihole-<br>Sulebhavi connecting SH and NH (CRF 556)                                                                                                     | 1,84,91                           |             | 1,84,91      | 1,84,91                                  |
| Improvements to road from NH-13 to Hospet<br>via Sanapur- Anegundi- Papanayakanahalli<br>(CRF 558)                                                                                 | 1,44,25                           |             | 1,44,25      | 1,44,25                                  |
| Improvements to Srirangapatna -<br>Somanathapura Road (CRF 559)                                                                                                                    |                                   |             |              | 1,61,37 (u)                              |
| Construction of four lane carriage way from<br>Km.2 of Shimoga- Soraba- Sirsi Road to join<br>Shimoga- Ramanagara Major District Road at<br>Vinobhanagar in Shimoga City (CRF 560) | 1,50,59                           |             | 1,50,59      | 1,50,67 (u)                              |
| Improvements to Hubli - Dharwad SH-73 (old<br>NH) passing through Hubli- Dharwad City<br>limits Km. 403.80 to 433.10 (CRF 561)                                                     | 3,21,10                           |             | 3,21,10      | 3,21,10                                  |

(u) See footnote (v) at page 205.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                         | <i>Expenditure during 2005-06</i> |             |              | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                      | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                      | <i>(In thousands of rupees)</i>   |             |              |                                          |
| (1)                                                                                                                                                                  | (2)                               | (3)         | (4)          | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                  |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                               |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                     |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                             |                                   |             |              |                                          |
| <i>04 District and Other Roads – conclud.</i>                                                                                                                        |                                   |             |              |                                          |
| 800 Other Expenditure - conclud.                                                                                                                                     |                                   |             |              |                                          |
| Improvements to Hirebennur- Sirigere- Saslu Road from Km. 0 to 22 of Chitradurga District in selected reaches (CRF 563)                                              | 2,86,42                           |             | 2,86,42      | 2,86,42                                  |
| Improvements to road from KMF circle to Doddamandiganahally from Km. 0 to 8.60 in Hassan municipal limits and 1.25 Km. road leading to Hassan - Belur Road (CRF 564) | 1,16,27                           |             | 1,16,27      | 1,16,27                                  |
| Improvements to road from NH-63 (Km.283.00) to Hospet (Town limit) up to J. P. Nagar (MMTC Colony) in Bellary District (Km.0 to 3) (CRF 587)                         | 1,31,16                           |             | 1,31,16      | 1,31,16                                  |
| Other Works each costing Rs.1 crore and less                                                                                                                         | 1,04,68,88                        | 1,34,55,07  | 2,39,23,95   | 14,57,42,43 (v)                          |
| <i>05 Roads of Inter State or Economic Importance</i>                                                                                                                |                                   |             |              |                                          |
| 101 Bridges                                                                                                                                                          |                                   |             |              |                                          |
| Construction of bridge across Krishna River at Moogeri, Jewargi, Sankeswar Road                                                                                      |                                   |             |              | 2,29,94                                  |
| Construction of bridge across Bhima River                                                                                                                            |                                   |             |              | 1,59,79                                  |
| Construction of bridge across Tungabhadra River near Singadaloor at Madalagatta                                                                                      |                                   |             |              | 2,07,43                                  |
| Construction of bridge across Bennihalla River near Nargund on Bijapur-Hubli Road at Km. 154.16                                                                      |                                   |             |              | 3,87,74 (&)                              |
| Construction of bridge across Tungabhadra River near Singatalur at Madalgatta                                                                                        |                                   |             |              | 5,99,04                                  |
| Other Works each costing Rs.1 crore and less                                                                                                                         |                                   |             |              | 18,48,54                                 |

(v) Balance amounting to Rs.84,38 thousand transferred proforma from other works costing Rs.1 crore and less to items (2) marked (s) at pages 194 and 201.

Balance amounting to Rs.21,47,64 thousand transferred proforma from other works costing Rs.1 crore and less to items (22) marked (u) at pages 202, 203 and 204.

Balance amounting to Rs.1,24,76 thousand transferred proforma from item marked (t) at page 196 to other works costing Rs.1 crore and less.

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                                         | <i>Expenditure during 2005-06</i> |                    |                    | <i>Expenditure to end of 2005-06</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------------------------|
|                                                                                                                                                                                      | <i>Non Plan</i>                   | <i>Plan</i>        | <i>Total</i>       |                                      |
|                                                                                                                                                                                      | <i>(In thousands of rupees)</i>   |                    |                    |                                      |
| (1)                                                                                                                                                                                  | (2)                               | (3)                | (4)                | (5)                                  |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                                  |                                   |                    |                    |                                      |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                               |                                   |                    |                    |                                      |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                                     |                                   |                    |                    |                                      |
| <b>5054 Capital Outlay on Roads and Bridges - concld.</b>                                                                                                                            |                                   |                    |                    |                                      |
| 337 Road Works                                                                                                                                                                       |                                   |                    |                    |                                      |
| Improvements to Charmadi Ghat of Kadur Mangalore State Highway                                                                                                                       |                                   |                    |                    | 1,42,33                              |
| Construction of Link Road connecting Attibele with Devanahalli via Hoskote                                                                                                           |                                   |                    |                    | 16,19,66                             |
| Construction of Link Road connecting Dobbaspeta to Devanahalli via Doddaballapura                                                                                                    |                                   |                    |                    | 11,38,82 (&)                         |
| Improvement to selected reach of Inter-State Highway connecting Nanjangud and Kerala                                                                                                 |                                   |                    |                    | 2,23,05                              |
| Development of Kollegal - Koratageri Road via Malavalli, Maddur, Tumkur                                                                                                              |                                   |                    |                    | 4,64,44                              |
| Development of Kollegal - Koratageri Road under EI Scheme - Tumkur - Koratageri section, excluding the length for which development has already been taken up under different Scheme |                                   | 3,64,21            | 3,64,21            | 3,64,21                              |
| Improvement to road from Sadashivagad to Goa                                                                                                                                         |                                   | 1,19,93            | 1,19,93            | 1,19,93                              |
| Other Works each costing Rs.1 crore and less                                                                                                                                         |                                   | 8,83,51            | 8,83,51            | 16,74,23                             |
| 80 General                                                                                                                                                                           |                                   |                    |                    |                                      |
| 001 Direction and Administration                                                                                                                                                     |                                   |                    |                    | 87,47,17                             |
| 052 Machinery and Equipment                                                                                                                                                          |                                   |                    |                    | 5,38,58                              |
| 190 Investments in Public Sector and other undertakings                                                                                                                              |                                   |                    |                    |                                      |
| Karnataka State Road Development Corporation                                                                                                                                         |                                   | 1,29,71,06         | 1,29,71,06         | 3,68,33,71                           |
| Karnataka Neeravari Nigam Limited                                                                                                                                                    |                                   |                    |                    | 10,00,00                             |
| 800 Other Expenditure                                                                                                                                                                |                                   |                    |                    |                                      |
| Other Works each costing Rs.1 crore and less                                                                                                                                         |                                   |                    |                    | 54,85,22                             |
| 902 Deduct - Amount met from Central Road Fund                                                                                                                                       | (-)                               | 1,07,58,96         | (-) 1,07,58,96     | (-) 2,05,70,04                       |
| <b>Total 5054</b>                                                                                                                                                                    | <b>19,03,64</b>                   | <b>10,05,70,02</b> | <b>10,24,73,66</b> | <b>43,47,79,05</b>                   |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                              | <i>Expenditure during 2005-06</i> |                    |                    | <i>Expenditure to<br/>end of 2005-06</i> |
|-----------------------------------------------------------|-----------------------------------|--------------------|--------------------|------------------------------------------|
|                                                           | <i>Non Plan</i>                   | <i>Plan</i>        | <i>Total</i>       |                                          |
|                                                           | <i>(In thousands of rupees)</i>   |                    |                    |                                          |
| (1)                                                       | (2)                               | (3)                | (4)                | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>       |                                   |                    |                    |                                          |
| <b>C Capital Account of Economic Services - contd.</b>    |                                   |                    |                    |                                          |
| <b>(g) Capital Account of Transport - conclud.</b>        |                                   |                    |                    |                                          |
| <b>5055 Capital Outlay on Road Transport</b>              |                                   |                    |                    |                                          |
| 190 Investment in Public Sector and other undertakings    |                                   |                    |                    |                                          |
| Karnataka State Road Transport Corporation                |                                   | 30,00,00           | 30,00,00           | 4,33,67,26                               |
| North West Karnataka Road Transport Corporation           |                                   | 13,00,00           | 13,00,00           | 13,10,00                                 |
| Bangalore Metropolitan Transport Corporation              |                                   | 13,00,00           | 13,00,00           | 13,10,00                                 |
| North East Karnataka Road Transport Corporation           |                                   | 11,00,00           | 11,00,00           | 14,00,00                                 |
| 800 Other Expenditure                                     |                                   |                    |                    | 15,00                                    |
| 901 Deduct amount met from Infrastructure Initiative Fund |                                   | (-) 67,00,00       | (-) 67,00,00       | (-) 67,00,00                             |
| <b>Total 5055</b>                                         |                                   | ...                | ...                | <b>4,07,02,26</b>                        |
| <b>5056 Capital Outlay on Inland Water Transport</b>      |                                   |                    |                    |                                          |
| 800 Other Expenditure                                     |                                   |                    |                    | 19,05                                    |
| <b>Total 5056</b>                                         |                                   |                    |                    | <b>19,05</b>                             |
| <b>5075 Capital Outlay on other Transport Services</b>    |                                   |                    |                    |                                          |
| <i>60 Others</i>                                          |                                   |                    |                    |                                          |
| 190 Investment in Public Sector and other undertakings    |                                   |                    |                    |                                          |
| Konkan Railway Corporation                                |                                   |                    |                    | 1,20,97,00                               |
| <b>Total 5075</b>                                         |                                   |                    |                    | <b>1,20,97,00</b>                        |
| <b>Total (g) Capital Account of Transport</b>             | <b>19,03,64</b>                   | <b>10,11,41,17</b> | <b>10,30,44,81</b> | <b>50,04,77,03</b>                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - contd.**

| <i>Nature of Expenditure</i>                                                                 | <i>Expenditure during 2005-06</i> |                |                | <i>Expenditure to<br/>end of 2005-06</i> |
|----------------------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                                              | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                                              | <i>(In thousands of rupees)</i>   |                |                |                                          |
| (1)                                                                                          | (2)                               | (3)            | (4)            | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                          |                                   |                |                |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                       |                                   |                |                |                                          |
| <b>(j) Capital Account of General Economic Services</b>                                      |                                   |                |                |                                          |
| <b>5452 Capital Outlay on Tourism</b>                                                        |                                   |                |                |                                          |
| 01 Tourist Infrastructure                                                                    |                                   |                |                |                                          |
| 102 Tourist Accommodation                                                                    |                                   |                |                | 1,07,86                                  |
| 80 General                                                                                   |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings                                      |                                   |                |                |                                          |
| Karnataka State Tourism Development Corporation, Bangalore                                   |                                   |                |                | 6,51,72                                  |
| 800 Other Expenditure                                                                        |                                   |                |                | 4,71,67                                  |
| <b>Total 5452</b>                                                                            |                                   |                |                | <b>12,31,25</b>                          |
| <b>5465 Investments in General Financial and Trading Institutions</b>                        |                                   |                |                |                                          |
| <i>01 Investments in General Financial Institutions</i>                                      |                                   |                |                |                                          |
| 190 Investments in Public Sector and other undertakings                                      |                                   |                |                |                                          |
| Investments in Mysore Sugar Company Limited, Bangalore                                       |                                   |                |                | 1,00,00                                  |
| The Investment Corporation of India Limited, Bombay                                          |                                   |                |                | 2,33                                     |
| Infrastructure Development Corporation Limited, Karnataka (Ideck) (^)                        |                                   | 50,00          | 50,00          | 27,00,00                                 |
| Investments in Bangalore International Airport through KSIIDC (#)                            |                                   | 8,03,00        | 8,03,00        | 39,40,53                                 |
| Investments in Bangalore International Airport -State support to project (#)                 |                                   | 97,17,00       | 97,17,00       | 97,17,00                                 |
| BIAP – Assistance for repayment of HUDCO loans – Assistance to KSIIDC for debt servicing (#) |                                   | 20,56,06       | 20,56,06       | 1,06,16,06                               |
| Mahiti Bonds – Assistance for repayments (#)                                                 |                                   | 18,50,60       | 18,50,60       | 46,20,73                                 |
| Investments in Rail Infrastructure Development Corporation Limited, Karnataka                |                                   | 65,86,00       | 65,86,00       | 1,59,20,50                               |
| Development of Minor Airports (#)                                                            |                                   | 14,80,00       | 14,80,00       | 17,80,00                                 |
| Biotech Park (#)                                                                             |                                   | 6,50,00        | 6,50,00        | 9,60,00                                  |
| I. B. A. B. (#)                                                                              |                                   |                |                | 5,00,00                                  |
| 902 Deduct - Amount met from Infrastructure Initiative Fund                                  |                                   | (-) 1,83,35,00 | (-) 1,83,35,00 | (-) 1,83,35,00                           |

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

(^) Formerly known as Karnataka Infrastructure Development and Finance Corporation

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2005-06 - conclud.**

| <i>Nature of Expenditure</i>                                              | <i>Expenditure during 2005-06</i> |                                 |                    | <i>Expenditure to<br/>end of 2005-06</i> |
|---------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------|------------------------------------------|
|                                                                           | <i>Non Plan</i>                   | <i>Plan</i>                     | <i>Total</i>       |                                          |
|                                                                           |                                   | <i>(In thousands of rupees)</i> |                    |                                          |
| (1)                                                                       | (2)                               | (3)                             | (4)                | (5)                                      |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – conclud.</b>                     |                                   |                                 |                    |                                          |
| <b>C Capital Account of Economic Services - conclud.</b>                  |                                   |                                 |                    |                                          |
| <b>5465 Investments in General Financial<br/>and Trading Institutions</b> |                                   |                                 |                    |                                          |
| <i>02 Investments in Trading Institutions</i>                             |                                   |                                 |                    |                                          |
| 190 Investments in Public Sector and other<br>undertakings                |                                   |                                 |                    |                                          |
| Karnataka State Beverages Corporation                                     |                                   |                                 |                    | 2,00,00                                  |
| <b>Total 5465</b>                                                         |                                   | <b>48,57,66</b>                 | <b>48,57,66</b>    | <b>3,27,22,15</b>                        |
| <b>5475 Capital Outlay on other General<br/>Economic Services</b>         |                                   |                                 |                    |                                          |
| 101 Land Ceilings (other than agricultural<br>land)                       | (-) 4,81<br>(*)                   |                                 | (-) 4,81           | 10,56,09                                 |
| 102 Civil Supplies                                                        | (-) 49,46<br>(*)                  | 10,31,82                        | 9,82,36            | 15,94,89                                 |
| 202 Compensation to Land holders on<br>abolition of Zamindari System      | (-) 66<br>(*)                     |                                 | (-) 66             | 5,46,09                                  |
| 901 Deduct Receipts and Recoveries on<br>Capital Account                  |                                   |                                 |                    | (-) 8,60,08                              |
| <b>Total 5475</b>                                                         | <b>(-) 54,93</b>                  | <b>10,31,82</b>                 | <b>9,76,89</b>     | <b>23,36,99</b>                          |
| <b>Total (j) Capital Account of General<br/>Economic Services</b>         | <b>(-) 54,93</b>                  | <b>58,89,48</b>                 | <b>58,34,55</b>    | <b>3,62,90,39</b>                        |
| <b>Total C. Capital Account of<br/>Economic Services</b>                  | <b>13,43,64</b>                   | <b>44,85,26,93</b>              | <b>44,98,70,57</b> | <b>305,16,62,71</b>                      |
| <b>GRAND TOTAL CAPITAL<br/>EXPENDITURE</b>                                | <b>15,52,78</b>                   | <b>58,06,39,98</b>              | <b>58,21,92,76</b> | <b>359,59,83,44</b>                      |

(\*) Represents Receipts and Recoveries on Capital Account.

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**STATEMENT NO. 14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,**  
**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND**  
**SOCIETIES ETC., TO END OF 2005-2006**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(I) STATUTORY CORPORATIONS									
1	Karnataka State Warehousing Corporation, Bangalore	1957-58 to 2004-05 2005-06 <b>Total</b>	Ordinary	5,95,000	100	6,58,65 10,00 <b>6,68,65</b>	54.66		The Corporation earned a profit of Rs.4,09.71 lakh during 2004-05.
2	Karnataka State Financial Corporation, Bangalore	1958-59 to 2001-02			100	82,10,89	68.38		The Corporation earned a profit of Rs.5,65.17 lakh during 2005-06. The cumulative loss to the end of the year 2005-06 was Rs.6,03,15.92 lakh.
3	Industrial Finance Corporation of India, New Delhi	1964-65 to 2002-03		Debentures			44,35 (A)		6,77
4	Karnataka Electricity Board, Bangalore	1991-92 to 1995-96	Equity			4,36,01,00	100.00		The entire investment represents a portion of loan (granted by Government of Karnataka) converted into Equity. Consequent upon the formation of the Karnataka Power Transmission Corporation Limited the Board ceased to function. Orders for transferring the balances as shown in the Government Accounts to KPTCL are awaited.
5	Bangalore Development Authority, Bangalore	1976-77				20,00 (E)			(E) Represents seed capital for formation of some layouts in Bangalore.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(I) STATUTORY CORPORATIONS - contd.									
6	Karnataka State Road Transport Corporation, Bangalore	Allocated under the State Reorgani-sation Act 1956  1962-63 to 1968-69 1972-73 to 1998-99 2004-05 2005-06  <b>Total</b>	Capital contribu-tion / Equity Capital			1,79,69 8,64,35 (B) 3,48,23,22 (D) 45,00,00 (@) 30,00,00 <b>4,33,67,26</b>	78.08		(B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the Corporation, is Rs.3,42,04,250 and the capital expenditure on the former Road Transport Department treated as investment in this Corporation is Rs.5,22,31,041. The Capital provided by Government carries interest. (D) Includes a sum of Rs.17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Reorganisation of States. The Government of Karnataka has converted the Capital contribution to the extent of Rs.1,06 crore into Equity shares in the KSRTC with effect from 23-11-1993. The Corporation incurred a loss of Rs.31,99.73 lakh during 2004-05. The cumulative loss to end of the year was Rs.2,53,31.04 lakh.
7	North West Karnataka Road Transport Corporation	1998-99 2005-06  <b>Total</b>	Equity	...	...	10,00 (@) 13,00,00  13,10,00	100.00		The Corporation incurred a loss of Rs.45,98.39 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.1,80,34.93 lakh

(@) Investment out of Infrastructure Initiative Fund.

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(I) STATUTORY CORPORATIONS - contd.									
8	Bangalore Metropolitan Transport Corporation	1998-99 2005-06	Equity	...	...	10,00 (@) 13,00,00	100.00		The Corporation earned a profit of Rs.26,66.45 lakh during 2004-05.
		Total				13,10,00			
9	North East Karnataka Road Transport Corporation	2000-01 2005-06				3,00,00 (@) 11,00,00	100.00		The Corporation incurred a loss of Rs.40,30.78 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.1,91,07.20 lakh.
		Total				14,00,00			
10	Karnataka Power Transmission Corporation Limited, Bangalore	1999-2000				7 (#)	100.00		(#) Represents amount paid to the Corporation towards preliminary expenses. The Corporation earned a profit of Rs.1,32,41.99 lakh during 2004-05.
	Regional Rural Banks								
11	Kolar Grameena Bank, Kolar	1982-83 to 1996-97	Ordinary	11,250	100	2,41,15	15.00		Information regarding financial results is awaited
12	Cauvery Grameena Bank, Mysore	1976-77 to 1996-97	Ordinary	15,000	100	2,14,31	15.00		The Bank earned a profit of Rs.5,67.15 lakh during 2005-06.
13	Krishna Grameena Bank, Gulbarga	1978-79 to 2000-01	Ordinary	15,000	100	2,96,37	15.00		The Bank earned a profit of Rs.14,06.60 lakh during 2005-06.
14	Grameena Bank, Chitradurga	1981-82 to 1997-98	Ordinary	15,000	100	2,80,85	15.00		The Bank earned a profit of Rs.2,16.75 lakh during 2003-04.

(@) Investment out of Infrastructure Initiative Fund.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(I)	STATUTORY CORPORATIONS - concl'd.								
	Regional Rural Banks - concl'd.								
15	Kalpatharu Rural Bank, Tumkur	1981-82 to 2000-01	Ordinary	15,000	100	2,31,07	15.00		The Bank earned a profit of Rs.10,96.00 lakh during 2005-06.
16	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	Ordinary	15,000	100	78,49	15.00		The Bank earned a profit of Rs.3,00.05 lakh during 2005-06.
17	Sahyadri Grameena Bank, Shimoga	1990-91 to 1996-97	Equity	15,000	100	84,91	15.00		The Bank earned a profit of Rs.3,00.02 lakh during 2004-05.
18	Thungabhadra Grameena Bank, Bellary	1975-76 to 1995-96	Equity	15,000	100	55,46	15.00		The Bank earned a profit of Rs.18,10.00 lakh during 2002-03.
19	Chickmagalur / Kodagu Grameena Bank, Chickmagalur	1992-93 to 1996-97	Equity	15,000	100	1,05,57	15.00		The Bank earned a profit of Rs.22.47 lakh during 2005-06.
20	Karnataka Vikas Grameena Bank (\$)	2005-06	Equity	60,000	100	3,53,34	15.00		The Bank earned a profit of Rs.32,09.43 lakh during 2005-06.
	Total Regional Rural Banks					19,41,52			
Total (I) STATUTORY CORPORATIONS						10,18,73,74		6,77	Interest: Rs.6,77,500

(§) Karnataka Vikas Grameena Bank has been formed by the amalgamation of the four Regional Rural Banks namely Malaprabha Grameena Bank, Dharwar; Regional Rural Bank, Bijapur; Nethravathi Grameena Bank, Mangalore and Varada Grameena Bank, Kumta, North Kanara. The investment of the Government in the four Banks has been merged and shown as Government's investment in Karnataka Vikas Grameena Bank.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES									
21	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore	1964-65 to 2004-05 2005-06	Ordinary	42,81,790	100	2,82,35,95  1,65,56,66 (@) (*) <b>4,47,92,61</b>	100		The main source of income of the Company is interest on loans advanced / dividends from medium and large industries in which the Company has invested. (*) Includes share application money of Rs.10,00 lakh. The Company incurred a loss of Rs.73,53.58 lakh during 2004-05. The cumulative loss to end of the year was Rs.5,32,91.73 lakh. (@) Includes Rs.1,17,49.00 lakh invested out of Infrastructure Initiative Fund
		<b>Total</b>							
22	Karnataka State Handicrafts Development Corporation Limited, Bangalore	1964-65 to 1996-97	Ordinary	87,750	100	2,58,03	69.74		The Company earned a profit of Rs.1,17.45 lakh during the year 2004-05.
23	The Mysore Chrome Tanning Company Limited, Bangalore	1940-41 to 1985-86 1989-90	Equity	3,20,875		32,09 (CC) (-) 5	95.78		(CC) Shares of value of Rs.40.00 lakh transferred to M/s Mysore Sales International Ltd. Bangalore. The Company earned a profit of Rs.5.37 lakh during 2005-06. The cumulative loss to end of the year was Rs.9,99.10 lakh.
		<b>Total</b>				<b>32,04</b>			
24	The Mysore Sugar Company Limited, Bangalore	1971-72 to 2001-02	Equity Preferential	18,07,500  92,500	10  10	6,26,61	86.17		The Company incurred a loss of Rs.12,07.21 lakh during 2005-06. The cumulative loss to end of the year was Rs.1,54,15.90 lakh.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 – contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
25	Radio and Electricals Manufacturing Company Limited, Bangalore	1945-46 to 1982-83 1977-78 to 1984-85	Equity		10	1,76,56 (D) - 75,04 (C)			The Company was taken over by Bharat Heavy Electricals Limited New Delhi in October 1976. (C) Represents the purchase consideration of Rs.75 lakh. (D) Includes Rs.18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern.
		Total				1,01,52			
26	Mysore Paints and Varnishes Limited, Mysore	1947-48 to 1996-97	Ordinary	1,11,500	10	94,18	100.00		The Company earned a profit of Rs.2,45.86 lakh during 2004-05.
27	Thungabhadra Steel Products Limited, Thungabhadra Dam	1959-60 to 1985-86	Ordinary	7,400	1,000	74,00	11.41		Financial results from 1997-98 are awaited.
28	The Hutti Gold Mines Company Limited, Bangalore	Allocated Under States Reorganisa-tion Act 1956 1972-73 to 1995-96	Equity/ Ordinary	54,857		54,86 (E)			(E) Invested from Cash Balances (F) Rs.29,014 represents the shares held by Messrs. Sydney.E. Taylor purchased by Government at Rs.135.40 per share. The Company earned a profit of Rs.81,92.50 lakh during the year 2005-06. (Dividend: Rs.33,02,790)
		Total		55,285		85,41 (F)			
				1,10,142		1,40,27	98.80	33,03	

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - contd.</b>									
29	The Karnataka State Small Industries Development Corporation Limited, Bangalore	1960-61 to 2002-03	Ordinary	4,86,860		19,97,72	100.00	1,22,82	The Company earned a profit of Rs.11,93.28 lakh during 2004-05. (Dividend: Rs.1,22,81,800)
30	New Government Electric Factory Limited, Bangalore	1965-66 to 1993-94	Equity Pre-ferential	7,74,016		15,48,02 (H)	90.28		(H) Includes Rs.4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 <sup>st</sup> October 1965. As reflected in the accounts to end of 2002-03 the Cumulative loss was Rs.4,08,85.00 lakh. The Company is under liquidation.
31	Karnataka Agro Industries Corporation Limited, Bangalore	1967-68 to 1987-88	Ordinary	3,15,470	100	3,48,09	100.00		The Company incurred a loss of Rs.32,73.36 lakh during 2004-05. The Cumulative loss to the end of the year was Rs.1,48,97.58 lakh.
32	Indian Telephone Industries Limited, Bangalore	1950-51 to 1952-53	Ordinary	3,12,500		31,25	0.35		Financial results from 1996-97 are awaited.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - contd.</b>									
33	Visvesvaraya Iron and Steel Limited, Bhadravathi	1962-63 to 1989-90	Equity	27,84,000		32,76,23 (G)	27.16		(G) Includes (1) Total value of assets of the former Departmental undertakings transferred at the time of conversion into Joint Stock Company (April 1962) including interest due and adjusted as Government's interest in the Company in 1968-69 (Rs.11.40 crore) and (2) payments made by Government on behalf of the Company for the imported machinery has been adjusted as Government's investment in 1972-73 (Rs.1.77crore). Shares amounting to Rs.1,83,00,000 have not been issued. The Company was taken over by the 'Steel Authority of India Limited', during 1990-91. Financial results from 1997-98 are awaited
34	National Projects Construction Corporation Limited, New Delhi	1964-65 to 1965-66	Ordinary	500	100	5,00			Information regarding the financial results from the year 1981-82 is awaited.
35	Karnataka State Construction Corporation Limited, Bangalore	1968-69 to 1990-91	Ordinary	20,500	1,000	2,05,00	100.00		The Company incurred a loss of Rs.21.05 lakh during 2004-05.



**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
36	Mysore Minerals Limited, Bangalore	1969-70 1992-93 Total	Equity	50,000	100	50,00 (A) 47,48 97,48	98.87		(A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at Rs.100 lakh, of which Rs.50 lakh have been treated as share capital and Rs.50 lakh as loan. The Company earned a profit of Rs.45,53.53 lakh during 2004-05. The cumulative loss to end of the year was Rs.7,64.37 lakh.
37	Karnataka Forest Development Corporation Limited, Bangalore (C)	1970-71 to 2001-02	Ordinary	81,878	1,000	11,79,05	100.00		(C) Formerly known as ‘Karnataka Forest Plantation Corporation Limited’. The Company incurred a loss of Rs.6,66.07 lakh during 2004-05. The cumulative loss to end of the year was Rs.5,17.04 lakh
38	Karnataka Power Corporation Limited, Bangalore	1970-71 to 1995-96	Ordinary	5,60,000	1,000	6,73,44,91 (B)	100.00	13,25,96	(B) Includes Rs.55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation. The Company earned a profit of Rs.2,67,44.99 lakh during 2004-05. The dividend (Rs.13,25,96,300) is for the year 2004-05
39	The Karnataka Handloom Development Corporation Limited, Bangalore	1975-76 to 1988-89	Equity	6,66,000	100	6,66,00	88.29		The Company incurred a loss of Rs.7,85.17 lakh during 2004-05. The cumulative loss to end of the year was Rs.52,79.06 lakh.

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
40	The Mysore Paper Mills Limited Bangalore	1962-63 to 2001-02	Equity  Right	69,17,499  5,74,919	10  10	57,98,41 (S)  18,93,16	64.90		(S) Includes (i) One lakh shares issued at a premium of Rs.2 per share. (ii) During the year 1977-78, 4,49,910 shares were purchased at a premium of Rs.10 per share. Also includes brokerage of 10 paise per share. (iii) During the year 1978-79, 2,66,666 shares were purchased at a premium of Rs.5 per share. The Company earned a profit of Rs.2,58.66 lakh during 2005-06. The cumulative loss to end of 2005-06 was Rs.54,04.50 lakh.
		Total				76,91,57			
41	The Karnataka Fisheries Development Corporation Limited, Mangalore	1970-71 to 1998-99	Equity	2,59,145	100	2,36,82 (a)			
42	Karnataka Inland Fisheries Development Corporation Limited, Bangalore	1984-85 to 1994-95				1,82,30	100.00		The Company incurred a loss of Rs.0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was Rs.1,68.16 lakh.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - contd.</b>									
43	Mahaboob Shahi Kalburgi Mills Company Limited, Gulbarga	1968-69 to 1981-82 1971-72 <b>Total</b>	Ordinary Debentures	32,20,000 450 <b>32,20,450</b>	250 1,000	90,00 4,50 <b>94,50</b>			Taken over by National Textile Corporation Limited from 31 <sup>st</sup> October 1972. The Company incurred a loss of Rs. 1,11,80.08 lakh for the year 2003-04, the cumulative loss to the end of the year was Rs.8,17,30.65 lakh.
44	Karnataka State Tourism Development Corporation Limited, Bangalore	1970-71 to 1993-94	Ordinary	(A)	500	6,51,71	100.00		(A) Information is awaited. The Company earned a profit of Rs.2,32.14 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.3,79.73 lakh.
45	The Karnataka State Forest Industries Corporation Limited, Bangalore	1972-73 to 1989-90	Equity	11,319	100	1,13,27	100.00		The Company earned a profit of Rs.4,43.61 lakh during 2004-05.
46	Karnataka State Cashew Development Corporation Limited, Mangalore	1978-79 to 2002-03	Equity	38,903	1,000	3,48,03	90.41		The Company earned a profit of Rs.95.82 lakh during 2004-05. The cumulative loss to the end of the year was Rs.31.59 lakh.
47	The Mysore Match Company Limited, Shimoga	1975-76	Equity	5,000	10	50	10.00		The Company incurred a loss of Rs.0.61 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.26.00 lakh.

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
48	Karnataka Food and Civil Supplies Corporation Limited, Bangalore	1973-74 to 2003-04	Equity	22,500	1,000	3,25,00	100.00		The Company earned a profit of Rs.12,82.60 lakh during 2004-05.
49	The Fertilisers and Chemicals Travancore Limited, Udyogamandal Kerala	Allocated under Andhra States Act 1953	Equity	5,467	10	55	0.002		The financial results from 1986-87 is awaited.
50	Karnataka State Film Industries Development Corporation Limited, Bangalore	1971-72 to 1994-95	Equity	1,02,489	100	95,00	87.91		The Company incurred a loss of Rs.10.12 lakh during 2005-06. The cumulative loss to end of 2005-06 was Rs.1,00.54 lakh.
51	Karnataka Copper Consortium Limited, Bangalore	1975-76 to 1983-84	Equity	9,506	1,000	95,06			Information regarding the financial results from 1983-84 is awaited.
52	Karnataka Seeds Certification Agency, Bangalore	1974-75 to 1982-83				16,13			Information regarding financial results is awaited.
53	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, Bangalore	1974-75 to 2004-05	Equity	1,29,41,000		89,85.77	100.00		The Corporation incurred a loss of Rs.59.51 lakh during 2004-05. The cumulative loss to end of the year 2004-05 was Rs.68.08 lakh.
		6,65,00							
		Total				96,50,77			

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks	
		Year(s) of Investment	Type	No. of Shares	Face Value of each share					
					Rs.	In thousands of rupees	In thousands of rupees			
1	2	3	4	5	6	7	8	9	10	
(II)	GOVERNMENT COMPANIES - contd.									
54	Chitradurga Copper Company Limited, Bangalore	1977-78 to 1983-84	Equity	65,000	100	65,00			Information regarding financial results from 1984-85 onwards is awaited.	
55	Karnataka Meat and Poultry Marketing Corporation Limited, Bangalore (A)	1974-75 to 1994-95	Equity	7,500	100	43,00	29.00		(A) Formerly known as ‘Bangalore Animal Food Corporation Limited’. Company incurred a loss of Rs.5.21 lakh during 2001-02.	
56	Karnataka Implements and Machineries Company Limited, Bangalore	1977-78 to 1993-94	Equity	2,93,990	100	3,43,99	100.00		The Company incurred a loss of Rs.1.02 lakh during 2000-01. The cumulative loss to end of 2000-01 was Rs.5,65.34 lakh. The Company has been closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.	
57	Karnataka Dairy Development Corporation Limited, Bangalore	1974-75 to 1979-80	Equity	9,261	1,000	92,61	50.00		The Company has been taken over by Karnataka Milk Producers’ Co-operative Federation with effect from 1.5.1984.  The loss incurred by the Company for the year 1998-99 was Rs.0.06 lakh and the cumulative loss to end of 1998-99 was Rs.2,60.88 lakh.	
58	Karnataka Milk Products Limited, Bangalore	1980-81 to 1982-83	Equity	2,01,620	100	2,01,62	100.00		The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from 9.9.1998. The accounts are under reconciliation.	

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
59	Karnataka Land Army Corporation Limited, Bangalore	1974-75 to 2004-05 2005-06 <b>Total</b>	Equity	1,203	100	73,08,72  68,23,00 <b>1,41,31,72</b>	  100.00	  5,00	The Company incurred a loss of Rs.4,40.97 lakh during 2004-05.  (Dividend: Rs.5,00,000)
60	Karnataka State Textiles Limited	1984-85	Equity	50,000		50,00	100.00		The loss incurred by the Company during 1998-99 was Rs.87.78 lakh. The cumulative loss to end of 1998-99 was Rs.8,91.46 lakh. The Company is under liquidation.
61	National Textiles Corporation Limited, Bangalore	1975-76 to 1977-78	Equity	9,450	1,000	94,50	1.62		Loans with interest aggregating Rs.70 lakh 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. The Company had sustained a loss of Rs.67,74 lakh for the year 2000-01.
62	Karnataka State Electronics Development Corporation Limited, Bangalore	1976-77 to 1995-96	Equity	6,83,000	100	7,87,20	100.00		The Company earned a profit of Rs.2,34.44 lakh during 2005-06. The cumulative loss to the end of 2005-06 was Rs.13,56.60 lakh.
63	Karnataka Leather Industries Development Corporation Limited, Bangalore	1976-77 to 1996-97	Equity	1,28,670	100	2,93,67	100.00		The Company incurred a loss of Rs.2,26.01 lakh during 2002-03. The cumulative loss to the end of 2002-03 was Rs.14,19.10 lakh.

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
64	Karnataka Backward Classes Development Corporation Limited, Bangalore	1977-78 to 2004-05 2005-06 <b>Total</b>	Equity	1,48,100	100	74,47,25  2,25,00 <b>76,72,25</b>	   100.00		The Corporation incurred a loss of Rs.3,44.30 lakh in 2004-05. The cumulative loss to the end of 2004-05 was Rs.19,06.23 lakh.
65	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	Preference	29,99,015	100	3,06,10 (a)	83.40		(a) Includes Rs.39,07,800 which represents the sale proceeds of a ship sold to S.R. Investments during 1983-84.
66	Mysore Procelains Limited, Bangalore (#)								(#) The concern became a Government Company from 1.2.1975 and it was taken over by BHEL, New Delhi in October 1976.  Rs.1,49,96,000 was received during the period 1977-78 to 1984-85 towards purchase consideration and credited to Government account. An amount of Rs.36,75,600 was paid by Government for the shares held by the KSIIDC Limited., Bangalore in the concern.
67	Sree Kanteerva Studios Limited, Bangalore	1977-78 to 1994-95	Equity	20,620	100	59,73	99.31		The Company incurred a loss of Rs.5.67 lakh during 2004-05. The cumulative loss to end of the 2004-05 was Rs.1,30.00 lakh.

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**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
68	The Mysore Tobacco Company Limited, Bangalore	1937-38 to 1982-83 1972-73 Total	Ordinary Right	5,95,200 10,000 6,05,200	10 10	59,52 1,00 60,52	10.60		The Company incurred a loss of Rs.41.54 lakh during 2005-06. The cumulative loss to the end of 2005-06 was Rs.11,63.74 lakh.
69	Indian Iron and Steel Company Limited, Calcutta	Allocated under States Reorganisa- tion Act 1956 1980-81 Total	Prefer- ence  Equity	7  25 32	100  100	1  3 4			Information regarding financial results from 1976-77 is awaited.
70	The Mysore Acetate and Chemicals Company Limited, Bangalore	1964-65 to 1986-87	Equity		100	3,51,05	83.29		The Company incurred a loss of Rs.45.90 lakh during the year 2002-03. The cumulative loss to the end of 2002-03 was Rs.25,32.70 lakh.
71	The Mysore Electrical Industries Limited, Bangalore	1978-79 to 1998-99	Equity	97,791	100	5,77,14 (b)	85.97		(b) Rs.5.00 lakh represents the amount paid during 1978-79 for purpose of acquisition of shares in the Company at Rs.10 per share. The Company earned a profit of Rs.2,74.57 lakh during 2004-05 and the accumulated loss was Rs.26,10.56 lakh.
72	Karnataka Silk Marketing Board Limited, Bangalore	1979-80 to 1982-83	Equity	29,000	1,000	2,92,21	100.00		The Company incurred a loss of Rs.1,86.41 lakh during 2004-05. The cumulative loss to the end of the year was Rs.9,02.16 lakh.
73	Karnataka Silk Industries Corporation Limited, Bangalore	1980-81 to 1984-85	Equity	90,500	1,000	9,05,00	100.00		The Company incurred a loss of Rs.5,04.84 lakh during 2004-05. The cumulative loss to the end of the year was Rs.55,97.42 lakh.



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**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks	
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees		
					Rs.					
1	2	3	4	5	6	7	8	9	10	
(II)	GOVERNMENT COMPANIES - contd.									
74	Karnataka State Seeds Corporation Limited, Bangalore	1979-80 to 1983-84				80,92	43.16		The Corporation earned a profit of Rs.78.40 lakh during 2004-05.	
75	Karnataka Vidyuth Karkhane Limited, Bangalore	1980-81 to 2004-05	Equity	98,000	100	58,10	100.00		The Company incurred a loss of Rs.7,22.75 lakh during 2004-05. The cumulative loss to the end of the year was Rs.19,42.92 lakh.	
76	Chamundi Machine Tools Limited, Mysore	1982-83 to 1989-90	Equity	3,500	100	35,00	100.00		The cumulative loss as per the accounts for the year 2004-05 was Rs.7,94.92 lakh. The Company is under liquidation since February 2001.	
77	Karnataka Soaps and Detergents Limited, Bangalore	1981-82 to 1995-96	(B)	(B)		21,63,00 (B)	100.00		(B) Shares are yet to be allotted. The Company was incorporated in July 1980. The Company incurred a loss of Rs.2,67.90 lakh during 2004-05. The cumulative loss to end of the year was Rs.2,55.73 lakh.	
78	The Karnataka Minorities Development Corporation Limited, Bangalore	1985-86 to 2004-05	Equity	20,98,600	100	44,66,45	100.00		The Company incurred a loss of Rs.2,80.86 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.14,17.07 lakh.	
		2005-06				3,75,00				
		Total				48,41,45				
79	Karnataka State Police Housing Corporation Limited, Bangalore	1985-86	Equity		100	12,00	100.00		The Company does not work for financial results.	

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks	
		Year(s) of Investment	Type	No. of Shares	Face Value of each share					
					Rs.	In thousands of rupees	In thousands of rupees			
1	2	3	4	5	6	7	8	9	10	
(II) GOVERNMENT COMPANIES - contd.										
80	Karnataka State Women's Development Corporation Limited, Bangalore	1987-88 to 2004-05	Equity		100	9,23,75	100.00		The Corporation earned a profit of Rs.35.80 lakh during 2004-05.	
		2005-06				48,75				
		Total				9,72,50				
81	Karnataka Agro Corn Products Limited, Bangalore	1987-88 to 1988-89	Equity		100	63,40	81.70		The Company incurred a loss of Rs.2,38.56 lakh during 2004-05	
82	Karnataka Coir Development Corporation Limited, Bangalore	1987-88 to 2001-02	Equity			1,88,35	100.00		The Company incurred a loss of Rs.92.80 lakh during 2004-05. The cumulative loss to end of 2004-05 was Rs.2,51.73 lakh.	
83	Karnataka Small Industries Marketing Corporation Limited, Bangalore	1988-89 to 1993-94	Equity		100	52,29	79.53		The Company incurred a loss of Rs.73.51 lakh during the year 2004-05.	
84	The Mysore Lamp Works Limited, Bangalore	1941-42 to 1980-81	Equity	1,55,286	10	16,34	99.86		(N) 250 shares were purchased for Rs.3,495; 2,672 shares for Rs.34,736 and 16,281 shares for Rs.2,34,924 and the balance at face value.  The Company incurred a loss of Rs.11,34.58 lakh during 2005-06. The cumulative loss to end of the year was Rs.1,74,04.37 lakh	
		1991-92								(N) 62,33
		Total								78,67
85	Cauvery Basin Lift Irrigation Corporation, Mysore	1988-89 to 1994-95	Equity	1,000		7,72,79	100.00		The Company has wound-up with effect from 1.4.1996.	

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**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II)	GOVERNMENT COMPANIES - contd.								
86	Krishna Basin Lift Irrigation Corporation Limited, Bijapur	1988-89 to 1996-97				4,63,70			The Corporation wound up with effect from 30.9.1998.
87	Konkan Railway Corporation	1995-96 to 2000-01				1,20,97,00			The financial results from 1995-96 are awaited.
88	Vijayanagar Steel Plant	1994-95 to 2001-02				6,87,29	100.00		Rs.26 lakh was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijayanagar Steel Plant. The Company is a non-working company.
89	Karnataka Agro Proteins Limited	1992-93	Equity	50,000		#	55.05		(#) 50,000 equity shares held by IFCI purchased for a token sum of Rs.101.  As reflected in the accounts to end of 2002-03 the cumulative loss was Rs.2,19.61 lakh. The Company is under liquidation since June 2004.
90	Karnataka Poultry Development Federation Board	1995-96				40,00			
91	Krishna Bhagya Jala Nigama Limited	1994-95 to 2004-05	Equity			60,30,78,00	100.00		Profit and loss account is not prepared.
		2005-06				19,86,50,31			
		Total				80,17,28,31			

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## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks	
		Year(s) of Investment	Type	No. of Shares	Face Value of each share					
					Rs.	In thousands of rupees	In thousands of rupees			
1	2	3	4	5	6	7	8	9	10	
(II)	GOVERNMENT COMPANIES - contd.									
92	Karnataka State Power Loom Development Corporation	1994-95 to 2004-05 2005-06 Total	Equity	1,53,000 1,000 1,54,000	100	1,53,00 1,00 1,54,00	100.00		The Company earned a profit of Rs.1,49.71 lakh in 2004-05.	
93	Karnataka Urban Infrastructure Development and Finance Corporation	1996-97 to 2002-03	Equity	5,70,000	100	5,70,00	100.00		The Company earned a profit of Rs.9.54 lakh during 2004-05.	
94	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98	Equity	50,000	100	50,00	100.00	5,00	The Company earned a profit of Rs.22.87 lakh during 2004-05. (Dividend: Rs.5,00,000)	
95	Karnataka Agricultural Development Finance Corporation Limited	1998-99	(H)	(H)	(H)	36,00			(H) Information awaited	
96	Karnataka Neeravari Nigam Limited	1998-99 to 2004-05 2005-06 Total	Equity			9,69,90,04 5,56,74,91 15,26,64,95	100.00		Profit and Loss account is not prepared. The Company is capitalising expenditure over income.	
97	Vishwesharaiah Vidyut Nigam Limited	1999-2000	Equity	7	1,000	7 (&)	100.00		(&) Represents the amount paid towards preliminary expenses. The Company earned a profit of Rs18,21.44 lakh during 2004-05	

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## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - conclud.</b>									
98	Karnataka State Road Development Corporation Limited	1999-2000 to 2004-05 2005-06	Equity		1,000	2,38,62,65 1,29,71,07 <b>3,68,33,72</b>	100.00		The Corporation incurred a loss of Rs.13,07.64 lakh during 2004-05. The cumulative loss to the end of the year was Rs.46,05.90 lakh.
99	Rajeev Gandhi Rural Housing Corporation	1999-2000 to 2004-05	Equity	3,00,000	100	1,30,28,93	100.00		The Company incurred a loss of Rs.7,00.01 lakh during 2004-05. The cumulative loss to the end of the 2004-05 was Rs.16,88.39 lakh.
100	Karnataka Housing Board	2002-03 to 2004-05 2005-06				2,78,03,60 2,12,62,95 <b>4,90,66,55</b>			
101	Rail Infrastructure Development Corporation, (Karnataka) Limited	2002-03 to 2004-05 2005-06	(H)			93,34,50 65,86,00 (@) <b>1,59,20,50</b>	(H)		(@) Investment out of Infrastructure Initiative Fund.
102	Karnataka State Beverages Corporation	2003-04	Equity	20,000	1000	2,00,00	100.00		The Corporation earned a profit of Rs.6,62.02 lakh during 2005-06.
103	Chamundeswari Electricity Supply Company Limited	2005-06	Equity	50,000	1000	50,00,00	100.00		
	<b>Total (II) GOVERNMENT COMPANIES</b>					<b>126,65,06,06</b>		<b>14,91,81</b>	Dividend Rs.14,91,80,890

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.				
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES									
104	Mysore Coffee Curing Works Limited	Upto 1963-64	Ordinary	38,750	10	3,95 (I)			(I) 7750 shares were issued at a premium of Re.1 per share.
105	Binny Limited, Bangalore	Upto 1966-67	Ordinary	1,725	100	6 (J)			(J) 1380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for Rs.6,301 and 1,265 shares were allotted free of cost) were exchanged for 1,725 shares of Rs.100 each of the new company. Financial results from 1993-94 are awaited.
106	The Mysore Spinning and Manufacturing Company, Bangalore	1945-46 to 1961-62	Equity preference	5,527 691	50 50	2,34 (K)			(K) 1,382 ordinary shares were purchased for Rs.72,651 and 3,223 ordinary shares at face value, 922 ordinary shares and 691 preference shares were issued free of cost. Information on financial results from 1973-74 awaited.
107	The Mysore Kirloskar Limited, Harihar	1940-41 to 1982-83	Equity	53,333	10	5,43 (F)	0.80		(F) 500 shares were issued as bonus shares and 500 shares were purchased for Rs.60,000. Information on financial results awaited.
108	Sree Shankara Textiles Mills Limited, Davanagere	1952-53	Equity	5	100	(P)			(P) Five shares were purchased at Rs.76 per share. Information regarding financial results from 1974-75 is awaited.

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

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

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

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



**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
116	The Associated Cement Companies Limited, Bombay	Allocated under States Reorgani- sation Act 1956	Equity	4,228	100	8,23 (R)		13,86	(R) Rs.7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Bombay at the face value of Rs.100 per share and 3,947 shares were transferred from Andhra Pradesh for Rs.7,94,663.
		1965-66 to 1993-94	Equity	8,152	200	8,15			The Company earned a profit of Rs.2,00,24.00 lakh during the year 2003-04.
		Total				16,38			The dividend (Rs.13,85,720) relates to the year 2004-05.
117	TATA Investment Corporation Limited, Bombay (A)	Allocated under States Reorgani- sation Act 1956	Ordinary Prefer- ence	1,561	100	5,74 (T)	0.26	4,05	(A) Formerly known as The Investment Corporation of India Limited, Bombay.
		1980-81	Ordinary	392	1,000				(T) 1,226 Ordinary and 321 preference shares were purchased for Rs.4,63,550 and 335 ordinary shares for Rs.39,202 and 71 preference shares at face value.
		1987-88		156	100	16			Investment of Rs.4,63,550 was met out of cash balance.
		1995-96				43			(@@) 29 Debentures of Rs.1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956. Its incorporation in accounts is pending for want of some details from Andhra Pradesh Government.
		Total			2,109				1,07
			Deben- tures	29	1,000	7,40 @ @			

**STATEMENT NO. 14**

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

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

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Govern-ment investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - contd.								
122	Tata Chemicals Limited, Bombay	Allocated under States Reorganisa-tion Act 1956	Preference Ordinary	2,377 4,444	100 10	2,38 44	(less than 1%)	2,50	Rs.94,900 were invested out of cash balance.  The year to which the dividend relates has not been communicated. (Dividend: Rs.2,49,756)
		1980-81	Ordinary	6,992	10	70			
		1986-87	Ordinary			47			
		Total	Ordinary Pre-ference	11,436 2,377		3,99			
123	The National Radio Electronics Company Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Ordinary	389	100	39 (aa)	(Less than 1%)		(aa) Invested out of cash balance.
124	The Tata Iron and Steel Company Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Preference Special Ordinary	1,601 42 1,759	100 100 75	2,73 10 1,78	0.02	11,29	Rs.13,403 was invested out of cash balance. (Dividend: Rs.11,29,245)
		1980-81 to 1994-95	Ordinary	2,079	100	3,73			
		Total		5,481		8,34			
125	The Investa Limited, Bombay (x)	Allocated under States Reorgani-sation Act 1956	Preference Ordinary	543 543	100	81			(x) Formerly known as ‘Investa Industrial Corporation Limited’. 543 preference shares were purchased at Rs.50 per share. Rs.45,625 were invested out of cash balance.

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**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - contd.								
126	Tata Engineering Locomotive Company Limited, Bombay	Allocated under States Reorganisa tion Act 1956	Ordinary	5,980	100	5,98 (K)	0.18		(K) 3,898 shares were purchased for Rs.3,89,820 and the balance of 2082 shares at the face value. Rs.3,89,820 was invested out of cash balance. (L) 1,495 shares were purchased at a premium of Rs.50 per share and another 1,495 shares at a premium of Rs.30 per share. (M) Rs.30,952 were invested out of cash balance. These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern. (Dividend: Rs.49,32,400)
		1963-64 to 1964-65	Ordinary	2,990	100	4,19 (L)			
		1972-73 to 1976-77	Ordinary Pre-ference	21 63		36 (M)			
		1981-82 to 1991-92	Deben-tures Ordinary	315 15,671	100	15,67 (-) 33			
		Total	Ordinary Pre-ference Deben-tures	24,662 63 315		25,87			
						(less than 1%)	49,32		
127	The Ugar Sugar Works Limited, Sangli	Allocated under States Reorgani-sation Act 1956	Equity	3,016	100	3,01			
		1980-81	Equity	1,326	100	1,33			
		Total		4,342		4,34			
128	Mysore Cements Limited, Bangalore	1960-61 to 1963-64	Equity	2,34,600	10	23,46	0.70		The Company has not declared any dividend since 1997-98.

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(III) JOINT STOCK COMPANIES - contd.</b>									
129	Industrial and Prudential Investment Company Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Equity	14	50	(A)	(less than 1%)		(A) Shares of the face value of Rs.700 were purchased for Rs.84. (B) Rs.140. (C)The total investment in the Company is Rs.224.
		1980-81	Equity	14	10	(B)			
		<b>Total</b>		<b>28</b>		<b>(C)</b>			
130	Industrial and Investment Trust Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Equity	142		14			The Company earned a profit of Rs.2,36.74 lakh during the year 2003-04
		1994-95	Equity	284		29			
		<b>Total</b>		<b>426</b>		<b>43</b>			
131	Tata Power Company Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Ordinary	1,630	10	2,45	(less than 1%)	1,85	(Dividend: Rs.1,84,440)
		1980-81	Ordinary	326	10	33			
		<b>Total</b>		<b>1,956</b>		<b>2,78</b>			
132	Sugarcane Product Industries Limited, Bijapur	Allocated under States Reorgani-sation Act 1956	Ordinary	100	50	5	(Less than 1%)		The Company is under liquidation.
133	Kanoria Industries Limited, Bombay	Allocated under States Reorgani-sation Act 1956	Ordinary	98,900	10	9,89	1.15		Name of the Company 'Bagalkot Udyog Company Ltd.', was changed as 'Kanoria Industries Limited'. The Company incurred a loss of Rs.8,25.49 lakh during the year 2003-04

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## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - contd.								
134	Indian Vegetables Product limited, Bombay	Allocated under States Reorganisa tion Act 1956	Equity	1,110	10	11			111 shares of Rs.100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for Rs.10,523. Each share of Rs.100 was sub-divided into 10 shares of Rs.10 each.
		1963-64 to 1980-81	Equity	4,150	10	41			
		1989-90				79			
		1992-93				79			
		Total		5,260		2,10			
135	Krishna Sugar Mills Limited, Kittur	Allocated under States Reorganisa tion Act 1956	Pre-ference Ordinary Fixed Deposits	2,454 9,805	50 10	1,23 98 65			The Company is under liquidation since 1962.
		Total		12,259		2,86			
136	The Scindia Steam Navigation Company Limited, Bombay	Allocated under States Reorganisa tion Act 1956	Ordinary	3,705		85			Information regarding financial results from 1986-87 is awaited.
		1980-81	Ordinary	1,630	20	33			
		Total		5,335		1,18			
137	Sri Ganapathi Mills Limited, Kundgol	Allocated under States Reorganisa tion Act 1956	Ordinary Pre-ference	184 200	25 2	5			The Company is under liquidation
		Total		384		5			

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**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.**

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

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## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.	In thousands of rupees			
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - conclud.								
144	Premier Construction Company Limited, Bombay		Equity	54 (X)					(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.
145	Karnataka Urban Development Corporation Limited, Bangalore	1970-71 to 1971-72	Equity	320	5,000	16,00	100.00		Information regarding financial results from 1990-91 is awaited.
146	Bangalore International Airport	Upto 2001-02				2,60,00			
147	Infrastructure Development Corporation (Karnataka) Limited (Ideck) (*)	1998-99 to 2004-05	(H)	(H)	(H)	26,80,00			(*) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited
		2005-06				50,00			
		Total				27,30,00			
	Total (III) JOINT STOCK COMPANIES					32,48,57		82,87	Dividend Rs.82,86,835



## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.				
1	2	3	4	5	6	7	8	9	10
(IV)	CO-OPERATIVE SOCIETIES AND BANKS (K)								
1	Credit Co-operatives	Upto 2004-05 2005-06 Total				71,55,35 (-) 13 71,55,22		18,67	(Dividend: Rs.18,67,451)
2	Housing Co-operatives	Upto 1988-89				1,89,63			
3	Labour Co-operatives	Upto 1988-89				7,38			
4	Farming Co-operatives	Upto 1988-89				1,33,06		15,80	(Dividend: Rs.15,79,617)
5	Warehousing and Marketing Co-operatives	Upto 2002-03				47,29,63		19,31	(Dividend: Rs.19,30,682)
6	Processing Co-operatives	Upto 2002-03				19,18,67		2,45	(Dividend: Rs.2,45,500)
7	Dairy Co-operatives	Upto 1992-93				2,15,10		41	(Dividend: Rs.40,615)
8	Fishermen's Co-operatives	Upto 2004-05 2005-06 Total				7,10,91 (-) 4,33 7,06,58		21	(Dividend: Rs.20,642)

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

## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2005-2006 - concld.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(IV)	CO-OPERATIVE SOCIETIES AND BANKS (K) - concl'd.								
9	Co-operative Sugar Mills	Upto 2001-02				73,68,59			
10	Co-operative Spinning Mills	Upto 2004-05				42,48,89		2	(Dividend: Rs.1,597)
		2005-06				5,00			
		Total				42,53,89			
11	Industrial Co-operatives	upto 1998-99				7,67,61		10	(Dividend: Rs.10,200)
12	Consumer Co-operatives	Upto 1999-2000				6,70,11		1,06	(Dividend: Rs.1,06,178)
13	Tribal Area Sub-Plan	Upto 1998-99				1,29,87			
14	Other Co-operatives	Upto 2004-05				58,38,65		54,97	(Dividend: Rs.54,97,473)
		2005-06				(-) 4,87,74			
		Total				53,50,91			
15	Others	Upto 1998-99				27,65			
	TOTAL (IV) CO-OPERATIVE SOCIETIES AND BANKS					3,36,23,90		1,13,00	(Dividend: Rs.1,12,99,955)
	GRAND TOTAL					140,52,52,27		16,94,45	(Dividend: Rs.16,87,67,680) (Interest: Rs.6,77,500)

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

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**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005- 06 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.**

| <i>Heads</i>                                                                 | <i>On 1<sup>st</sup> April<br/>2005</i> | <i>During the year<br/>2005-06</i> | <i>On 31<sup>st</sup> March<br/>2006</i> |
|------------------------------------------------------------------------------|-----------------------------------------|------------------------------------|------------------------------------------|
|                                                                              | <i>(In crores of rupees)</i>            |                                    |                                          |
| <b>(1)</b>                                                                   | <b>(2)</b>                              | <b>(3)</b>                         | <b>(4)</b>                               |
| <b>CAPITAL AND OTHER EXPENDITURE</b>                                         |                                         |                                    |                                          |
| <b>Capital Expenditure</b>                                                   |                                         |                                    |                                          |
| (i) General Services                                                         | 9,56.96                                 | 2,17.92                            | 11,74.88                                 |
| (ii) Social Services                                                         | 31,64.16                                | 11,04.17                           | 42,68.33                                 |
| (iii) Economic Services                                                      |                                         |                                    |                                          |
| (a) Agriculture and Allied Activities                                        | 3,86.71                                 | 17.16                              | 4,03.87                                  |
| (b) Rural Development                                                        | 35.72                                   | 0.96                               | 36.68                                    |
| (d) Irrigation and Flood Control                                             | 1,93,47.80                              | 33,29.70                           | 2,26,77.50                               |
| (e) Energy                                                                   | 11,30.49                                | 50.00                              | 11,80.49                                 |
| (f) Industry and Minerals                                                    | 8,38.32                                 | 12.10                              | 8,50.42                                  |
| (g) Transport                                                                | 39,74.32                                | 10,30.45                           | 50,04.77                                 |
| (j) General Economic Services                                                | 3,04.56                                 | 58.34                              | 3,62.90                                  |
| <b>Total Capital Expenditure</b>                                             | <b>3,01,39.04</b>                       | <b>58,20.80</b>                    | <b>3,59,59.84</b>                        |
| <b>LOANS AND ADVANCES -</b>                                                  |                                         |                                    |                                          |
| <b>Loans and Advances for Various Services</b>                               |                                         |                                    |                                          |
| <b>(ii) Social Services</b>                                                  |                                         |                                    |                                          |
| (a) Education, Sports, Art and Culture                                       | 6.38                                    | 9.57                               | 15.95                                    |
| (b) Health and Family Welfare                                                | 2.33                                    | 4.95                               | 7.28                                     |
| (c) Water Supply, Sanitation, Housing and Urban Development                  | 26,07.86                                | 1,22.16                            | 27,30.02                                 |
| (d) Information and Broadcasting                                             | 0.75                                    |                                    | 0.75                                     |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6.32                                    |                                    | 6.32                                     |
| (g) Social Welfare and Nutrition                                             | 6.98                                    |                                    | 6.98                                     |
| (h) Other Social Services                                                    | 0.47                                    |                                    | 0.47                                     |
| <b>Total Social Services</b>                                                 | <b>26,31.09</b>                         | <b>1,36.68</b>                     | <b>27,67.77</b>                          |

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005- 06 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE – contd.**

| <i>Heads</i>                                                             | <i>On 1<sup>st</sup> April</i> | <i>During the year</i> | <i>On 31<sup>st</sup> March</i> |
|--------------------------------------------------------------------------|--------------------------------|------------------------|---------------------------------|
|                                                                          | <i>2005</i>                    | <i>2005-06</i>         | <i>2006</i>                     |
|                                                                          | <i>(In crores of rupees)</i>   |                        |                                 |
| <b>(1)</b>                                                               | <b>(2)</b>                     | <b>(3)</b>             | <b>(4)</b>                      |
| <b>CAPITAL AND OTHER EXPENDITURE -<br/>concl'd.</b>                      |                                |                        |                                 |
| <b>LOANS AND ADVANCES – concl'd.</b>                                     |                                |                        |                                 |
| <b>(iii) Economic Services -</b>                                         |                                |                        |                                 |
| (a) Agriculture and Allied Activities                                    | 3,82.66                        | (-) 12.74              | 3,69.92                         |
| (b) Rural Development                                                    | 6.72                           |                        | 6.72                            |
| (c) Special Areas Programme                                              | 0.13                           |                        | 0.13                            |
| (d) Irrigation and Flood Control                                         | 9.72.                          |                        | 9.72                            |
| (e) Energy                                                               | 12,36.93 (*)                   | 11.77                  | 12,48.70                        |
| (f) Industry and Minerals                                                | 13,46.19                       | 97.32                  | 14,43.51                        |
| (g) Transport                                                            | 7.90                           | 14.65                  | 22.55                           |
| (j) General Economic Services                                            | 23.85                          | (-) 0.08               | 23.77                           |
| <b>Total Economic Services</b>                                           | <b>30,14.10</b>                | <b>1,10.92</b>         | <b>31,25.02</b>                 |
| <b>(iv) Loans to Government Servants etc.</b>                            | <b>(-) 1.36</b>                | <b>(-) 3.93</b>        | <b>(-) 5.29</b>                 |
| <b>(v) Miscellaneous Loans</b>                                           | <b>1,23.69</b>                 | <b>(-) 67.62</b>       | <b>56.07</b>                    |
| <b>Total Loans and Advances</b>                                          | <b>57,67.52</b>                | <b>1,76.05</b>         | <b>59,43.57</b>                 |
| <b>Total Capital and Other Expenditure</b>                               | <b>3,59,06.56</b>              | <b>59,96.85</b>        | <b>4,19,03.41</b>               |
| <b>Deduct -</b>                                                          |                                |                        |                                 |
| (i) Contribution from Contingency Fund for Capital and Other Expenditure | 1.13                           | (-) 1.13               | ...                             |
| (ii) Contribution from Miscellaneous Capital Receipts                    | 1.66                           | ...                    | 1.66                            |
| (iii) Contribution from Development Funds, Reserve Funds etc.            | 24,68.53                       | 4,73.30                | 29,41.83                        |
| <b>Net Capital and Other Expenditure</b>                                 | <b>3,34,35.24</b>              | <b>55,24.68</b>        | <b>3,89,59.92 (X)</b>           |

(\*) Opening Balance corrected proforma on account of book adjustments relating to Power subsidy for 2004-05 not shown in the annual accounts 2004-05.

(X) Refer note at page 247.

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005- 06 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE – contd.**

| <i>Heads</i>                               | <i>On 1st April<br/>2005</i> | <i>During the year<br/>2005-06</i> | <i>On 31st March<br/>2006</i> |
|--------------------------------------------|------------------------------|------------------------------------|-------------------------------|
|                                            | <i>(In Crores of rupees)</i> |                                    |                               |
| <b>(1)</b>                                 | <b>(2)</b>                   | <b>(3)</b>                         | <b>(4)</b>                    |
| <b>PRINCIPAL SOURCES OF FUNDS</b>          |                              |                                    |                               |
| <b>Revenue Surplus</b>                     |                              | <b>23,11.16</b>                    |                               |
| <b>Debt -</b>                              |                              |                                    |                               |
| Internal Debt of the State Government      | 2,61,65.18                   | 46,01.53                           | 3,07,66.71                    |
| Loans and Advances from Central Government | 90,31.06                     | 2,51.16                            | 92,82.22                      |
| Small Savings, Provident Funds etc.        | 64,69.68                     | 6,55.87                            | 71,25.55                      |
| <b>Total Debt</b>                          | <b>4,16,65.92</b>            | <b>55,08.56</b>                    | <b>4,71,74.48</b>             |
| <b>Other Receipts</b>                      |                              |                                    |                               |
| Contingency Fund                           | 41.09                        | 38.91                              | 80.00                         |
| Deposits and Advances                      | 28,12.69                     | (-) 3,68.39                        | 24,44.30                      |
| Suspense and Miscellaneous                 | 10,14.84                     | 4,48.46                            | 14,63.30                      |
| Remittances                                | (-) 35.51                    | 39.66                              | 4.15                          |
| <b>Total Other Receipts</b>                | <b>38,33.11</b>              | <b>1,58.64</b>                     | <b>39,91.75</b>               |
| <b>Total Debt and Other Receipts</b>       | <b>4,54,99.03</b>            | <b>56,67.20</b>                    | <b>5,11,66.23</b>             |
| <b>Deduct -</b>                            |                              |                                    |                               |
| (i) Cash Balance                           | 22.57                        | 29.59                              | 52.16                         |
| (ii) Investments                           | 20,51.26                     | 24,98.06                           | 45,49.32                      |
| (iii) Revenue Deficit                      |                              |                                    |                               |
| <b>Add -</b>                               |                              |                                    |                               |
| Amount closed to Government Account        |                              | 73.97                              |                               |
| <b>Net Provision of Funds</b>              | <b>4,34,25.20</b>            | <b>55,24.68</b>                    | <b>4,65,64.75 (Y)</b>         |

(Y) Refer note at page 247.

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005- 06 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE - conclud.**

**Note:** The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y)  
- i.e., Rs. (-) 76,04,83,44 thousand to the end of 2005-06 is explained below.

| <b>Details</b>                                                                                                                                             | <b>Amount<br/>(In thousands of rupees)</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Net Balances available to end of 1950-51                                                                                                                   | 4,30,73                                    |
| Balances transferred to Miscellaneous Government Account -                                                                                                 |                                            |
| a) Sinking Fund on Maturity of Loans from 1962-63 to 2005-06                                                                                               | 9,28,85,08                                 |
| b) Write-off of balances under Special sanctions etc. from 1951-52 to 2005-06                                                                              | 6,05,51                                    |
| c) Write-off of amount classified under 'Sinking Fund - Other Appropriations'                                                                              | 4,90,12,80                                 |
| Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States (allocation of balance) from 1954-55 to 2005-06 | (-) 19,22,92                               |
| Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63                                                          | 15,98                                      |
| Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65                                     | 58,20                                      |
| Cumulative balance of Revenue Surplus (+) / Revenue Deficit (-) from 1951-52 to 2005-06                                                                    | (-) 89,65,26,70                            |
| Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951-52 to 2005-06                     | 45,11,66                                   |
| Inter State Settlement                                                                                                                                     | (-) 15,53,78                               |
| Appropriation to Contingency Fund                                                                                                                          | (-) 80,00,00                               |
| <b>TOTAL</b>                                                                                                                                               | <b>(-) 76,04,83,44</b>                     |

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

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND</b>				
<b>Receipt Heads</b> <b>(Revenue Account) - (f)</b>		303,52,05,10 (z)		
<b>Expenditure Heads</b> <b>(Revenue Account) - (g)</b>			280,40,89,77 (a) (z)	
<b>Receipt Heads</b> <b>(Capital Account) - (f)</b>		...		
<b>Expenditure Heads</b> <b>(Capital Account) - (g)</b>			58,21,92,76 (b) (z)	
<b>E Public Debt - (h)</b>				
6003 Internal Debt of the State Government	Cr. 261,65,18,41	49,94,89,38	3,93,36,18	Cr. 307,66,71,61
6004 Loans and Advances from the Central Government	Cr. 90,31,05,94	6,68,65,40	4,17,49,53	Cr. 92,82,21,81
<b>Total E. Public Debt</b>	<b>Cr. 351,96,24,35</b>	<b>56,63,54,78</b>	<b>8,10,85,71</b>	<b>Cr. 400,48,93,42</b>
<b>F Loans and Advances</b> <b>(i)</b>				
6075 Loans for Miscellaneous General Services	Cr. 4			Cr. 4 (m)
6202 Loans for Education, Sports, Art and Culture	Dr. 6,37,46	1,69	9,59,00	Dr. 15,94,77
6210 Loans for Medical and Public Health	Dr. 1,13,89		4,62,06	Dr. 5,75,95
6211 Loans for Family Welfare	Dr. 1,19,19	2,55	35,21	Dr. 1,51,85
6215 Loans for Water Supply and Sanitation	Dr. 15,53,90,77	5	52,50,00	Dr. 16,06,40,72
6216 Loans for Housing	Dr. 2,43,44,94	5,99,74	46,40,00	Dr. 2,83,85,20
6217 Loans for Urban Development	Dr. 8,10,50,40		29,25,79	Dr. 8,39,76,19

(a) Includes Rs.37,78,18 thousand spent out of advances from the Contingency Fund during 2004-05 and recouped to the Fund during 2005-06.

(b) Includes Rs.1,13,00 thousand spent out of advances from the Contingency Fund during 2004-05 and recouped to the Fund during 2005-06.

(f) For detailed account, refer Statement No.11.

(g) For detailed account, refer Statement No.12.

(h) For detailed account, refer Statement No.17.

(i) For detailed account, refer Statement No.18.

(m) Reasons for minus balance are under examination.

(z) Closed to Government Account.



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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND – contd.</b>				
<b>F Loans and Advances - contd</b>				
6220 Loans for Information and Publicity	Dr. 75,44			Dr. 75,44
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 6,32,40			Dr. 6,32,40
6235 Loans for Social Security and Welfare	Dr. 5,42,76			Dr. 5,42,76
6245 Loans for Relief on account of Natural Calamities	Dr. 1,55,20			Dr. 1,55,20
6250 Loans for other Social Services	Dr. 46,85			Dr. 46,85
6401 Loans for Crop Husbandry	Dr. 50,21,95	5,51		Dr. 50,16,44
6402 Loans for Soil and Water Conservation	Dr. 1,08,63,95	12,22		Dr. 1,08,51,73
6403 Loans for Animal Husbandry	Dr. 13,98	8		Dr. 13,90
6404 Loans for Dairy Development	Dr. 13,03,45			Dr. 13,03,45
6405 Loans for Fisheries	Dr. 4,63,34	60,83	1,00	Dr. 4,03,51
6406 Loans for Forestry and Wild life	Dr. 15,16,21		1,38	Dr. 15,17,59
6408 Loans for Food, Storage and Warehousing	Dr. 36,28,79			Dr. 36,28,79
6416 Loans to Agricultural Financial Institutions	Dr. 53,55,38	15,88,03	5,65,00	Dr. 43,32,35
6425 Loans for Cooperation	Dr. 1,01,01,18	1,74,88		Dr. 99,26,30
6435 Loans for Other Agricultural Programmes	Cr. 2,02			Cr. 2,02 (m)
6501 Loans for Special Programmes for Rural Development	Dr. 5			Dr. 5
6505 Loans for Rural Employment	Cr. 3			Cr. 3 (m)

(m) Reasons for minus balance are under examination.

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
<b>PART - I - CONSOLIDATED FUND – contd.</b>				
<b>F Loans and Advances - contd</b>				
6506 Loans for Land Reforms	Cr. 14			Cr. 14 (m)
6515 Loans for other Rural Development Programmes	Dr. 6,71,67			Dr. 6,71,67
6551 Loans for Hill Areas	Dr. 12,93			Dr. 12,93
6701 Loans for Major and Medium Irrigation	Cr. 59			Cr. 59 (m)
6702 Loans for Minor Irrigation	Dr. 6,31,35			Dr. 6,31,35
6705 Loans for Command Area Development	Dr. 3,41,21			Dr. 3,41,21
6801 Loans for Power Projects	Dr. 12,36,93,49 (*)	6,36,02	18,13,00	Dr. 12,48,70,47
6851 Loans for Village and Small Industries	Dr. 88,07,10	48,00	9,25	Dr. 87,68,35
6852 Loans for Iron and Steel Industries	Dr. 3,43,18,59		27,50,85	Dr. 3,70,69,44
6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 23,77,78			Dr. 23,77,78
6855 Loans for Fertilizer Industries	Dr. 10,49,00			Dr. 10,49,00
6857 Loans for Chemical and Pharmaceutical Industries	Dr. 15,64,25			Dr. 15,64,25
6858 Loans for Engineering Industries	Dr. 1,76,33,72		12,43,57	Dr. 1,88,77,29
6859 Loans for Telecommunication and Electronic Industries	Dr. 13,25,05			Dr. 13,25,05
6860 Loans for Consumer Industries	Dr. 5,72,39,68	4,55,55	62,39,10	Dr. 6,30,23,23
6875 Loans for other Industries	Dr. 6,21,34			Dr. 6,21,34

(m) Reasons for minus balance are under examination.

(\*) Opening Balance corrected proforma on account of book adjustments relating to Power subsidy for 2004-05 not shown in the annual accounts 2004-05.

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
		<i>(In thousands of rupees)</i>		
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND – concld.</b>				
<b>F Loans and Advances - concld.</b>				
6885 Other Loans to Industries and Minerals	Dr. 96,82,73	7,53		Dr. 96,75,20
7051 Loans for Ports and Light Houses	Dr. 13,34			Dr. 13,34
7052 Loans for Shipping	Dr. 2,52,00			Dr. 2,52,00
7055 Loans for Road Transport	Dr. 5,25,00	5,00		Dr. 5,20,00
7075 Loans for Other Transport Services	...		14,70,00	Dr. 14,70,00
7452 Loans for Tourism	Dr. 1,23,72	1		Dr. 1,23,71
7465 Loans for General Financial and Trading Institutions	Dr. 20,94,00			Dr. 20,94,00
7475 Loans for Other General Economic Services	Dr. 1,67,13	7,96		Dr. 1,59,17
7610 Loans to Government Servants etc.	Cr. 1,36,60	6,22,39	2,29,76	Cr. 5,29,23 (m)
7615 Miscellaneous Loans	Dr. 1,23,69,22	81,27,10	13,65,03	Dr. 56,07,15
<b>Total F. Loans and Advances</b>	<b>Dr. 57,67,52,46</b>	<b>1,23,55,14</b>	<b>2,99,60,00</b>	<b>Dr. 59,43,57,32</b>
<b>TOTAL PART I - CONSOLIDATED FUND</b>	<b>Cr. 294,28,71,89</b>	<b>57,87,09,92</b>	<b>11,10,45,71</b>	<b>Cr. 341,05,36,10</b>
		<b>303,52,05,10</b>	<b>338,62,82,53</b>	
		<b>(z)</b>	<b>(z)</b>	

(m) Reasons for minus balance are under examination.

(z) Closed to Government Account.

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
<b>PART - II - CONTINGENCY FUND</b>				
<b>8000 Contingency Fund</b>				
Appropriation from the Consolidated Fund	Cr. 80,00,00			Cr. 80,00,00
Administration of Justice	Dr. 12,00	12,00		
District Administration	Dr. 33,00,00	33,00,00		
Social Security and Welfare	Dr. 3,61,64	3,61,64		
Other Rural Development Programmes	Dr. 1,00,00	1,00,00		
Census, Survey and Statistics	Dr. 4,54	4,54		
Capital Outlay on Education, Sports, Art and Culture	Dr. 1,13,00	1,13,00		
<b>Total 8000 Contingency Fund</b>	<b>Cr. 41,08,82</b>	<b>38,91,18</b>	<b>...</b>	<b>Cr. 80,00,00</b>
<b>TOTAL PART II - CONTINGENCY FUND</b>	<b>Cr. 41,08,82</b>	<b>38,91,18</b>	<b>...</b>	<b>Cr. 80,00,00</b>

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

**PART II - CONTINGENCY FUND - conclud.**

During the year 2005-06 the following Revenue / Capital Expenditure was initially met out of advances from the Contingency Fund for the reasons stated in the sanctions and later transferred to the respective functional heads in the Consolidated Fund.

<b>Major Heads</b>	<b>Amount (In thousands of rupees)</b>
2014 Administration of Justice	2,86,72
2052 Secretariat - General Services	43,54
2202 General Education	15,00
2215 Water Supply and Sanitation	8,52
2217 Urban Development	1,00,00
2230 Labour and Employment	5,00,39
2235 Social Security and Welfare	5,52,40
2250 Other Social services	1,75,00
2251 Secretariat - Social Services	50,00
2401 Crop Husbandry	3,51,62
2403 Animal Husbandry	2,88,44
2406 Forestry and Wild Life	1,60,30
2425 Co-operation	6,25,00
2801 Power	70,00
2851 Village and Small Industries	1,26,79
2852 Industries	31,30
3451 Secretariat - Economic Services	1,79,00
6858 Loans for Engineering Industries	12,43,57
6860 Loans for Consumer Industries	5,80,07
7610 Loans to Government Servants etc.	68,00
<b>Total</b>	<b>54,55,66</b>

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

<i>Head of Account</i>	<i>Opening Balance</i>		<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>	
			<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>PART - III – PUBLIC ACCOUNT</b>						
<b>I Small Savings, Provident Funds etc. (y)</b>						
<b>(b) State Provident Funds</b>						
8009 State Provident Funds	Cr.	32,78,44,17	8,53,61,96	5,06,79,07	Cr.	36,25,27,06 (A)
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	Cr.	1,00,65			Cr.	1,00,65
8011 Insurance and Pension Funds	Cr.	31,90,59,17	7,96,63,22	4,87,61,10	Cr.	34,99,61,29 (A)
<b>Total (c) Other Accounts</b>	<b>Cr.</b>	<b>31,91,59,82</b>	<b>7,96,63,22</b>	<b>4,87,61,10</b>	<b>Cr.</b>	<b>35,00,61,94</b>
<b>(d) Other Savings Schemes</b>						
8031 Other Savings Deposits	Dr.	35,95	29,65	27,43	Dr.	33,73 (m)
8032 Other Savings Certificates	Cr.	3			Cr.	3
<b>Total (d) Other Savings Schemes</b>	<b>Dr.</b>	<b>35,92</b>	<b>29,65</b>	<b>27,43</b>	<b>Dr.</b>	<b>33,70</b>
<b>Total I. Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>64,69,68,07</b>	<b>16,50,54,83</b>	<b>9,94,67,60</b>	<b>Cr.</b>	<b>71,25,55,30</b>
<b>J. Reserve Funds</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8115 Depreciation / Renewal Reserve Funds</b>						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr.	10,96,62	5,51	14,42	Cr.	10,87,71
<b>Total (a) Reserve Funds bearing Interest</b>	<b>Cr.</b>	<b>10,96,62</b>	<b>5,51</b>	<b>14,42</b>	<b>Cr.</b>	<b>10,87,71</b>

(y) A detailed account is given in Statement No. 17.

(A) Refer Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for adverse balance are under examination.

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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>J. Reserve Funds – contd.</b>					
<b>(b) Reserve Funds not bearing Interest</b>					
<b>8222 Sinking Funds</b>					
<i>01 Appropriation for reduction or avoidance of debt</i>					
101 Sinking Funds	Cr.	4,61,71,31	6,77	73,98,32	Cr. 3,87,79,76
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund- Investment Account	Dr.	20,92,61	19,00,00		Dr. 1,92,61
<b>Total 8222</b>	<b>Gross</b>	<b>Cr. 4,61,71,31</b>	<b>6,77</b>	<b>73,98,32</b>	<b>Cr. 3,87,79,76</b>
	<b>Investments</b>	<b>Dr. 20,92,61</b>	<b>19,00,00</b>		<b>Dr. 1,92,61</b>
<b>8229 Development and Welfare Funds</b>					
104 Development Funds for Animal Husbandry Purposes	Cr.	20			Cr. 20
<i>106 Industrial Development Funds-</i>					
01 Industrial Research and Development Fund	Cr.	26,39			Cr. 26,39
02 Investment Account	Dr.	1,09			Dr. 1,09
109 Co-operative Development Funds	Dr.	3,21,54	50,38	25,00	Dr. 2,96,16 (m)
Investment Account	Dr.	48,32			Dr. 48,32
200 Other Development and Welfare Funds	Cr.	19,91,41,81	8,13,92,40	1,39,73,35	Cr. 26,65,60,86 (A)
Investment Account		...	...	3,42,55,00 (#)	Dr. 3,42,55,00
<b>Total 8229</b>	<b>Gross</b>	<b>Cr. 19,88,46,86</b>	<b>8,14,42,78</b>	<b>1,39,98,35</b>	<b>Cr. 26,62,91,29</b>
	<b>Investments</b>	<b>Dr. 49,41</b>		<b>3,42,55,00</b>	<b>Dr. 3,43,04,41</b>

(A) Refer Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for adverse balance are under examination.

(#) Rs.250.35 crore invested out of Infrastructure Initiative Fund in Karnataka Rail Infrastructure Development Corporation (Rs.65.86 crore), Karnataka State Industrial Investment Development Corporation (Rs.117.49 crore), Karnataka State Road Transport Corporation (Rs.30.00 crore), North West Karnataka Road Transport Corporation (Rs.13.00 crore), North East Karnataka Road Transport Corporation (Rs.11.00 crore) and Bangalore Metropolitan Transport Corporation (Rs.13.00 crore). Rs.92.20 crore invested out of B M R T L Fund in Bangalore Mass Rapid Transit System Limited in the form of Loan.

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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>J. Reserve Funds – conclud.</b>					
<i>(b) Reserve Funds not bearing Interest – conclud.</i>					
<b>8235 General and Other Reserve Funds</b>					
103 Religious and Charitable Endowment Funds	Cr.	4,38,68	29,13		Cr. 4,67,81
111 Calamity Relief Fund	Cr.	1,00,00	4,73,52,00	6,00,95,75	Dr. 1,26,43,75
					(n)
200 Other Funds	Cr.	2,00,00			Cr. 2,00,00
					(#)
<b>Total 8235</b>	<b>Cr.</b>	<b>7,38,68</b>	<b>4,73,81,13</b>	<b>6,00,95,75</b>	<b>Dr. 1,19,75,94</b>
<i>Total (b) Reserve Funds not bearing Interest- Gross</i>	<b>Cr.</b>	<b>24,57,56,85</b>	<b>12,88,30,68</b>	<b>8,14,92,42</b>	<b>Cr. 29,30,95,11</b>
<i>Investments</i>	<b>Dr.</b>	<b>21,42,02</b>	<b>19,00,00</b>	<b>3,42,55,00</b>	<b>Dr. 3,44,97,02</b>
<b>Total J. Reserve Funds</b>					
<b>Gross</b>	<b>Cr.</b>	<b>24,68,53,47</b>	<b>12,88,36,19</b>	<b>8,15,06,84</b>	<b>Cr. 29,41,82,82</b>
<b>Investments</b>	<b>Dr.</b>	<b>21,42,02</b>	<b>19,00,00</b>	<b>3,42,55,00</b>	<b>Dr. 3,44,97,02</b>
<b>K. Deposits and Advances</b>					
<i>(a) Deposits bearing Interest</i>					
<b>8338 Deposits of Local Funds</b>					
102 Deposits of State Transport Corporations	Dr.	33		4	Dr. 37
					(m)
104 Deposits of other Autonomous Bodies	Dr.	2,22		1,02	Dr. 3,24
					(m)
<b>Total 8338</b>	<b>Dr.</b>	<b>2,55</b>		<b>1,06</b>	<b>Dr. 3,61</b>
<b>8342 Other Deposits</b>					
120 Miscellaneous Deposits	Cr.	2,66,42,20	97,80,89	8,86,73	Cr. 3,55,36,36
<i>Total (a) Deposits bearing Interest</i>	<b>Cr.</b>	<b>2,66,39,65</b>	<b>97,80,89</b>	<b>8,87,79</b>	<b>Cr. 3,55,32,75</b>

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

(m) Reasons for adverse balance are under examination.

(n) Out of the grants released by Government of India from the National Calamity Contingency Fund in August 2005, Rs.1,58.15 crore was recovered in November 2005 and was refunded only in 2006-07 (June 2006). Hence the adverse balance.

(#) Includes Rs.1,00,00 thousand being the balance in the Guarantee Reserve Fund.



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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>	
(1)		(2)	(3)	(4)	(5)	<i>In thousands of rupees</i>
<b>PART - III – PUBLIC ACCOUNT – contd.</b>						
<b>K. Deposits and Advances - contd.</b>						
<i>(b) Deposits not bearing Interest</i>						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr.	34,86,30	61,33,86	49,77,88	Cr.	46,42,28 (A)
103 Security Deposits	Cr.	50,03,57	2,04,07,11	1,29,77,36	Cr.	1,24,33,32 (A)
104 Civil Courts Deposits	Cr.	2,05,78,40	6,64,37,72	6,00,02,52	Cr.	2,70,13,60
105 Criminal Courts Deposits	Cr.	12,55,49	10,37,62	6,17,34	Cr.	16,75,77
106 Personal Deposits	Cr.	3,84,89,50	20,34,03,28	19,16,30,20	Cr.	5,02,62,58 (A)
107 Trust Interest Funds	Cr.	10,15	10,80	1,26,22	Dr.	1,05,27 (m)
108 Public Works Deposits	Cr.	2,28,81,42	70,56,61	45,31,84	Cr.	2,54,06,19 (A)
109 Forest Deposits	Cr.	45,50,05	36,88,01	36,28,00	Cr.	46,10,06 (A)
111 Other Departmental Deposits	Cr.	1,49,13	38,39	31,51	Cr.	1,56,01 (A)
113 Deposits for purchases etc., abroad	Dr.	55,79			Dr.	55,79 (m)
115 Deposits received by Government Commercial Undertakings	Dr.	2,23,17	2,13	(-) 2,03,68	Dr.	17,36 (m)
116 Deposits under various Central and State Acts	Cr.	4,34,36	8,05,70	10,48,36	Cr.	1,91,70 (A)
117 Deposits for work done for Public bodies or private individuals	Cr.	83,64,33	2,43,12,14	2,11,03,97	Cr.	1,15,72,50 (A)
118 Deposits of fees received by Government servants for work done for private bodies	Cr.	9,45		13	Cr.	9,32
121 Deposits in Connection with Elections	Cr.	7,53		(-) 8,43	Cr.	15,96
123 Deposits of Educational Institutions	Cr.	7,93,19	1,25,02	93,78	Cr.	8,24,43 (A)

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

(m) Reasons for minus/ adverse balance are under examination.

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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>K. Deposits and Advances – contd.</b>					
<b>(b) Deposits not bearing Interest – contd.</b>					
<b>8443 Civil Deposits – concld.</b>					
124 Unclaimed Deposits in the G.P. Fund	Cr.	5,26			Cr. 5,26
125 Unclaimed Savings Bank Deposits	Cr.	1,61,93	(-) 77		Cr. 1,61,16
126 Unclaimed Deposits in other Provident Funds	Cr.	7,41			Cr. 7,41
800 Other Deposits	Dr.	95,12	2,16,14	2,17,66	Dr. 96,64
					(m)
<b>Total 8443</b>	<b>Cr.</b>	<b>10,58,13,39</b>	<b>33,36,73,76</b>	<b>30,07,74,66</b>	<b>Cr. 13,87,12,49</b>
<b>8448 Deposits of Local Funds</b>					
101 District Funds	Cr.	1,42,23 (&)	54		Cr. 1,42,77
102 Municipal Funds	Dr.	11,68,68 (&)	5,75,09,79	5,43,17,33	Cr. 20,23,78
					(A)
104 Funds of Insurance Association of India	Dr.	5,37,16	(-) 2,66,04	(-) 8,03,20	...
108 State Housing Boards Funds	Cr.	15			Cr. 15
109 Panchayat Bodies Funds	Cr.	2,68,83,49 (&)	64,28,78,03	65,18,37,60	Cr. 1,79,23,92
			(c)		(A)
110 Education Funds	Cr.	5,62	5		Cr. 5,67
111 Medical and Charitable Funds	Cr.	1,73,40	3,25,25	2,79,50	Cr. 2,19,15
112 Port and Marine Funds	Cr.	38	1,53	1,16	Cr. 75
120 Other Funds	Cr.	2,93,10	19,89,25	16,03,79	Cr. 6,78,56
<b>Total 8448</b>	<b>Cr.</b>	<b>2,57,92,53</b>	<b>70,24,38,40</b>	<b>70,72,36,18</b>	<b>Cr. 2,09,94,75</b>

(&) Differs from the Closing Balance of previous year by 1, due to rounding.

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

(m) Reasons for minus / adverse balance are under examination.

(c) Includes Rs.4,25,52,90 thousand transferred to revenue receipt head 'Other Rural Development Programmes'. Refer footnote (@) at page 81.

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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>K. Deposits and Advances – conclud.</b>					
<i>(b) Deposits not bearing Interest – conclud.</i>					
<b>8449 Other Deposits</b>					
103 Subventions from Central Road Fund	Dr.	15,79,98 (&)	1,07,58,96	1,07,58,96	Dr. 15,79,98 (m)
120 Miscellaneous Deposits	Cr.	12,60,28,70	52,81,91,62	60,14,07,45	Cr. 5,28,12,87
Investment Account	Dr.	84			Dr. 84
<b>Total 8449 Gross</b>	<b>Cr.</b>	<b>12,44,48,72</b>	<b>53,89,50,58</b>	<b>61,21,66,41</b>	<b>Cr. 5,12,32,89</b>
<b>Investments</b>	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<i>Total (b) Deposits not bearing Interest- Gross Investment</i>	<b>Cr.</b>	<b>25,60,54,64</b>	<b>157,50,62,74</b>	<b>162,01,77,25</b>	<b>Cr. 21,09,40,13</b>
	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<i>(c) Advances</i>					
<b>8550 Civil Advances</b>					
101 Forest Advances	Dr.	10,33,53	77,65,46	83,81,06	Dr. 16,49,13 (A)
102 Revenue Advances	Dr.	24			Dr. 24
103 Other Departmental Advances	Dr.	48,98			Dr. 48,98
104 Other Advances	Dr.	3,41,92	18	2,75	Dr. 3,44,49
<b>Total 8550 / Total (c) Advances</b>	<b>Dr.</b>	<b>14,24,67</b>	<b>77,65,64</b>	<b>83,83,81</b>	<b>Dr. 20,42,84</b>
<b>Total K. Deposits and Advances Gross Investment</b>	<b>Cr.</b>	<b>28,12,69,62</b>	<b>159,26,09,27</b>	<b>162,94,48,85</b>	<b>Cr. 24,44,30,04</b>
	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<b>L Suspense and Miscellaneous</b>					
<i>(b) Suspense</i>					
<b>8658 Suspense Accounts</b>					
101 Pay and Accounts Office - Suspense	Dr.	34,93,88	14,74,67	16,65,95	Dr. 36,85,16
102 Suspense Account (Civil)	Dr.	17,49,46	9,31,50	38,14,14	Dr. 46,32,10
107 Cash settlement Suspense Account	Dr.	16,56,51 (&)	89,82	98,99	Dr. 16,65,68 (A)

(&) Differs from the Closing Balance of previous year by 1 due to rounding.

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

(m) Reasons for adverse balance are under examination.

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

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>L Suspense and Miscellaneous – contd.</b>					
<i>(b) Suspense – conclud.</i>					
<b>8658 Suspense Accounts – conclud.</b>					
109 Reserve Bank Suspense-Headquarters	Cr.	1,28,43	(-) 99,68	(-) 21,09	Cr. 49,84
110 Reserve Bank Suspense-Central Accounts Office	Dr.	32,05,19	(-) 6,63,59,75	(-) 6,56,49,78	Dr. 39,15,16
		(&)			
111 Departmental adjusting account	Dr.	2,00,49	(-) 14	(-) 2,00,60	Dr. 3
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,54,42,02	81,51,55	74,61,49	Cr. 1,61,32,08
					(n)
113 Provident Fund Suspense	Dr.	2,35		(-) 75	Dr. 1,60
117 Transactions on behalf of the Reserve Bank	Dr.	15,61		(-) 5,05	Dr. 10,56
120 Additional Dearness Allowance Deposit Suspense Account (old)	Dr.	1			Dr. 1
123 A.I.S Officers' Group Insurance Scheme	Dr.	13,13	15,69	12,27	Dr. 9,71
129 Material Purchase settlement suspense Account	Cr.	6,81,10	(-) 87,11	29,66	Cr. 5,64,33
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr.	3,77	3,16	9,37	Dr. 9,98
<b>Total 8658 / Total (b) Suspense</b>	<b>Cr.</b>	<b>59,11,15</b>	<b>(-) 5,58,80,29</b>	<b>(-) 5,27,85,40</b>	<b>Cr. 28,16,26</b>

(&) Differs from the Closing Balance of previous year by 1 due to rounding.

(n) An amount of Rs.1,61,21,42 has since been cleared (September 2006).

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>L Suspense and Miscellaneous – contd.</b>				
<b>(c) Other Accounts</b>				
<b>8670 Cheques and Bills</b>				
102 Pay and Accounts Offices Cheques	Cr. 31,59	(-) 31,59		. ...
103 Departmental Cheques	Dr. 8,53,80	33,10,71	33,61,35	Dr. 9,04,44
104 Treasury Cheques	Cr. 9,75,28,37	168,45,37,94	163,65,26,22	Cr. 14,55,40,09
105 I.R.L.A. Cheques	Dr. 22,47			Dr. 22,47
				(m)
<b>Total 8670</b>	Cr. 9,66,83,69	168,78,17,06	163,98,87,57	Cr. 14,46,13,18
<b>8671 Departmental Balances</b>				
101 Civil	Dr. 3,72,07	26,73,30	26,61,34	Dr. 3,60,11
<b>8672 Permanent Cash Imprest</b>				
101 Civil	Dr. 1,55,59	2	74	Dr. 1,56,31
<b>8673 Cash Balance Investment Account</b>				
101 Cash Balance Investment Account	Dr. 20,29,83,34	576,90,54,98	598,65,05,31	Dr. 42,04,33,67
<b>8674 Security Deposits made by Government</b>				
101 Security Deposits made by Government	Dr. 5,83,11			Dr. 5,83,11
<b>Total (c) Other Accounts -</b>				
<i>Investments</i>	Dr. 20,29,83,34	576,90,54,98	598,65,05,31	Dr. 42,04,33,67
<i>Other Items</i>	Cr. 9,55,72,92	169,04,90,38	164,25,49,65	Cr. 14,35,13,65
<b>(d) Accounts with Governments of Foreign Countries</b>				
<b>8679 Accounts with Governments of Other Countries</b>				
Burma	Cr. 1,08		(-) 33	Cr. 1,41
Pakistan	Dr. 1,52			Dr. 1,52
Sri Lanka			2	Dr. 2
<b>Total 8679</b>	<b>Dr. 44</b>		<b>(-) 31</b>	<b>Dr. 13</b>
<b>Total (d) Accounts with Governments of Foreign Countries</b>				
	<b>Dr. 44</b>		<b>(-) 31</b>	<b>Dr. 13</b>

(m) Reasons for minus / adverse balance are under examination.

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>L Suspense and Miscellaneous – conclud.</b>				
<i>(e) Miscellaneous</i>				
<b>8680 Miscellaneous</b>				
<b>Government Accounts</b>				
101 Ledger Balance Adjustment Account		73,98,32 (z)		
102 Writes-off from Heads of Account closing to balance			92 (z)	
<b>Total 8680 /</b>		<b>73,98,32</b>	<b>92</b>	
<b>Total (e) Miscellaneous</b>		<b>(z)</b>	<b>(z)</b>	
<b>Total L. Suspense and Miscellaneous</b>				
<b>Investments</b>	<b>Dr. 20,29,83,34</b>	<b>576,90,54,98</b>	<b>598,65,05,31</b>	<b>Dr. 42,04,33,67</b>
<b>Other Items</b>	<b>Cr. 10,14,83,63</b>	<b>163,46,10,09</b>	<b>158,97,63,94</b>	<b>Cr. 14,63,29,78</b>
		<b>73,98,32</b>	<b>92</b>	
		<b>(z)</b>	<b>(z)</b>	
<b>M Remittances</b>				
<i>(a) Money Orders and other Remittances</i>				
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101 Cash Remittances between Treasuries and Currency Chests	Cr. 40,97	24,77,51	24,77,51	Cr. 40,97 (n)
102 Public Works Remittances	Dr. 21,41,17	24,47,66,90	24,17,14,07	Cr. 9,11,66 (A)
103 Forest Remittances	Cr. 1,42,82	2,79,87,04	2,69,09,92	Cr. 12,19,94
104 Remittances of Government Commercial Undertakings	Dr. 9,28,10	17,60,16	17,84,93	Dr. 9,52,87
105 Reserve Bank of India Remittances	Cr. 1,58,98	(-) 2,88,94	(-) 10,00	Dr. 1,19,96
110 Miscellaneous Remittances	Dr. 40,06	12,83	13,67	Dr. 40,90
<b>Total 8782</b>	<b>Dr. 27,66,56</b>	<b>27,67,15,50</b>	<b>27,28,90,10</b>	<b>Cr. 10,58,84</b>
<b>Total (a) Money Orders and other Remittances</b>	<b>Dr. 27,66,56</b>	<b>27,67,15,50</b>	<b>27,28,90,10</b>	<b>Cr. 10,58,84</b>

- (A) Refer paragraph 2 of explanatory notes to Statement No. 8.  
(z) Closed to Government Account.  
(n) Reasons are under examination.

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

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – conold.</b>				
<b>M Remittances - conold.</b>				
<i>(b) Inter Government Adjustment Accounts</i>				
<b>8793 Inter State Suspense Account</b>	Dr. 7,84,52	(-) 51,44	(-) 1,91,56	Dr. 6,44,40
<i>Total (b) Inter Government Adjustment Accounts</i>	<b>Dr. 7,84,52</b>	<b>(-) 51,44</b>	<b>(-) 1,91,56</b>	<b>Dr. 6,44,40</b>
<b>Total M. Remittances</b>	<b>Dr. 35,51,08</b>	<b>27,66,64,06</b>	<b>27,26,98,54</b>	<b>Cr. 4,14,44</b>
<b>TOTAL PART III - PUBLIC ACCOUNT</b>	<b>Cr. 106,78,97,51</b>	<b>956,87,29,42</b>	<b>969,36,46,08</b>	<b>Cr. 94,29,80,85</b>
		<b>73,98,32</b>	<b>92</b>	
		<b>(z)</b>	<b>(z)</b>	
<b>TOTAL RECEIPTS / DISBURSEMENTS</b>		<b>1319,39,33,94</b>	<b>1319,09,75,24</b>	

	<b>Opening Balance</b>	<b>Closing Balance</b>
<b>N Cash Balance</b>		
<b>8999 Cash Balance</b>		
101 Cash in Treasuries	85,15	1,17,63
102 Deposits with Reserve Bank	22,40,32	50,89,91 (q)
104 Remittances in Transit - Local	(-) 68,58	8,05
<b>Total Cash Balance</b>	<b>22,56,89</b>	<b>52,15,59</b>
<b>GRAND TOTAL RECEIPTS / DISBURSEMENTS</b>	<b>1319,61,90,83</b>	<b>1319,61,90,83</b>

(q) There is a difference of Rs.23,54,69 thousand (Cr.) between the figures reflected in the accounts [Rs.50,89,91 thousand (Dr.)] and that intimated by Reserve Bank of India [Rs.27,35,22 thousand (Cr.)]. The difference to the extent of Rs.2,05,64 thousand (Dr.) has since been reconciled and adjusted. The remaining difference of Rs.25,60,33 thousand (Cr.) is under reconciliation (August 2006).

(z) Closed to Government Account.

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

| <i>Description of Loan</i>                                                             | <i>Balance on 1st<br/>April 2005</i> | <i>Additions during the<br/>year</i> | <i>Discharges<br/>during the year</i> | <i>Balance on 31st<br/>March 2006</i> |
|----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| <i>(In thousands of rupees)</i>                                                        |                                      |                                      |                                       |                                       |
| (1)                                                                                    | (2)                                  | (3)                                  | (4)                                   | (5)                                   |
| <b>E Public Debt</b>                                                                   |                                      |                                      |                                       |                                       |
| <b>6003 Internal Debt of the State Government (*)</b>                                  |                                      |                                      |                                       |                                       |
| 101 Market Loans                                                                       |                                      |                                      |                                       |                                       |
| (a) Market Loans bearing interest                                                      | 117,62,00,51                         | 4,14,92,00                           | 2,42,72,16                            | 119,33,45,99<br>(a)                   |
| (b) Market Loans not bearing interest                                                  | 7,49,27                              | (-) 14,39                            | 6,55,37                               | 1,53,87<br>(a)                        |
| (c) Market Loans Suspense                                                              | ...                                  |                                      |                                       | ...                                   |
| 103 Loans from Life Insurance Corporation of India                                     | 7,47,66,78                           |                                      | 34,72,59                              | 7,12,94,19                            |
| 104 Loans from General Insurance Corporation of India (&)                              | 77,89,65                             |                                      | 6,15,97                               | 71,73,68                              |
| 105 Loans from the National Bank for Agricultural and Rural Development                | 3,89,02,26                           | 2,50,93,19                           | 2,45,28                               | 6,37,50,17                            |
| 107 Loans from the State Bank of India and other Banks                                 | 22,60                                |                                      |                                       | 22,60                                 |
| 108 Loans from National Co-operative Development Corporation (&)                       | 74,28,37                             | 1,93,58                              | 45,05,56                              | 31,16,39                              |
| 109 Loans from other Institutions                                                      | 5,50,97,97                           |                                      |                                       | 5,50,97,97                            |
| 110 Ways and Means Advances from the Reserve Bank of India                             |                                      | ...                                  | ...                                   |                                       |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 125,55,61,00                         | 43,27,25,00                          | 55,69,25                              | 168,27,16,75                          |
| <b>TOTAL 6003</b>                                                                      | <b>261,65,18,41</b>                  | <b>49,94,89,38</b>                   | <b>3,93,36,18</b>                     | <b>307,66,71,61</b>                   |

(\*) Details of individual loans/ bonds included under the minor heads below the major heads 6003 and 6004 are furnished in the Annexure to this Statement.

(a) Rs.74,36 thousand being the balance of loan which matured during the year transferred proforma from 'Market loans bearing Interest' to 'Market loans not bearing Interest'.

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



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

| <i>Description of Loan</i>                                         | <i>Balance on 1st<br/>April 2005</i> | <i>Additions during the<br/>year</i> | <i>Discharges during<br/>the year</i> | <i>Balance on 31st<br/>March 2006</i> |
|--------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| <i>(In thousands of rupees)</i>                                    |                                      |                                      |                                       |                                       |
| (1)                                                                | (2)                                  | (3)                                  | (4)                                   | (5)                                   |
| <b>E Public Debt - conclud.</b>                                    |                                      |                                      |                                       |                                       |
| <b>6004 Loans and Advances from the<br/>Central Government (*)</b> |                                      |                                      |                                       |                                       |
| 01 Non-Plan Loans                                                  | 4,82,62,37                           | (-) 3,57,56,36 (^)                   | 6,65,19                               | 1,18,40,82                            |
| 02 Loans for State/Union Territory<br>Plan Schemes                 | 82,90,61,57                          | 10,66,12,00                          | 3,96,61,09                            | 89,60,12,48                           |
| 03 Loans for Central Plan Schemes                                  | 43,93,57                             |                                      | 3,70,80                               | 40,22,77                              |
| 04 Loans for Centrally Sponsored Plan<br>Schemes                   | 1,63,68,92                           | 9,40,52                              | 9,70,61                               | 1,63,38,83                            |
| 07 Pre-1984-85 Loans                                               | 50,19,51                             | (-) 49,30,76 (^)                     | 81,84                                 | 6,91                                  |
| <b>TOTAL 6004</b>                                                  | <b>90,31,05,94</b>                   | <b>6,68,65,40</b>                    | <b>4,17,49,53</b>                     | <b>92,82,21,81</b>                    |
| <b>Total E. Public Debt</b>                                        | <b>351,96,24,35</b>                  | <b>56,63,54,78</b>                   | <b>8,10,85,71</b>                     | <b>400,48,93,42</b>                   |
| <b>I Small Savings, Provident Fund<br/>etc.</b>                    |                                      |                                      |                                       |                                       |
| <b>(b) State Provident Funds</b>                                   |                                      |                                      |                                       |                                       |
| <b>8009 State Provident Funds</b>                                  |                                      |                                      |                                       |                                       |
| 01 Civil                                                           |                                      |                                      |                                       |                                       |
| 101 General Provident Funds                                        | 32,41,27,70                          | 8,46,27,60                           | 5,02,58,45                            | 35,84,96,85                           |
| 102 Contributory Provident Fund                                    | (-) 8,01                             | 8                                    |                                       | (-) 7,93<br>(m)                       |
| 104 All India Services Provident Fund                              | 31,35,46                             | 6,36,03                              | 3,50,71                               | 34,20,78                              |
| <b>Total 01 Civil</b>                                              | <b>32,72,55,15</b>                   | <b>8,52,63,71</b>                    | <b>5,06,09,16</b>                     | <b>36,19,09,70</b>                    |
| 60 Other Provident Funds                                           |                                      |                                      |                                       |                                       |
| 101 Workmen's Contributory Provident<br>Fund                       | (-) 98                               | 17                                   | 7                                     | (-) 88<br>(m)                         |
| 103 Other Miscellaneous Provident<br>Funds                         | 5,90,00                              | 98,08                                | 69,84                                 | 6,18,24                               |
| <b>Total 60 Other Provident Funds</b>                              | <b>5,89,02</b>                       | <b>98,25</b>                         | <b>69,91</b>                          | <b>6,17,36</b>                        |
| <b>TOTAL 8009 /<br/>(b) State Provident Funds</b>                  | <b>32,78,44,17</b>                   | <b>8,53,61,96</b>                    | <b>5,06,79,07</b>                     | <b>36,25,27,06</b>                    |

(\*) Details of individual loans/ bonds included under the minor heads below major heads 6003 and 6004 are furnished in the Annexure to this Statement.

(m) Reasons for minus balances are under examination.

(^ ) Minus figures are on account of consolidation of loans as per the recommendations of Twelfth Finance Commission. Refer Statement No. 4 for more details.

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

| <i>Description of Loan</i>                                    | <i>Balance on 1st April<br/>2005</i> | <i>Additions during the<br/>year</i> | <i>Discharges<br/>during the year</i> | <i>Balance on 31st<br/>March 2006</i> |
|---------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| (1)                                                           | (2)                                  | (3)                                  | (4)                                   | (5)                                   |
| <i>(In thousands of rupees)</i>                               |                                      |                                      |                                       |                                       |
| <b>I Small Savings, Provident Fund etc. - conclud.</b>        |                                      |                                      |                                       |                                       |
| <i>(c) Other Accounts</i>                                     |                                      |                                      |                                       |                                       |
| <b>8010 Trusts and Endowments</b>                             |                                      |                                      |                                       |                                       |
| 104 Endowments for Charitable and Educational Institutions    | 1,00,65                              |                                      |                                       | 1,00,65                               |
| <b>TOTAL 8010</b>                                             | <b>1,00,65</b>                       |                                      |                                       | <b>1,00,65</b>                        |
| <b>8011 Insurance and Pension Funds</b>                       |                                      |                                      |                                       |                                       |
| 102 Family Pension Funds                                      | 67,53,98                             | 7,53,24                              | 5,49,84                               | 69,57,38                              |
| 103 Central Government Employees Group Insurance Scheme       | ... (@)                              |                                      |                                       | ...                                   |
| 105 State Government Insurance Fund - Life Insurance Schemes  | 24,52,51,67                          | 6,51,34,88                           | 3,96,34,26                            | 27,07,52,29                           |
| General Insurance Schemes                                     | 68,59,61                             | 12,79,17                             | 5,03,01                               | 76,35,77                              |
| 106 Other Insurance and pension Funds                         | 17                                   | 13                                   | 1,19                                  | (-) 89<br>(m)                         |
| 107 State Government Employees' Group Insurance Scheme        | 6,01,93,74 (\$)                      | 1,24,95,80                           | 80,72,80                              | 6,46,16,74                            |
| <b>TOTAL 8011</b>                                             | <b>31,90,59,17</b>                   | <b>7,96,63,22</b>                    | <b>4,87,61,10</b>                     | <b>34,99,61,29</b>                    |
| <b>Total (c) Other Accounts</b>                               | <b>31,91,59,82</b>                   | <b>7,96,63,22</b>                    | <b>4,87,61,10</b>                     | <b>35,00,61,94</b>                    |
| <i>(d) Other Savings Schemes</i>                              |                                      |                                      |                                       |                                       |
| <b>8031 Other Savings Deposits</b>                            |                                      |                                      |                                       |                                       |
| 102 State Savings Bank Deposits - State Savings Bank Deposits | (-) 36,58                            | 29,65                                | 27,43                                 | (-) 34,36<br>(m)                      |
| Fixed and Time Deposits                                       | 63                                   |                                      |                                       | 63                                    |
| <b>Total 8031</b>                                             | <b>(-) 35,95</b>                     | <b>29,65</b>                         | <b>27,43</b>                          | <b>(-) 33,73</b>                      |
| <b>8032 Other Savings Certificates</b>                        |                                      |                                      |                                       |                                       |
| 102 State Savings Certificates                                | 3                                    |                                      |                                       | 3                                     |
| <b>Total 8032</b>                                             | <b>3</b>                             |                                      |                                       | <b>3</b>                              |
| <b>Total (d) Other Savings Schemes</b>                        | <b>(-) 35,92</b>                     | <b>29,65</b>                         | <b>27,43</b>                          | <b>(-) 33,70</b>                      |
| <b>Total I. Small Savings, Provident Fund etc.</b>            | <b>64,69,68,07</b>                   | <b>16,50,54,83</b>                   | <b>9,94,67,60</b>                     | <b>71,25,55,30</b>                    |
| <b>TOTAL DEBT AND OTHER INTEREST BEARING OBLIGATIONS</b>      | <b>416,65,92,42</b>                  | <b>73,14,09,61</b>                   | <b>18,05,53,31</b>                    | <b>471,74,48,72</b>                   |

(m) Reasons for minus balances are under examination.

(@) Balance of Rs.18 thousand shown under this head in the previous years Finance Accounts relates to State Government Employees' Group Insurance Scheme and has now been corrected proforma.

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**ANNEXURE TO STATEMENT NO.17**

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>(In thousands of rupees)</i>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>E Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
<b>Government</b>					
101 Market Loans					
(a) Market loans bearing Interest					
1. The 11.50 percent Karnataka State Development Loan 2008	1988	1,31,37,36			1,31,37,36
2. The 11.50 percent Karnataka State Development Loan 2009	1989	1,42,27,60			1,42,27,60
3. The 11.50 percent Karnataka State Development Loan 2010 (I & II Issue)	1990	1,37,18,30			1,37,18,30
4. The 11.50 percent Karnataka State Development Loan 2011	1991	59,14,00			59,14,00
5. The 12.00 percent Karnataka State Development Loan 2011 (I Issue)	1991	40,86,00			40,86,00
6. The 12.00 percent Karnataka State Development Loan 2011 (II Issue)	1991	57,95,00			57,95,00
7. The 13.00 percent Karnataka State Development Loan 2007 (I Issue)	1992	90,00,00			90,00,00
8. The 13.00 percent Karnataka State Development Loan 2007 (II Issue)	1992	44,44,00			44,44,00
9. The 13.00 percent Karnataka State Development Loan 2007 (III Issue)	1992	42,57,41			42,57,41
10. The 14.00 percent Karnataka State Development Loan 2005 (I Issue)	1995	1,29,95,00			
11. The 14.00 percent Karnataka State Development Loan 2005 (II Issue)	1995	1,13,51,52		2,42,72,16	(b)
12. The 13.85 percent Karnataka State Development Loan 2006 (I Issue)	1996	86,84,00			86,84,00
13. The 13.85 percent Karnataka State Development Loan 2006 (II Issue)	1996	1,25,00,00			1,25,00,00
14. The 13.75 percent Karnataka State Development Loan 2007	1997	21,20,79			21,20,79
15. The 12.30 percent Karnataka State Development Loan 2007	1997	84,97,20			84,97,20

(b) Refer footnote (a) at page274.

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>In thousands of rupees</i>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government - contd.</b>					
101 Market Loans - contd.					
(a) Market Loans bearing interest - contd.					
16. The 13.05 percent Karnataka State Development Loan 2007	1997	2,00,00,00			2,00,00,00
17. The 12.15 percent Karnataka State Development Loan 2008	1998	2,75,75,00			2,75,75,00
18. The 12.50 percent Karnataka State Development Loan 2008 (I Issue)	1998	1,26,70,00			1,26,70,00
19. The 12.50 percent Karnataka State Development Loan 2008 (II Issue)	1998	2,99,60,90			2,99,60,90
20. The 12.25 percent Karnataka State Development Loan 2009	1999	5,00,00,00			5,00,00,00
21. The 11.85 percent Karnataka State Development Loan 2009	1999	2,03,95,58			2,03,95,58
22. The 11.08 percent Karnataka Government Stock 2010	2000	2,00,00,00			2,00,00,00
23. The 11.57 percent Karnataka Government Stock 2010	2000	2,50,00,00			2,50,00,00
24. The 10.52 percent Karnataka State Development Loan 2010	2000	4,28,64,43			4,28,64,43
25. The 10.82 percent Karnataka State Development Loan 2011	2001	1,46,96,80			1,46,96,80
26. The 10.35 percent Karnataka State Development Loan 2011	2001	4,00,04,45			4,00,04,45
27. The 9.10 percent Karnataka Government Stock 2011	2001	3,15,00,00			3,15,00,00
28. The 8.30 percent Karnataka State Development Loan 2012	2002	2,59,41,32			2,59,41,32
29. The 7.80 percent Karnataka Government Stock 2012	2002	80,00,00			80,00,00
30. The 8.00 percent Karnataka State Development Loan 2012	2002	80,20,99			80,20,99
31. The 7.80 percent Karnataka State Development Loan 2012	2002	1,50,01,78			1,50,01,78
32. The 7.90 percent Karnataka Government Stock 2012	2002	2,00,00,00			2,00,00,00

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>In thousands of rupees</i>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government - contd.</b>					
101 Market Loans - contd.					
(a) Market Loans bearing Interest - concltd.					
33. The 7.80 percent Karnataka State Development Loan 2012 II Issue	2002	3,00,04,38			3,00,04,38
34. The 6.80 percent Karnataka State Development Loan 2012	2002	3,52,24,26			3,52,24,26
35. The 6.95 percent Karnataka State Development Loan 2013	2003	4,56,78,67			4,56,78,67
36. The 6.75 percent Karnataka State Development Loan 2013	2003	1,51,47,45			1,51,47,45
37. The 6.40 percent Karnataka State Development Loan 2013	2003	5,62,45,57			5,62,45,57
38. The 6.35 percent Karnataka State Development Loan 2013 (I Issue)	2003	2,97,24,63			2,97,24,63
39. The 6.20 percent Karnataka State Development Loan 2013	2003	3,39,68,25			3,39,68,25
40. The 6.20 percent Karnataka State Development Loan 2015	2003	3,39,84,28			3,39,84,28
41. The 5.85 percent Karnataka State Development Loan 2015	2003	5,18,68,49			5,18,68,49
42. The 5.85 percent Karnataka State Development Loan 2015 (II Series)	2004	5,00,02,70			5,00,02,70
43. The 5.90 percent Karnataka State Development Loan 2017	2004	2,20,96,00			2,20,96,00
44. The 5.60 percent Karnataka State Development Loan 2014	2004	5,50,08,50			5,50,08,50
45. The 5.70 percent Karnataka State Development Loan 2014	2004	4,35,12,70			4,35,12,70
46. The 6.35 percent Karnataka State Development Loan 2013 (II issue)	2004	3,91,57,30			3,91,57,30
47. The 7.36 percent Karnataka State Development Loan 2014	2004	3,65,46,50			3,65,46,50
48. The 7.32 percent Karnataka State Development Loan 2014	2004	2,95,69,90			2,95,69,90
49. The 7.02 percent Karnataka State Development Loan 2015	2005	2,61,01,50			2,61,01,50
50. The 7.77 percent Karnataka State Development Loan 2015	2005		4,14,92,00		4,14,92,00
<b>Total 101 (a)</b>		<b>117,62,00,51</b>	<b>4,14,92,00</b>	<b>2,42,72,16</b>	<b>119,33,45,99 (b)</b>

(b) See footnote at page 274.

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>(In thousands of rupees)</i>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
101 Market Loans-contd.					
(b) Market Loans not bearing interest					
1 The 4.00 percent Conversion Loan 1953-63	1933	90			90
2 The 5.75 percent Mysore State Development Loan 1980	1968	4			4
3 The 5.75 percent Mysore State Development Loan 1984	1972	9,14	(-) 11,90 (#)	82	(-) 3,58 (m)
4 The 5.75 percent Mysore State Development Loan 1985	1973	2,03	(-) 2,03 (#)		...
5 The 6.00 percent Karnataka State Development Loan 1984	1974	7,01	(-) 25 (#)		6,76
6 The 6.00 percent Karnataka State Development Loan 1985	1975	21	(-) 21 (#)		...
7 The 6.00 percent Karnataka State Development Loan 1986	1976	92			92
8 The 6.00 percent Karnataka State Development Loan 1987	1977	3,28			3,28
9 The 6.25 percent Karnataka State Development Loan 1988	1978	5,19			5,19
10 The 6.50 percent Karnataka State Development Loan 1989	1979	14			14
11 The 6.75 percent Karnataka State Development Loan 1992	1980	93			93
12 The 7.00 percent Karnataka State Development Loan 1993	1981	25			25
13 The 8.25 percent Karnataka State Development Loan 1995	1983	3			3
14 The 7.50 percent Karnataka State Development Loan 1997	1982	46,30		62	45,68

(#) Transferred to the revenue receipt head 'Miscellaneous General Services' in accordance with the instructions contained in the List of Major and Minor Heads.

(m) Reasons for minus balances are under examination.

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>(In thousands of rupees)</i>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government – contd</b>					
101 Market Loans - concld.					
(b) Market Loans not bearing interest - concld.					
15 The 9.75 percent Karnataka State Development Loan 1998	1985	6,08			6,08
16 The 9.00percent Karnataka State Development Loan 1999	1984	1,68			1,68
17 The 11.00percent Karnataka State Development Loan 2001	1986	3,85			3,85
18 The 11.00 percent Karnataka State Development Loan 2002	1987	7,13		2,50	4,63
19 The 13.50 percent Karnataka State Development Loan 2003	1993	6,52,73		6,50,00 (\$)	2,73
20 The 12.50 percent Karnataka State Development Loan 2004	1994	1,43		1,43	...
21 The 14.00 percent Karnataka State Development Loan 2005 (I and II Issue)	1995				74,36 (a)
<b>Total 101(b)</b>		<b>7,49,27</b>	<b>(-) 14,39</b>	<b>6,55,37</b>	<b>1,53,87</b>
<b>Total 101</b>		<b>117,69,49,78</b>	<b>4,14,77,61</b>	<b>2,49,27,53</b>	<b>119,34,99,86 (a)</b>

(a) Rs.74,36 thousand being the balance of loan which matured during the year, is transferred proforma from 'Market loans bearing Interest' to 'Market loans not bearing Interest'.

(\$)

The discharge during May 2003 misclassified under '2049 Interest Payments' has been rectified now. See footnote at page 76

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
	<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>E Public Debt - contd.</b>				
<b>6003 Internal Debt of the State Government - conclud.</b>				
103 Loans from Life Insurance Corporation of India	7,47,66,78		34,72,59	7,12,94,19
104 Loans from General Insurance Corporation of India	77,89,65		6,15,97	71,73,68
	(&)			
105 Loans from the National Bank for Agricultural and Rural Development	3,89,02,26	2,50,93,19	2,45,28	6,37,50,17
107 Loans from the State Bank of India and other Banks	22,60			22,60
108 Loans from National Co-operative Development Corporation	74,28,37	1,93,58	45,05,56	31,16,39
	(&)			
109 Loans from other Institutions				
1 Indian Central Oil Seeds Committee	17			17
2 Khadi and Village Industries Commission	2,40			2,40
3 Loans from Central Public Sector Undertakings – KPTCL liability taken over by Government	5,50,95,40			5,50,95,40
<b>Total 109</b>	<b>5,50,97,97</b>			<b>5,50,97,97</b>
110 Ways and Means advances from the Reserve Bank of India				
1 Clean and Secured Ways and Means Advances from the Reserve Bank of India		...	...	
2 Over Drafts with Reserve Bank of India		...	...	
<b>Total 110</b>		<b>...</b>	<b>...</b>	
111 Special Securities issued to National Small Savings Fund of the Central Government	125,55,61,00	43,27,25,00	55,69,25	168,27,16,75
<b>Total 6003</b>	<b>261,65,18,41</b>	<b>49,94,89,38</b>	<b>3,93,36,18</b>	<b>307,66,71,61</b>

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



**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>Balance on 1<sup>st</sup> April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31<sup>st</sup> March 2006</i>
<i>(In thousands of rupees)</i>				
(1)	(2)	(3)	(4)	(5)
<b>E Public Debt - contd.</b>				
<b>6004 Loans and Advances from the Central Government</b>				
<i>01 Non-Plan Loans</i>				
102 Share of Small Savings Collections	3,58,02,00		37,15,24	
		(-) 3,58,02,00 (^)	(-) 37,15,24 (^)	...
201 House Building Advances (HBA to All India Service Officers)	1,52,47	45,64	23,83	1,74,28
800 Other Loans				
<b>Police</b>				
Modernisation of Police Force	1,11,00,09		5,18,69	1,05,81,40
Others – India Reserve Battalions	1,30,00		32,50	97,50
<b>Education</b>				
University and Other Higher Education - Scholarships	1,55,03			1,55,03
<b>Water Supply and Sanitation</b>				
Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore	3,78,20		45,17	3,33,03
Cauvery Water Supply Scheme III	5,44,58		45,00	4,99,58
<b>Total 800</b>	<b>1,23,07,90</b>	<b>...</b>	<b>6,41,36</b>	<b>1,16,66,54</b>
<b>Total 01 Non-Plan Loans</b>	<b>4,82,62,37</b>	<b>(-) 3,57,56,36</b>	<b>6,65,19</b>	<b>1,18,40,82</b>
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans	82,90,61,57	6,58,79,24	2,77,96,38	21,51,95,58
		(^)	(-) (\$)	
		(-) 67,59,16,61	2,39,67,76	
105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission	...	71,66,49,37 (&)	3,58,32,47 (#)	68,08,16,90
<b>Total 02 Loans for State /Union Territory Plan Schemes</b>	<b>82,90,61,57</b>	<b>10,66,12,00</b>	<b>3,96,61,09</b>	<b>89,60,12,48</b>

(^) Represents balance of loan transferred to item marked (&) consequent on consolidation of loans as per the recommendations of the Twelfth Finance Commission.

(\$)

Represents the repayments made now transferred to item marked (#) consequent on consolidation of loans as per the recommendations of the Twelfth Finance Commission.

(#) See para (5) of explanatory notes below Statement No. 4 at page 47.

**ANNEXURE TO STATEMENT NO.17 - contd.**

<i>Description of Loan</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
<i>(In thousands of rupees)</i>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>E Public Debt - contd.</b>				
<b>6004 Loans and Advances from the Central Government – contd.</b>				
<i>03 Loans for Central Plan Schemes</i>				
800 Other Loans				
<b>Housing</b>				
Subsidised Housing Scheme for Plantation Workers	48		8	40
<b>Co-operation</b> -Co-operatives for Women	39,89		8,27	31,62
<b>Major and Medium Irrigation</b>				
Accelerated Irrigation Benefit Programme	42,87,50		3,57,29	39,30,21
<b>Soil and Water Conservation</b>				
Anti-sea Erosion Works	44,61		3,72	40,89
Strengthening of State Land Use Board	21,09		1,44	19,65
<b>Total 03 Loans for Central Plan Schemes</b>	<b>43,93,57</b>		<b>3,70,80</b>	<b>40,22,77</b>
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
<b>Urban Development</b> - Integrated Development of Small and Medium Towns				
	19,42,44		1,19,76	18,22,68
<b>Crop Husbandry</b> - National Watershed Development Programme for rainfed agriculture				
	25,48,63		2,31,73	23,16,90
<b>Macro Management</b> Supplementation/Complementation of States efforts through Work Plan				
	63,01,81	9,40,52	1,63,24	70,79,09
<b>Soil and Water Conservation</b> - Soil Conservation in the Catchment of River Valley Projects				
	24,57,11		2,12,72	22,44,39
<b>Co-operation</b> -Co-operatives for Weaker Section				
	18,98		3,47	15,51
<b>Agriculture Credit Stabilisation Fund</b> Assistance to Credit Co-operative Institutions in under -developed States				
	84,22		3,89	80,33
	4,17		4,17	...
Consumer Co-operatives	71		71	...

**ANNEXURE TO STATEMENT NO.17 - conclud.**

<i>Description of Loan</i>	<i>Balance on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2006</i>
	<i>(In thousands of rupees)</i>			
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>E Public Debt - conclud.</b>				
<b>6004 Loans and Advances from the Central Government - conclud.</b>				
<i>04 Loans for Centrally Sponsored Plan Schemes - conclud.</i>				
<b>Co-operation - conclud.</b>				
Schemes for Scheduled Castes/ Scheduled Tribes	24,10		9,51	14,59
<b>Power Projects - Inter State</b>				
Transmission Lines - Transmission and Distribution Schemes	3,63,83		41,34	3,22,49
<b>Village and Small Industries -</b>				
Handloom Industries	13,72		3,47	10,25
Modernisation of looms	5,83		97	4,86
Project Package Scheme for Handloom Weavers	8,75		1,33	7,42
<b>Roads and Bridges -</b>				
Roads of Inter-State or Economic Importance	25,93,72		1,73,85	24,19,87
<b>Civil Supplies -</b>				
Development of Urban Consumer Co- operatives	90		45	45
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>1,63,68,92</b>	<b>9,40,52</b>	<b>9,70,61</b>	<b>1,63,38,83</b>
<i>07 Pre-1984-85 Loans</i>				
102 National Loan Scholarship Scheme	65,40		58,49	6,91
105 Small Savings Loans	26,65,95		7,38,52	
		(-) 26,65,95 (^)	(-) 7,38,52 (\$)	...
106 Pre-1979-80 consolidated Loans for Productive and Semi-Productive Purposes -				
Loans for Semi-Productive purposes repayable over 30 years from 1979-80	22,88,16		4,44,92	
		(-) 22,64,81 (^)	(-) 4,21,57 (\$)	...
<b>Total 07 Pre-1984-85 Loans</b>	<b>50,19,51</b>	<b>(-) 49,30,76</b>	<b>81,84</b>	<b>6,91</b>
<b>TOTAL 6004</b>	<b>90,31,05,94</b>	<b>6,68,65,40</b>	<b>4,17,49,53</b>	<b>92,82,21,81</b>
<b>Total E. Public Debt</b>	<b>351,96,24,35</b>	<b>56,63,54,78</b>	<b>8,10,85,71</b>	<b>400,48,93,42</b>

(^ ) See footnote at page 276.

(\$ ) See footnote at page 276.

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**STATEMENT NO.18**  
**DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <i>Head of Account</i>                                           | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                  |                                          |                                                    |              |                                                  |                                           |                                                                  |
| (1)                                                              | (2)                                      | (3)                                                | (4)          | (5)                                              | (6)                                       | (7)                                                              |
| <b>F Loans and Advances</b>                                      |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>A Loans for General Services</b>                              |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>6075 Loans for Miscellaneous<br/>General Services</b>         |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 800 Other Loans                                                  |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | (-) 4                                    |                                                    | (-) 4        |                                                  | (-) 4                                     | (j)                                                              |
| <b>B Loans for Social Services</b>                               |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <i>(a) Education, Sports, Art and<br/>Culture</i>                |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>6202 Loans for Education, Sports,<br/>Art and Culture</b>     |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <i>01 General Education</i>                                      |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 202 Secondary Education                                          |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Loans to Karnataka Secondary<br>Education Examination Board      | 54,50                                    |                                                    | 54,50        |                                                  | 54,50                                     |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | (-) 9                                    |                                                    | (-) 9        | 2                                                | (-) 11                                    | (j)                                                              |
| 203 University and Higher Education                              |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Scheme of National Loan<br>Scholarships                          | 2,10,93                                  |                                                    | 2,10,93      | 1,65                                             | 2,09,28                                   |                                                                  |
| National Institute of Advanced<br>Studies, Bangalore             | 1,00,00                                  |                                                    | 1,00,00      |                                                  | 1,00,00                                   |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 33,48                                    |                                                    | 33,48        | 2                                                | 33,46                                     |                                                                  |
| <i>02 Technical Education</i>                                    |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 105 Engineering / Technical colleges<br>and Institutes           |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 40                                       |                                                    | 40           |                                                  | 40                                        |                                                                  |

(f) Interest received and credited is given at the end of the Statement at page 322.

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                   | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| (1)                                                                      | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                     |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>(a) Education, Sports, Art and<br/>Culture - conclud.</i>             |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>6202 Loans for Education, Sports,<br/>Art and Culture - conclud.</b>  |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>03 Sports and Youth Services</i>                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 800 Other Loans                                                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans for National Games -<br>Director, National Games                   | 2,00,00                              |                                                    | 2,00,00         |                                                  | 2,00,00                               |                                                              |
| Loans to Karnataka State<br>Football Association                         | 36,30                                |                                                    | 36,30           |                                                  | 36,30                                 |                                                              |
| Loans for Construction of<br>Stadia                                      |                                      | 9,59,00                                            | 9,59,00         |                                                  | 9,59,00                               |                                                              |
| <i>04 Art and Culture</i>                                                |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 800 Other Loans                                                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each<br>case)      | 1,94                                 |                                                    | 1,94            |                                                  | 1,94                                  |                                                              |
| <b>Total 6202 - Loans for<br/>Education, Sports, Art and<br/>Culture</b> | <b>6,37,46</b>                       | <b>9,59,00</b>                                     | <b>15,96,46</b> | <b>1,69</b>                                      | <b>15,94,77</b>                       |                                                              |
| <b>Total (a) Education, Sports,<br/>Art and Culture</b>                  | <b>6,37,46</b>                       | <b>9,59,00</b>                                     | <b>15,96,46</b> | <b>1,69</b>                                      | <b>15,94,77</b>                       |                                                              |
| <i>(b) Health and Family Welfare</i>                                     |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>6210 Loans for Medical and<br/>Public Health</b>                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>01 Urban Health Services</i>                                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 201 Drug Manufacture                                                     |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Karnataka Antibiotics and<br>Pharmaceuticals Limited                     | 1,13,89                              |                                                    | 1,13,89         |                                                  | 1,13,89                               |                                                              |
| 800 Other Loans                                                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans for upgradation of<br>Secondary Level Health Care                  |                                      | 3,82,21                                            | 3,82,21         |                                                  | 3,82,21                               |                                                              |
| Loans for upgrading Health<br>Facility in Karnataka                      |                                      | 79,85                                              | 79,85           |                                                  | 79,85                                 |                                                              |
| <b>Total 6210 - Loans for<br/>Medical and Public Health</b>              | <b>1,13,89</b>                       | <b>4,62,06</b>                                     | <b>5,75,95</b>  | <b>...</b>                                       | <b>5,75,95</b>                        |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                        | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                               |                                      |                                                |                |                                                  |                                           |                                                              |
| (1)                                                                                                           | (2)                                  | (3)                                            | (4)            | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                          |                                      |                                                |                |                                                  |                                           |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                               |                                      |                                                |                |                                                  |                                           |                                                              |
| <i>(b) Health and Family Welfare -<br/>concl.</i>                                                             |                                      |                                                |                |                                                  |                                           |                                                              |
| <b>6211 Loans for Family Welfare</b>                                                                          |                                      |                                                |                |                                                  |                                           |                                                              |
| 800 Other Loans                                                                                               |                                      |                                                |                |                                                  |                                           |                                                              |
| Loans to para medical staff for<br>Purchase of two wheelers                                                   | 1,19,19                              | 35,21                                          | 1,54,40        | 2,55                                             | 1,51,85                                   |                                                              |
| <b>Total 6211 - Loans for<br/>Family Welfare</b>                                                              | <b>1,19,19</b>                       | <b>35,21</b>                                   | <b>1,54,40</b> | <b>2,55</b>                                      | <b>1,51,85</b>                            |                                                              |
| <b>Total (b) Health and Family<br/>Welfare</b>                                                                | <b>2,33,08</b>                       | <b>4,97,27</b>                                 | <b>7,30,35</b> | <b>2,55</b>                                      | <b>7,27,80</b>                            |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development</i>                                    |                                      |                                                |                |                                                  |                                           |                                                              |
| <b>6215 Loans for Water Supply and<br/>Sanitation</b>                                                         |                                      |                                                |                |                                                  |                                           |                                                              |
| 01 Water Supply                                                                                               |                                      |                                                |                |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and<br>other undertakings                                                          |                                      |                                                |                |                                                  |                                           |                                                              |
| Loans to Karnataka Urban<br>Water Supply and Drainage<br>Board                                                | 2,56,65,35                           |                                                | 2,56,65,35     | 4                                                | 2,56,65,31                                |                                                              |
| Loans to Bangalore Water<br>Supply and Sewerage Board                                                         | 12,23,77,21                          |                                                | 12,23,77,21    | 1                                                | 12,23,77,20                               |                                                              |
| 191 Loans to Local Bodies,<br>Municipalities etc.                                                             | 19,73,40                             |                                                | 19,73,40       |                                                  | 19,73,40                                  |                                                              |
| 800 Other Loans                                                                                               |                                      |                                                |                |                                                  |                                           |                                                              |
| Loans for Housing - Loans to<br>Housing Board / Corporation -<br>Water Supply Scheme to<br>Yelahanka township | 28,95                                |                                                | 28,95          |                                                  | 28,95                                     |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                      | <i>Balance on April 2005</i> | <i>1st Amount advanced during the year</i> | <i>Total</i>       | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2006</i> | <i>Interest received and credited to Revenue</i> |
|-----------------------------------------------------------------------------|------------------------------|--------------------------------------------|--------------------|--------------------------------------|-----------------------------------|--------------------------------------------------|
| <i>(In thousands of rupees)</i>                                             |                              |                                            |                    |                                      |                                   |                                                  |
| (1)                                                                         | (2)                          | (3)                                        | (4)                | (5)                                  | (6)                               | (7)                                              |
| <b>F Loans and Advances - contd.</b>                                        |                              |                                            |                    |                                      |                                   |                                                  |
| <b>B Loans for Social Services - contd.</b>                                 |                              |                                            |                    |                                      |                                   |                                                  |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i> |                              |                                            |                    |                                      |                                   |                                                  |
| <b>6215 Loans for Water Supply and Sanitation - conclud.</b>                |                              |                                            |                    |                                      |                                   |                                                  |
| 02 <i>Sewerage and Sanitation</i>                                           |                              |                                            |                    |                                      |                                   |                                                  |
| 190 Loans to Public Sector and other undertakings                           |                              |                                            |                    |                                      |                                   |                                                  |
| Loans to Karnataka Urban Water Supply and Drainage Board                    | 47,43,45                     | 52,50,00                                   | 99,93,45           |                                      | 99,93,45                          |                                                  |
| 191 Loans to Local Bodies, Corporation etc.,                                | 6,02,41                      |                                            | 6,02,41            |                                      | 6,02,41                           |                                                  |
| <b>Total 6215 - Loans for Water Supply and Sanitation</b>                   | <b>15,53,90,77</b>           | <b>52,50,00</b>                            | <b>16,06,40,77</b> | <b>5</b>                             | <b>16,06,40,72</b>                |                                                  |
| <b>6216 Loans for Housing</b>                                               |                              |                                            |                    |                                      |                                   |                                                  |
| 02 <i>Urban Housing</i>                                                     |                              |                                            |                    |                                      |                                   |                                                  |
| 201 Loans to Housing Boards                                                 |                              |                                            |                    |                                      |                                   |                                                  |
| Loans to Housing Boards and Corporations                                    | 6,96,72                      |                                            | 6,96,72            | 1                                    | 6,96,71                           |                                                  |
| Loans to K H B - Low Income Group Housing Scheme                            | 2,76,50                      |                                            | 2,76,50            | 27                                   | 2,76,23                           |                                                  |
| Middle Income Group Housing Scheme                                          | 94,91                        |                                            | 94,91              | 1                                    | 94,90                             |                                                  |
| Middle and Low Income Group Housing Schemes                                 | 11,66,97                     |                                            | 11,66,97           |                                      | 11,66,97                          |                                                  |
| L.I.C assisted Middle and Low Income group Housing Scheme                   | 1,98,05                      |                                            | 1,98,05            | 8,22                                 | 1,89,83                           |                                                  |
| Repayment of Loan and Interest to HUDCO under Ashraya Scheme                | 1,04,21                      |                                            | 1,04,21            |                                      | 1,04,21                           |                                                  |
| Low Income Group/Middle Income Group and rental Housing Scheme              | 5,20,00                      |                                            | 5,20,00            |                                      | 5,20,00                           |                                                  |
| Repayment of Loans to HUDCO under NRY and shelter upgradation               | 39,79                        |                                            | 39,79              |                                      | 39,79                             |                                                  |

K H B - Karnataka Housing Board

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                  | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                         |                                      |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                                                     | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                    |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                         |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                                     |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>6216 Loans for Housing - contd.</b>                                                                                  |                                      |                                                    |              |                                                  |                                       |                                                              |
| 02 Urban Housing - conclud.                                                                                             |                                      |                                                    |              |                                                  |                                       |                                                              |
| 201 Loans to Housing Boards -<br>conclud.                                                                               |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans to K H B -                                                                                                        |                                      |                                                    |              |                                                  |                                       |                                                              |
| Repayment of Loan towards<br>EWS houses under<br>Dr.Ambedkar Centenary<br>Celebration                                   | 27,58                                |                                                    | 27,58        |                                                  | 27,58                                 |                                                              |
| Repayment of Loan and Interest<br>to HUDCO under<br>Bhagyamandir Scheme                                                 | (-) 6,92                             |                                                    | (-) 6,92     |                                                  | (-) 6,92                              | (j)                                                          |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                        | 1,65                                 |                                                    | 1,65         |                                                  | 1,65                                  |                                                              |
| 800 Other Loans                                                                                                         |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans to Municipalities towards<br>Housing for Urban Poor                                                               | 6,78,78                              |                                                    | 6,78,78      | 5                                                | 6,78,73                               |                                                              |
| Housing sites for the weaker<br>sections of the Society in Urban<br>Areas                                               | 48,75                                |                                                    | 48,75        |                                                  | 48,75                                 |                                                              |
| Loans to Ashraya Yojana in<br>Urban Areas                                                                               | 15,43,19<br>(&)                      |                                                    | 15,43,19     | 3,04,14                                          | 12,39,05                              |                                                              |
| Payment of difference in<br>installment under HUDCO<br>assisted PHS Loan to KHB                                         | 46,18,26                             |                                                    | 46,18,26     | 11                                               | 46,18,15                              |                                                              |
| Payment of difference in<br>installments under HDFC<br>assisted PHS loan                                                | 8,27,72<br>(&)                       |                                                    | 8,27,72      |                                                  | 8,27,72                               |                                                              |
| Payment of difference in<br>installments under HUDCO<br>assisted Bhagyamandira<br>(Loans to KHB for 88-89 and<br>89-90) | 50,78                                |                                                    | 50,78        |                                                  | 50,78                                 |                                                              |
| Payment of difference in<br>installments - Bank assisted<br>PHS Loans to KHB                                            | 10,97,73                             |                                                    | 10,97,73     |                                                  | 10,97,73                              |                                                              |

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

(j) Reasons for minus balance are under examination.



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                      | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                             |                                      |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                         | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                        |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                             |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>         |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>6216 Loans for Housing - contd.</b>                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>03 Rural Housing</i>                                                                     |                                      |                                                    |              |                                                  |                                       |                                                              |
| 201 Loans to Housing Boards                                                                 |                                      |                                                    |              |                                                  |                                       |                                                              |
| Karnataka Housing Board -<br>Life Insurance Corporation<br>Funds                            | 2,21,16                              |                                                    | 2,21,16      |                                                  | 2,21,16                               |                                                              |
| Other Funds                                                                                 | 90,13                                |                                                    | 90,13        |                                                  | 90,13                                 |                                                              |
| Repayment of Loan to Financial<br>Institution under Ashraya<br>HDFC                         | 33,00                                |                                                    | 33,00        |                                                  | 33,00                                 |                                                              |
| 800 Other Loans                                                                             |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans for Ashraya Scheme<br>in Rural Areas (\$)                                             | 60,78,61                             | 46,40,00                                           | 1,07,18,61   | 2,86,93                                          | 1,04,31,68                            |                                                              |
| <i>80 General</i>                                                                           |                                      |                                                    |              |                                                  |                                       |                                                              |
| 201 Loan to Housing Boards                                                                  |                                      |                                                    |              |                                                  |                                       |                                                              |
| Karnataka Housing Board -<br>Rental Housing                                                 | 2,88,98                              |                                                    | 2,88,98      |                                                  | 2,88,98                               |                                                              |
| Village Housing Projects<br>assisted by General Insurance<br>Corporation                    | 14,45                                |                                                    | 14,45        |                                                  | 14,45                                 |                                                              |
| Subsidised Industrial Housing<br>Scheme                                                     | 28,28                                |                                                    | 28,28        |                                                  | 28,28                                 |                                                              |
| Payment of difference in<br>installments                                                    | 1,34,21                              |                                                    | 1,34,21      |                                                  | 1,34,21                               |                                                              |
| Payment of difference in<br>installments under HUDCO<br>assisted Peoples' Housing<br>Scheme | 21,99,03                             |                                                    | 21,99,03     |                                                  | 21,99,03                              |                                                              |
| Ways and Means Loans to<br>HUDCO assisted SPHS Loans                                        | 10,66,75                             |                                                    | 10,66,75     |                                                  | 10,66,75                              |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                            | 4,08                                 |                                                    | 4,08         |                                                  | 4,08                                  |                                                              |
| 800 Other Loans                                                                             |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans under Peoples Housing<br>Scheme                                                       | 2,15,81                              |                                                    | 2,15,81      |                                                  | 2,15,81                               |                                                              |
| Rental Housing                                                                              | 30,29                                |                                                    | 30,29        |                                                  | 30,29                                 |                                                              |
| Housing Scheme for Silk Worm<br>Rearers                                                     | 1,00,00                              |                                                    | 1,00,00      |                                                  | 1,00,00                               |                                                              |

(\$) Shown under '80 General - 800 Other Loans' in the previous year.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                   | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                          |                                      |                                                    |                   |                                                  |                                       |                                                              |
| (1)                                                                                                      | (2)                                  | (3)                                                | (4)               | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                          |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                      |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>6216 Loans for Housing - conclud.</b>                                                                 |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 80 <i>General - conclud.</i>                                                                             |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 800 Other Loans - conclud.                                                                               |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Loans for House Building at<br>Bhagianagar                                                               | 95,55                                |                                                    | 95,55             |                                                  | 95,55                                 |                                                              |
| Residential accommodation<br>for Village Level<br>Functionaries                                          | 2,41,58                              |                                                    | 2,41,58           |                                                  | 2,41,58                               |                                                              |
| Integrated Housing Scheme<br>for Industrial Workers -<br>Economically Weaker Section<br>of the community | 41,19                                |                                                    | 41,19             |                                                  | 41,19                                 |                                                              |
| Loans to Co-operative<br>Societies including -                                                           |                                      |                                                    |                   |                                                  |                                       |                                                              |
| (a) House Building Societies                                                                             | 10,89                                |                                                    | 10,89             |                                                  | 10,89                                 |                                                              |
| (b) Housing Corporations                                                                                 | 4,14,16                              |                                                    | 4,14,16           |                                                  | 4,14,16                               |                                                              |
| Loans to Municipalities                                                                                  | 45,09                                |                                                    | 45,09             |                                                  | 45,09                                 |                                                              |
| Loans for Ashraya Scheme                                                                                 | 9,97,12                              |                                                    | 9,97,12           |                                                  | 9,97,12                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each<br>case)                                      | 9,91                                 |                                                    | 9,91              |                                                  | 9,91                                  |                                                              |
| <b>Total 6216 - Loans for<br/>Housing</b>                                                                | <b>2,43,44,94</b>                    | <b>46,40,00</b>                                    | <b>2,89,84,94</b> | <b>5,99,74</b>                                   | <b>2,83,85,20</b>                     |                                                              |
| <b>6217 Loans for Urban<br/>Development</b>                                                              |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 01 <i>State Capital Development</i>                                                                      |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 191 Loans to Local Bodies,<br>Corporations, etc.,-<br>Loans to Bangalore<br>Development Authority        | 42,98                                |                                                    | 42,98             |                                                  | 42,98                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                               | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>(1)</b>                                                                                                           | <b>(2)</b>                           | <b>(3)</b>                                         | <b>(4)</b>   | <b>(5)</b>                                       | <b>(6)</b>                            | <b>(7)</b>                                                   |
| <b>F Loans and Advances - contd.</b>                                                                                 |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                                  |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>6217 Loans for Urban<br/>Development - contd.</b>                                                                 |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>03 Integrated Development of<br/>Small and Medium Towns</i>                                                       |                                      |                                                    |              |                                                  |                                       |                                                              |
| 191 Loans to Local Bodies,<br>Corporations, etc<br>CSS of Prime Minister's Urban<br>Poverty Eradication<br>Programme | 17,46,62                             |                                                    | 17,46,62     |                                                  | 17,46,62                              |                                                              |
| CSS of Integrated<br>Development of Small and<br>Medium Towns                                                        | 1,02,79,77                           |                                                    | 1,02,79,77   |                                                  | 1,02,79,77                            |                                                              |
| Loans to Bangalore<br>Mahanagara Palike                                                                              | 10,00,00                             |                                                    | 10,00,00     |                                                  | 10,00,00                              |                                                              |
| <i>04 Slum Area Development</i>                                                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| 191 Loans to Local Bodies,<br>Corporations, etc.<br>Karnataka Slum Clearance<br>Board - CSS Loans                    | 2,97,21                              |                                                    | 2,97,21      |                                                  | 2,97,21                               |                                                              |
| Loans to Municipalities and<br>Other Bodies for<br>Miscellaneous Purposes                                            | 1,50,21                              |                                                    | 1,50,21      |                                                  | 1,50,21                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each<br>case)                                                  | 45,10                                |                                                    | 45,10        |                                                  | 45,10                                 |                                                              |
| 800 Other Loans                                                                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans to Karnataka Slum<br>Clearance Board - CSS Loans                                                               | 18,41,80                             |                                                    | 18,41,80     |                                                  | 18,41,80                              |                                                              |
| Repayment of HUDCO Loans                                                                                             | 46,35,00                             |                                                    | 46,35,00     |                                                  | 46,35,00                              |                                                              |
| Special Component Plan<br>(Lumpsum)                                                                                  | 3,00,00                              |                                                    | 3,00,00      |                                                  | 3,00,00                               |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                                          | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                                                 |                                      |                                                |              |                                                  |                                       |                                                              |
| (1)                                                                                                                                             | (2)                                  | (3)                                            | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                                            |                                      |                                                |              |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                                                 |                                      |                                                |              |                                                  |                                       |                                                              |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                                                             |                                      |                                                |              |                                                  |                                       |                                                              |
| <b>6217 Loans for Urban Development<br/>- contd.</b>                                                                                            |                                      |                                                |              |                                                  |                                       |                                                              |
| 60 Other Urban Development<br>Schemes                                                                                                           |                                      |                                                |              |                                                  |                                       |                                                              |
| 191 Loans to Local Bodies,<br>Corporations, etc.                                                                                                |                                      |                                                |              |                                                  |                                       |                                                              |
| Loans to Urban Development<br>Board                                                                                                             | 13,20                                |                                                | 13,20        |                                                  | 13,20                                 |                                                              |
| Loans to Trust Boards for<br>formation of Layouts /<br>Extensions                                                                               | 18,10                                |                                                | 18,10        |                                                  | 18,10                                 |                                                              |
| Loans to Municipalities and<br>Corporations for Other<br>Miscellaneous Development<br>Schemes                                                   | 74,18                                |                                                | 74,18        |                                                  | 74,18                                 |                                                              |
| Bangalore Metropolitan<br>Regional Development Authority                                                                                        |                                      |                                                |              |                                                  |                                       |                                                              |
| -                                                                                                                                               |                                      |                                                |              |                                                  |                                       |                                                              |
| Loans for Karnataka<br>Infrastructure Project (ADB)                                                                                             | 2,99,46,41                           | 84,37                                          | 3,00,30,78   |                                                  | 3,00,30,78                            |                                                              |
| Digital Mapping System for<br>Bangalore                                                                                                         | 12,02,19                             | 2,41,42                                        | 14,43,61     |                                                  | 14,43,61                              |                                                              |
| Loans to BDA for repayment of<br>loan to HUDCO                                                                                                  | 1,22,09,05                           | 26,00,00                                       | 1,48,09,05   |                                                  | 1,48,09,05                            |                                                              |
| CSS Integrated Urban<br>Development in areas of<br>National Importance                                                                          | 2,39,84                              |                                                | 2,39,84      |                                                  | 2,39,84                               |                                                              |
| Integrated Urban Development<br>Programme                                                                                                       | (-) 32,46                            |                                                | (-) 32,46    |                                                  | (-) 32,46                             | (j)                                                          |
| Karnataka Urban Infrastructure<br>Development and Finance<br>Corporation - Karnataka Urban<br>Development and Coastal<br>Environment Management | 2,94,47<br>(#)                       |                                                | 2,94,47      |                                                  | 2,94,47                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                                | (-) 1,49                             |                                                | (-) 1,49     |                                                  | (-) 1,49                              | (j)                                                          |

(#) Includes Rs.1,03,86 thousand, which was exhibited under 'Karnataka Urban Infrastructure Development and Finance Corporation - Loans to Trust Boards for formation of Layouts' in the previous year.

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                       |                                          |                                                |                    |                                                  |                                           |                                                                  |
| (1)                                                                                   | (2)                                      | (3)                                            | (4)                | (5)                                              | (6)                                       | (7)                                                              |
| <b>F Loans and Advances - contd.</b>                                                  |                                          |                                                |                    |                                                  |                                           |                                                                  |
| <b>B Loans for Social Services -<br/>contd.</b>                                       |                                          |                                                |                    |                                                  |                                           |                                                                  |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban Development<br/>- conclud.</i> |                                          |                                                |                    |                                                  |                                           |                                                                  |
| <b>6217 Loans for Urban Development -<br/>conclud.</b>                                |                                          |                                                |                    |                                                  |                                           |                                                                  |
| 60 <i>Other Urban Development<br/>Schemes - conclud.</i>                              |                                          |                                                |                    |                                                  |                                           |                                                                  |
| 800 Other Loans                                                                       |                                          |                                                |                    |                                                  |                                           |                                                                  |
| Loans to Local Bodies                                                                 | 3,00,00                                  |                                                | 3,00,00            |                                                  | 3,00,00                                   |                                                                  |
| Loans to BDA for formation of<br>Ring Road around Bangalore City                      | 5,72,65                                  |                                                | 5,72,65            |                                                  | 5,72,65                                   |                                                                  |
| Loans for Mangalore City<br>Corporation                                               | 2,50,00                                  |                                                | 2,50,00            |                                                  | 2,50,00                                   |                                                                  |
| Loans for Bangalore Mass Rapid<br>Transit System                                      | 1,44,79,37                               | 92,20,00                                       | 2,36,99,37         |                                                  | 2,36,99,37                                |                                                                  |
| Miscellaneous Loans to City<br>Corporations                                           | 11,45,00                                 |                                                | 11,45,00           |                                                  | 11,45,00                                  |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                      | 1,20                                     |                                                | 1,20               |                                                  | 1,20                                      |                                                                  |
| 902 Deduct amount from BMRTL<br>Fund                                                  |                                          | (-) 92,20,00                                   | (-) 92,20,00       |                                                  | (-) 92,20,00                              |                                                                  |
| <b>Total 6217 – Loans for Urban<br/>Development</b>                                   | <b>8,10,50,40</b>                        | <b>29,25,79</b>                                | <b>8,39,76,19</b>  | <b>...</b>                                       | <b>8,39,76,19</b>                         |                                                                  |
| <b>Total (c) Water Supply,<br/>Sanitation, Housing and Urban<br/>Development</b>      | <b>26,07,86,11</b>                       | <b>1,28,15,79</b>                              | <b>27,36,01,90</b> | <b>5,99,79</b>                                   | <b>27,30,02,11</b>                        |                                                                  |
| <i>(d) Information and Broadcasting</i>                                               |                                          |                                                |                    |                                                  |                                           |                                                                  |
| <b>6220 Loans for Information and<br/>Publicity</b>                                   |                                          |                                                |                    |                                                  |                                           |                                                                  |
| 01 <i>Films</i>                                                                       |                                          |                                                |                    |                                                  |                                           |                                                                  |
| 190 Loans to Public Sector and other<br>undertakings                                  |                                          |                                                |                    |                                                  |                                           |                                                                  |
| Loans to Karnataka State Film<br>Industries Development<br>Corporation Limited        | 52,84                                    |                                                | 52,84              |                                                  | 52,84                                     |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                      | 22,60                                    |                                                | 22,60              |                                                  | 22,60                                     |                                                                  |
| <b>Total 6220 – Loans for<br/>Information and Publicity</b>                           | <b>75,44</b>                             | <b>...</b>                                     | <b>75,44</b>       | <b>...</b>                                       | <b>75,44</b>                              |                                                                  |
| <b>Total (d) Information and<br/>Broadcasting</b>                                     | <b>75,44</b>                             | <b>...</b>                                     | <b>75,44</b>       | <b>...</b>                                       | <b>75,44</b>                              |                                                                  |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                             | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                    |                                          |                                                    |                |                                                  |                                       |                                                              |
| (1)                                                                                                                | (2)                                      | (3)                                                | (4)            | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                               |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                    |                                          |                                                    |                |                                                  |                                       |                                                              |
| <i>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</i>                        |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>6225 Loans for Welfare of<br/>Scheduled Castes, Scheduled<br/>Tribes and other Backward<br/>Classes</b>         |                                          |                                                    |                |                                                  |                                       |                                                              |
| <i>01 Welfare of Scheduled Castes -<br/>Special Component Plan for<br/>Scheduled Castes</i>                        | 5,67,98                                  |                                                    | 5,67,98        |                                                  | 5,67,98                               |                                                              |
| Interest free Loans to members<br>of Harijan and Girijan Housing<br>Co-operative Societies                         | 60,52                                    |                                                    | 60,52          |                                                  | 60,52                                 |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                   | 3,88                                     |                                                    | 3,88           |                                                  | 3,88                                  |                                                              |
| <i>03 Welfare of Backward Classes</i>                                                                              |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>800 Other Loans</b>                                                                                             |                                          |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                   | 2                                        |                                                    | 2              |                                                  | 2                                     |                                                              |
| <b>Total 6225 - Loans for<br/>Welfare of Scheduled Castes,<br/>Scheduled Tribes and other<br/>Backward Classes</b> | <b>6,32,40</b>                           | <b>...</b>                                         | <b>6,32,40</b> | <b>...</b>                                       | <b>6,32,40</b>                        |                                                              |
| <i>Total (e) - Welfare of<br/>Scheduled Castes, Scheduled<br/>Tribes and Other Backward<br/>Classes</i>            | <b>6,32,40</b>                           | <b>...</b>                                         | <b>6,32,40</b> | <b>...</b>                                       | <b>6,32,40</b>                        |                                                              |
| <i>(g) Social Welfare and Nutrition</i>                                                                            |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>6235 Loans for Social Security and<br/>Welfare</b>                                                              |                                          |                                                    |                |                                                  |                                       |                                                              |
| <i>01 Rehabilitation</i>                                                                                           |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>140 Rehabilitation of repatriates<br/>from other countries</b>                                                  |                                          |                                                    |                |                                                  |                                       |                                                              |
| Loans for Rehabilitation of<br>Migrants from East Pakistan,<br>Burma and Srilanka                                  | 65,41                                    |                                                    | 65,41          |                                                  | 65,41                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                       |                                          |                                                    |                |                                                  |                                       |                                                              |
| (1)                                                                                                                   | (2)                                      | (3)                                                | (4)            | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                  |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>B Loans for Social Services - contd.</b>                                                                           |                                          |                                                    |                |                                                  |                                       |                                                              |
| <i>(g) Social Welfare and Nutrition - contd.</i>                                                                      |                                          |                                                    |                |                                                  |                                       |                                                              |
| <b>6235 Loans for Social Security and Welfare - conclud.</b>                                                          |                                          |                                                    |                |                                                  |                                       |                                                              |
| 02 Social Welfare                                                                                                     |                                          |                                                    |                |                                                  |                                       |                                                              |
| 103 Women's Welfare                                                                                                   |                                          |                                                    |                |                                                  |                                       |                                                              |
| Prime Minister's Pilot Project<br>of providing food grains to<br>pregnant and lactating women<br>and adolescent girls | 2,91,29                                  |                                                    | 2,91,29        |                                                  | 2,91,29                               |                                                              |
| 105 Prohibition                                                                                                       |                                          |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                      | 1                                        |                                                    | 1              |                                                  | 1                                     |                                                              |
| 106 Correctional Services                                                                                             |                                          |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                      | 15,61                                    |                                                    | 15,61          |                                                  | 15,61                                 |                                                              |
| 60 Other Social Security and<br>Welfare Programmes                                                                    |                                          |                                                    |                |                                                  |                                       |                                                              |
| 800 Other Loans                                                                                                       |                                          |                                                    |                |                                                  |                                       |                                                              |
| Loans to Persons affected by<br>Riots                                                                                 | 1,63,47                                  |                                                    | 1,63,47        |                                                  | 1,63,47                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                      | 6,97                                     |                                                    | 6,97           |                                                  | 6,97                                  |                                                              |
| <b>Total 6235 – Loans for Social Security and Welfare</b>                                                             | <b>5,42,76</b>                           | <b>...</b>                                         | <b>5,42,76</b> | <b>...</b>                                       | <b>5,42,76</b>                        |                                                              |
| <b>6245 Loans for Relief on Account of Natural Calamities</b>                                                         |                                          |                                                    |                |                                                  |                                       |                                                              |
| 01 Drought                                                                                                            |                                          |                                                    |                |                                                  |                                       |                                                              |
| 102 Drinking Water Supply – Loans<br>to Bangalore Water Supply and<br>Sewerage Board for relief of<br>Drought         | 1,00,00                                  |                                                    | 1,00,00        |                                                  | 1,00,00                               |                                                              |
| 800 Other Loans                                                                                                       |                                          |                                                    |                |                                                  |                                       |                                                              |
| Loans for Farmers to grow<br>fodder in their Land – Relief of<br>Drought                                              | 50,58                                    |                                                    | 50,58          |                                                  | 50,58                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                          | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                 |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>(1)</b>                                                                                      | <b>(2)</b>                           | <b>(3)</b>                                         | <b>(4)</b>         | <b>(5)</b>                                       | <b>(6)</b>                                | <b>(7)</b>                                                   |
| <b>F Loans and Advances - contd.</b>                                                            |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>B Loans for Social Services -<br/>concl.</b>                                                 |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>(g) Social Welfare and Nutrition -<br/>concl.</i>                                            |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>6245 Loans for Relief on Account<br/>of Natural Calamities -<br/>concl.</b>                  |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>02 Floods and Cyclones</i>                                                                   |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>101 Gratuitous Relief</i>                                                                    |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Relief for Natural Calamities,<br>Aid against Floods, Rains,<br>Cyclones, Fire, Accidents, etc. | 4,62                                 |                                                    | 4,62               |                                                  | 4,62                                      |                                                              |
| <b>Total 6245 - Loans for<br/>Relief on Account of<br/>Natural Calamities</b>                   | <b>1,55,20</b>                       | <b>...</b>                                         | <b>1,55,20</b>     | <b>...</b>                                       | <b>1,55,20</b>                            |                                                              |
| <b>Total (g) Social Welfare and<br/>Nutrition</b>                                               | <b>6,97,96</b>                       | <b>...</b>                                         | <b>6,97,96</b>     | <b>...</b>                                       | <b>6,97,96</b>                            |                                                              |
| <i>(h) Other Social Services</i>                                                                |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>6250 Loans for other Social<br/>Services</b>                                                 |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>60 Others</i>                                                                                |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>201 Labour - Loans to</i>                                                                    |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Lokashikshana Trust                                                                             | 27,50                                |                                                    | 27,50              |                                                  | 27,50                                     |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | 4,70                                 |                                                    | 4,70               |                                                  | 4,70                                      |                                                              |
| <i>800 Other Loans</i>                                                                          |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | 14,65                                |                                                    | 14,65              |                                                  | 14,65                                     |                                                              |
| <b>Total 6250 - Loans for Other<br/>Social Services</b>                                         | <b>46,85</b>                         | <b>...</b>                                         | <b>46,85</b>       | <b>...</b>                                       | <b>46,85</b>                              |                                                              |
| <b>Total (h) Other Social Services</b>                                                          | <b>46,85</b>                         | <b>...</b>                                         | <b>46,85</b>       | <b>...</b>                                       | <b>46,85</b>                              |                                                              |
| <b>Total B. Loans for Social<br/>Services</b>                                                   | <b>26,31,09,30</b>                   | <b>1,42,72,06</b>                                  | <b>27,73,81,36</b> | <b>6,04,03</b>                                   | <b>27,67,77,33</b>                        |                                                              |



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                    | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|---------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                           |                                      |                                                    |              |                                                  |                                           |                                                              |
| (1)                                                                       | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                      |                                      |                                                    |              |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services</b>                                      |                                      |                                                    |              |                                                  |                                           |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities</i>                    |                                      |                                                    |              |                                                  |                                           |                                                              |
| <b>6401 Loans for Crop Husbandry</b>                                      |                                      |                                                    |              |                                                  |                                           |                                                              |
| 103 Seeds                                                                 |                                      |                                                    |              |                                                  |                                           |                                                              |
| Loans to Karnataka State Seeds Corporation                                | 4,51,35                              |                                                    | 4,51,35      | 5,51                                             | 4,45,84                                   |                                                              |
| Loans to Karnataka State Oil Seed Growers Co-operative Federation Limited | 3,28,48                              |                                                    | 3,28,48      |                                                  | 3,28,48                                   |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 1,28                                 |                                                    | 1,28         |                                                  | 1,28                                      |                                                              |
| 105 Manures and Fertilizers                                               |                                      |                                                    |              |                                                  |                                           |                                                              |
| Loans to Karnataka Agro Industries Corporation Limited                    | 4,42,00                              |                                                    | 4,42,00      |                                                  | 4,42,00                                   |                                                              |
| Short term loan for purchase and sale of Fertilizers                      | 10,32,32                             |                                                    | 10,32,32     |                                                  | 10,32,32                                  |                                                              |
| Loans for purchase and distribution of Fertilizers                        | 8,99,28                              |                                                    | 8,99,28      |                                                  | 8,99,28                                   |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 6,66                                 |                                                    | 6,66         |                                                  | 6,66                                      |                                                              |
| 106 High Yielding Varieties Programmes                                    |                                      |                                                    |              |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | (-) 3,60                             |                                                    | (-) 3,60     |                                                  | (-) 3,60                                  | (j)                                                          |
| 107 Plant Protection                                                      |                                      |                                                    |              |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 21,84                                |                                                    | 21,84        |                                                  | 21,84                                     |                                                              |
| 109 Commercial Crops                                                      |                                      |                                                    |              |                                                  |                                           |                                                              |
| Loans to Karnataka Agro Industries Corporation                            | 19,20                                |                                                    | 19,20        |                                                  | 19,20                                     |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 1,71                                 |                                                    | 1,71         |                                                  | 1,71                                      |                                                              |
| 110 Scheme for Small and Marginal Farmers and Agricultural Labourers      |                                      |                                                    |              |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 94                                   |                                                    | 94           |                                                  | 94                                        |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                                 | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                                        |                                      |                                                    |                 |                                                  |                                       |                                                              |
| (1)                                                                                                                                    | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                                   |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services -<br/>contd.</b>                                                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and<br/>Allied Activities - contd.</i>                                                                    |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>6401 Loans for Crop Husbandry -<br/>concl.</b>                                                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 113 Agricultural Engineering<br>Loans to Karnataka Agro<br>Proteins Limited                                                            | 70,00                                |                                                    | 70,00           |                                                  | 70,00                                 |                                                              |
| 119 Horticulture and Vegetable<br>Crops<br>Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                            | 2,18,42                              |                                                    | 2,18,42         |                                                  | 2,18,42                               |                                                              |
| 190 Loans to Public Sector and other<br>undertakings<br>Short term loan to Karnataka<br>Agro Industries Corporation                    | 75,00                                |                                                    | 75,00           |                                                  | 75,00                                 |                                                              |
| Loans to KAIC for<br>implementation of VRS                                                                                             | 4,50,00                              |                                                    | 4,50,00         |                                                  | 4,50,00                               |                                                              |
| Loans to KAIC for repayment of<br>loans to SC & ST Corporation                                                                         | 58,00                                |                                                    | 58,00           |                                                  | 58,00                                 |                                                              |
| Loans for Granulated Fertilizer<br>Project                                                                                             | 58,00                                |                                                    | 58,00           |                                                  | 58,00                                 |                                                              |
| 195 Loans to Farming Cooperatives -<br>Short term loans to HOPCOMS<br>Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 75,00<br>36,43                       |                                                    | 75,00<br>36,43  |                                                  | 75,00<br>36,43                        |                                                              |
| 800 Other Loans<br>Taccavi Loans                                                                                                       | 2,65,76                              |                                                    | 2,65,76         |                                                  | 2,65,76                               |                                                              |
| Agricultural Loans Act (Madras)                                                                                                        | 29,30                                |                                                    | 29,30           |                                                  | 29,30                                 |                                                              |
| Agricultural Loans Act<br>(Bombay)                                                                                                     | 2,32,35                              |                                                    | 2,32,35         |                                                  | 2,32,35                               |                                                              |
| Taccavi Loans (Merged Areas)                                                                                                           | 48,91                                |                                                    | 48,91           |                                                  | 48,91                                 |                                                              |
| Loans for Emergency<br>Agricultural Production<br>Programme                                                                            | 1,86,12                              |                                                    | 1,86,12         |                                                  | 1,86,12                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                       | 17,20                                |                                                    | 17,20           |                                                  | 17,20                                 |                                                              |
| <b>Total 6401 - Loans for Crop<br/>Husbandry</b>                                                                                       | <b>50,21,95</b>                      | <b>...</b>                                         | <b>50,21,95</b> | <b>5,51</b>                                      | <b>50,16,44</b>                       |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                   | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                          |                                      |                                                    |                   |                                                  |                                       |                                                              |
| (1)                                                                                                      | (2)                                  | (3)                                                | (4)               | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                            |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities - contd.</i>                                          |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>6402 Loans for Soil and Water Conservation</b>                                                        |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 102 Soil Conservation                                                                                    |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Soil Conservation on Field Trial and Dry Farm Technology                                                 | 10,26,32                             |                                                    | 10,26,32          |                                                  | 10,26,32                              |                                                              |
| Loans to Cultivators for Soil Conservation Works on Watershed basins (Expenditure transferred from 2402) | 35,58,06                             |                                                    | 35,58,06          | 10                                               | 35,57,96                              |                                                              |
| Loans for Soil Conservation under D.P.A.P (Amount transferred from 2501).                                | 1,97,19                              |                                                    | 1,97,19           |                                                  | 1,97,19                               |                                                              |
| Loans for Soil Conservation Works in scarcity affected areas (Amount transferred from 2245)              | 3,90,25                              |                                                    | 3,90,25           |                                                  | 3,90,25                               |                                                              |
| CSS of Soil Conservation on Watershed in River Valley Project                                            | 7,14,99                              |                                                    | 7,14,99           |                                                  | 7,14,99                               |                                                              |
| Soil Conservation Works on Watershed Basins District Sector Scheme (Amount transferred from 2402)        | 2,65,09                              |                                                    | 2,65,09           |                                                  | 2,65,09                               |                                                              |
| Loans for Soil Conservation in River Valley Project                                                      | 22,48,65                             |                                                    | 22,48,65          |                                                  | 22,48,65                              |                                                              |
| CSS for D.P.A.P (Amount transferred from 2401)                                                           | 1,85,05                              |                                                    | 1,85,05           |                                                  | 1,85,05                               |                                                              |
| CSS of Soil Conservation on Catchment Area of River Valley Projects                                      | 23,33,46                             |                                                    | 23,33,46          |                                                  | 23,33,46                              |                                                              |
| Bunding Taccavi                                                                                          | (-) 1,92,60                          |                                                    | (-) 1,92,60       | 1,71                                             | (-) 1,94,31                           | (j)                                                          |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                            | 7,27                                 |                                                    | 7,27              | 10,41                                            | (-) 3,14                              | (j)                                                          |
| 203 Land Reclamations and Development                                                                    |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Land Reclamation Scheme                                                                                  | 1,30,22                              |                                                    | 1,30,22           |                                                  | 1,30,22                               |                                                              |
| <b>Total 6402 - Loans for Soil and Water Conservation</b>                                                | <b>1,08,63,95</b>                    | <b>...</b>                                         | <b>1,08,63,95</b> | <b>12,22</b>                                     | <b>1,08,51,73</b>                     |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                      | <i>Balance on<br/>1<sup>st</sup> April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31<sup>st</sup> March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                             |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| (1)                                                                                                         | (2)                                             | (3)                                                | (4)             | (5)                                              | (6)                                              | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                        |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| <b>C Loans for Economic Services</b>                                                                        |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| <b>- contd.</b>                                                                                             |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| <b>(a) Loans for Agriculture and Allied Activities - contd.</b>                                             |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| <b>6403 Loans for Animal Husbandry</b>                                                                      |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| 102 Cattle and Buffalo Development                                                                          |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 6,13                                            |                                                    | 6,13            | 8                                                | 6,05                                             |                                                              |
| 103 Poultry Development                                                                                     |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 4,86                                            |                                                    | 4,86            |                                                  | 4,86                                             |                                                              |
| 104 Sheep and Wool Development                                                                              |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 2,99                                            |                                                    | 2,99            |                                                  | 2,99                                             |                                                              |
| <b>Total 6403 - Loans for Animal Husbandry</b>                                                              | <b>13,98</b>                                    | <b>...</b>                                         | <b>13,98</b>    | <b>8</b>                                         | <b>13,90</b>                                     |                                                              |
| <b>6404 Loans for Dairy Development</b>                                                                     |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| 190 Loans to Public Sector and other undertakings                                                           |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Loans to Karnataka Dairy Development Corporation (Karnataka Milk Producers Co-operative Federation Limited) | 12,59,27                                        |                                                    | 12,59,27        |                                                  | 12,59,27                                         |                                                              |
| 800 Other Loans                                                                                             |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Dairy Co-operatives                                                                                         | 26,69                                           |                                                    | 26,69           |                                                  | 26,69                                            |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 17,49                                           |                                                    | 17,49           |                                                  | 17,49                                            |                                                              |
| <b>Total 6404 - Loans for Dairy Development</b>                                                             | <b>13,03,45</b>                                 | <b>...</b>                                         | <b>13,03,45</b> | <b>...</b>                                       | <b>13,03,45</b>                                  |                                                              |
| <b>6405 Loans for Fisheries</b>                                                                             |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| 105 Processing, Preservation and Marketing                                                                  |                                                 |                                                    |                 |                                                  |                                                  |                                                              |
| Construction and Improvement of Fish Markets and Marketing Facilities                                       | 14,43                                           |                                                    | 14,43           | 10                                               | 14,33                                            |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 12                                              |                                                    | 12              |                                                  | 12                                               |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                            | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                   |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>(1)</b>                                                                                        | <b>(2)</b>                           | <b>(3)</b>                                         | <b>(4)</b>     | <b>(5)</b>                                       | <b>(6)</b>                            | <b>(7)</b>                                                   |
| <b>F Loans and Advances - contd.</b>                                                              |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                     |                                      |                                                    |                |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities - contd.</i>                                   |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6405 Loans for Fisheries - conclud.</b>                                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| 106 Mechanisation of fishing crafts                                                               |                                      |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                     | (-) 26                               |                                                    | (-) 26         |                                                  | (-) 26                                | (j)                                                          |
| 195 Loans to Cooperatives                                                                         |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans to Fishermen Co-operative Societies for implementation of NCDC Assisted Project             | 2,65,25                              | 1,00                                               | 2,66,25        | 57,71                                            | 2,08,54                               |                                                              |
| 800 Other Loans                                                                                   |                                      |                                                    |                |                                                  |                                       |                                                              |
| Fishermen's Co-operatives                                                                         | 49,58                                |                                                    | 49,58          |                                                  | 49,58                                 |                                                              |
| Loans to Fisheries Co-operative Federation under Reservoir Fisheries Project with NCDC assistance | 1,14,74                              |                                                    | 1,14,74        | 2,49                                             | 1,12,25                               |                                                              |
| Loans to Karnataka Fisheries Development Corporation                                              | 70,00                                |                                                    | 70,00          |                                                  | 70,00                                 |                                                              |
| Improvement of traditional fishing                                                                | (-) 72,23                            |                                                    | (-) 72,23      | 53                                               | (-) 72,76                             | (j)                                                          |
| Loans to Dakshina Kannada District Fish Marketing Co-operative Federation Limited, Mangalore      | 11,06                                |                                                    | 11,06          |                                                  | 11,06                                 |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                     | 10,65                                |                                                    | 10,65          |                                                  | 10,65                                 |                                                              |
| <b>Total 6405 - Loans for Fisheries</b>                                                           | <b>4,63,34</b>                       | <b>1,00</b>                                        | <b>4,64,34</b> | <b>60,83</b>                                     | <b>4,03,51</b>                        |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                                 | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                                        |                                      |                                                    |                 |                                                  |                                       |                                                              |
| (1)                                                                                                                                    | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                                   |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services<br/>- contd.</b>                                                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and<br/>Allied Activities - contd.</i>                                                                    |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>6406 Loans for Forestry and<br/>Wildlife</b>                                                                                        |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 104 Forestry                                                                                                                           |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Karnataka Forest<br>Industries Corporation                                                                                    | 1,16                                 |                                                    | 1,16            |                                                  | 1,16                                  |                                                              |
| Loans to Karnataka Forest<br>Plantation Corporation                                                                                    | 1,16,05                              |                                                    | 1,16,05         |                                                  | 1,16,05                               |                                                              |
| Loans to Karnataka Forest<br>Development Corporation                                                                                   | 13,91,00                             |                                                    | 13,91,00        |                                                  | 13,91,00                              |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                       | 8,00                                 | 1,38                                               | 9,38            |                                                  | 9,38                                  |                                                              |
| <b>Total 6406 - Loans for<br/>Forestry and Wild Life</b>                                                                               | <b>15,16,21</b>                      | <b>1,38</b>                                        | <b>15,17,59</b> | <b>...</b>                                       | <b>15,17,59</b>                       |                                                              |
| <b>6408 Loans for Food, Storage and<br/>Warehousing</b>                                                                                |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 01 Food                                                                                                                                |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings                                                                                   |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Karnataka Food and<br>Civil Supplies Corporation<br>Limited                                                                   | 1,62,42                              |                                                    | 1,62,42         |                                                  | 1,62,42                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                       | 15,00                                |                                                    | 15,00           |                                                  | 15,00                                 |                                                              |
| 800 Other Loans                                                                                                                        |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Centrally Sponsored Scheme<br>for Construction of Godown                                                                               | 66,00                                |                                                    | 66,00           |                                                  | 66,00                                 |                                                              |
| Loans to Food Storage and<br>Warehousing                                                                                               |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Working Capital Loan to<br>Karnataka Food and Civil<br>Supplies Corporation                                                            | 8,50,00                              |                                                    | 8,50,00         |                                                  | 8,50,00                               |                                                              |
| 02 Storage and Warehousing                                                                                                             |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings – Loans to<br>Karnataka Warehousing<br>Corporation for Construction of<br>Godowns | 18,59,18                             |                                                    | 18,59,18        |                                                  | 18,59,18                              |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                    | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                           |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| (1)                                                                                                                       | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                       | (7)                                                              |
| <b>F Loans and Advances - contd.</b>                                                                                      |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| <b>C Loans for Economic Services - contd.</b>                                                                             |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| <b>(a) Loans for Agriculture and Allied Activities - contd.</b>                                                           |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| <b>6408 Loans for Food, Storage and Warehousing - conclud.</b>                                                            |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| 02 Storage and Warehousing - conclud.                                                                                     |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| 195 Loans to Cooperatives Warehousing and Marketing Co-operatives                                                         | 6,77,20                              |                                                    | 6,77,20         |                                                  | 6,77,20                                   |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                             | (-) 63                               |                                                    | (-) 63          |                                                  | (-) 63                                    | (j)                                                              |
| 800 Other Loans                                                                                                           |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                             | (-) 38                               |                                                    | (-) 38          |                                                  | (-) 38                                    | (j)                                                              |
| <b>Total 6408 - Loans for Food, Storage and Warehousing</b>                                                               | <b>36,28,79</b>                      | <b>...</b>                                         | <b>36,28,79</b> | <b>...</b>                                       | <b>36,28,79</b>                           |                                                                  |
| <b>6416 Loans to Agricultural Financial Institutions</b>                                                                  |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| 190 Loans to Public Sector and other undertakings                                                                         |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| Karnataka State Co-operative Agricultural and Rural Development Bank - Loans for Purchase of Debentures                   | 53,55,38                             | 5,65,00                                            | 59,20,38        | 15,88,03                                         | 43,32,35                                  |                                                                  |
| <b>Total 6416 - Loans to Agricultural Financial Institutions</b>                                                          | <b>53,55,38</b>                      | <b>5,65,00</b>                                     | <b>59,20,38</b> | <b>15,88,03</b>                                  | <b>43,32,35</b>                           |                                                                  |
| <b>6425 Loans for Co-operation</b>                                                                                        |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| 107 Loans to credit Cooperatives -                                                                                        |                                      |                                                    |                 |                                                  |                                           |                                                                  |
| Loans to credit Cooperatives                                                                                              | (-) 6,99,05                          |                                                    | (-) 6,99,05     | 17                                               | (-) 6,99,22                               | (j)                                                              |
| Loans to cover overdues of tenants under Land Reform Scheme                                                               | 29,76                                |                                                    | 29,76           |                                                  | 29,76                                     |                                                                  |
| Conversion of Short Term Loans into Medium Term Loans Scarcity Relief                                                     | (-) 49,38                            |                                                    | (-) 49,38       |                                                  | (-) 49,38                                 | (j)                                                              |
| Centrally Sponsored Scheme - Non overdue cover assistance under special Rice production Programme and Oil seeds Purchases | 3,66,70                              |                                                    | 3,66,70         |                                                  | 3,66,70                                   |                                                                  |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                       | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                              |                                      |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                          | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                         |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities - contd.</i>                              |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>6425 Loans for Co-operation - contd.</b>                                                  |                                      |                                                    |              |                                                  |                                       |                                                              |
| 107 Loans to credit Cooperatives – conclud.                                                  |                                      |                                                    |              |                                                  |                                       |                                                              |
| Loans to Other Societies                                                                     | 37,77                                |                                                    | 37,77        | 5                                                | 37,72                                 |                                                              |
| Loans to bridge the shortfall in the recovery of the Block Overdue                           | (-) 32,44                            |                                                    | (-) 32,44    |                                                  | (-) 32,44                             | (j)                                                          |
| Loans for Co-operative Agricultural and Rural Development Bank                               | (-) 1,87,39                          |                                                    | (-) 1,87,39  | 1,08,15                                          | (-) 2,95,54                           | (j)                                                          |
| Special Component for SCs – Loans for financial assistance to SCs                            | 8,42,51                              |                                                    | 8,42,51      |                                                  | 8,42,51                               |                                                              |
| Agricultural Credit Stabilisation Fund                                                       | 4,87,21                              |                                                    | 4,87,21      |                                                  | 4,87,21                               |                                                              |
| Centrally Sponsored Scheme – Agricultural Credit Stabilisation Fund                          | (-) 97,31                            |                                                    | (-) 97,31    | 5                                                | (-) 97,36                             | (j)                                                          |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                | (-) 24,41                            |                                                    | (-) 24,41    | 10                                               | (-) 24,51                             | (j)                                                          |
| 108 Loans to other Cooperatives                                                              |                                      |                                                    |              |                                                  |                                       |                                                              |
| Processing Co-operative Societies                                                            | 6,12,66                              |                                                    | 6,12,66      | 4                                                | 6,12,62                               |                                                              |
| Karnataka State Co-operative Marketing Federation                                            | 7,54,00                              |                                                    | 7,54,00      | 11                                               | 7,53,89                               |                                                              |
| Loan assistance to Revival and Rehabilitation of closed and sick Co-operative Spinning Mills | 50,00                                |                                                    | 50,00        |                                                  | 50,00                                 |                                                              |
| N.C.D.C. Integrated Development Programme                                                    | 60,41                                |                                                    | 60,41        |                                                  | 60,41                                 |                                                              |
| N.C.D.C. Scheme – Integrated Co-operative Development Programme                              | 2,83,22                              |                                                    | 2,83,22      |                                                  | 2,83,22                               |                                                              |
| Conversion of Purchase Tax due from Sugar Factories into interest free Loan                  | 12,35,68                             |                                                    | 12,35,68     |                                                  | 12,35,68                              |                                                              |

(j) Reasons for minus balance are under examination.



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                    | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                           |                                      |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                                       | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                      |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services -<br/>contd.</b>                                                         |                                      |                                                    |              |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and<br/>Allied Activities - contd.</i>                                       |                                      |                                                    |              |                                                  |                                       |                                                              |
| <b>6425 Loans for Co-operation -<br/>contd.</b>                                                           |                                      |                                                    |              |                                                  |                                       |                                                              |
| 108 Loans to other Cooperatives -<br>concl.                                                               |                                      |                                                    |              |                                                  |                                       |                                                              |
| Financial Assistance to Fruit<br>Processing Societies for<br>Rehabilitation Programme<br>(NCDC)           | 70,00                                |                                                    | 70,00        |                                                  | 70,00                                 |                                                              |
| Loans for Construction of<br>Godowns NCDC-CSS                                                             | (-) 54,95                            |                                                    | (-) 54,95    |                                                  | (-) 54,95                             | (j)                                                          |
| CSS of NCDC Loans for Small<br>and Medium sized Processing<br>Units                                       | 2,18,69                              |                                                    | 2,18,69      | 10                                               | 2,18,59                               |                                                              |
| CSS of NCDC for Construction<br>of Rural Godown by PACs and<br>for Cotton Companies through<br>World Bank | 31,71                                |                                                    | 31,71        | 82                                               | 30,89                                 |                                                              |
| Construction of Godowns under<br>Centrally Sponsored Scheme                                               | 5,17,45                              |                                                    | 5,17,45      | 20                                               | 5,17,25                               |                                                              |
| CSS for Promotion and<br>Development of Weaker<br>Sections Cooperatives                                   | 1,40,64                              |                                                    | 1,40,64      | 5                                                | 1,40,59                               |                                                              |
| Loans to Apex Bank for<br>repayment of overdues to NCDC                                                   | 35,79,73                             |                                                    | 35,79,73     |                                                  | 35,79,73                              |                                                              |
| Loan Provision for NCDC<br>Sponsored Schemes Loans to<br>Small and Medium Sized<br>Industries             | 3,11,51                              |                                                    | 3,11,51      |                                                  | 3,11,51                               |                                                              |
| Loans to various categories of<br>Co-operative Societies NCDC<br>Lumpsum                                  | 10,82,77                             |                                                    | 10,82,77     |                                                  | 10,82,77                              |                                                              |
| Special Credits to PACs for BDP<br>(Interest Free Loans) - CSS                                            | 67,50                                |                                                    | 67,50        | 56,76                                            | 10,74                                 |                                                              |
| Loans to Farmers Cooperative<br>Spinning Mills, Hulkoti                                                   | 1,03,50                              |                                                    | 1,03,50      |                                                  | 1,03,50                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                          | (-) 30,91                            |                                                    | (-) 30,91    | 8,09                                             | (-) 39,00                             | (j)                                                          |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                            | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                                   |                                      |                                                    |                   |                                                  |                                       |                                                              |
| (1)                                                                                                                               | (2)                                  | (3)                                                | (4)               | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                              |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                                                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <i>(a) Loans for Agriculture and Allied Activities - conclud.</i>                                                                 |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>6425 Loans for Co-operation - conclud.</b>                                                                                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 796 Tribal Area Sub-Plan<br>CSS for providing assistance to<br>Cooperative Institutions and<br>Cooperatively Weak Tribal<br>Areas | 3,78,11                              |                                                    | 3,78,11           |                                                  | 3,78,11                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                  | (-) 60,25                            |                                                    | (-) 60,25         | 19                                               | (-) 60,44                             | (j)                                                          |
| 800 Other Loans                                                                                                                   |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Interest Free Loan - Share<br>Capital Contribution                                                                                | 78,33                                |                                                    | 78,33             |                                                  | 78,33                                 |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                  | (-) 2,59                             |                                                    | (-) 2,59          |                                                  | (-) 2,59                              | (j)                                                          |
| <b>Total 6425 - Loans for Co-operation</b>                                                                                        | <b>1,01,01,18</b>                    | <b>...</b>                                         | <b>1,01,01,18</b> | <b>1,74,88</b>                                   | <b>99,26,30</b>                       |                                                              |
| <b>6435 Loans for Other Agricultural Programmes</b>                                                                               |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 60 Others                                                                                                                         |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 800 Other Loans                                                                                                                   |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                  | (-) 2,02                             |                                                    | (-) 2,02          |                                                  | (-) 2,02                              | (j)                                                          |
| <b>Total 6435 - Loans for Other Agricultural Programmes</b>                                                                       | <b>(-) 2,02</b>                      | <b>...</b>                                         | <b>(-) 2,02</b>   | <b>...</b>                                       | <b>(-) 2,02</b>                       |                                                              |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>                                                                      | <b>3,82,66,21</b>                    | <b>5,67,38</b>                                     | <b>3,88,33,59</b> | <b>18,41,55</b>                                  | <b>3,69,92,04</b>                     |                                                              |
| <i>(b) Loans for Rural Development</i>                                                                                            |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>6501 Loans for Special Programmes for Rural Development</b>                                                                    |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 201 Integrated Rural Development Programme                                                                                        |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                  | 5                                    |                                                    | 5                 |                                                  | 5                                     |                                                              |
| <b>Total 6501 - Loans for Special Programmes for Rural Development</b>                                                            | <b>5</b>                             | <b>...</b>                                         | <b>5</b>          | <b>...</b>                                       | <b>5</b>                              |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                               | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>  | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|---------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                      |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>(1)</b>                                                           | <b>(2)</b>                           | <b>(3)</b>                                         | <b>(4)</b>    | <b>(5)</b>                                       | <b>(6)</b>                            | <b>(7)</b>                                                   |
| <b>F Loans and Advances - contd.</b>                                 |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services</b>                                 |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>- contd.</b>                                                      |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>(b) Loans for Rural Development</b>                               |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>- contd.</b>                                                      |                                      |                                                    |               |                                                  |                                       |                                                              |
| <b>6505 Loans for Rural Employment</b>                               |                                      |                                                    |               |                                                  |                                       |                                                              |
| 800 Other Loans                                                      |                                      |                                                    |               |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | (-) 3                                |                                                    | (-) 3         |                                                  | (-) 3                                 | (j)                                                          |
| <b>Total 6505 – Loans for Rural Employment</b>                       | <b>(-) 3</b>                         | <b>...</b>                                         | <b>(-) 3</b>  | <b>...</b>                                       | <b>(-) 3</b>                          |                                                              |
| <b>6506 Loans for Land Reforms</b>                                   |                                      |                                                    |               |                                                  |                                       |                                                              |
| 800 Other Loans                                                      |                                      |                                                    |               |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | (-) 14                               |                                                    | (-) 14        |                                                  | (-) 14                                | (j)                                                          |
| <b>Total 6506 – Loans for Land Reforms</b>                           | <b>(-) 14</b>                        | <b>...</b>                                         | <b>(-) 14</b> | <b>...</b>                                       | <b>(-) 14</b>                         |                                                              |
| <b>6515 Loans for other Rural Development Programmes</b>             |                                      |                                                    |               |                                                  |                                       |                                                              |
| 101 Panchayati Raj                                                   |                                      |                                                    |               |                                                  |                                       |                                                              |
| Loans to Taluk Board and Village Panchayats for conducting Elections | 72,88                                |                                                    | 72,88         |                                                  | 72,88                                 |                                                              |
| Loans to Village Panchayats for creation of remunerative assets      | 79,80                                |                                                    | 79,80         |                                                  | 79,80                                 |                                                              |
| Taluk Board and Village Panchayats                                   | 1,02,24                              |                                                    | 1,02,24       |                                                  | 1,02,24                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | 28,19                                |                                                    | 28,19         |                                                  | 28,19                                 |                                                              |
| 102 Community Development                                            |                                      |                                                    |               |                                                  |                                       |                                                              |
| Loans in connection with CD & NES Programme                          | 1,39,31                              |                                                    | 1,39,31       |                                                  | 1,39,31                               |                                                              |
| People's Housing Scheme (Janatha Housing Scheme)                     | 33,16                                |                                                    | 33,16         |                                                  | 33,16                                 |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                  | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                         |                                      |                                                    |                |                                                  |                                       |                                                              |
| (1)                                                                                     | (2)                                  | (3)                                                | (4)            | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                    |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                           |                                      |                                                    |                |                                                  |                                       |                                                              |
| <i>(b) Loans for Rural Development - concld.</i>                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6515 Loans for other Rural Development Programmes - concld.</b>                      |                                      |                                                    |                |                                                  |                                       |                                                              |
| 103 Rural Works Programmes                                                              |                                      |                                                    |                |                                                  |                                       |                                                              |
| Rural Works Programmes in chronically drought affected areas                            | 1,24,84                              |                                                    | 1,24,84        |                                                  | 1,24,84                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | 7,01                                 |                                                    | 7,01           |                                                  | 7,01                                  |                                                              |
| 796 Tribal Area Sub-Plan                                                                | 84,24                                |                                                    | 84,24          |                                                  | 84,24                                 |                                                              |
| <b>Total 6515 - Loans for other Rural Development Programmes</b>                        | <b>6,71,67</b>                       | <b>...</b>                                         | <b>6,71,67</b> | <b>...</b>                                       | <b>6,71,67</b>                        |                                                              |
| <b>Total (b) Loans for Rural Development</b>                                            | <b>6,71,55</b>                       | <b>...</b>                                         | <b>6,71,55</b> | <b>...</b>                                       | <b>6,71,55</b>                        |                                                              |
| <i>(c) Loans for Special Area Programmes</i>                                            |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6551 Loans for Hill Areas</b>                                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| 01 Western Ghats                                                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | 12,93                                |                                                    | 12,93          |                                                  | 12,93                                 |                                                              |
| <b>Total 6551 - Loans for Hill Areas / Total (c) Loans for Special Areas Programmes</b> | <b>12,93</b>                         | <b>...</b>                                         | <b>12,93</b>   | <b>...</b>                                       | <b>12,93</b>                          |                                                              |
| <i>(d) Loans for Irrigation and Flood Control</i>                                       |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6701 Loans for Major and Medium Irrigation</b>                                       |                                      |                                                    |                |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | (-) 59                               |                                                    | (-) 59         |                                                  | (-) 59                                | (j)                                                          |
| <b>Total 6701 - Loans for Major and Medium Irrigation</b>                               | <b>(-) 59</b>                        | <b>...</b>                                         | <b>(-) 59</b>  | <b>...</b>                                       | <b>(-) 59</b>                         |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                        | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                               |                                      |                                                    |                |                                                  |                                       |                                                              |
| (1)                                                                                           | (2)                                  | (3)                                                | (4)            | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                          |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                 |                                      |                                                    |                |                                                  |                                       |                                                              |
| <i>(d) Loans for Irrigation and Flood Control - concld.</i>                                   |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6702 Loans for Minor Irrigation</b>                                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| 101 Surface Water                                                                             |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans for Maintenance and Restoration of Tanks                                                | 28,12                                |                                                    | 28,12          |                                                  | 28,12                                 |                                                              |
| Loans to Cultivators for Irrigation Pumps                                                     | 51,78                                |                                                    | 51,78          |                                                  | 51,78                                 |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | 15,47                                |                                                    | 15,47          |                                                  | 15,47                                 |                                                              |
| 102 Ground Water                                                                              |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans to Cultivators for Irrigation Wells                                                     | 1,01,42                              |                                                    | 1,01,42        |                                                  | 1,01,42                               |                                                              |
| 800 Other Loans                                                                               |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans to Karnataka Electricity Board for Energising Pumpsets and for extension of Power Lines | 4,47,93                              |                                                    | 4,47,93        |                                                  | 4,47,93                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | (-) 13,37                            |                                                    | (-) 13,37      |                                                  | (-) 13,37                             | (j)                                                          |
| <b>Total 6702 - Loans for Minor Irrigation</b>                                                | <b>6,31,35</b>                       | <b>...</b>                                         | <b>6,31,35</b> | <b>...</b>                                       | <b>6,31,35</b>                        |                                                              |
| <b>6705 Loans for Command Area Development</b>                                                |                                      |                                                    |                |                                                  |                                       |                                                              |
| 800 Other Loans                                                                               |                                      |                                                    |                |                                                  |                                       |                                                              |
| CSS for Development of Land                                                                   | 89,57                                |                                                    | 89,57          |                                                  | 89,57                                 |                                                              |
| CSS for Setting up of Special Loan account for financing in-eligible Farmers                  | 40,00                                |                                                    | 40,00          |                                                  | 40,00                                 |                                                              |
| Loans under Land Improvement (New Rules)                                                      | 1,45,79                              |                                                    | 1,45,79        |                                                  | 1,45,79                               |                                                              |
| Development and Rehabilitation of Taccavi in Tungabhadra and Other Major Irrigation Projects  | 72,49                                |                                                    | 72,49          |                                                  | 72,49                                 |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | (-) 6,64                             |                                                    | (-) 6,64       |                                                  | (-) 6,64                              | (j)                                                          |
| <b>Total 6705 - Loans for Command Area Development</b>                                        | <b>3,41,21</b>                       | <b>...</b>                                         | <b>3,41,21</b> | <b>...</b>                                       | <b>3,41,21</b>                        |                                                              |
| <b>Total (d) Loans for Irrigation and Flood Control</b>                                       | <b>9,71,97</b>                       | <b>...</b>                                         | <b>9,71,97</b> | <b>...</b>                                       | <b>9,71,97</b>                        |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                  | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                         |                                      |                                                    |              |                                                  |                                           |                                                                  |
| (1)                                                                                     | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                       | (7)                                                              |
| <b>F Loans and Advances - contd.</b>                                                    |                                      |                                                    |              |                                                  |                                           |                                                                  |
| <b>C Loans for Economic Services -<br/>contd.</b>                                       |                                      |                                                    |              |                                                  |                                           |                                                                  |
| <i>(e) Loans for Energy</i>                                                             |                                      |                                                    |              |                                                  |                                           |                                                                  |
| <b>6801 Loans for Power Projects</b>                                                    |                                      |                                                    |              |                                                  |                                           |                                                                  |
| 190 Loans to Public Sector and other<br>undertakings                                    |                                      |                                                    |              |                                                  |                                           |                                                                  |
| Loans to KPTCL -                                                                        |                                      |                                                    |              |                                                  |                                           |                                                                  |
| Special Grant IPDP Accelerated<br>Power Development Programme                           | 2,58,47,50                           |                                                    | 2,58,47,50   | 5,89,02                                          | 2,52,58,48                                |                                                                  |
| Pradhana Mantri Gramodaya<br>Yojana - Loans to KPTCL                                    | 13,81,85                             | 1,75,00                                            | 15,56,85     | 47,00                                            | 15,09,85                                  |                                                                  |
| Liability of KPTCL (to CPSUs)<br>taken over by Government<br>(treated as loan to KPTCL) | 5,50,95,40                           |                                                    | 5,50,95,40   |                                                  | 5,50,95,40                                |                                                                  |
| Loans for Energisation of<br>Irrigation Wells                                           |                                      | 16,38,00                                           | 16,38,00     |                                                  | 16,38,00                                  |                                                                  |
| 201 Hydel Generation -                                                                  |                                      |                                                    |              |                                                  |                                           |                                                                  |
| Loans to Karnataka Power<br>Corporation Limited                                         | 12,80,63                             |                                                    | 12,80,63     |                                                  | 12,80,63                                  |                                                                  |
| 204 Rural Electrification                                                               |                                      |                                                    |              |                                                  |                                           |                                                                  |
| Loans to Karnataka Electricity<br>Board for Rural Electrification                       | 7,61,70                              |                                                    | 7,61,70      |                                                  | 7,61,70                                   |                                                                  |
| 205 Transmission and Distribution -<br>Other Schemes                                    |                                      |                                                    |              |                                                  |                                           |                                                                  |
| CSS of Construction of Inter -<br>State transmission lines                              | 42,74,38                             |                                                    | 42,74,38     |                                                  | 42,74,38                                  |                                                                  |
| Loans to Karnataka Electricity<br>Board for Malaprabha Lift<br>Irrigation Scheme        | 76,81                                |                                                    | 76,81        |                                                  | 76,81                                     |                                                                  |
| Loans to Karnataka Electricity<br>Board - Loans for Other<br>Schemes                    | 1,93,85,43                           |                                                    | 1,93,85,43   |                                                  | 1,93,85,43                                |                                                                  |
| Loans to Karnataka Electricity<br>Board for Implementation of<br>Plan Schemes           | 80,70,00                             |                                                    | 80,70,00     |                                                  | 80,70,00                                  |                                                                  |
| 796 Tribal Area Sub-Plan                                                                |                                      |                                                    |              |                                                  |                                           |                                                                  |
| Loans to Karnataka Electricity<br>Board - Rural Electrification                         | 13,48,00                             |                                                    | 13,48,00     |                                                  | 13,48,00                                  |                                                                  |

(\*) Opening Balance corrected proforma on account of book adjustments relating to Power subsidy for 2004-05 not shown in the annual accounts 2004-05.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                    | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                           |                                      |                                                    |                    |                                                  |                                           |                                                              |
| (1)                                                                                       | (2)                                  | (3)                                                | (4)                | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                      |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                             |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>(e) Loans for Energy - conclud.</i>                                                    |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>6801 Loans for Power Projects - conclud.</b>                                           |                                      |                                                    |                    |                                                  |                                           |                                                              |
| 800 Other Loans to Electricity<br>Boards - Loans to Karnataka<br>Electricity Board        | 61,71,79                             |                                                    | 61,71,79           |                                                  | 61,71,79                                  |                                                              |
| <b>Total 6801 - Loans for Power<br/>Projects</b>                                          | <b>12,36,93,49</b>                   | <b>18,13,00</b>                                    | <b>12,55,06,49</b> | <b>6,36,02</b>                                   | <b>12,48,70,47</b>                        |                                                              |
|                                                                                           | (*)                                  |                                                    |                    |                                                  |                                           |                                                              |
| <b>Total (e) Loans for Energy</b>                                                         | <b>12,36,93,49</b>                   | <b>18,13,00</b>                                    | <b>12,55,06,49</b> | <b>6,36,02</b>                                   | <b>12,48,70,47</b>                        |                                                              |
| <i>(f) Loans for Industry and<br/>Minerals</i>                                            |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>6851 Loans for Village and Small<br/>Industries</b>                                    |                                      |                                                    |                    |                                                  |                                           |                                                              |
| 102 Small Scale Industries                                                                |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Government Tool Rooms and<br>Training Centre - Construction<br>of Building at Mysore      | 13,05,00                             |                                                    | 13,05,00           |                                                  | 13,05,00                                  |                                                              |
| Loans to Government Tool<br>Room and Training Centre for<br>Customs Duty                  | 65,00                                |                                                    | 65,00              |                                                  | 65,00                                     |                                                              |
| Dutch assisted Project for<br>Construction of Industrial Sheds                            | (-) 45,44                            |                                                    | (-) 45,44          | 8,72                                             | (-) 54,16                                 | (j)                                                          |
| Loans to Karnataka State Small<br>Industries Corporation                                  | 5,86,74                              |                                                    | 5,86,74            |                                                  | 5,86,74                                   |                                                              |
| Loans for Seed/Margin Money<br>for Educated unemployed to start<br>Small Scale Industries | (-) 1,31,21                          |                                                    | (-) 1,31,21        | 74                                               | (-) 1,31,95                               | (j)                                                          |
| Intensive Development of Rural<br>Industries                                              | 55,19                                |                                                    | 55,19              |                                                  | 55,19                                     |                                                              |
| Seed Money for revival of Small<br>Sick Units                                             | 4,38,97                              | 9,25                                               | 4,48,22            | 10,74                                            | 4,37,48                                   |                                                              |
| Government Tool Room and<br>Training Centre, Bangalore                                    | 7,03,03                              |                                                    | 7,03,03            |                                                  | 7,03,03                                   |                                                              |
| Loans to Small Scale and<br>Cottage Industries for Other<br>Miscellaneous Purposes        | (-) 1,93,27                          |                                                    | (-) 1,93,27        | 91                                               | (-) 1,94,18                               | (j)                                                          |
| Loans for Central Institute for<br>Plastic Engineering and<br>Technology - Mysore         | 35,00                                |                                                    | 35,00              |                                                  | 35,00                                     |                                                              |

(\*) Balance reduced proforma by Rs.2,25,00 thousand. See footnote at page 19 (Statement No. 1).

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                          | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                 |                                          |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                             | (2)                                      | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                            |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services<br/>- contd.</b>                                               |                                          |                                                    |              |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and<br/>Minerals - contd.</i>                                         |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>6851 Loans for Village and Small<br/>Industries - contd.</b>                                 |                                          |                                                    |              |                                                  |                                       |                                                              |
| 102 Small Scale Industries -<br>concl.                                                          |                                          |                                                    |              |                                                  |                                       |                                                              |
| Loans to Industrial Units<br>affected by Riots                                                  | 1,02,14                                  |                                                    | 1,02,14      |                                                  | 1,02,14                               |                                                              |
| Schemes under 'Vishwa'                                                                          | 2,47,50                                  |                                                    | 2,47,50      |                                                  | 2,47,50                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | (-) 71,57                                |                                                    | (-) 71,57    |                                                  | (-) 71,57                             | (j)                                                          |
| 103 Handloom Industries                                                                         |                                          |                                                    |              |                                                  |                                       |                                                              |
| Karnataka Handloom<br>Development Corporation                                                   | 5,49,76                                  |                                                    | 5,49,76      |                                                  | 5,49,76                               |                                                              |
| Project Package Scheme for<br>Handloom Weavers                                                  | 1,41,26                                  |                                                    | 1,41,26      | 20                                               | 1,41,06                               |                                                              |
| Transferred Scheme of loan for<br>intensive Handloom<br>Development Project - Central           | 37,00                                    |                                                    | 37,00        |                                                  | 37,00                                 |                                                              |
| Transferred Scheme of Loan for<br>Intensive Handloom<br>Development Project - State             | 31,53                                    |                                                    | 31,53        |                                                  | 31,53                                 |                                                              |
| CSS of Loan for Pre-Loom and<br>Post-loom facilities / Processing<br>Facilities - Central Share | 2,10,49                                  |                                                    | 2,10,49      |                                                  | 2,10,49                               |                                                              |
| CSS of Handloom<br>Development Scheme KHDC                                                      | 42,21                                    |                                                    | 42,21        |                                                  | 42,21                                 |                                                              |
| CSS of Export Oriented Cotton<br>Pilot Production Project                                       | 51,89                                    |                                                    | 51,89        |                                                  | 51,89                                 |                                                              |
| Intensive Handloom<br>Development Project                                                       | 4,99,59                                  |                                                    | 4,99,59      |                                                  | 4,99,59                               |                                                              |
| Modernisation of Looms<br>KHDC                                                                  | 27,89                                    |                                                    | 27,89        | 8,02                                             | 19,87                                 |                                                              |
| CSS Scheme of Export<br>Oriented Silk Pilot Production<br>Project                               | 51,05                                    |                                                    | 51,05        |                                                  | 51,05                                 |                                                              |
| NCDC Scheme for Handloom<br>Societies                                                           | 66,87                                    |                                                    | 66,87        |                                                  | 66,87                                 |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | (-) 39,56                                |                                                    | (-) 39,56    | 12,31                                            | (-) 51,87                             | (j)                                                          |

(j) Reasons for minus balance are under examination.



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                            | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                   |                                          |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                               | (2)                                      | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                              |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                     |                                          |                                                    |              |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                               |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>6851 Loans for Village and Small Industries - contd.</b>                       |                                          |                                                    |              |                                                  |                                       |                                                              |
| 104 Handicraft Industries                                                         |                                          |                                                    |              |                                                  |                                       |                                                              |
| Dutch assisted project of Construction of Industrial Sheds                        | 1,19,00                                  |                                                    | 1,19,00      |                                                  | 1,19,00                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 2,84                                     |                                                    | 2,84         |                                                  | 2,84                                  |                                                              |
| 105 Khadi and Village Industries                                                  |                                          |                                                    |              |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 31,87                                    |                                                    | 31,87        |                                                  | 31,87                                 |                                                              |
| 106 Coir Industries                                                               |                                          |                                                    |              |                                                  |                                       |                                                              |
| Integrated Coir Development Project                                               | 2,76,04                                  |                                                    | 2,76,04      |                                                  | 2,76,04                               |                                                              |
| Assistance to Coir Co-operative Societies                                         | 7,00,13                                  |                                                    | 7,00,13      |                                                  | 7,00,13                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | (-) 8                                    |                                                    | (-) 8        |                                                  | (-) 8                                 | (j)                                                          |
| 107 Sericulture Industries                                                        |                                          |                                                    |              |                                                  |                                       |                                                              |
| Loans for Establishment of Co-operative Filature Factories Plan NCDC              | 52,05                                    |                                                    | 52,05        |                                                  | 52,05                                 |                                                              |
| Dutch assisted Project for Construction of Industrial Sheds                       | 1,21,39                                  |                                                    | 1,21,39      | 38                                               | 1,21,01                               |                                                              |
| Uzi Fly Eradication Programme                                                     | 40,71                                    |                                                    | 40,71        |                                                  | 40,71                                 |                                                              |
| Karnataka Silk Co-operative Marketing Federation                                  | 2,44,85                                  |                                                    | 2,44,85      |                                                  | 2,44,85                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 36,73                                    |                                                    | 36,73        | 35                                               | 36,38                                 |                                                              |
| 108 Powerloom Industries                                                          |                                          |                                                    |              |                                                  |                                       |                                                              |
| Powerloom Facilities                                                              | 78,00                                    |                                                    | 78,00        |                                                  | 78,00                                 |                                                              |
| NCDC scheme for Powerloom Co-operatives                                           | 8,47,54                                  |                                                    | 8,47,54      |                                                  | 8,47,54                               |                                                              |
| Miscellaneous Loans (Rs.25 lakh and less in each case)                            | 1,72,01                                  |                                                    | 1,72,01      |                                                  | 1,72,01                               |                                                              |
| 109 Composite Village and Small Industries Cooperatives - Industrial Cooperatives | 4,87,88                                  |                                                    | 4,87,88      |                                                  | 4,87,88                               |                                                              |

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                        | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------|--------------------------------------|------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                               |                                      |                                                |                 |                                                  |                                       |                                                              |
| (1)                                                           | (2)                                  | (3)                                            | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                          |                                      |                                                |                 |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                 |                                      |                                                |                 |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>           |                                      |                                                |                 |                                                  |                                       |                                                              |
| <b>6851 Loans for Village and Small Industries - conold.</b>  |                                      |                                                |                 |                                                  |                                       |                                                              |
| 200 Other Village Industries                                  |                                      |                                                |                 |                                                  |                                       |                                                              |
| Dutch assisted Project for Construction of Industrial Sheds   | 1,54,51                              |                                                | 1,54,51         |                                                  | 1,54,51                               |                                                              |
| Seed/Margin Money for training of SSI Units in Rural Areas    | 1,37,53                              |                                                | 1,37,53         | 4,36                                             | 1,33,17                               |                                                              |
| CSS Intensive Development of Rural Industries                 | 97,69                                |                                                | 97,69           |                                                  | 97,69                                 |                                                              |
| Karnataka Small Industries Development Corporation Limited    | 1,31,24                              |                                                | 1,31,24         |                                                  | 1,31,24                               |                                                              |
| Loans to Karnataka Leather Industries Development Corporation | 1,79,55                              |                                                | 1,79,55         | 50                                               | 1,79,05                               |                                                              |
| Industrial Co-operative Societies                             | 56,30                                |                                                | 56,30           |                                                  | 56,30                                 |                                                              |
| Working Capital Loans to Industrial Cooperatives              | 57,48                                |                                                | 57,48           | 30                                               | 57,18                                 |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case) | 14,78                                |                                                | 14,78           | 47                                               | 14,31                                 |                                                              |
| <b>Total 6851 - Loans for Village and Small Industries</b>    | <b>88,07,10</b>                      | <b>9,25</b>                                    | <b>88,16,35</b> | <b>48,00</b>                                     | <b>87,68,35</b>                       |                                                              |
| <b>6852 Loans for Iron and Steel Industries</b>               |                                      |                                                |                 |                                                  |                                       |                                                              |
| <i>01 Mining</i>                                              |                                      |                                                |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings             |                                      |                                                |                 |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case) | 9,09                                 |                                                | 9,09            |                                                  | 9,09                                  |                                                              |
| <i>02 Manufacture</i>                                         |                                      |                                                |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings             |                                      |                                                |                 |                                                  |                                       |                                                              |
| Loans to Dandeli Steel and Ferro Alloys Limited               | 30,71                                |                                                | 30,71           |                                                  | 30,71                                 |                                                              |
| Vijayanagar Steel Limited                                     |                                      |                                                |                 |                                                  |                                       |                                                              |
| Working Capital Assistance                                    | 68,46                                |                                                | 68,46           |                                                  | 68,46                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                 | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|----------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|-------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                        |                                      |                                                |                   |                                                  |                                           |                                                              |
| (1)                                                                                    | (2)                                  | (3)                                            | (4)               | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                   |                                      |                                                |                   |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services -<br/>contd.</b>                                      |                                      |                                                |                   |                                                  |                                           |                                                              |
| <i>(f) Loans for Industry and<br/>Minerals - contd.</i>                                |                                      |                                                |                   |                                                  |                                           |                                                              |
| <b>6852 Loans for Iron and Steel<br/>Industries - conclud.</b>                         |                                      |                                                |                   |                                                  |                                           |                                                              |
| <i>02 Manufacture - conclud.</i>                                                       |                                      |                                                |                   |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and other<br>undertakings - conclud.                        |                                      |                                                |                   |                                                  |                                           |                                                              |
| State Renewal Fund (VRS and<br>other reliefs) (@)                                      | 3,42,01,33                           | 27,50,85                                       | 3,69,52,18        |                                                  | 3,69,52,18                                |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                       | 9,00                                 |                                                | 9,00              |                                                  | 9,00                                      |                                                              |
| <b>Total 6852 - Loans for Iron<br/>and Steel Industries</b>                            | <b>3,43,18,59</b>                    | <b>27,50,85</b>                                | <b>3,70,69,44</b> | <b>...</b>                                       | <b>3,70,69,44</b>                         |                                                              |
| <b>6853 Loans for Non-ferrous Mining<br/>and Metallurgical Industries</b>              |                                      |                                                |                   |                                                  |                                           |                                                              |
| <i>02 Non-Ferrous Metals</i>                                                           |                                      |                                                |                   |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and other<br>undertakings                                   |                                      |                                                |                   |                                                  |                                           |                                                              |
| Loans to Gold Mining<br>Companies                                                      | (-) 3,20                             |                                                | (-) 3,20          |                                                  | (-) 3,20                                  | (j)                                                          |
| Loans to Copper Consortium<br>Limited                                                  | 30,00                                |                                                | 30,00             |                                                  | 30,00                                     |                                                              |
| Hutti Gold Mines Company<br>Limited.                                                   | 3,05,07                              |                                                | 3,05,07           |                                                  | 3,05,07                                   |                                                              |
| Mysore Minerals Limited                                                                | 20,45,91                             |                                                | 20,45,91          |                                                  | 20,45,91                                  |                                                              |
| <b>Total 6853 - Loans for Non-<br/>ferrous Mining and<br/>Metallurgical Industries</b> | <b>23,77,78</b>                      | <b>...</b>                                     | <b>23,77,78</b>   | <b>...</b>                                       | <b>23,77,78</b>                           |                                                              |
| <b>6855 Loans for Fertilizer Industries</b>                                            |                                      |                                                |                   |                                                  |                                           |                                                              |
| 190 Loans to public Sector and other<br>undertakings                                   |                                      |                                                |                   |                                                  |                                           |                                                              |
| Mangalore Chemicals and<br>Fertilizers Limited, Mangalore                              | 10,49,00                             |                                                | 10,49,00          |                                                  | 10,49,00                                  |                                                              |
| <b>Total 6855 - Loans for<br/>Fertilizer Industries</b>                                | <b>10,49,00</b>                      | <b>...</b>                                     | <b>10,49,00</b>   | <b>...</b>                                       | <b>10,49,00</b>                           |                                                              |

(j) Reasons for minus balance are under examination.

(@) Previously shown as 'Vijayanagar Steel Limited - State Renewal Fund' is now changed as 'State Renewal Fund (VRS and other reliefs)' as the transactions shown against this head includes loans released for various Public Sector undertakings.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                   | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                          |                                      |                                                    |                 |                                                  |                                           |                                                              |
| (1)                                                                      | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                     |                                      |                                                    |                 |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services - contd.</b>                            |                                      |                                                    |                 |                                                  |                                           |                                                              |
| <i>(f) Loans for Industry and Minerals<br/>- contd.</i>                  |                                      |                                                    |                 |                                                  |                                           |                                                              |
| <b>6857 Loans for Chemical and<br/>Pharmaceutical Industries</b>         |                                      |                                                    |                 |                                                  |                                           |                                                              |
| <i>01 Chemicals and Pesticides<br/>Industries</i>                        |                                      |                                                    |                 |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and other<br>undertakings                     |                                      |                                                    |                 |                                                  |                                           |                                                              |
| Loans to Mysore Acetate and<br>Chemicals Limited                         | 15,52,25                             |                                                    | 15,52,25        |                                                  | 15,52,25                                  |                                                              |
| 800 Other Loans                                                          |                                      |                                                    |                 |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)         | 12,00                                |                                                    | 12,00           |                                                  | 12,00                                     |                                                              |
| <b>Total 6857 - Loans for Chemical<br/>and Pharmaceutical Industries</b> | <b>15,64,25</b>                      | <b>...</b>                                         | <b>15,64,25</b> | <b>...</b>                                       | <b>15,64,25</b>                           |                                                              |
| <b>6858 Loans for Engineering<br/>Industries</b>                         |                                      |                                                    |                 |                                                  |                                           |                                                              |
| <i>01 Electrical Engineering Industries</i>                              |                                      |                                                    |                 |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and other<br>undertakings                     |                                      |                                                    |                 |                                                  |                                           |                                                              |
| Loans to New Government<br>Electric Factory                              | 1,22,59,43                           |                                                    | 1,22,59,43      |                                                  | 1,22,59,43                                |                                                              |
| Loans to Mysore Electrical<br>Engineering Industries                     | 14,05,89                             |                                                    | 14,05,89        |                                                  | 14,05,89                                  |                                                              |
| Loans to Mysore Lamp Works<br>Limited                                    | 33,91,81                             | 12,43,57                                           | 46,35,38        |                                                  | 46,35,38                                  |                                                              |
| Loans to Karnataka Vidyuth<br>Karkhane, Bangalore                        | 49,08                                |                                                    | 49,08           |                                                  | 49,08                                     |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)         | 8,14                                 |                                                    | 8,14            |                                                  | 8,14                                      |                                                              |
| <i>02 Other Industrial Machinery<br/>Industries</i>                      |                                      |                                                    |                 |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and other<br>undertakings                     |                                      |                                                    |                 |                                                  |                                           |                                                              |
| Loans to Karnataka Implements<br>and Machinery Company                   | 2,15,89                              |                                                    | 2,15,89         |                                                  | 2,15,89                                   |                                                              |
| Loans to Electro Mobiles India<br>Limited                                | 61,00                                |                                                    | 61,00           |                                                  | 61,00                                     |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                            | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|-------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                   |                                      |                                                |                   |                                                  |                                       |                                                              |
| (1)                                                                               | (2)                                  | (3)                                            | (4)               | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                              |                                      |                                                |                   |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                     |                                      |                                                |                   |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and<br/>Minerals - conold.</i>                          |                                      |                                                |                   |                                                  |                                       |                                                              |
| <b>6858 Loans for Engineering<br/>Industries - conold.</b>                        |                                      |                                                |                   |                                                  |                                       |                                                              |
| <i>02 Other Industrial Machinery<br/>Industries - conold.</i>                     |                                      |                                                |                   |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings - conold.                    |                                      |                                                |                   |                                                  |                                       |                                                              |
| Chamundi Machine Tools<br>Limited, Mysore                                         | 2,21,64                              |                                                | 2,21,64           |                                                  | 2,21,64                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 10,87                                |                                                | 10,87             |                                                  | 10,87                                 |                                                              |
| <i>80 General</i>                                                                 |                                      |                                                |                   |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                |                   |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 9,97                                 |                                                | 9,97              |                                                  | 9,97                                  |                                                              |
| <b>Total 6858 - Loans for<br/>Engineering Industries</b>                          | <b>1,76,33,72</b>                    | <b>12,43,57</b>                                | <b>1,88,77,29</b> | <b>...</b>                                       | <b>1,88,77,29</b>                     |                                                              |
| <b>6859 Loans for Telecommunication<br/>and Electronic Industries</b>             |                                      |                                                |                   |                                                  |                                       |                                                              |
| <i>01 Telecommunications</i>                                                      |                                      |                                                |                   |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                |                   |                                                  |                                       |                                                              |
| Loans to Karnataka<br>Telecommunication Limited                                   | 4,21,35                              |                                                | 4,21,35           |                                                  | 4,21,35                               |                                                              |
| <i>02 Electronics</i>                                                             |                                      |                                                |                   |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                |                   |                                                  |                                       |                                                              |
| Loans to KEONICS                                                                  | 1,50,00                              |                                                | 1,50,00           |                                                  | 1,50,00                               |                                                              |
| Loans to REMCO                                                                    | 2,00,00                              |                                                | 2,00,00           |                                                  | 2,00,00                               |                                                              |
| Loans for Uninterrupted Power<br>and Water Supply to Bangalore<br>Electronic City | 3,10,00                              |                                                | 3,10,00           |                                                  | 3,10,00                               |                                                              |
| Loans for Infrastructure facility<br>to Electronic City at Mysore                 | 1,63,70                              |                                                | 1,63,70           |                                                  | 1,63,70                               |                                                              |
| Loans for Infrastructure facility<br>to Electronic City at Dharwar                | 55,00                                |                                                | 55,00             |                                                  | 55,00                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                 | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                        |                                          |                                                    |                 |                                                  |                                       |                                                              |
| (1)                                                                                                    | (2)                                      | (3)                                                | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                   |                                          |                                                    |                 |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                          |                                          |                                                    |                 |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                                    |                                          |                                                    |                 |                                                  |                                       |                                                              |
| <b>6859 Loans for Telecommunication and Electronic Industries – conclud.</b>                           |                                          |                                                    |                 |                                                  |                                       |                                                              |
| <i>02 Electronics - conclud.</i>                                                                       |                                          |                                                    |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings - conclud.                                           |                                          |                                                    |                 |                                                  |                                       |                                                              |
| Loans for Software/Export Promotion Development Activity                                               | 25,00                                    |                                                    | 25,00           |                                                  | 25,00                                 |                                                              |
| <b>Total 6859 - Loans for Telecommunication and Electronic Industries</b>                              | <b>13,25,05</b>                          | <b>...</b>                                         | <b>13,25,05</b> | <b>...</b>                                       | <b>13,25,05</b>                       |                                                              |
| <b>6860 Loans for Consumer Industries</b>                                                              |                                          |                                                    |                 |                                                  |                                       |                                                              |
| <i>01 Textiles</i>                                                                                     |                                          |                                                    |                 |                                                  |                                       |                                                              |
| 101 Loans to Co-operative Spinning Mills                                                               |                                          |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Farmers' Co-operative Spinning Mills Limited, Hulkoti                                         | 4,17,86                                  |                                                    | 4,17,86         |                                                  | 4,17,86                               |                                                              |
| 190 Loans to Public Sector and Other Undertakings                                                      |                                          |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Mahadeva Textile Mills                                                                        | 14,13,74                                 |                                                    | 14,13,74        | 1,60,56                                          | 12,53,18                              |                                                              |
| Loans to Sri Someswara Farmers Co-operative Spinning Mills Lakshmeswar                                 | 1,21,69                                  |                                                    | 1,21,69         |                                                  | 1,21,69                               |                                                              |
| Loans to Karnataka State Financial Corporation to discharge guarantee obligation to Sick Textile Mills | 40,00                                    |                                                    | 40,00           |                                                  | 40,00                                 |                                                              |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills Limited, Ranebennur                           | 1,51,00                                  |                                                    | 1,51,00         |                                                  | 1,51,00                               |                                                              |
| Loans to Raithara Sahakari Noolina Girani, Ranebennur                                                  |                                          | 23,88                                              | 23,88           |                                                  | 23,88                                 |                                                              |
| Loans to Karnataka Textiles Private Limited                                                            | 50,00                                    |                                                    | 50,00           |                                                  | 50,00                                 |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                          | 8,48                                     |                                                    | 8,48            |                                                  | 8,48                                  |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|---------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                       |                                          |                                                    |              |                                                  |                                       |                                                              |
| (1)                                                                                   | (2)                                      | (3)                                                | (4)          | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                  |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                         |                                          |                                                    |              |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                   |                                          |                                                    |              |                                                  |                                       |                                                              |
| <b>6860 Loans for Consumer Industries - contd.</b>                                    |                                          |                                                    |              |                                                  |                                       |                                                              |
| <i>01 Textiles - conclud.</i>                                                         |                                          |                                                    |              |                                                  |                                       |                                                              |
| 800 Other Loans                                                                       |                                          |                                                    |              |                                                  |                                       |                                                              |
| Loans to Co-operative Spinning Mills                                                  | 1,92,07                                  |                                                    | 1,92,07      |                                                  | 1,92,07                               |                                                              |
| Loans to Bijapur Cooperative Spinning Mills                                           | 2,73,44                                  |                                                    | 2,73,44      | (-) 89,45<br>(^)                                 | 3,62,89                               |                                                              |
| Loans to Raichur Co-operative Spinning Mills Limited                                  | 2,70,61                                  |                                                    | 2,70,61      | (-) 1,15,03<br>(^)                               | 3,85,64                               |                                                              |
| Loans to Belgaum Co-operative Cotton Spinning Mills Limited                           | 5,92,42                                  |                                                    | 5,92,42      |                                                  | 5,92,42                               |                                                              |
| Loans to Sri Lakshmeswara Farmers Co-operative Spinning Mills Limited, Gadag District | 5,55,90                                  |                                                    | 5,55,90      |                                                  | 5,55,90                               |                                                              |
| Loans to Bagalkot Co-operative Spinning Mills                                         | 80,84                                    |                                                    | 80,84        | (-) 80,84<br>(^)                                 | 1,61,68                               |                                                              |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills, Ranebennur                  | 2,65,50                                  |                                                    | 2,65,50      | (-) 2,65,50<br>(^)                               | 5,31,00                               |                                                              |
| Loans to Gadag Co-operative Textile Mills Hulkoti                                     | 7,36,00                                  |                                                    | 7,36,00      |                                                  | 7,36,00                               |                                                              |
| <i>03 Leather</i>                                                                     |                                          |                                                    |              |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and Other Undertakings                                     |                                          |                                                    |              |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                         | 5,58                                     |                                                    | 5,58         |                                                  | 5,58                                  |                                                              |
| <i>04 Sugar</i>                                                                       |                                          |                                                    |              |                                                  |                                       |                                                              |
| 101 Loans to Co-operative Sugar Mills                                                 |                                          |                                                    |              |                                                  |                                       |                                                              |
| Loans to Karnataka Sahakari Sakkare Karkhane, Haveri                                  | 5,00,00                                  |                                                    | 5,00,00      |                                                  | 5,00,00                               |                                                              |
| Loans to Karnataka Sahakari Sakkare Karkhane, Hassan                                  | 1,00,00                                  |                                                    | 1,00,00      |                                                  | 1,00,00                               |                                                              |
| Loans to Dakshina Kannada Sahakari Sakkare Karkhane, Brahmavar                        | 11,81,00                                 |                                                    | 11,81,00     |                                                  | 11,81,00                              |                                                              |
| Loans to Sangam Sahakari Sakkare Karkhane                                             | 15,00,00                                 |                                                    | 15,00,00     |                                                  | 15,00,00                              |                                                              |

(^ ) Minus figures due to rectification of misclassification during earlier years. See footnote (^) at page 317.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                                         | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                                                                |                                      |                                                    |              |                                                  |                                           |                                                              |
| (1)                                                                                                                            | (2)                                  | (3)                                                | (4)          | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                                                           |                                      |                                                    |              |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                                                  |                                      |                                                    |              |                                                  |                                           |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                                                            |                                      |                                                    |              |                                                  |                                           |                                                              |
| <b>6860 Loans for Consumer Industries -<br/>contd.</b>                                                                         |                                      |                                                    |              |                                                  |                                           |                                                              |
| <i>04 Sugar - contd.</i>                                                                                                       |                                      |                                                    |              |                                                  |                                           |                                                              |
| 101 Loans to Co-operative Sugar Mills<br>- contd.                                                                              |                                      |                                                    |              |                                                  |                                           |                                                              |
| Loans to Karnataka Sahakari<br>Sakkare Karkhane, Kollegal                                                                      | 5,51,14                              |                                                    | 5,51,14      |                                                  | 5,51,14                                   |                                                              |
| Loans to Kampli Sahakari Sakkare<br>Karkhane, Kampli                                                                           | 2,78,80                              |                                                    | 2,78,80      |                                                  | 2,78,80                                   |                                                              |
| Loans to Sri. Rama Sahakari<br>Sakkare Karkhane Limited                                                                        | 7,00,00                              |                                                    | 7,00,00      |                                                  | 7,00,00                                   |                                                              |
| Loans to Sahakari Sakkare<br>Karkhane Niyamitha, Alland,<br>Gulbarga                                                           | 16,13,41                             |                                                    | 16,13,41     |                                                  | 16,13,41                                  |                                                              |
| Working Capital to Co-operative<br>Sugar Factories in Karnataka                                                                | 25,00                                |                                                    | 25,00        |                                                  | 25,00                                     |                                                              |
| Loans to Nandi Sahakari Sakkare<br>Karkhane                                                                                    | 2,00,00                              |                                                    | 2,00,00      |                                                  | 2,00,00                                   |                                                              |
| Loans to Vani Vilas Sahakari<br>Sakkare Karkhane Limited, Hiriya                                                               | 6,28,06                              |                                                    | 6,28,06      |                                                  | 6,28,06                                   |                                                              |
| Conversion of Purchase Tax from<br>Sugar Factories into Loan                                                                   | 1,02,74,66                           |                                                    | 1,02,74,66   |                                                  | 1,02,74,66                                |                                                              |
| Conversion of Purchase tax from<br>Sugar Factories into Loan in respect<br>of units established under World<br>Bank Assistance | 1,06,27                              |                                                    | 1,06,27      |                                                  | 1,06,27                                   |                                                              |
| Loans to Pandavapura Sahakari<br>Sakkare Karkhane, Limited                                                                     | 39,51,45                             |                                                    | 39,51,45     |                                                  | 39,51,45                                  |                                                              |
| Loans to Bidar Sahakari Sakkare<br>Karkhane, Halukhed, Bidar                                                                   | 21,27,04                             |                                                    | 21,27,04     |                                                  | 21,27,04                                  |                                                              |
| Loans to Raibag Sahakari Sakkare<br>Karkhane                                                                                   | 11,63,82                             |                                                    | 11,63,82     |                                                  | 11,63,82                                  |                                                              |
| Loans to Mahathma Gandhi<br>Sahakari Sakkare Karkhane                                                                          | 26,56,20                             | 27,80                                              | 26,84,00     |                                                  | 26,84,00                                  |                                                              |
| Loans to Markhandeya Sahakari<br>Sakkare Karkhane                                                                              | 10,00,00                             |                                                    | 10,00,00     |                                                  | 10,00,00                                  |                                                              |
| Loans to Someshwara Sahakari<br>Sakkare Karkhane                                                                               | 10,55,00                             |                                                    | 10,55,00     |                                                  | 10,55,00                                  |                                                              |
| Loans to Dhanalakshmi Sahakari<br>Sakkare Karkhane                                                                             | 10,90,00                             |                                                    | 10,90,00     |                                                  | 10,90,00                                  |                                                              |



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                        | <i>Balance on<br/>1st April<br/>2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                               |                                          |                                                    |              |                                                  |                                           |                                                              |
| (1)                                                                                           | (2)                                      | (3)                                                | (4)          | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                          |                                          |                                                    |              |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                                 |                                          |                                                    |              |                                                  |                                           |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                           |                                          |                                                    |              |                                                  |                                           |                                                              |
| <b>6860 Loans for Consumer Industries -<br/>contd.</b>                                        |                                          |                                                    |              |                                                  |                                           |                                                              |
| <i>04 Sugar - conclud.</i>                                                                    |                                          |                                                    |              |                                                  |                                           |                                                              |
| 101 Loans to Co-operative Sugar Mills -<br>conclud.                                           |                                          |                                                    |              |                                                  |                                           |                                                              |
| Loans to Naranja Sahakari Sakkare<br>Karkhane                                                 | 12,00,00                                 |                                                    | 12,00,00     |                                                  | 12,00,00                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25<br>lakh or less in each case)                              | 6,55                                     |                                                    | 6,55         |                                                  | 6,55                                      |                                                              |
| 190 Loans to Public Sector and Other<br>Undertakings                                          |                                          |                                                    |              |                                                  |                                           |                                                              |
| Loans to Chamundeshwari Sugar<br>Mills                                                        | 3,09,00                                  |                                                    | 3,09,00      |                                                  | 3,09,00                                   |                                                              |
| Loans to Doodhganga Sugar Mills                                                               | 3,00,77                                  |                                                    | 3,00,77      |                                                  | 3,00,77                                   |                                                              |
| Loans to Gangavathi Sugar Mills                                                               | 8,66,18                                  |                                                    | 8,66,18      |                                                  | 8,66,18                                   |                                                              |
| Loans to Bhadra Sugar Mills                                                                   | 1,80,42                                  |                                                    | 1,80,42      |                                                  | 1,80,42                                   |                                                              |
| Loans to Mahadeswara Sugar Mills                                                              | 93,71                                    |                                                    | 93,71        |                                                  | 93,71                                     |                                                              |
| Loans to Godavari Sugar Mills                                                                 | 85,81                                    |                                                    | 85,81        |                                                  | 85,81                                     |                                                              |
| Loans to Davanagere Sugar Mills                                                               | 2,70,87                                  |                                                    | 2,70,87      |                                                  | 2,70,87                                   |                                                              |
| Loans to Mysore Paper Mills Sugar<br>Factory                                                  | 9,96,52                                  |                                                    | 9,96,52      |                                                  | 9,96,52                                   |                                                              |
| Loans to Devi Sugar Factory                                                                   | 2,42,19                                  |                                                    | 2,42,19      |                                                  | 2,42,19                                   |                                                              |
| Loans to Mysore Sugar Company                                                                 | ...                                      | 31,02,27                                           | 31,02,27     |                                                  | 31,02,27                                  |                                                              |
| Conversion of Purchase Tax from<br>Sugar Factories into interest free loan                    | 65,36,57                                 | 4,10,15                                            | 69,46,72     |                                                  | 69,46,72                                  |                                                              |
| <i>05 Paper and Newsprint</i>                                                                 |                                          |                                                    |              |                                                  |                                           |                                                              |
| 190 Loans to Public Sector and Other<br>Undertakings                                          |                                          |                                                    |              |                                                  |                                           |                                                              |
| Loans to Mandya National Paper Mills<br>Limited                                               | 85,81                                    |                                                    | 85,81        |                                                  | 85,81                                     |                                                              |
| Loans to Mysore Paper Mills Limited                                                           | 20,88                                    |                                                    | 20,88        |                                                  | 20,88                                     |                                                              |
| Loans to Mysore Paper Mills -<br>Modernisation                                                | 67,12,40                                 |                                                    | 67,12,40     |                                                  | 67,12,40                                  |                                                              |
| Loans to Mysore Paper Mills-Dutch<br>assisted Project – cleaner production<br>of pulp & paper | 5,19,15                                  |                                                    | 5,19,15      |                                                  | 5,19,15                                   |                                                              |
| Loans to M.P.M Forestry Project                                                               | 1,45,00                                  |                                                    | 1,45,00      |                                                  | 1,45,00                                   |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                            | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                   |                                      |                                                    |                   |                                                  |                                       |                                                              |
| (1)                                                                               | (2)                                  | (3)                                                | (4)               | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                              |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                               |                                      |                                                    |                   |                                                  |                                       |                                                              |
| <b>6860 Loans for Consumer Industries -<br/>concl.</b>                            |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 05 <i>Paper and Newsprint – concl.</i>                                            |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and Other<br>Undertakings – concl.                     |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Loans to MPM Limited towards<br>OECF Japan Assisted Project                       | 1,20,34                              |                                                    | 1,20,34           |                                                  | 1,20,34                               |                                                              |
| Loans to Mysore Paper Mills for<br>restructuring                                  | ...                                  | 26,75,00                                           | 26,75,00          |                                                  | 26,75,00                              |                                                              |
| 60 <i>Others</i>                                                                  |                                      |                                                    |                   |                                                  |                                       |                                                              |
| 212 Soap                                                                          |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Loans to Karnataka Soaps and<br>Detergents Limited                                | 2,25,00                              |                                                    | 2,25,00           |                                                  | 2,25,00                               |                                                              |
| Loans for Rehabilitation Project of<br>KSDL                                       | 1,00,00                              |                                                    | 1,00,00           |                                                  | 1,00,00                               |                                                              |
| Loans against Sales Tax<br>Concession                                             | 81,22                                |                                                    | 81,22             |                                                  | 81,22                                 |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 2,02                                 |                                                    | 2,02              |                                                  | 2,02                                  |                                                              |
| 600 Others                                                                        |                                      |                                                    |                   |                                                  |                                       |                                                              |
| Loans to Karnataka Electronics<br>Development Corporation                         | 50,00                                |                                                    | 50,00             |                                                  | 50,00                                 |                                                              |
| Loans to Mysore Porcelain Limited                                                 | (-) 36,96                            |                                                    | (-) 36,96         |                                                  | (-) 36,96                             | (j)                                                          |
| Loans to Mysore Tobacco<br>Company Limited                                        | 1,34,11                              |                                                    | 1,34,11           | 2,94,99                                          | (-) 1,60,88                           | (j)                                                          |
| Loans to Mysore Sales<br>International Limited                                    | 3,87,77                              |                                                    | 3,87,77           |                                                  | 3,87,77                               |                                                              |
| Loans for Industrial Housing                                                      | 60,00                                |                                                    | 60,00             |                                                  | 60,00                                 |                                                              |
| Loans for Industrial Infrastructure<br>Development                                | 15,17,82                             |                                                    | 15,17,82          | 5,50,82<br>(^)                                   | 9,67,00                               |                                                              |
| Loans for Establishment of Export<br>Promotion Industrial Project at<br>Mangalore | 1,50,00                              |                                                    | 1,50,00           |                                                  | 1,50,00                               |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | (-) 45                               |                                                    | (-) 45            |                                                  | (-) 45                                | (j)                                                          |
| <b>Total 6860 – Loans for consumer<br/>Industries</b>                             | <b>5,72,39,68</b>                    | <b>62,39,10</b>                                    | <b>6,34,78,78</b> | <b>4,55,55</b>                                   | <b>6,30,23,23</b>                     |                                                              |

(^)^ Represents transaction in rectification error in earlier years. See footnote (^) at page 314.

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                     | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                            |                                      |                                                    |                |                                                  |                                       |                                                              |
| (1)                                                                        | (2)                                  | (3)                                                | (4)            | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                       |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services</b>                                       |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>- contd.</b>                                                            |                                      |                                                    |                |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - contd.</i>                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| <b>6875 Loans for other Industries</b>                                     |                                      |                                                    |                |                                                  |                                       |                                                              |
| 60 Other Industries                                                        |                                      |                                                    |                |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings                          |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans to Karnataka State Construction Corporation Limited                  | 6,21,34                              |                                                    | 6,21,34        |                                                  | 6,21,34                               |                                                              |
| <b>Total 6875 - Loans for Other Industries</b>                             | <b>6,21,34</b>                       | <b>...</b>                                         | <b>6,21,34</b> | <b>...</b>                                       | <b>6,21,34</b>                        |                                                              |
| <b>6885 Other Loans to Industries and Minerals</b>                         |                                      |                                                    |                |                                                  |                                       |                                                              |
| 01 Loans to Industrial Financial Institutions                              |                                      |                                                    |                |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings                          |                                      |                                                    |                |                                                  |                                       |                                                              |
| Loans to Karnataka State Industrial Investment and Development Corporation | 17,75,90                             |                                                    | 17,75,90       |                                                  | 17,75,90                              |                                                              |
| Loans to Karnataka State Financial Corporation Limited                     | 13,08,03                             |                                                    | 13,08,03       |                                                  | 13,08,03                              |                                                              |
| Loans to Karnataka Industrial Area Development Board                       |                                      |                                                    |                |                                                  |                                       |                                                              |
| (i) Acquisition of Land for Industrial Development                         | 50,00                                |                                                    | 50,00          |                                                  | 50,00                                 |                                                              |
| (ii) Loans to Export Processing Zone                                       | 5,10,02                              |                                                    | 5,10,02        |                                                  | 5,10,02                               |                                                              |
| Interest Free Loan to KSFC for Payment of Minimum Dividend                 | 15,96,88                             |                                                    | 15,96,88       |                                                  | 15,96,88                              |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)              | 23,00                                |                                                    | 23,00          |                                                  | 23,00                                 |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                     | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|--------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                            |                                      |                                                    |                    |                                                  |                                       |                                                              |
| (1)                                                                                        | (2)                                  | (3)                                                | (4)                | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                       |                                      |                                                    |                    |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services</b>                                                       |                                      |                                                    |                    |                                                  |                                       |                                                              |
| <b>- contd.</b>                                                                            |                                      |                                                    |                    |                                                  |                                       |                                                              |
| <i>(f) Loans for Industry and Minerals - conclud.</i>                                      |                                      |                                                    |                    |                                                  |                                       |                                                              |
| <b>6885 Other Loans to Industries and Minerals - conclud.</b>                              |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 60 Others                                                                                  |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 800 Other Loans                                                                            |                                      |                                                    |                    |                                                  |                                       |                                                              |
| Loans under State Aid to Industries Act                                                    | 3,39,01                              |                                                    | 3,39,01            |                                                  | 3,39,01                               |                                                              |
| Loans against Sales Tax Concession to Industries                                           | 37,97,69                             |                                                    | 37,97,69           | 7,53                                             | 37,90,16                              |                                                              |
| Invoking of Guarantees – Loans to Thungabadhra Sugar Works Limited, Shimoga (Devi Sugars). | 2,59,89                              |                                                    | 2,59,89            |                                                  | 2,59,89                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                              | 22,31                                |                                                    | 22,31              |                                                  | 22,31                                 |                                                              |
| <b>Total 6885 - Other Loans to Industries and Minerals</b>                                 | <b>96,82,73</b>                      | <b>...</b>                                         | <b>96,82,73</b>    | <b>7,53</b>                                      | <b>96,75,20</b>                       |                                                              |
| <b>Total (f) Loans for Industry and Minerals</b>                                           | <b>13,46,19,24</b>                   | <b>1,02,42,77</b>                                  | <b>14,48,62,01</b> | <b>5,11,08</b>                                   | <b>14,43,50,93</b>                    |                                                              |
| <i>(g) Loans for Transport</i>                                                             |                                      |                                                    |                    |                                                  |                                       |                                                              |
| <b>7051 Loans for Ports and Lighthouses</b>                                                |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 02 Minor Ports                                                                             |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 800 Other Loans                                                                            |                                      |                                                    |                    |                                                  |                                       |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                              | 13,34                                |                                                    | 13,34              |                                                  | 13,34                                 |                                                              |
| <b>Total 7051 - Loans for Ports and Lighthouses</b>                                        | <b>13,34</b>                         | <b>...</b>                                         | <b>13,34</b>       | <b>...</b>                                       | <b>13,34</b>                          |                                                              |
| <b>7052 Loans for Shipping</b>                                                             |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 60 Others                                                                                  |                                      |                                                    |                    |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings                                          |                                      |                                                    |                    |                                                  |                                       |                                                              |
| Financial Assistance to Karnataka Shipping Corporation                                     | 2,52,00                              |                                                    | 2,52,00            |                                                  | 2,52,00                               |                                                              |
| <b>Total 7052 - Loans for Shipping</b>                                                     | <b>2,52,00</b>                       | <b>...</b>                                         | <b>2,52,00</b>     | <b>...</b>                                       | <b>2,52,00</b>                        |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                    | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March 2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                           |                                      |                                                    |                 |                                                  |                                       |                                                              |
| (1)                                                                                       | (2)                                  | (3)                                                | (4)             | (5)                                              | (6)                                   | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>C Loans for Economic Services - contd.</b>                                             |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <i>(g) Loans for Transport - conclud.</i>                                                 |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>7055 Loans for Road Transport</b>                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 190 Loans to Public Sector and other undertakings                                         |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Karnataka State Road Transport Corporation                                       | 5,00,00                              |                                                    | 5,00,00         |                                                  | 5,00,00                               |                                                              |
| Loans to Karnataka Truck Terminals Limited                                                | 25,00                                |                                                    | 25,00           | 5,00                                             | 20,00                                 |                                                              |
| <b>Total 7055 - Loans for Road Transport</b>                                              | <b>5,25,00</b>                       | <b>...</b>                                         | <b>5,25,00</b>  | <b>5,00</b>                                      | <b>5,20,00</b>                        |                                                              |
| <b>7075 Loans for Other Transport Services</b>                                            |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 01 Roads and Bridges                                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 800 Other Loans                                                                           |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans for Ayacut Roads in Irrigation Projects                                             |                                      | 14,70,00                                           | 14,70,00        |                                                  | 14,70,00                              |                                                              |
| <b>Total 7075 - Loans for Other Transport Services</b>                                    | <b>...</b>                           | <b>14,70,00</b>                                    | <b>14,70,00</b> | <b>...</b>                                       | <b>14,70,00</b>                       |                                                              |
| <b>Total (g) - Loans for Transport</b>                                                    | <b>7,90,34</b>                       | <b>14,70,00</b>                                    | <b>22,60,34</b> | <b>5,00</b>                                      | <b>22,55,34</b>                       |                                                              |
| <i>(j) General Economic Services</i>                                                      |                                      |                                                    |                 |                                                  |                                       |                                                              |
| <b>7452 Loans for Tourism</b>                                                             |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 01 Tourist Infrastructure                                                                 |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 800 Other Loans                                                                           |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Karnataka Tourism Development Corporation                                        | 1,16,38                              |                                                    | 1,16,38         | 1                                                | 1,16,37                               |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                             | 7,34                                 |                                                    | 7,34            |                                                  | 7,34                                  |                                                              |
| <b>Total 7452 - Loans for Tourism</b>                                                     | <b>1,23,72</b>                       | <b>...</b>                                         | <b>1,23,72</b>  | <b>1</b>                                         | <b>1,23,71</b>                        |                                                              |
| <b>7465 Loans for General Financial and Trading Institutions</b>                          |                                      |                                                    |                 |                                                  |                                       |                                                              |
| 102 Trading Institutions                                                                  |                                      |                                                    |                 |                                                  |                                       |                                                              |
| Loans to Mysore Sugar company for purchase of Machines                                    | 2,00,00                              |                                                    | 2,00,00         |                                                  | 2,00,00                               |                                                              |
| Loans to Mysore Sales International Limited for purchase of Machines for Bottling Arracks | 1,00,00                              |                                                    | 1,00,00         |                                                  | 1,00,00                               |                                                              |
| Loans to Mysore Sales International Limited for Note Books                                | 1,50,00                              |                                                    | 1,50,00         |                                                  | 1,50,00                               |                                                              |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                               | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue</i> |
|--------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                                      |                                      |                                                    |                    |                                                  |                                           |                                                              |
| (1)                                                                                  | (2)                                  | (3)                                                | (4)                | (5)                                              | (6)                                       | (7)                                                          |
| <b>F Loans and Advances - contd.</b>                                                 |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>C Loans for Economic Services - conclud.</b>                                      |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <i>(i) General Economic Services - conclud.</i>                                      |                                      |                                                    |                    |                                                  |                                           |                                                              |
| <b>7465 Loans for General Financial and Trading Institutions - conclud.</b>          |                                      |                                                    |                    |                                                  |                                           |                                                              |
| 102 Trading Institutions - conclud.                                                  |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Loans to Mysore Sales International Limited for hire purchase and leasing operations | 2,50,00                              |                                                    | 2,50,00            |                                                  | 2,50,00                                   |                                                              |
| Loans to Infrastructure Development Corporation Limited, Karnataka (Ideck)           | 10,94,00                             |                                                    | 10,94,00           |                                                  | 10,94,00                                  |                                                              |
| Karnataka State Beverage Corporation                                                 | 3,00,00                              |                                                    | 3,00,00            |                                                  | 3,00,00                                   |                                                              |
| <b>Total 7465 - Loans for General Financial and Trading Institutions</b>             | <b>20,94,00</b>                      | <b>...</b>                                         | <b>20,94,00</b>    | <b>...</b>                                       | <b>20,94,00</b>                           |                                                              |
| <b>7475 Loans for Other General Economic Services</b>                                |                                      |                                                    |                    |                                                  |                                           |                                                              |
| 102 Trading Institutions                                                             |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                        | 4,16                                 |                                                    | 4,16               |                                                  | 4,16                                      |                                                              |
| 103 Civil Supplies                                                                   |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Loans to Consumer Co-operatives                                                      | 1,16,00 (&)                          |                                                    | 1,16,00            | 7,96                                             | 1,08,04                                   |                                                              |
| Financial Assistance for Rehabilitation of Weak Primary Consumer Stores              | 29,01                                |                                                    | 29,01              |                                                  | 29,01                                     |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                        | 26,03                                |                                                    | 26,03              |                                                  | 26,03                                     |                                                              |
| 800 Other Loans                                                                      |                                      |                                                    |                    |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                        | (-) 8,07 (&)                         |                                                    | (-) 8,07           |                                                  | (-) 8,07 (j)                              |                                                              |
| <b>Total 7475 - Loans for Other General Economic Services</b>                        | <b>1,67,13</b>                       | <b>...</b>                                         | <b>1,67,13</b>     | <b>7,96</b>                                      | <b>1,59,17</b>                            |                                                              |
| <b>Total (j) - General Economic Services</b>                                         | <b>23,84,85</b>                      | <b>...</b>                                         | <b>23,84,85</b>    | <b>7,97</b>                                      | <b>23,76,88</b>                           |                                                              |
| <b>Total C. Loans for Economic Services</b>                                          | <b>30,14,10,58</b>                   | <b>1,40,93,15</b>                                  | <b>31,55,03,73</b> | <b>30,01,62</b>                                  | <b>31,25,02,11</b>                        |                                                              |

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

(j) Reasons for minus balance are under examination.

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                 | <i>Balance on<br/>1st April 2005</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2006</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue</i> |
|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(In thousands of rupees)</i>                                        |                                      |                                                |                    |                                                  |                                           |                                                              |
| <b>(1)</b>                                                             | <b>(2)</b>                           | <b>(3)</b>                                     | <b>(4)</b>         | <b>(5)</b>                                       | <b>(6)</b>                                | <b>(7)</b>                                                   |
| <b>F Loans and Advances -<br/>concl.</b>                               |                                      |                                                |                    |                                                  |                                           |                                                              |
| <b>7610 Loans to Government<br/>Servants etc. - concl.</b>             |                                      |                                                |                    |                                                  |                                           |                                                              |
| 201 House Building Advances                                            | (-) 9,92,85                          | 3,75                                           | (-) 9,89,10        | (-) 3,53                                         | (-) 9,85,57                               | (j)                                                          |
| 202 Advances for Purchase of<br>Motor Conveyances                      | 6,01,97                              | 2,13,62                                        | 8,15,59            | 5,34,85                                          | 2,80,74                                   |                                                              |
| 203 Advances for Purchase of<br>other conveyances (&)                  | (-) 1,14,12                          | 48                                             | (-) 1,13,64        | 5,83                                             | (-) 1,19,47                               | (j)                                                          |
| 204 Advance for Purchase of<br>Computers (&)                           | 76,87                                | 4,80                                           | 81,67              | 70,32                                            | 11,35                                     |                                                              |
| 800 Other Advances                                                     |                                      |                                                |                    |                                                  |                                           |                                                              |
| Advance for Purchase of<br>Handloom Cloth                              | 2,66,66                              | 2,86                                           | 2,69,52            | 1,17                                             | 2,68,35                                   |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)       | 24,87                                | 4,25                                           | 29,12              | 13,75                                            | 15,37                                     |                                                              |
| <b>Total 7610 - Loans to<br/>Government Servants etc.</b>              | <b>(-) 1,36,60</b>                   | <b>2,29,76</b>                                 | <b>93,16</b>       | <b>6,22,39</b>                                   | <b>(-) 5,29,23</b>                        |                                                              |
| <b>7615 Miscellaneous Loans</b>                                        |                                      |                                                |                    |                                                  |                                           |                                                              |
| 101 Loans to Contractors for<br>Purchase of machinery etc.             |                                      |                                                |                    |                                                  |                                           |                                                              |
| Loans to Karnataka Land<br>Army Corporation                            | 3,38,79                              |                                                | 3,38,79            |                                                  | 3,38,79                                   |                                                              |
| Karnataka State Construction<br>Corporation                            | 30,00                                |                                                | 30,00              |                                                  | 30,00                                     |                                                              |
| Other Contractors                                                      | 1,12,99,88                           | 13,65,03                                       | 1,26,64,91         | 81,27,10                                         | 45,37,81                                  |                                                              |
| Karnataka State Construction<br>Corporation World Bank<br>assisted IPP | 26,09                                |                                                | 26,09              |                                                  | 26,09                                     |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)       | 24                                   |                                                | 24                 |                                                  | 24                                        |                                                              |
| 200 Miscellaneous Loans                                                |                                      |                                                |                    |                                                  |                                           |                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)       | 6,74,22                              |                                                | 6,74,22            |                                                  | 6,74,22                                   |                                                              |
| <b>Total 7615 - Miscellaneous<br/>Loans</b>                            | <b>1,23,69,22</b>                    | <b>13,65,03</b>                                | <b>1,37,34,25</b>  | <b>81,27,10</b>                                  | <b>56,07,15</b>                           |                                                              |
| <b>Total F. Loans and<br/>Advances</b>                                 | <b>57,67,52,46</b>                   | <b>2,99,60,00</b>                              | <b>60,67,12,46</b> | <b>1,23,55,14</b>                                | <b>59,43,57,32</b>                        | <b>94,95,02</b>                                              |
|                                                                        |                                      |                                                |                    |                                                  |                                           | <b>(n)</b>                                                   |

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

(j) Reasons for minus balance are under examination.

(n) For details please see page 323.

**STATEMENT NO.18**  
**DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - conclud.**  
**Statement showing the Loans advanced under Plan Schemes during the year 2005-06.**

| <i>Head of Account</i>                               | <i>Amount</i><br><i>(In thousands of rupees)</i> |
|------------------------------------------------------|--------------------------------------------------|
| 6202 Loans for Education, Sports, Art and Culture    | 9,59,00                                          |
| 6210 Loans for Medical and Public Health             | 4,62,06                                          |
| 6211 Loans for Family Welfare                        | 35,21                                            |
| 6215 Loans for Water Supply and Sanitation           | 52,50,00                                         |
| 6216 Loans for Housing                               | 46,40,00                                         |
| 6217 Loans for Urban Development                     | 29,25,79                                         |
| 6405 Loans for Fisheries                             | 1,00                                             |
| 6406 Loans for Forestry and Wildlife                 | 1,38                                             |
| 6416 Loans to Agricultural Financial Institutions    | 5,65,00                                          |
| 6801 Loans for Power Projects                        | 18,13,00                                         |
| 6851 Loans for Village and Small Industries          | 9,25                                             |
| 6858 Loans for Engineering Industries                | 12,43,57                                         |
| 6860 Loans for Consumer Industries                   | 62,15,22                                         |
| 7075 Loans for Other Transport Services              | 14,70,00                                         |
| 7610 Loans to Government Servants, etc.              | 3,75                                             |
| <b>Total</b>                                         | <b>2,55,94,23</b>                                |
| <br><b>(n) Details are given below</b>               |                                                  |
| 1 Interest from Public Sector and other undertakings | 85,80,79                                         |
| 2 Interest from Local Bodies etc.                    | 29                                               |
| 3 Interest from Co-operatives                        | 2,25,44                                          |
| 4 Other Interest Receipts                            | 6,88,50                                          |
| <b>Total</b>                                         | <b>94,95,02</b>                                  |

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**STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES**

Sl. No.	Name of the Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006		
		Cash	Invest-ment	Total	Cash	Invest-ment	Total
(In thousands of rupees)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>J Reserve Funds</b>						
	(a) Reserve Funds bearing Interest -						
	<b>8115 Depreciation / Renewal Reserve Funds</b>						
01	103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	10,96,62		10,96,62	10,87,71		10,87,71
	<b>Total J. (a)</b>	<b>10,96,62</b>		<b>10,96,62</b>	<b>10,87,71</b>		<b>10,87,71</b>
	(b) Reserve Funds not bearing Interest -						
	<b>8222 Sinking Funds -</b>						
02	(Details by loans are given in the annexure)	<b>4,40,78,70</b>	<b>20,92,61</b>	<b>4,61,71,31</b>	<b>3,85,87,15</b>	<b>1,92,61</b>	<b>3,87,79,76</b>
	<b>8229 Development and Welfare Funds</b>						
03	104 Development Funds for Animal Husbandry Purposes	20		20	20		20
04	106 Industrial Development Funds - Industrial Research and Development Funds	25,30	1,09	26,39	25,30	1,09	26,39
05	109 Co-operative Development Funds - Co-operative Marketing and Agricultural Development Funds	(-) 3,69,86	48,32	(-) 3,21,54 (m)	(-) 3,44,48	48,32	(-) 2,96,16 (m)
06	200 Other Development and Welfare Funds	19,91,41,81		19,91,41,81	23,23,05,86	3,42,55,00	26,65,60,86
	<b>Total 8229</b>	<b>19,87,97,45</b>	<b>49,41</b>	<b>19,88,46,86</b>	<b>23,19,86,88</b>	<b>3,43,04,41</b>	<b>26,62,91,29</b>
	<b>8235 General and Other Reserve Funds</b>						
07	103 Religious and Charitable Endowment Funds	4,38,68		4,38,68	4,67,81		4,67,81
08	111 Calamity Relief Fund	1,00,00		1,00,00	(-) 1,26,43,75		(-) 1,26,43,75 (n)
09	200 Other Funds	2,00,00		2,00,00	2,00,00		2,00,00
	<b>Total 8235</b>	<b>7,38,68</b>		<b>7,38,68</b>	<b>(-) 1,19,75,94</b>		<b>(-) 1,19,75,94</b>
	<b>Total J. (b)</b>	<b>24,36,14,83</b>	<b>21,42,02</b>	<b>24,57,56,85</b>	<b>25,85,98,09</b>	<b>3,44,97,02</b>	<b>29,30,95,11</b>
	<b>Total J. Reserve Funds</b>	<b>24,47,11,45</b>	<b>21,42,02</b>	<b>24,68,53,47</b>	<b>25,96,85,80</b>	<b>3,44,97,02</b>	<b>29,41,82,82</b>

(m) Reasons for minus balances are under investigation.

(n) See footnote at page 258. (Statement No. 16)

**STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES – concld.**

		Balance on 1 <sup>st</sup> April 2005			Balance on 31st March 2006		
Sl. No.	Name of the Reserve Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
(In thousands of rupees)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>K Deposits and Advances</b>						
	<i>(a) Deposits bearing Interest</i>						
	<b>8338 Deposits of Local Funds</b>						
10	102 Deposits of State Transport Corporations	(-) 33		(-) 33 (m)	(-) 37		(-) 37 (m)
11	104 Deposits of Other Autonomous Bodies	(-) 2,22		(-) 2,22 (m)	(-) 3,24		(-) 3,24 (m)
	<b>Total 8338</b>	<b>(-) 2,55</b>		<b>(-) 2,55</b>	<b>(-) 3,61</b>		<b>(-) 3,61</b>
	<i>(b) Deposits not bearing Interest</i>						
	<b>8449 Other Deposits</b>						
12	103 Subventions from Central Road Fund	(-) 15,79,98		(-) 15,79,98 (&)	(-) 15,79,98		(-) 15,79,98
13	120 Miscellaneous Deposits	12,60,27,86	84	12,60,28,70	5,28,12,03	84	5,28,12,87
	<b>Total 8449</b>	<b>12,44,47,88</b>	<b>84</b>	<b>12,44,48,72</b>	<b>5,12,32,05</b>	<b>84</b>	<b>5,12,32,89</b>
	<b>Total K. Deposits and Advances</b>	<b>12,44,45,33</b>	<b>84</b>	<b>12,44,46,17</b>	<b>5,12,28,44</b>	<b>84</b>	<b>5,12,29,28</b>
	<b>GRAND TOTAL</b>	<b>36,91,56,78</b>	<b>21,42,86</b>	<b>37,12,99,64</b>	<b>31,09,14,24</b>	<b>3,44,97,86</b>	<b>34,54,12,10</b>

(&) Differs from the Closing Balance of previous year by 1 due to rounding.

(m) Reasons for minus balances are under examination.

**ANNEXURE TO STATEMENT NO.19**  
**(i) SINKING FUND FOR AMORTISATION OF LOANS**

<i>Sl. No.</i>	<i>Description of Loans</i>	<i>Balance on 1st April 2005</i>	<i>Add interest on investments</i>	<i>Total</i>	<i>Less discharges during the year</i>	<i>Balance on 31st March 2006</i>	<i>Remarks</i>
<b>(In thousands of rupees)</b>							
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
1.	11.50 Per cent Karnataka State Development Loan 2008 (I Issue)	27,88,78	66	27,89,44		27,89,44	
2.	11.50 Per cent Karnataka State Development Loan 2008 (II Issue)	14,47,20	34	14,47,54		14,47,54	
3.	11.50 Per cent Karnataka State Development Loan 2008 (III Issue)	4,18,87	9	4,18,96		4,18,96	
4.	11.50 Per cent Karnataka State Development Loan 2009 (I Issue)	31,16,41	73	31,17,14		31,17,14	
5.	11.50 Per cent Karnataka State Development Loan 2009 (II Issue)	13,99,70	32	14,00,02		14,00,02	
6.	11.50 Per cent Karnataka State Development Loan 2010 (I Issue)	23,10,60	54	23,11,14		23,11,14	
7.	11.50 Per cent Karnataka State Development Loan 2010 (II Issue)	15,37,57	36	15,37,93		15,37,93	
8.	11.50 Per cent Karnataka State Development Loan 2011	14,55,59	34	14,55,93		14,55,93	
9.	12.00 Per cent Karnataka State Development Loan 2011 (I Issue)	9,84,40	23	9,84,63		9,84,63	
10.	12.00 Per cent Karnataka State Development Loan 2011 (II Issue)	14,23,58	34	14,23,92		14,23,92	
11.	13.00 Per cent Karnataka State Development Loan 2007 (I Issue)	28,17,77	67	28,18,44		28,18,44	

**ANNEXURE TO STATEMENT NO.19 – contd.**

**(i) SINKING FUND FOR AMORTISATION OF LOANS – concl.d.**

<i>Sl. No.</i>	<i>Description of Loans</i>	<i>Balance on 1st April 2005</i>	<i>Add interest on investments</i>	<i>Total</i>	<i>Less discharges during the year</i>	<i>Balance on 31st March 2006</i>	<i>Remarks</i>
		<b>In thousands of rupees</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
12.	13.00 Per cent Karnataka State Development Loan 2007 (II Issue)	13,89,99	32	13,90,31		13,90,31	
13.	13.00 Per cent Karnataka State Development Loan 2007 (III Issue)	13,33,27	31	13,33,58		13,33,58	
14.	14.00 Per cent Karnataka State Development Loan 2005 (I Issue)	33,64,52		33,64,52	33,64,52	...	
15.	14.00 Per cent Karnataka State Development Loan 2005 (II Issue)	29,37,96		29,37,96	29,37,96	...	
16.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)	21,49,65	50	21,50,15		21,50,15	
17.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)	14,93,76	35	14,94,11		14,94,11	
18.	13.75 Per cent Karnataka State Development Loan 2007	3,64,34	9	3,64,43		3,64,43	
19.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)	17,14,83	40	17,15,23		17,15,23	
20.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)	7,28,45	18	7,28,63		7,28,63	
	<b>TOTAL AMORTISATION</b>	<b>3,51,77,24</b>	<b>6,77</b>	<b>3,51,84,01</b>	<b>63,02,48</b>	<b>28,81,53</b>	

**ANNEXURE TO STATEMENT NO.19 - contd.**  
**(ii) SINKING FUND FOR DEPRECIATION OF LOANS**

<i>Sl. No.</i>	<i>Description of Loans</i>	<i>Balance on 1st April 2005</i>	<i>Add interest on investments</i>	<i>Total</i>	<i>Less discharges during the year</i>	<i>Balance on 31st March 2006</i>	<i>Remarks</i>
<b>In thousands of rupees</b>							
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
1.	11.50 Per cent Karnataka State Development Loan 2008 (I Issue)	11,80,00		11,80,00		11,80,00	
2.	11.50 Per cent Karnataka State Development Loan 2008 (II Issue)	6,12,80		6,12,80		6,12,80	
3.	11.50 Per cent Karnataka State Development Loan 2008 (III Issue)	1,77,00		1,77,00		1,77,00	
4.	11.50 Per cent Karnataka State Development Loan 2009 (I Issue)	13,23,88		13,23,88		13,23,88	
5.	11.50 Per cent Karnataka State Development Loan 2009 (II Issue)	5,94,54		5,94,54		5,94,54	
6.	11.50 Per cent Karnataka State Development Loan 2010 (I Issue)	9,87,50		9,87,50		9,87,50	
7.	11.50 Per cent Karnataka State Development Loan 2010 (II Issue)	6,54,88		6,54,88		6,54,88	
8.	11.50 Per cent Karnataka State Development Loan 2011	6,20,97		6,20,97		6,20,97	
9.	12.00 Per cent Karnataka State Development Loan 2011 (I Issue)	4,20,00		4,20,00		4,20,00	
10.	12.00 Per cent Karnataka State Development Loan 2011 (II Issue)	6,07,46		6,07,46		6,07,46	
11.	13.00 Per cent Karnataka State Development Loan 2007 (I Issue)	8,10,00		8,10,00		8,10,00	

**ANNEXURE TO STATEMENT NO.19 - contd.**

**(ii) SINKING FUND FOR DEPRECIATION OF LOANS – conclud.**

<i>Sl. No.</i>	<i>Description of Loans</i>	<i>Balance on 1st April 2005</i>	<i>Add interest on investments</i>	<i>Total</i>	<i>Less discharges during the year</i>	<i>Balance on 31st March 2006</i>	<i>Remarks</i>
		<b>In thousands of rupees</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
12.	13.00 Per cent Karnataka State Development Loan 2007 (II Issue)	3,99,54		3,99,54		3,99,54	
13.	13.00 Per cent Karnataka State Development Loan 2007 (III Issue)	3,83,22		3,83,22		3,83,22	
14.	14.00 Per cent Karnataka State Development Loan 2005 (I Issue)	5,85,00		5,85,00	5,85,00	...	
15.	14.00 Per cent Karnataka State Development Loan 2005 (II Issue)	5,10,84		5,10,84	5,10,84	...	
16.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)	3,75,00		3,75,00		3,75,00	
17.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)	2,60,52		2,60,52		2,60,52	
18.	13.75 Per cent Karnataka State Development Loan 2007	63,54		63,54		63,54	
19.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)	3,00,00		3,00,00		3,00,00	
20.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)	1,27,38		1,27,38		1,27,38	
	<b>TOTAL DEPRECIATION</b>	<b>1,09,94,07</b>	<b>...</b>	<b>1,09,94,07</b>	<b>10,95,84</b>	<b>98,98,23</b>	
	<b>GRAND TOTAL</b>	<b>4,61,71,31</b>	<b>6,77</b>	<b>4,61,78,08</b>	<b>73,98,32</b>	<b>3,87,79,76</b>	

**ANNEXURE TO STATEMENT NO.19 - conold.**  
**SINKING FUND INVESTMENT ACCOUNT**

<i>Description of Loan</i>	<i>Balance on 1st April 2005</i>	<i>Purchase of Securities</i>	<i>Total</i>	<i>Sale of Securities</i>	<i>Balance on 31st March 2006</i>	<i>Face Value</i>	<i>Market Value (*)</i>
	<i>In thousands of rupees</i>						
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
<i>11.50 per cent</i> Government of India Loan 2006 (III Issue)	1,78,29		1,78,29		1,78,29	1,78,29	
<i>14.00 per cent</i> Government of India Loan 2005 (II Issue)	19,00,00		19,00,00	19,00,00	...		
<i>11.50 per cent I.F.C.I.</i> Bonds 2008 (50th Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2008 (51st Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2008 (52nd Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2009 (53rd Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2009 (54th Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2009 (55th Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2010 (58th Series)	5,00		5,00		5,00	5,00	
<i>11.50 per cent I.F.C.I.</i> Bonds 2011 (59th Series)	5,00		5,00		5,00	5,00	
<i>12.00 per cent I.F.C.I.</i> Bonds 2012 (60th Series)	10,00		10,00		10,00	10,00	
<i>13.00 per cent I.F.C.I.</i> Bonds 2007 (62nd Series)	5,00		5,00		5,00	5,00	
<b>TOTAL</b>	<b>21,33,29</b>		<b>21,33,29</b>	<b>19,00,00</b>	<b>2,33,29</b>	<b>2,33,29</b>	

(\*) Information has not been furnished by Government.

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# **APPENDICES**



## APPENDIX I

### CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES (Referred to in sub-paragraph 2 of paragraph 2 of explanatory notes below Statement No.8)

| <i>Head of Account</i>                                  | <i>Departmental Officers responsible for reconciliation and from whom details are awaited</i> | <i>Difference<br/>(In thousands of rupees)</i> | <i>Earliest year to which the difference related</i> | <i>Particulars of documents / details wanting</i> |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------------|
| (1)                                                     | (2)                                                                                           | (3)                                            | (4)                                                  | (5)                                               |
| <b>I Small Savings, Provident Funds etc.</b>            |                                                                                               |                                                |                                                      |                                                   |
| <i>(c) Other Accounts</i>                               |                                                                                               |                                                |                                                      |                                                   |
| <b>8011 Insurance and Pension Funds</b>                 |                                                                                               |                                                |                                                      |                                                   |
| 102 Family Pension Funds                                | Director, KGID and Administrator Small Savings, Bangalore                                     | 42,50                                          | 1985-86                                              | Want of Schedules and Statements                  |
| 105 State Government Insurance Fund                     | Director, KGID and Administrator Small Savings, Bangalore                                     | 66,70                                          | 1985-86                                              | Want of Schedules and Statements                  |
| 107 State Government Employees' Group Insurance Schemes | Director, KGID and Administrator Small Savings, Bangalore                                     | 1,93,55                                        | 1985-86                                              | Want of Schedules and Statements                  |
| <b>J Reserve Funds</b>                                  |                                                                                               |                                                |                                                      |                                                   |
| <i>(b) Reserve Fund not bearing Interest</i>            |                                                                                               |                                                |                                                      |                                                   |
| <b>8229 Development and Welfare Funds</b>               |                                                                                               |                                                |                                                      |                                                   |
| 200 Other Development and Welfare Funds                 | Fund Administrators                                                                           | 3,19,73                                        | 1984-85                                              | Want of Schedules and Statements                  |
| <b>K Deposits and Advances</b>                          |                                                                                               |                                                |                                                      |                                                   |
| <i>(b) Deposits not bearing Interest -</i>              |                                                                                               |                                                |                                                      |                                                   |
| <b>8443 Civil Deposits</b>                              |                                                                                               |                                                |                                                      |                                                   |
| 101 Revenue Deposits                                    | District Treasury Officers                                                                    | 2,11,06                                        | 1978-79                                              | Want of Schedules and Reconciliation Statements   |
| 103 Security Deposits                                   | District Treasury Officers                                                                    | 2,19,33                                        | 1978-79                                              | - do -                                            |
| 106 Personal Deposits                                   | Deposit Administrators                                                                        | 7,60,47                                        | 1984-85                                              | -do-                                              |

# APPENDIX I

## CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES – contd. (Referred to in sub-paragraph 2 of paragraph 2 of explanatory notes below Statement No.8)

| <i>Head of Account</i>                                              | <i>Departmental Officers responsible for reconciliation and from whom details are awaited</i> | <i>Difference (In thousands of rupees)</i> | <i>Earliest year to which the difference related</i> | <i>Particulars of documents / details wanting</i> |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------------|
| 1                                                                   | 2                                                                                             | 3                                          | 4                                                    | 5                                                 |
| <b>K Deposits and Advances - conclud.</b>                           |                                                                                               |                                            |                                                      |                                                   |
| <i>(b) Deposits not bearing Interest -conclud.</i>                  |                                                                                               |                                            |                                                      |                                                   |
| <b>8443 Civil Deposits - conclud.</b>                               |                                                                                               |                                            |                                                      |                                                   |
| 108 Public Works Deposits                                           | Executive Engineers                                                                           | 33,11,30                                   | 1997-98                                              | Want of Schedules                                 |
| 109 Forest Deposits                                                 | Forest Divisional Officers                                                                    | 82,41                                      | 1973-74                                              | Want of Schedules                                 |
| 116 Deposits under Various Central and State Acts                   | Deposit Administrators                                                                        | 4,59                                       | 1987-88                                              | -do-                                              |
| 117 Deposits for work done for Public Bodies or Private individuals | Assistant Commissioners and Deputy Commissioners                                              | 52,98                                      | 1984-85                                              | Want of Schedules                                 |
| <b>8448 Deposits of Local Funds</b>                                 |                                                                                               |                                            |                                                      |                                                   |
| 109 Panchayat Bodies Funds                                          | Chief Accounts Officers and Treasury Officers                                                 | 3,42,31                                    | 1987-88                                              | Want of Schedules                                 |
| <i>(c) Advances</i>                                                 |                                                                                               |                                            |                                                      |                                                   |
| <b>8550 Civil Advances</b>                                          |                                                                                               |                                            |                                                      |                                                   |
| 101 Forest Advances                                                 | Forest Divisional Officers                                                                    | 11,23                                      | 1973-74                                              | Want of Schedules                                 |

# APPENDIX I

## CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES – conclud. (Referred to in sub-paragraph 2 of paragraph 2 of explanatory notes below Statement No.8)

| <i>Head of Account</i>                                                                                        | <i>Departmental Officers responsible for reconciliation and from whom details are awaited</i> | <i>Difference (In thousands of rupees)</i> | <i>Earliest year to which the difference related</i> | <i>Particulars of documents / details wanting</i> |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------------|
| 1                                                                                                             | 2                                                                                             | 3                                          | 4                                                    | 5                                                 |
| <b>L Suspense and Miscellaneous</b>                                                                           |                                                                                               |                                            |                                                      |                                                   |
| <i>(b) Suspense</i>                                                                                           |                                                                                               |                                            |                                                      |                                                   |
| <b>8658 Suspense Accounts</b>                                                                                 |                                                                                               |                                            |                                                      |                                                   |
| 107 Cash Settlement Suspense Account                                                                          | Executive Engineers                                                                           | 5,26,65                                    | 1997-98                                              | Want of Schedules                                 |
| <b>M Remittances</b>                                                                                          |                                                                                               |                                            |                                                      |                                                   |
| <i>(a) Money Orders and Other Remittances</i>                                                                 |                                                                                               |                                            |                                                      |                                                   |
| <b>8782 Cash Remittances and adjustments between officers rendering accounts to the same accounts officer</b> |                                                                                               |                                            |                                                      |                                                   |
| 102 Public Works Remittances                                                                                  |                                                                                               |                                            |                                                      |                                                   |
| I Remittances into Treasury                                                                                   | Executive Engineers                                                                           | 98,24,83                                   | 1997-98                                              | Want of Schedules                                 |
| II Public Works Cheques                                                                                       | Executive Engineers                                                                           | 2,05,62,13                                 | 1997-98                                              | Want of Schedules                                 |
| III Other Remittances - Items adjustable by Public Works                                                      | Executive Engineers                                                                           | 1,90,62,54                                 | 1997-98                                              | Want of Schedules                                 |

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## APPENDIX II

### STATEMENT SHOWING THE CAPITAL ASSETS CREATED BY THE LOCAL BODIES OUT OF THE GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

*(In lakhs of Rupees)*

Heads and Description	Actuals for the year			Recipient Agency (Municipal Councils / Corporation and Panchayat as applicable)	Amount received during the year			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Material for the above statement has not been received from the Government (September 2006).

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### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

| <i>Name of the Project/Work</i>                                                                                        | <i>Cost of Work / Sanction Order Number</i>                        | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                                    | (2)                                                                | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                        |                                                                    |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 1. Providing paved shoulders from Km. 32 to 40 of NH 13 Sholapur Chitradurga Mangalore section.                        | Rs.1,70.86 lakh<br>RW/NH-12014/541/2004<br>KNT (P-7)<br>18.08.2004 | March 2005                    | December 2005                    | -                                   | 94.29                        | Work is under progress. |
| 2. Widening to two lane from Km. 10 to 18 of NH 218 Bijapur Hubli Road including reconstruction of three minor bridges | Rs.3,23.76 lakh<br>RW/NH-12014/543/2004<br>KNT (P-7)<br>16.09.2004 | February 2005                 | October 2005                     | -                                   | 3,06.27                      | Work is under progress  |
| 3. Providing paved shoulders from Km. 348.758 to 358 of NH 9 Pune Hyderabad section                                    | Rs.1,57.88 lakh<br>RW/NH-12014/540/2004<br>KNT (P-7)<br>18.08.2004 | March 2005                    | December 2005                    | -                                   | 1,18.81                      | Work is under progress  |
| 4. Improvements to junction at Km. 364.40 in Pune Hyderabad Section of N.H.9                                           | Rs.24.24 lakh<br>RW/NH-12014/540/2004<br>KNT (P-7)<br>04.11.2004   | March 2005                    | September 2005                   | -                                   | 16.61                        | Work is under progress  |
| 5. Providing paved shoulders from Km. 358 to 368 on N.H.9 Pune-Hyderabad Section                                       | Rs.2,14.96 lakh<br>RW/NH-12014/635/2004<br>KNT (P-7)<br>21.03.2005 | August 2005                   | December 2005                    | -                                   | 43.45                        | Work is under progress. |
| 6. Providing paved shoulders from Km. 406 to 423.75 on N.H.9 Pune-Hyderabad Section                                    | Rs.3,94.67 lakh<br>RW/NH-12014/636/2004<br>KNT (P-7)<br>21.03.2005 | July 2005                     | March 2006                       | -                                   | 72.77                        | Work is under progress. |
| 7. Reconstruction of Minor Bridge at Km 415.1 on N.H.9 Pune-Hyderabad Section                                          | Rs.73.14 lakh<br>RW/NH-12014/604/2004<br>KNT (P-7)<br>25.02.2005   | July 2005                     | March 2006                       | -                                   | 0.31                         | Work is under progress. |
| 8. Improvements to Riding quality from Km 255 to 267.6 of Ankola-Gooty section of NH 63                                | Rs.2,26.41 lakh<br>RW/NH-13012/542/2004<br>KNT (P-7)<br>04.03.2005 | July 2005                     | December 2005                    | -                                   | 2,22.99                      | Work is under progress. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                          | <i>Cost of Work / Sanction Order Number</i>                       | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                                                                                      | (2)                                                               | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                                                                          |                                                                   |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 9. Improvements to road from Kattiugaon cross to Handikera via Chalkapur-Chittahatak-Chincholli-Sultanabawadi 25 Kms. of MDR (in Humnabad & Bhalki Tq) of Bidar District | Rs.2,50.00 lakh<br>RW/NH-28014/46/2003<br>KNT (P-7)<br>16.12.2003 | September 2004                | March 2005                       | -                                   | 2,34.94                      | Work is under progress. |
| 10. Improvements to Bhalki to Dadgi Cross Road from Km 0 to 8 in selected reaches                                                                                        | Rs.65.00 lakh<br>RW/NH-28014/50/2004<br>KNT (P-7)<br>08.10.2004   | March 2005                    | June 2005                        | -                                   | 23.11                        | Work is under progress  |
| 11. Improvements to Babaleshwar to Chikkagalagali road from Km 0 to 21 (selected reaches) of Bijapur District.                                                           | Rs.1,00.00 lakh<br>RW/NH-28014/51/2004<br>KNT (P-7)<br>31.03.2005 | August 2005                   | January 2006                     | -                                   | 59.78                        | Work is under progress  |
| 12. Improvements to Talikoti-Salwadagi road Km 6 to 14.6 in selected reaches                                                                                             | Rs.50.00 lakh<br>RW/NH-28014/51/2004<br>KNT (P-7)<br>31.03.2005   | September 2005                | December 2005                    | -                                   | 16.87                        | Work is under progress. |
| 13. Improvements to Pattadkallu Gudur Ameengad Road - 15 Kms (Connecting SH & NH) in Bagalkot District.                                                                  | Rs.1,50.00 lakh<br>RW/NH-28014/51/2004<br>KNT (P-7)<br>31.03.2005 | July 2005                     | January 2006                     | -                                   | 1,36.24                      | Work is under progress. |
| 14. Improvements and Asphalting of Koppal Kunakera Road Km. 0 to 5 in Koppal District                                                                                    | Rs.60.00 lakh<br>RW/NH-28014/51/2004<br>KNT (P-7)<br>31.03.2005   | August 2005                   | December 2005                    | -                                   | 30.05                        | Work is under progress. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                   | <i>Cost of Work / Sanction Order Number</i>                    | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                               | (2)                                                            | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                   |                                                                |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 15. Improvements of road from Goundgaon (AP) to Gudikushanoor touching SH 15 in Bidar District under ISC Scheme   | Rs.59.98 lakh<br>RW/NH-17012/5/2003<br>KNT (P-7)<br>04.08.2004 | February 2005                 | August 2005                      | -                                   | 18.86                        | Work is under progress. |
| 16. Improvements of road from Dongaon to Ganeshpura Maharashtra under Inter State Connectivity Scheme             | Rs.75.00 lakh<br>RW/NH-17012/5/2003<br>KNT (P-7)<br>04.08.2004 | February 2005                 | August 2005                      | -                                   | 57.11                        | Work is under progress. |
| 17. Reconstruction of Single Cell Box No.158/4 on NH-17                                                           | Rs.1,44.25 lakh<br>017/KNT/2004/322<br>05.02.2004              | October 2004                  | June 2005                        | -                                   | 67.44                        | Work is under progress. |
| 18. Reconstruction of triple cell box bridge of size 3m x 3m at KM 336 (336/1) of Tumkur-Honnar Section of NH 206 | Rs.36.83 lakh<br>206 KNT/2003/255 T.S.<br>29.03.2003           | October 2003                  | February 2004                    | -                                   | 25.08                        | Work is under progress. |
| 19. Widening to two lanes on NH-206 from Km. 364 to 370.63                                                        | Rs.3,33.05 lakh<br>206/KNT/2004/332<br>27.02.2004              | December 2004                 | February 2006                    | -                                   | 3,07.43                      | Work is under progress. |
| 20. Improvements to Thambalagere-Odahalli-Hulagatur Road in Sakleshpura Taluk                                     | Rs.1,55.87 lakh<br>30/ 2002-03                                 | January 2003                  | December 2005                    | 1,55.87                             | 1,03.67                      | Work is under progress. |
| 21. Construction of Govt. First Grade College Building at Ron                                                     | Rs.36.00 lakh<br>CER-13/12-03                                  | May 2004                      | April 2005                       | -                                   | 44.32                        | Work is under progress. |
| 22. Improvements to Wanmarpalli-Raichur Road, Km. 0 to 18                                                         | Rs.3,45.00 lakh                                                | December 2003                 | September 2004                   | -                                   | 1,08.85                      | (@)                     |

(@) Works remained incomplete due to lack of funds as stated by the Divisions.

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                                                                                                          | <i>Cost of Work / Sanction Order Number</i> | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                                                                                                                                                                      | (2)                                         | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                                                                                                                                                          |                                             |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 23. Improvements and Asphaltting of Sastapur-Hatyal Road via Ghat Hipparga in Basavakalyan Tq.                                                                                                                                                           | Rs.1,70.00 lakh                             | June 2004                     | March 2005                       | 1,90.14                             | 1,20.95                      | Work is under progress. |
| 24. Construction of Bridge across Manjra river near Chillargi & Kandgul Village in Bidar District                                                                                                                                                        | Rs.19,50.00 lakh                            | April 2004                    | October 2005                     | -                                   | 1,00.00                      | Work is under progress. |
| 25. Construction of Fire Station building at Haveri                                                                                                                                                                                                      | Rs.40.00 lakh<br>CER-7/ 01-06               | February 2005                 | February 2006                    | -                                   | 35.09                        | Work is under progress. |
| 26. Construction of A.R.T.O. Office in Jamkhandi, Bagalkot Taluk                                                                                                                                                                                         | Rs.25.00 lakh<br>CER-23 3/05                | July 2005                     | March 2006                       | -                                   | 24.84                        | Work is under progress. |
| 27. Improvements to Road from Bangalore-Bandipura Road to Bilikere-Tharikere Road via Pandavapura, Hosa Kannambadi, Rajenahalli, Katte Kyathanahalli and Singanahalli (N.H.17 to S.H.-57) (Pandavapura Taluk: Km. 0 to 37, K.R.Pet Taluk Km. 37 to 40.39 | Rs.7,81.00 lakh                             | March 2003                    | March 2004                       | -                                   | 3,23.73                      | Work is under progress. |
| 28. Improvements to Mandya-Nagamangala Road (Mandya Taluk : Km. 0 to 28, Nagamangala Taluk Km. 28 to 40.80)                                                                                                                                              | Rs.6,50.00 lakh                             | March 2003                    | January 2004                     | -                                   | 3,57.01                      | Work is under progress. |



### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                                                 | <i>Cost of Work / Sanction Order Number</i> | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                                                                                                             | (2)                                         | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                                                                                                 |                                             |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 29. Improvements to Road from Mandya to Muthathi via Guthalu, Kardikere, K.M.Doddi, (Mandya Taluk: Km.0 to 7, Maddur Taluk Km. 7 to 12.2) M.D.R.                                                | Rs.2,12.00 lakh                             | March 2003                    | January 2004                     | -                                   | 1,26.05                      | Work is under progress  |
| 30. Improvements to Guthalu Road to join Maddur Shimsha Cauvery Falls Road via Belur, Yarahalli and Kanali, (Mandya Taluk: Km.0 to 8) M.D.R.                                                    | Rs.1,55.00 lakh                             | March 2003                    | January 2004                     | -                                   | 27.19                        | Work is under progress. |
| 31. Improvements to Road from 20 <sup>th</sup> Km of Srirangapatna-Channarayapatna Road to Bookinakere, Hariharapura, Lingapura (K.R.Pet Taluk: Km.7 to 16) M.D.R.                              | Rs.1,89.00 lakh                             | April 2003                    | December 2003                    | -                                   | 11.34                        | Work is under progress. |
| 32. Improvements to Hally Mysore-Akkihebbal Railway Station to Somanathapura Bookinakere Modur, Pandavapura Railway Station to Arasikere Road (Km. 14 to 22) (K.R.Pet Taluk Km. 0 to 22) M.D.R. | Rs.2,43.00 lakh                             | March 2003                    | January 2004                     | -                                   | 1,64.05                      | Work is under progress. |
| 33. Improvements to Bookinakere-Machigonahalli Road (K.R.Pet Taluk Km. 0 to 4.75)                                                                                                               | Rs.1,06.00 lakh                             | March 2003                    | January 2004                     | -                                   | 40.67                        | Work is under progress. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                | <i>Cost of Work / Sanction Order Number</i> | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>          |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|-------------------------|
| (1)                                                                                                            | (2)                                         | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                     |
|                                                                                                                |                                             |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                         |
| 34. K.R.Pet-Akkihhebbalu Road (K.R.Pet Taluk: Km. 0 to 15.33)                                                  | Rs.2,52.00 lakh                             | March 2003                    | March 2004                       | -                                   | 2,06.90                      | Work is under progress. |
| 35. Improvements to Akkihhebbal-Mandagere Road (K.R.Pet Taluk Km. 0 to 12.52)                                  | Rs.2,08.00 lakh                             | March 2003                    | March 2004                       | -                                   | 65.99                        | Work is under progress. |
| 36. Malavalli-Poorigali Road in Malavalli Taluk (Malavalli Taluk: Km. 0 to 17)                                 | Rs.2,91.00 lakh                             | March 2003                    | January 2004                     | -                                   | 1,77.69                      | Work is under progress. |
| 37. Bevinakuppe-Shambunahalli Road (Pandavapura Taluk: Km. 0 to 17.2)                                          | Rs.3,03.00 lakh                             | March 2003                    | January 204                      | -                                   | 3,13.87                      | Work is under progress. |
| 38. Melukote-Shravanabelagola Road (Pandavapura Taluk: Km. 0 to 6)                                             | Rs.1,12.00 lakh                             | March 2003                    | January 2004                     | -                                   | 28.57                        | Work is under progress. |
| 39. Srirangapatna-Sosale-Shivasamudra Road (S.R.Patna Taluk: Km. 0 to 14.4, Malavalli Taluk: Km. 43.2 to 66.8) | Rs.3,78.00 lakh                             | April 2003                    | April 2004                       | -                                   | 2,38.61                      | Work is under progress. |
| 40. Bindiganavile-Kadabahalli Road (Nagamangala Taluk: Km.0 to 14.5)                                           | Rs.2,71.00 lakh                             | March 2003                    | March 2004                       | -                                   | 2,63.33                      | Work is under progress. |
| 41. B.N.Road to Maragowdanahalli gate via Cheeranahalli, Haluvadi, Thimmanahosur (Mandya Taluk: Km.0 to 12)    | Rs.1,97.00 lakh                             | August 2003                   | August 2004                      | -                                   | 23.77                        | Work is under progress. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                                        | <i>Cost of Work /<br/>Sanction Order<br/>Number</i> | <i>Date of<br/>Commence-<br/>ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|-------------------------|
| (1)                                                                                                                                                                                    | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                     |
|                                                                                                                                                                                        |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                         |
| 42. B.Hosahalli to Shivahalli viz Sampahalli Goravale (Mandya Taluk: Km. 0 to 6.25)                                                                                                    | Rs.1,21.00 lakh                                     | March 2003                            | March 2004                               | -                                    | 62.65                            | Work is under progress. |
| 43. Improvements to Shivahalli to join Cauvery Branch Canal via V.C. Farm Gandalu, Chandagalu (Mandya Taluk: Km. 0 to 9.25)                                                            | Rs.1,79.00 lakh                                     | March 2003                            | January 2004                             | -                                    | 1,00.72                          | Work is under progress. |
| 44. Improvements to B.M. Road to Sulthan Road via Aladanahalli, Markalu, Kodeanakoppalu, Kirugavali, Heggur, Desavahalli, Bandarhalli, (Malavalli Taluk: Km. 0 to 12)                  | Rs.1,26.00 lakh                                     | March 2003                            | December 2004                            | -                                    | 83.24                            | Work is under progress. |
| 45. Improvements to Road from Chikkamulagudu to K.K.Road via Anasale Bheemanahalli, L.G.Doddi, Dugganahalli, Anchipura, Hullegala, Madahalli, Kagepura (Malavalli Taluk : Km. 0 to 16) | Rs.1,84.00 lakh                                     | March 2003                            | December 2004                            | -                                    | 61.70                            | Work is under progress. |
| 46. Improvements to Road from M.G.M. Road to Ramandur via K. Shettyhalli, Yadaganahalli, Sabbanahalli, Halladakoppalu, Anasale, Ramanathamole (Malavalli Taluk: Km. 0 to 14)           | Rs.1,64.00 lakh                                     | March 2003                            | December 2004                            | -                                    | 72.34                            | Work is under progress. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                    | <i>Cost of Work /<br/>Sanction<br/>Order Number</i> | <i>Date of<br/>Commence<br/>-ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| (1)                                                                                                                                                                | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                                  |
|                                                                                                                                                                    |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                                      |
| 47. Bridge across Cauvery River on Ganjam-Karighatta Road                                                                                                          | Rs.2,42.00 lakh                                     | September 2003                        | March 2005                               | -                                    | 1,50.00                          | Work is under progress.              |
| 48. Improvements to Road from Shravanabelagola to K.R.Pet via Dhammaningala, Kothanaghatta Road from Km. 23 to 46 in K.R.Pet Taluk, Mandya District.               | Rs.2,20.00 lakh                                     | May 2005                              | January 2006                             | -                                    | 1,93.07                          | Work is under progress.              |
| 49. Improvements to Road from Madapura to join Shravanabelagola via Srirangapatna, Arasikere to S.H.Kanthapura from Km. 0 to 12 in K.R.Pet Taluk, Mandya District. | Rs.1,20.00 lakh                                     | March 2005                            | January 2006                             | -                                    | 1,10.34                          | Work is under progress.              |
| 50. Construction of Court complex, 4 <sup>th</sup> Phase, K.G.Road, Bangalore.                                                                                     | Rs.2,50.00 lakh<br>CER No.109/<br>2000-01           | January 2002                          | January 2004                             | -                                    | 2,40.69                          | Work is under progress.              |
| 51. Construction of Car Parking at City Civil Court I Stage, Behind G.F. Bangalore.                                                                                | Rs.200.00 lakh<br>CER No.165/<br>2004-05            | December 2004                         | March 2006                               | -                                    | 2.60                             | Work is under progress.              |
| 52. Construction of Vidhana Soudha South Block                                                                                                                     | Rs.10,000.00 lakh<br>CER 156/<br>2000-01            | August 2001                           | September 2004                           | 1,46,00.00                           | 94,24.00                         |                                      |
| 53. Construction of Administrative Training and Research Building at Infantry Road, Bangalore.                                                                     | Rs.90.00 lakh<br>CER 209/<br>1997-98                | September 1998                        | March 2000                               | -                                    | 1,51.64                          | Revised estimates under preparation. |
| 54. Construction of 4 <sup>th</sup> , 5 <sup>th</sup> and 6 <sup>th</sup> floor to M.S.Building                                                                    | Rs.98.00 lakhs<br>CER 110/<br>2001-02               | January 2002                          | March 2003                               | -                                    | 1,27.45                          | Revised estimates under preparation. |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                 | <i>Cost of Work / Sanction Order Number</i> | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>                       |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|----------------------------------|-------------------------------------|------------------------------|--------------------------------------|
| (1)                                                                                                             | (2)                                         | (3)                           | (4)                              | (5)                                 | (6)                          | (7)                                  |
|                                                                                                                 |                                             |                               |                                  | <i>(Figures in lakhs of rupees)</i> |                              |                                      |
| 55. Providing Security Grill fencing around Vidhana Soudha                                                      | Rs.2,00.00 lakh<br>CER 22/<br>2002-03       | November 2002                 | May 2003                         | -                                   | 2,45.60                      | Revised estimates under preparation. |
| 56. Construction of Administrative Block to KPSC at Park House, Bangalore.                                      | Rs.11,90.00 lakh<br>CER<br>147/2000-02      | March 2002                    | March 2004                       | -                                   | 12,51.03                     | Revised estimates under preparation. |
| 57. Construction of Ground Floor, First Floor of R & D Building at Peenya, Bangalore.                           | Rs.37.43 lakh<br>CER 774/<br>1998-99        | October 1999                  | October 2001                     | -                                   | 59.43                        | Revised estimates under preparation. |
| 58. Construction of 66 family flats at Legislators Home, 2 <sup>nd</sup> Stage (2 <sup>nd</sup> Phase)          | Rs.5,20.00 lakh<br>CER 198/<br>2001-02      | October 2003                  | March 2005                       | -                                   | 4,45.00                      | Work is under progress.              |
| 59. Construction of Residential Quarters to Chief Secretary of Government of Karnataka, Bangalore               | Rs.75.00 lakh<br>CER 159/<br>2003-04        | June 2003                     | June 2004                        | -                                   | 1,23.04                      | Revised estimates under preparation. |
| 60. Construction of Quarters at Raj Bhavan, Bangalore                                                           | Rs.35.00 lakh<br>CER 08/<br>2002-03         | July 2002                     | April 2003                       | -                                   | 47.93                        | Revised estimates under preparation. |
| 61. Improvements to Hosakoppa-Nagodi Road in Sagar Taluk, Sagar Constituency (V.R)                              | Rs.93.00 lakh<br>75/ 2004-05                | October 2004                  | July 2005                        | -                                   | 80.38                        | Work is under progress.              |
| 62. Improvements to Valagere-Maralagodu Herate-Harige Road in Sagar Taluk, Sagar Constituency (V.R)             | Rs.95.00 lakh<br>59/ 2004-05                | November 2004                 | August 2005                      | -                                   | 1,00.84                      | Work is under progress               |
| 63. Improvement to Humchadakatte-Huttalli-Demalapura Road in Thirthahalli Taluk, Thirthahalli Constituency (VR) | Rs.35.00 lakh<br>84/ 2005-06                | August 2005                   | February 2006                    | -                                   | 20.76                        | Work is under progress               |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                          | <i>Cost of Work /<br/>Sanction<br/>Order Number</i> | <i>Date of<br/>Commence<br/>-ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>          |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|-------------------------|
| (1)                                                                                                                                      | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                     |
|                                                                                                                                          |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                         |
| 64. Improvement to Road from AAJ Road to Nivane via Hulisara in Thirthahalli Taluk, Thirthahally Constituency (VR)                       | Rs.40.00 lakh<br>83/ 2005-06                        | September<br>2005                     | March 2006                               | -                                    | 16.11                            | Work is under progress. |
| 65. Improvements to Harige-Channapura Road, Shikaripura Taluk, Shikaripura Constituency (VR)                                             | Rs.30.00 lakh<br>141/ 2005-06                       | September<br>2005                     | March 2006                               | -                                    | 13.29                            | Work is under progress  |
| 66. Improvements to Road from Gangamoola - Tadasa Road to join Bilaki - Chikkerur Road, Shikaripura Taluk, Shikaripura Constituency (VR) | Rs.50.00 lakh<br>CER No.143/<br>2005-06             | September<br>2005                     | February<br>2006                         | -                                    | 20.16                            | Work is under progress  |
| 67. Improvements to Road from Shimoga Road to join K.K.Road via Yerekatte, Itagihalli, Shikaripura Taluk, Shikaripura Constituency (VR)  | Rs.40.00 lakh<br>CER No.142/<br>2005-06             | September<br>2005                     | February<br>2006                         | -                                    | 20.61                            | Work is under progress  |
| 68. Improvements to Mallapura - Bannur - Hothanakatte Road, Shikaripura Taluk, Shikaripura Constituency (VR)                             | Rs.50.00 lakh<br>CER No.148/<br>2005-06             | September<br>2005                     | March 2006                               | -                                    | 18.60                            | Work is under progress  |
| 69. Improvements to Kalmane- Anjanapura Road, Shikaripura Taluk, Shikaripura Constituency (VR)                                           | Rs.40.00 lakh<br>CER No.127/<br>2005-06             | September<br>2005                     | February<br>2006                         | -                                    | 17.51                            | Work is under progress  |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                                                                                                               | <i>Cost of Work / Sanction Order Number</i> | <i>Date of Commence -ment</i>       | <i>Target Date of Completion</i>      | <i>Revised Cost (if any)</i>        | <i>Expenditure upto Date</i> | <i>Remarks</i>         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|------------------------------|------------------------|
| (1)                                                                                                                                                                                                           | (2)                                         | (3)                                 | (4)                                   | (5)                                 | (6)                          | (7)                    |
|                                                                                                                                                                                                               |                                             |                                     |                                       | <i>(Figures in lakhs of rupees)</i> |                              |                        |
| 70. Improvements & Asphaltting of Shimoga - Mathur - Kuskur - Kadekal Road via Mandenakoppa to join Shimoga - Narashimarajapura Road. Shimoga Taluk, Shimoga Constituency (VR)                                | Rs.29.00 lakh<br>CER No.164/<br>2005-06     | August<br>2005                      | February<br>2006                      | -                                   | 12.47                        | Work is under progress |
| 71. Improvements & Asphaltting of Shimoga - Mathur - Kuskur - Kadekal Road ( from Siddarahalli Village) to join Shimoga - Narashimarajapura Road via Kachinakatte in Shimoga Taluk, Shimoga Constituency (VR) | Rs.48.00 lakh<br>CER NO.144/<br>2005-06     | August<br>2005                      | February<br>2006                      | -                                   | 20.28                        | Work is under progress |
| 72. Construction of Fire Station at Sorab                                                                                                                                                                     | Rs.30.00 lakh<br>CR 323/<br>2004-05         | August<br>2005                      | May 2006                              | -                                   | 5.58                         | Work is under progress |
| 73. Construction of Junior College at Shikaripura                                                                                                                                                             | Rs.5.00 lakh<br>CER No.207/<br>2004-05      | June 2005                           | September<br>2005                     | -                                   | 1.57                         | Work is under progress |
| 74. Construction of Back Wing East side to Smt.Indira Gandhi Govt. 1 <sup>st</sup> Grade Womens College at Sagar                                                                                              | Rs.45.00 lakh<br>CER No.667/<br>2003-04     | June 2004                           | March 2005                            | -                                   | 31.10                        | Work is under progress |
| 75. Construction of 100 bedded Ayurvedic Hospital at SMG                                                                                                                                                      | Rs.50.00 lakh<br>CER No.48/<br>1993-94      | February<br>1995 /<br>March<br>2001 | August<br>1996 /<br>September<br>2001 | -                                   | 65.66                        | Work is under progress |
| 76. Construction of M.I.Tank near Muradi                                                                                                                                                                      | Rs.2,40 lakh<br>CE 645-6                    | February<br>2004                    | February<br>2006                      | 3,98.00                             | 1,68.46                      |                        |
| 77. Construction of M.I.Tank near Antravalli                                                                                                                                                                  | Rs.2,48.00 lakh<br>CE MI 199/<br>3-2001     | December<br>2003                    | June 2005                             | 2,48.00                             | 1,05.10                      |                        |

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                             | <i>Cost of Work /<br/>Sanction<br/>Order Number</i>          | <i>Date of<br/>Commence<br/>-ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>         |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|------------------------|
| (1)                                                                                         | (2)                                                          | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                    |
|                                                                                             |                                                              |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                        |
| 78. Construction of M.I.Tank near Savihalla Somankoppa                                      | Rs.1,76.84 lakh<br>CE-2/ 1998-99                             | November 2003                         | March 2003                               | 3,36.00                              | 1,68.08                          |                        |
| 79. Construction of LIS at Motitalab in Savanur Taluk                                       | Rs.3,27.00 lakh<br>MI 19/16.4.03                             | March 2004                            | September 2005                           | 4,27.50                              | 3,53.32                          |                        |
| 80. Construction of LIST at Gourapur                                                        | Rs.1,26.84 lakh<br>CE-160/ 3/01                              | January 2004                          | January 2006                             | 2,75.00                              | 1,06.67                          |                        |
| 81. B.C.B. Devalgangapur                                                                    | Rs.6,25.00 lakh<br>44/MIG/98 dt. 11.10.99                    | December 2000                         | December 2003                            | 12,25.00                             | 4,67.96                          |                        |
| 82. Tadakal Tank                                                                            | Rs.93.00 lakh<br>No.30/147/MI G/Bangalore dt.9.2.2000        | January 2001                          | May 2002                                 | 1,50.00                              | 1,14.51                          |                        |
| 83. LIS Thanagundi                                                                          | Rs.99.99 lakh<br>No.MID/11/LI S/2001/ Bangalore dt.31.3.2001 | May 2002                              | February 2003                            | 1,41.00                              | 84.89                            |                        |
| 84. Construction of new LIS near Daddal Village in Manvi Taluk, Raichur District.           | Rs.4,65.00 lakh<br>23/Nov.2001                               | 2003                                  | December 2005                            | 8,45.27                              | 3,39.99                          | Work is under progress |
| 85. Improvements to Bykere Urabagilukere                                                    | Rs.4.00 lakh<br>DR-250/ 2001-02                              | October 2002                          | January 2003                             | -                                    | 1.43                             | (@)                    |
| 86. Construction of SSM & improvements to waste weir canal of Melavarige Thotada Melinakere | Rs.3.00 lakh<br>DR-129/ 2000-01                              | October 2001                          | February 2002                            | -                                    | 1.38                             | (@)                    |
| 87. Strengthening bund of Adaranthekere                                                     | Rs.9.00 lakh<br>SER-150/ 2000-01                             | January 2003                          | July 2003                                | -                                    | 5.90                             | (@)                    |
| 88. Construction of pick up in Koragodu Sy.No.367 & 368                                     | Rs.3.00 lakh<br>DR-877/ 1998-99                              | May 2000                              | September 2000                           | -                                    | 3.24                             | (@)                    |
| 89. Improvements to Balekoppa Village of Doddakere                                          | Rs.14.15 lakh<br>SER-126/ 1998-99                            | March 2000                            | January 2001                             | -                                    | 6.47                             | (@)                    |

(@) Works remained incomplete due to lack of funds as stated by the Divisions.



### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                         | <i>Cost of Work /<br/>Sanction<br/>Order Number</i> | <i>Date of<br/>Commence<br/>-ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i> |
|-------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|----------------|
| (1)                                                                     | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)            |
|                                                                         |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                |
| 90. Improvements to Basurkere                                           | Rs.22.75 lakh<br>CER-56/<br>1999-2000               | March 2001                            | March 2002                               | -                                    | 17.19                            | (@)            |
| 91. Improvements to Halesoraba Aralikere                                | Rs.4.00 lakh<br>SEr-34/<br>1999-2000                | May 2000                              | September 2000                           | -                                    | 2.61                             | (@)            |
| 92. Improvements to Malligehalla pick up channel                        | Rs.5.00 lakh<br>SER-43/<br>2000-01                  | August 2001                           | February 2002                            | -                                    | 0.25                             | (@)            |
| 93. Improvements to Uramundina Chilumekere in Otur Village              | Rs.5.00 lakh<br>SER-41/<br>2000-01                  | September 2001                        | February 2002                            | -                                    | 2.32                             | (@)            |
| 94. Reconstruction of Andige thotadakere waste weir                     | Rs.10.00 lakh<br>SER-88/<br>2000-01                 | December 2001                         | June 2002                                | -                                    | 3.14                             | (@)            |
| 95. Repairs & improvements to Bangari Vaddu                             | Rs.4.00 lakh<br>SER-103/<br>2000-01                 | October 2001                          | February 2002                            | -                                    | 2.42                             | (@)            |
| 96. Improvements to Samanavalli Banadakatte Kere                        | Rs.6.00 lakh<br>SER-158/<br>2000-01                 | October 2001                          | April 2002                               | -                                    | 3.83                             | (@)            |
| 97. Repairs to waste weir and channel of Halesoraba Shanthikere         | Rs.6.00 lakh<br>SER-165/<br>2000-01                 | July 2001                             | March 2002                               | -                                    | 0.76                             | (@)            |
| 98. Improvements to Devathikoppakere Tank                               | Rs.5.00 lakh<br>DR-166/<br>2001-02                  | July 2001                             | March 2002                               | -                                    | 4.14                             | (@)            |
| 99. Improvements & desilting of Malur Arasikattekere                    | Rs.10.00 lakh<br>SER-74/<br>2002-03                 | February 2005                         | August 2005                              | -                                    | 4.36                             |                |
| 100.Improvements to Canal of Seegehalla New Tank                        | Rs.30.00 lakh<br>CER-24/<br>1999-2000               | January 2001                          | January 2002                             | -                                    | 37.03                            |                |
| 101.Construction of pickup at Kallur Village near Gowrihalla            | Rs.15.00 lakh<br>SER-125/<br>2000-01                | January 2002                          | July 2002                                | -                                    | 8.77                             | (@)            |
| 102.Construction of pickup across waste weir canal to Kubatur Doddakere | Rs.8.00 lakh<br>SER-125/<br>1998-99                 | May 2000                              | January 2001                             | -                                    | 5.49                             | (@)            |

(@) Works remained incomplete due to lack of funds as stated by the Divisions.

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                | <i>Cost of Work /<br/>Sanction<br/>Order Number</i> | <i>Date of<br/>Commence<br/>-ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>         |
|--------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|------------------------|
| (1)                                                                            | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                    |
|                                                                                |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                        |
| 103.Construction of Konanamanehalla near Hejje Village                         | Rs.8.00 lakh<br>SER-57/<br>2001-02                  | July 2002                             | January 2003                             | -                                    | 4.50                             | (@)                    |
| 104.Construction of pickup to Harishi Kanchihalla                              | Rs.10.00 lakh<br>SER-14/<br>2001-02                 | February 2002                         | August 2002                              | -                                    | 5.85                             | (@)                    |
| 105.Construction of feeder channel to Jargalhalla                              | Rs.30.00 lakh<br>CER-30/<br>2000-01                 | October 2001                          | October 2002                             | 59.35                                | 20.80                            | (@)                    |
| 106.Improvements & desilting of Malur Arasikattekere                           | Rs.10.00 lakh<br>SER-74/<br>2002-03                 | February 2005                         | August 2005                              | -                                    | 4.36                             |                        |
| 107.Construction of bridge near Kysanur Gowrihalla                             | Rs.20.00 lakh                                       | February 2006                         | July 2006                                | -                                    | 9.60                             | Work is under progress |
| 108.Providing L.I.S. to Doddamatti                                             | Rs.30.00 lakh<br>CER-18/<br>2001-02                 | November 2004                         | May 2005                                 | 62.00                                | 7.87                             | Work is under progress |
| 109.Providing L.I.S. to Tunga river near Dabbanagadde                          | Rs.30.00 lakh<br>CER-47/<br>1999-2000               | March 2001                            | November 2001                            | 58.00                                | 8.93                             | Work is under progress |
| 110.Providing L.I.S. to Meenagunda                                             | Rs.30.00 lakh<br>CER-4/<br>1997-98                  | November 1998                         | July 1999                                | 52.00                                | 52.61                            | Work is under progress |
| 111.L.I.S.. to Telagundi near Kattehalla                                       | Rs.75.00 lakh<br>CER-161/<br>2000-01                | July 2002                             | July 2003                                | -                                    | 23.40                            | Work is under progress |
| 112.Improvements to Kolagunda Tank in Arsikere Taluk                           | Rs.10.00 lakh<br>CER 6/<br>2005-06                  | December 2005                         | March 2006                               | -                                    | 5.74                             | (@)                    |
| 113.Improvements to Dyvappanahallykere in Belur Taluk                          | Rs.10.00 lakh<br>CER 4/<br>2005-06                  | December 2005                         | March 2006                               | -                                    | 8.64                             | (@)                    |
| 114.Construction of new Lift Irrigation Scheme at Badanahatti in Bellary Taluk | Rs.98.00 lakh                                       | December 2001                         | August 2003                              | 1,42.00                              | 1,23.58                          |                        |
| 115.Construction of New Tank at Dashmapura in H.B.Halli Taluk                  | Rs.94.00 lakh                                       | December 2000                         | November 2002                            | 1,50.00                              | 1,23.08                          |                        |

(@) Works remained incomplete due to lack of funds as stated by the Divisions.

### APPENDIX III

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – conclud.

| <i>Name of the Project/Work</i>                                                        | <i>Cost of Work /<br/>Sanction<br/>Order Number</i> | <i>Date of<br/>Commence-<br/>ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>         |
|----------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|------------------------|
| (1)                                                                                    | (2)                                                 | (3)                                   | (4)                                      | (5)                                  | (6)                              | (7)                    |
|                                                                                        |                                                     |                                       |                                          | <i>(Figures in lakhs of rupees)</i>  |                                  |                        |
| 116. Construction of new Lift Irrigation Scheme at Thambrahalli (N) in H.B.Halli Taluk | Rs.1,14.00 lakh                                     | February 2001                         | February 2003                            | 1,14.00                              | 29.92                            |                        |
| 117. Construction of new Lift Irrigation Scheme in Guttinagur in Bellary Taluk         | Rs.1,30.00 lakh                                     | February 2004                         | December 2005                            | 1,42.00                              | 79.98                            |                        |
| 118. Construction of New Tank at Shettikere in Hospet Taluk                            | Rs.1,46.50 lakh                                     | November 2003                         | November 2005                            | 1,46.50                              | 52.09                            |                        |
| 119. Construction of JMFC Building at Shikaripura                                      | Rs.9.00 lakh<br>CR 47/<br>2004-05                   | December 2004                         | March 2005                               |                                      | 3.78                             | Work is under progress |

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**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A General Services</b>			
<b>(a) Organs of State</b>			
2011 Parliament/State/Union Territory Legislatures	19,99,60 4,39	...	20,03,99
2012 President, Vice-President/Governor, Administrator of Union Territories	1,63,48	...	1,63,48
2013 Council of Ministers	2,56,49	...	2,56,49
2014 Administration of Justice	1,33,13,46 20,02,67	...	1,53,16,13
2015 Elections	10,02,98	...	10,02,98
<b>Total (a) Organs of State</b>	<b>1,65,72,53</b> <b>21,70,54</b>	...	<b>1,87,43,07</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020 Collection of Taxes on Income and Expenditure	2,71,72	...	2,71,72
<b>Total (b) (i) Collection of Taxes on Income and Expenditure</b>	<b>2,71,72</b>	...	<b>2,71,72</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029 Land Revenue	1,23,22,68	...	1,23,22,68
2030 Stamps and Registration	13,02,68	...	13,02,68
<b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,36,25,36</b>		<b>1,36,25,36</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>		
	(1)	(2)	(3)	(4)
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
	<b>A General Services - contd.</b>			
	<i>(b) Fiscal Services – conclud.</i>			
	<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	33,95,69	...	33,95,69
2040	Taxes on Sales, Trade etc.	72,47,91	...	72,47,91
2041	Taxes on Vehicles	24,98,03	1,92	24,99,95
2045	Other Taxes and Duties on Commodities and Services	3,00,59	...	3,00,59
	<b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>	<b>1,34,42,22</b>	<b>1,92</b>	<b>1,34,44,14</b>
	<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	3,16,25	...	3,16,25
	<b>Total (b) (iv) Other Fiscal Services</b>	<b>3,16,25</b>	<b>...</b>	<b>3,16,25</b>
	<b>Total (b) Fiscal Services</b>	<b>2,76,55,55</b>	<b>1,92</b>	<b>2,76,57,47</b>
	<b>(d) Administrative Services</b>			
2051	Public Service Commission	3,13,94	...	3,13,94
2052	Secretariat - General Services	30,67,23	6,37	30,73,60
2053	District Administration	92,55,03	...	92,55,03
2054	Treasury and Accounts Administration	33,70,98	...	33,70,98
2055	Police	7,93,93,89	...	7,93,93,89
2056	Jails	19,20,17	...	19,20,17
2058	Stationery and Printing	15,52,32	21,69	15,74,01
2059	Public Works	93,67,22	...	93,67,22

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		Actuals for 2005-06		
	Head	Non-Plan	Plan	Total
		In thousands of rupees		
	(1)	(2)	(3)	(4)
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.				
A General Services - conclud.				
(d) Administrative Services - conclud.				
2070	Other Administrative Services	38,85,39	25,81	45,64,84
		6,53,64	...	
Total (d) Administrative Services		11,18,12,23	53,87	11,28,33,68
		9,67,58	...	
Total A. General Services		15,60,40,31	55,79	15,92,34,22
		31,38,12	...	
B Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	2,37,33,05	18,91,61	2,56,24,66
2203	Technical Education	39,66,54	3,03,88	42,70,42
2204	Sports and Youth Services	8,58,08	8,70	8,66,78
2205	Art and Culture	18,07,78	1,71,45	19,79,23
Total (a) Education, Sports, Art and Culture		3,03,65,45	23,75,64	3,27,41,09
(b) Health and Family Welfare				
2210	Medical and Public Health	2,05,20,20	29,55,99	2,34,76,19
2211	Family Welfare	3,00,51	10,68,06	13,68,57
Total (b) Health and Family Welfare		2,08,20,71	40,24,05	2,48,44,76
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	4,75,80	84,60	5,60,40
2217	Urban Development	8,83,28		8,83,28
Total (c) Water Supply, Sanitation, Housing and Urban Development		13,59,08	84,60	14,43,68

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
	<b>B Social Services - concld.</b>			
	<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	5,27,41	60,44	5,87,85
	<b>Total (d) Information and Broadcasting</b>	<b>5,27,41</b>	<b>60,44</b>	<b>5,87,85</b>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,84,42	2,00,03	7,84,45
	<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>5,84,42</b>	<b>2,00,03</b>	<b>7,84,45</b>
	<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	39,05,77	7,61,22	46,66,99
	<b>Total (f) Labour and Labour Welfare</b>	<b>39,05,77</b>	<b>7,61,22</b>	<b>46,66,99</b>
	<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	25,25,28	2,13,25	27,38,53
	<b>Total (g) Social Welfare and Nutrition</b>	<b>25,25,28</b>	<b>2,13,25</b>	<b>27,38,53</b>
	<b>(h) Others</b>			
2250	Other Social Services	1,70,72	...	1,70,72
2251	Secretariat - Social Services	8,85,68	...	8,85,68
	<b>Total (h) Others</b>	<b>10,56,40</b>	<b>...</b>	<b>10,56,40</b>
	<b>Total B. Social Services</b>	<b>6,11,44,52</b>	<b>77,19,23</b>	<b>6,88,63,75</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
	<b>C Economic Services</b>			
	<b>(a) Agriculture and Allied Activities</b>			
2401	Crop Husbandry	37,71,78	3,66,17	41,37,95
2402	Soil and Water Conservation	6,42,77	1,60,53	8,03,30
2403	Animal Husbandry	8,68,78	1,47,02	10,15,80
2405	Fisheries	3,59,72	32,47	3,92,19
2406	Forestry and Wild Life	95,54,73	...	95,54,73
2408	Food, Storage and Warehousing	16,55,70	...	16,55,70
2425	Co-operation	34,40,90	1,19,90	35,60,80
	<b>Total (a) Agriculture and Allied Activities</b>	<b>2,02,94,38</b>	<b>8,26,09</b>	<b>2,11,20,47</b>
	<b>(b) Rural Development</b>			
2501	Special Programmes for Rural Development	...	6,34	6,34
2506	Land Reforms	92,59		92,59
2515	Other Rural Development Programmes	3,90,68	20,65	4,11,33
	<b>Total (b) Rural Development</b>	<b>4,83,27</b>	<b>26,99</b>	<b>5,10,26</b>
	<b>(c) Special Areas Programmes</b>			
2551	Hill Areas	...	16,57	16,57
2575	Other Special Area Programmes	6,83	...	6,83
	<b>Total (c) Special Areas Programmes</b>	<b>6,83</b>	<b>16,57</b>	<b>23,40</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.



**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>(In thousands of rupees)</i>		
	(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C Economic Services – contd.</b>				
<i>(d) Irrigation and Flood Control</i>				
2701	Major and Medium Irrigation	30,17,89	1,26,45	31,44,34
2702	Minor Irrigation	23,90,92	16,17,78	40,08,70
2705	Command Area Development	...	7,69	7,69
<b>Total (d) Irrigation and Flood Control</b>		<b>54,08,81</b>	<b>17,51,92</b>	<b>71,60,73</b>
<i>(e) Energy</i>				
2810	Non-Conventional Sources of Energy	...	12,85	12,85
<b>Total (e) Energy</b>		<b>...</b>	<b>12,85</b>	<b>12,85</b>
<i>(f) Industry and Minerals</i>				
2851	Village and Small Industries	48,57,50	2,15,55	50,73,05
2852	Industries	3,17,03	...	3,17,03
2853	Non-Ferrous Mining and Metallurgical Industries	4,38,43	57,67	4,96,10
<b>Total (f) Industry and Minerals</b>		<b>56,12,96</b>	<b>2,73,22</b>	<b>58,86,18</b>
<i>(g) Transport</i>				
3051	Ports and Light Houses	2,28,26	...	2,28,26
3053	Civil Aviation	45,07	...	45,07
3054	Roads and Bridges	15,71,66	...	15,71,66
3056	Inland Water Transport	1,27,34	...	1,27,34
<b>Total (g) Transport</b>		<b>19,72,33</b>	<b>...</b>	<b>19,72,33</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.</b>			
<b>C Economic Services - conclud.</b>			
<i>(i) Science Technology and Environment</i>			
3435 Ecology and Environment	...	24,55	24,55
<b>Total (i) Science Technology and Environment</b>	<b>...</b>	<b>24,55</b>	<b>24,55</b>
<i>(j) General Economic Services</i>			
3451 Secretariat - Economic Services	16,41,78	...	16,41,78
3452 Tourism	1,14,34	42,23	1,56,57
3454 Census Surveys and Statistics	8,85,02	5,53,97	14,38,99
3456 Civil Supplies	2,80,34	1,42,27	4,22,61
3475 Other General Economic Services	35,03,18	...	35,03,18
<b>Total (j) General Economic Services</b>	<b>64,24,66</b>	<b>7,38,47</b>	<b>71,63,13</b>
<b>Total C. Economic Services</b>	<b>4,02,03,24</b>	<b>36,70,66</b>	<b>4,38,73,90</b>
<b>D Grants-In-Aid and Contributions</b>			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,61,88	...	1,61,88
<b>Total D. Grants-In-Aid and Contributions</b>	<b>1,61,88</b>	<b>...</b>	<b>1,61,88</b>
<b>TOTAL REVENUE ACCOUNT</b>	<b>25,75,49,95</b>	<b>1,14,45,68</b>	
	<b>31,38,12</b>	<b>...</b>	<b>27,21,33,75</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

**APPENDIX IV**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR 2005-06 - conclud.**  
*(Figures in italics represent Charged Expenditure)*

		<i>Actuals for 2005-06</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>(In thousands of rupees)</i>			
(1)	(2)	(3)	(4)
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
<b>C Capital Account of Economic Services</b>			
<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701 Capital Outlay on Major and Medium Irrigation	1,64,48	12,30,93	13,95,41
4711 Capital Outlay on Flood Control Projects	...	50,58	50,58
<b>Total (d)</b>	<b>1,64,48</b>	<b>12,81,51</b>	<b>14,45,99</b>
<b>Total C. Capital Account of Economic Services</b>	<b>1,64,48</b>	<b>12,81,51</b>	<b>14,45,99</b>
<b>TOTAL CAPITAL ACCOUNT</b>	<b>1,64,48</b>	<b>12,81,51</b>	<b>14,45,99</b>
<b>TOTAL EXPENDITURE</b>	<b>25,77,14,43</b>	<b>1,27,27,19</b>	
	<b>31,38,12</b>	<b>...</b>	<b>27,35,79,74</b>

(\*) The figures represent expenditure booked in the accounts under the object heads '001 Consolidated Salary', '002 Pay -Officers', '003 Pay - Staff', '004 - Interim Relief', '011 - Dearness Allowance' and '014 - Other Allowance'.

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**APPENDIX V**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-06**  
*(Figures in italics represent Charged Expenditure)*

|                                                                        |                                                                                       | <i>Actuals for 2005-06</i>      |                |                 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------|----------------|-----------------|
|                                                                        | <i>Head</i>                                                                           | <i>Non-Plan</i>                 | <i>Plan</i>    | <i>Total</i>    |
|                                                                        |                                                                                       | <i>(In thousands of rupees)</i> |                |                 |
|                                                                        | <b>(1)</b>                                                                            | <b>(2)</b>                      | <b>(3)</b>     | <b>(4)</b>      |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                             |                                                                                       |                                 |                |                 |
| <b>A General Services</b>                                              |                                                                                       |                                 |                |                 |
| <i>(b) Fiscal Services</i>                                             |                                                                                       |                                 |                |                 |
| <b>(iii) Collection of Taxes on Commodities and Services</b>           |                                                                                       |                                 |                |                 |
| 2041                                                                   | Taxes on Vehicles                                                                     |                                 |                |                 |
| 00                                                                     |                                                                                       |                                 |                |                 |
| 800                                                                    | Other expenditure                                                                     |                                 |                |                 |
| 0-01                                                                   | Fixing of LPG kits to Autorikshaws                                                    | 1,98,20                         | ...            | 1,98,20         |
|                                                                        | <b>Total 2041 / Total (b) (iii) Collection of Taxes on Commodities and Services</b>   | <b>1,98,20</b>                  | <b>...</b>     | <b>1,98,20</b>  |
|                                                                        | <b>Total (b) Fiscal Services</b>                                                      | <b>1,98,20</b>                  | <b>...</b>     | <b>1,98,20</b>  |
| <br><i>(d) Administrative Services</i>                                 |                                                                                       |                                 |                |                 |
| 2055                                                                   | Police                                                                                |                                 |                |                 |
| 00                                                                     |                                                                                       |                                 |                |                 |
| 113                                                                    | Welfare of Police Personnel                                                           |                                 |                |                 |
| 0-01                                                                   | Hospital and Police Dispensaries                                                      | 9,12,20                         | ...            | 9,12,20         |
|                                                                        | <b>Total 2055 / Total (d) Administrative Services</b>                                 | <b>9,12,20</b>                  | <b>...</b>     | <b>9,12,20</b>  |
|                                                                        | <b>Total A. General Services</b>                                                      | <b>11,10,40</b>                 | <b>...</b>     | <b>11,10,40</b> |
| <br><b>B Social Services</b>                                           |                                                                                       |                                 |                |                 |
| <i>(a) Education, Sports, Art and Culture</i>                          |                                                                                       |                                 |                |                 |
| 2202                                                                   | General Education                                                                     |                                 |                |                 |
| 02                                                                     | Secondary Education                                                                   |                                 |                |                 |
| 800                                                                    | Other expenditure                                                                     |                                 |                |                 |
| 1                                                                      | Other Schemes                                                                         |                                 |                |                 |
| 05                                                                     | Financial Assistance and Re-imbursement of Fees and Vidya Vikasa                      | ...                             | 98,13          | 98,13           |
|                                                                        | <b>Total 2202 / Total (a) Education, Sports, Art and Culture</b>                      | <b>...</b>                      | <b>98,13</b>   | <b>98,13</b>    |
| <br><i>(c) Water Supply, Sanitation, Housing and Urban Development</i> |                                                                                       |                                 |                |                 |
| 2216                                                                   | Housing                                                                               |                                 |                |                 |
| 80                                                                     | General                                                                               |                                 |                |                 |
| 103                                                                    | Assistance to Housing Boards, Corporations etc.                                       |                                 |                |                 |
| 0-01                                                                   | Subsidy to HDFC on House Building Loans to Government Servants                        | ...                             | 2,99,53        | 2,99,53         |
|                                                                        | <b>Total 2216 / Total (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>...</b>                      | <b>2,99,53</b> | <b>2,99,53</b>  |

(\*) The figures represent expenditure booked in the accounts under the object heads '106 - Subsidies'.

**APPENDIX V**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

|                                                                                           |                                 | <i>Actuals for 2005-06</i> |                 |
|-------------------------------------------------------------------------------------------|---------------------------------|----------------------------|-----------------|
| <i>Head</i>                                                                               | <i>Non-Plan</i>                 | <i>Plan</i>                | <i>Total</i>    |
|                                                                                           | <i>(In thousands of rupees)</i> |                            |                 |
| (1)                                                                                       | (2)                             | (3)                        | (4)             |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                                       |                                 |                            |                 |
| <b>B Social Services - concld.</b>                                                        |                                 |                            |                 |
| <b>(d) Information and Broadcasting</b>                                                   |                                 |                            |                 |
| 2220 Information and Publicity                                                            |                                 |                            |                 |
| 01 Films                                                                                  |                                 |                            |                 |
| 105 Production of Films                                                                   |                                 |                            |                 |
| 0-01 Films                                                                                | 2,85,81                         | ...                        | 2,85,81         |
| <b>Total 2220 / Total (d) Information and Broadcasting</b>                                | <b>2,85,81</b>                  | <b>...</b>                 | <b>2,85,81</b>  |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>       |                                 |                            |                 |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             |                                 |                            |                 |
| 03 Welfare of Backward Classes                                                            |                                 |                            |                 |
| 800 Other expenditure                                                                     |                                 |                            |                 |
| 0-04 Community Irrigation/ Individual Irrigation Scheme (Minorities)                      | ...                             | 2,00,00                    | 2,00,00         |
| 0-05 Karnataka Backward Classes Development Corporation                                   | ...                             | 2,70,00                    | 2,70,00         |
| <b>Total 2225</b>                                                                         | <b>...</b>                      | <b>4,70,00</b>             | <b>4,70,00</b>  |
| <b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <b>...</b>                      | <b>4,70,00</b>             | <b>4,70,00</b>  |
| <b>(g) Social Welfare and Nutrition</b>                                                   |                                 |                            |                 |
| 2235 Social Security and Welfare                                                          |                                 |                            |                 |
| 02 Social Welfare                                                                         |                                 |                            |                 |
| 104 Welfare of Aged, Infirm and Destitutes                                                |                                 |                            |                 |
| 2 Probation and Aftercare Services Department                                             |                                 |                            |                 |
| 02 Distribution of Sarees, Dhotis, etc. to Weaker Sections                                | ...                             | 3,00,00                    | 3,00,00         |
| <b>Total (g) Social Welfare and Nutrition</b>                                             | <b>...</b>                      | <b>3,00,00</b>             | <b>3,00,00</b>  |
| <b>Total B. Social Services</b>                                                           | <b>2,85,81</b>                  | <b>11,67,66</b>            | <b>14,53,47</b> |

(\*) The figures represent expenditure booked in the accounts under the object heads '106 - Subsidies'.

**APPENDIX V**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

|      |                                                                                                                                    | <i>Actuals for 2005-06</i>      |                 |                 |
|------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|-----------------|
|      | <i>Head</i>                                                                                                                        | <i>Non-Plan</i>                 | <i>Plan</i>     | <i>Total</i>    |
|      |                                                                                                                                    | <i>(In thousands of rupees)</i> |                 |                 |
|      | <b>(1)</b>                                                                                                                         | <b>(2)</b>                      | <b>(3)</b>      | <b>(4)</b>      |
|      | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                                                                                |                                 |                 |                 |
|      | <b>C Economic Services</b>                                                                                                         |                                 |                 |                 |
|      | <b>(a) Agriculture and Allied Activities</b>                                                                                       |                                 |                 |                 |
| 2401 | Crop Husbandry                                                                                                                     |                                 |                 |                 |
| 00   |                                                                                                                                    |                                 |                 |                 |
| 107  | Plant Protection                                                                                                                   |                                 |                 |                 |
| 0-03 | Insecticide Control Laboratory Bangalore                                                                                           | ...                             | 2,73,45         | 2,73,45         |
| 108  | Commercial Crops                                                                                                                   |                                 |                 |                 |
| 1    | Agriculture Department                                                                                                             |                                 |                 |                 |
| 13   | Mini Mission II under Technology Mission on Cotton                                                                                 | ...                             | 4,98            | 4,98            |
| 112  | Development of Pulses                                                                                                              |                                 |                 |                 |
| 0-01 | Centrally Sponsored Scheme of National Pulses Development Project (75 percent Government of India and 25 percent State Government) | ...                             | 1,68,87         | 1,68,87         |
| 114  | Development of Oil Seeds                                                                                                           |                                 |                 |                 |
| 0-01 | Centrally Sponsored Scheme of Oil Seeds Production Programme (75 percent Government of India and 25 percent State Government)      | ...                             | 7,10,76         | 7,10,76         |
| 800  | Other expenditure                                                                                                                  |                                 |                 |                 |
| 1    | Agriculture Department                                                                                                             |                                 |                 |                 |
| 43   | Organic Fertilizers                                                                                                                | ...                             | 2,42,86         | 2,42,86         |
| 44   | New Agricultural Promotion Scheme                                                                                                  | ...                             | 62,50           | 62,50           |
|      | <b>Total 2401</b>                                                                                                                  | ...                             | <b>14,63,42</b> | <b>14,63,42</b> |
| 2405 | Fisheries                                                                                                                          |                                 |                 |                 |
| 00   |                                                                                                                                    |                                 |                 |                 |
| 101  | Inland Fisheries                                                                                                                   |                                 |                 |                 |
| 0-23 | Inland Fisheries Project - NCDC Assistance                                                                                         | ...                             | 1,00            | 1,00            |
| 120  | Fisheries Cooperatives                                                                                                             |                                 |                 |                 |
| 0-07 | Fishermen Welfare                                                                                                                  | ...                             | 4,20            | 4,20            |
|      | <b>Total 2405</b>                                                                                                                  | ...                             | <b>5,20</b>     | <b>5,20</b>     |

(\*) The figures represent expenditure booked in the accounts under the object heads '106 - Subsidies'.

**APPENDIX V**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-06 - contd.**  
*(Figures in italics represent Charged Expenditure)*

|      |                                                                                         | <i>Actuals for 2005-06</i>      |                 |                    |
|------|-----------------------------------------------------------------------------------------|---------------------------------|-----------------|--------------------|
|      | <i>Head</i>                                                                             | <i>Non-Plan</i>                 | <i>Plan</i>     | <i>Total</i>       |
|      |                                                                                         | <i>(In thousands of rupees)</i> |                 |                    |
|      | (1)                                                                                     | (2)                             | (3)             | (4)                |
|      | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                                     |                                 |                 |                    |
|      | <b>C Economic Services - contd.</b>                                                     |                                 |                 |                    |
|      | <b>(a) Agriculture and Allied Activities - contd.</b>                                   |                                 |                 |                    |
| 2408 | Food, Storage and Warehousing                                                           |                                 |                 |                    |
| 01   | Food                                                                                    |                                 |                 |                    |
| 102  | Food Subsidies                                                                          |                                 |                 |                    |
| 0-01 | Food Subsidies - Differential Cost of Food Grains                                       | 7,29,79,24                      | ...             | 7,29,79,24         |
|      | <b>Total 2408</b>                                                                       | <b>7,29,79,24</b>               | <b>...</b>      | <b>7,29,79,24</b>  |
| 2425 | Co-operation                                                                            |                                 |                 |                    |
| 00   |                                                                                         |                                 |                 |                    |
| 107  | Assistance to Credit Cooperatives                                                       |                                 |                 |                    |
| 2    | General                                                                                 |                                 |                 |                    |
| 39   | Revival of KCC Bank, Dharwad                                                            | 6,25,00                         | ...             | 6,25,00            |
| 41   | Interest subsidy to enable crop loan at 6 percent                                       | ...                             | 67,25,84        | 67,25,84           |
| 43   | Interest waiver on Crop Loans                                                           | 8,50,00,00                      | ...             | 8,50,00,00         |
| 108  | Assistance to Other Cooperatives                                                        |                                 |                 |                    |
| 0-52 | Karnataka State Cooperative Spinning Mills Federation Limited                           | 10,00                           | ...             | 10,00              |
| 0-58 | Enrolment of Backward Classes/ Minority people as members of all types of Co-operatives | ...                             | 50,00           | 50,00              |
|      | <b>Total 2425</b>                                                                       | <b>8,56,35,00</b>               | <b>67,75,84</b> | <b>9,24,10,84</b>  |
|      | <b>Total (a) Agriculture and Allied Activities</b>                                      | <b>15,86,14,24</b>              | <b>82,44,46</b> | <b>16,68,58,70</b> |
|      | <b>(e) Energy</b>                                                                       |                                 |                 |                    |
| 2801 | Power                                                                                   |                                 |                 |                    |
| 80   | General                                                                                 |                                 |                 |                    |
| 101  | Assistance to Electricity Boards                                                        |                                 |                 |                    |
| 1    | Karnataka Electricity Boards                                                            |                                 |                 |                    |
| 04   | Subsidy to KEB for loss due to Rural Electrification                                    | 18,20,88,41                     | ...             | 18,20,88,41        |
|      | <b>Total (e) Energy</b>                                                                 | <b>18,20,88,41</b>              | <b>...</b>      | <b>18,20,88,41</b> |
|      | <b>(f) Industry and Minerals</b>                                                        |                                 |                 |                    |
| 2851 | Village and Small Industries                                                            |                                 |                 |                    |
| 00   |                                                                                         |                                 |                 |                    |
| 102  | Small Scale Industries                                                                  |                                 |                 |                    |
| 0-69 | Industrial Promotion Service and Support Organisation                                   | 84,10,00                        | ...             | 84,10,00           |
|      | <b>Total 2851</b>                                                                       | <b>84,10,00</b>                 | <b>...</b>      | <b>84,10,00</b>    |

(\*) The figures represent expenditure booked in the accounts under the object heads '106 - Subsidies'.

**APPENDIX V**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-06 - concld.**  
*(Figures in italics represent Charged Expenditure)*

|      |                                                                       | <i>Actuals for 2005-06</i>      |                   |                    |
|------|-----------------------------------------------------------------------|---------------------------------|-------------------|--------------------|
|      | <i>Head</i>                                                           | <i>Non-Plan</i>                 | <i>Plan</i>       | <i>Total</i>       |
|      |                                                                       | <i>(In thousands of rupees)</i> |                   |                    |
|      | (1)                                                                   | (2)                             | (3)               | (4)                |
|      | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - concld.</b>                  |                                 |                   |                    |
|      | <b>C Economic Services - concld.</b>                                  |                                 |                   |                    |
|      | <b>(f) Industry and Minerals - concld.</b>                            |                                 |                   |                    |
| 2852 | Industries                                                            |                                 |                   |                    |
| 08   | Consumer Industries                                                   |                                 |                   |                    |
| 201  | Sugar                                                                 |                                 |                   |                    |
| 0-01 | Directorate of Sugar                                                  | ...                             | 50,00             | 50,00              |
| 0-02 | Payment of incentive price for sugar cane through Sugar Factories     | 2,51,37                         | ...               | 2,51,37            |
| 0-06 | Investment subsidy to SSI units                                       | 3,63,85                         | ...               | 3,63,85            |
| 215  | Paper and News Print                                                  |                                 |                   |                    |
| 0-01 | Mysore Paper Mills                                                    | ...                             | 7,46,25           | 7,46,25            |
|      | <b>Total 2852</b>                                                     | <b>6,15,22</b>                  | <b>7,96,25</b>    | <b>14,11,47</b>    |
|      | <b>Total (f) Industry and Minerals</b>                                | <b>90,25,22</b>                 | <b>7,96,25</b>    | <b>98,21,47</b>    |
|      | <b>(g) Transport</b>                                                  |                                 |                   |                    |
| 3055 | Road Transport                                                        |                                 |                   |                    |
| 00   |                                                                       |                                 |                   |                    |
| 800  | Other expenditure                                                     |                                 |                   |                    |
| 0-03 | Subsidy Towards Students and Other Concessions Extended by K.S.R.T.C. | 13,49,48                        |                   | 13,49,48           |
| 0-04 | Free Bus Pass Facility to Freedom Fighters                            | 1,85,38                         |                   | 1,85,38            |
| 0-06 | Bangalore Mahanagara Transport Corporation                            | 42,13,00                        |                   | 42,13,00           |
| 0-07 | North West Regional Transport Corporation                             | 21,70,00                        |                   | 21,70,00           |
| 0-08 | North East Karnataka Regional Transport Corporation                   | 9,80,00                         |                   | 9,80,00            |
| 0-09 | Free Bus Travel Facility to the Blind                                 | 5,73,18                         |                   | 5,73,18            |
| 0-10 | Free Bus Travel Facility to the Handicapped                           | 3,75,37                         |                   | 3,75,37            |
|      | <b>Total 3055</b>                                                     | <b>98,46,41</b>                 | <b>...</b>        | <b>98,46,41</b>    |
|      | <b>Total (g) Transport</b>                                            | <b>98,46,41</b>                 | <b>...</b>        | <b>98,46,41</b>    |
|      | <b>Total C. Economic Services</b>                                     | <b>35,95,74,28</b>              | <b>90,40,71</b>   | <b>36,86,14,99</b> |
|      | <b>TOTAL REVENUE ACCOUNT</b>                                          | <b>36,09,70,49</b>              | <b>1,02,08,37</b> | <b>37,11,78,86</b> |

(\*) The figures represent expenditure booked in the accounts under the object heads '106 - Subsidies'.

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## ERRATA

### Finance Accounts 2005-06 Government of Karnataka

Sl. No.	Page No.	Reference	For	Read
1	47	9 <sup>th</sup> and 10 <sup>th</sup> line from top	are being shared between the State Government and Central Government in the ratio of 3:1.	are available in its entirety (net collections) to the State Government.
2	58	24 <sup>th</sup> line from top	telegram	electronic mail
3	81	5 <sup>th</sup> line from below - Footnote (*)	10,00,70	10,07,00
4	207	21 <sup>st</sup> line from top (Col.1)	901	902
5	243	30 <sup>th</sup> line from top Sl. No. 14 (Col.7)	58,38,65	58,38,65 #
6	243	29 <sup>th</sup> line from top Sl. No. 14 (Col.10)	(Dividend: Rs.54,97,473)	(Dividend: Rs.54,97,473)  (#) The figure shown differs from that shown in the previous year due to rectification of error in exhibition of figures in FA 2004-05



The following statement showing the effect of Proforma Corrections incorporated in 2005-06 accounts on the figures of 2004-05 at various levels (Major, Minor and Object Head) is placed along with the Finance Accounts 2005-06. This may be read with the footnote (\*) appearing below  
Statement No. 1 of Finance Accounts 2005-06 at page no. 19.

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**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON THE FIGURES OF 2004-05 AT MAJOR HEAD LEVEL**

**RECEIPTS**

1	Head	Actuals for 2004-05	
		(In lakhs of rupees)	
		As in Finance Accounts 2004-05	Effect after proforma correction
2	3	4	
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A Tax Revenue</b>			
<i>(c) Taxes on Commodities and Services</i>			
0043	Taxes and Duties on Electricity	35,83.03	3,39,02.03
	<b>Total (c) Taxes on Commodities and Services</b>	<b>1,56,73,17.68</b>	<b>1,59,76,36.68</b>
	<b>Total A. Tax Revenue</b>	<b>1,96,47,56.79</b>	<b>1,99,50,75.79</b>
<b>B Non-Tax Revenue</b>			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049	Interest Receipts	80,86.98	1,44,78.98
	<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>97,53.07</b>	<b>1,61,45.07</b>
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services</i>			
0055	Police	36,53.56	37,25.56
0075	Miscellaneous General Services	18,75,36.50	18,82,45.50
	<b>Total (c) (i) General Services</b>	<b>20,90,30.50</b>	<b>20,98,11.50</b>
<i>(iii) Economic Services</i>			
0801	Power	1,27.23	33,10.23
	<b>Total (iii) Economic Services</b>	<b>20,33,80.88</b>	<b>20,65,63.88</b>
	<b>Total (c) Other Non-Tax Revenue</b>	<b>42,71,24.62</b>	<b>43,10,88.62</b>
	<b>Total B. Non-Tax Revenue</b>	<b>43,68,77.69</b>	<b>44,72,33.69</b>
	<b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>2,61,62,90.75</b>	<b>2,65,69,65.75</b>
	<b>REVENUE DEFICIT</b>	...	...
<b>F LOANS AND ADVANCES</b>			
	Recoveries of Loans and Advances	44,59.99	46,84.99
	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>3,61,79,72.80</b>	<b>3,65,88,72.80</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT MAJOR HEAD LEVEL  
DISBURSEMENTS**

<i>Head</i>		<i>Actuals for 2004-05</i> <i>(In lakhs of rupees)</i>	
		<i>As in Finance Accounts 2004-05</i>	<i>Effect after proforma correction</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>C Economic Services</b>			
<i>(e) Energy</i>			
2801	Power	14,83,28.28	18,92,28.28
<b>Total (e) Energy</b>		<b>14,87,71.21</b>	<b>18,96,71.21</b>
<b>Total C. Economic Services</b>		<b>61,01,51.72</b>	<b>65,10,51.72</b>
<b>TOTAL EXPENDITURE (REVENUE ACCOUNT)</b>		<b>2,45,22,85.12</b>	<b>2,49,31,85.12</b>
<b>REVENUE SURPLUS</b>		<b>16,40,05.63</b>	<b>16,37,80.63</b>
<b>TOTAL PART I CONSOLIDATED FUND</b>		<b>3,53,00,14.84</b>	<b>3,57,09,14.84</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT MINOR HEAD LEVEL**

**REVENUE RECEIPTS**

1	Head	Actuals for 2004-05 (In thousands of rupees)	
		As in Finance Accounts 2004-05	Effect after proforma correction
1	2	3	4
	<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
	<b>A Tax Revenue</b>		
	(c) <i>Taxes on Commodities and Services</i>		
<b>0043</b>	<b>Taxes and Duties on Electricity</b>		
101	Taxes on consumption and sale of Electricity	35,82,87	3,39,01,87
	<b>Total 0043</b>	<b>35,83,03</b>	<b>3,39,02,03</b>
	<b>Total (c) Taxes on Commodities and Services</b>	<b>156,73,17,68</b>	<b>159,76,36,68</b>
	<b>Total A. Tax Revenue</b>	<b>196,47,56,79</b>	<b>199,50,75,79</b>
	<b>B Non-Tax Revenue</b>		
	(b) <i>Interest Receipts, Dividends and Profits</i>		
<b>0049</b>	<b>Interest Receipts</b>		
04	<i>Interest Receipts of State/Union Territory Governments</i>		
190	Interest from Public Sector and other Undertakings	22,96	64,14,96
	<b>Total 04 / Total 0049</b>	<b>80,86,98</b>	<b>1,44,78,98</b>
	<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>97,53,07</b>	<b>1,61,45,07</b>
	(c) <i>Other Non-Tax Revenue</i>		
	(i) <b>General Services</b>		
<b>0055</b>	<b>Police</b>		
800	Other Receipts	12,60,00	13,32,00
	<b>Total 0055</b>	<b>36,53,56</b>	<b>37,25,56</b>
<b>0075</b>	<b>Miscellaneous General Services</b>		
108	Guarantee Fees	24,92	7,33,92
	<b>Total 0075</b>	<b>18,75,36,50</b>	<b>18,82,45,50</b>
	<b>Total (c) (i) General Services</b>	<b>20,90,30,50</b>	<b>20,98,11,50</b>
	(iii) <b>Economic Services</b>		
<b>0801</b>	<b>Power</b>		
01	<i>Hydel Generation</i>		
202	Karnataka Power Corporation Limited	56	31,83,56
	<b>Total 01/Total 0801</b>	<b>1,27,23</b>	<b>33,10,23</b>
	<b>Total (iii) Economic Services</b>	<b>20,33,80,88</b>	<b>20,65,63,88</b>
	<b>Total (c) Other Non-Tax Revenue</b>	<b>42,71,24,62</b>	<b>43,10,88,62</b>
	<b>Total B. Non-Tax Revenue</b>	<b>43,68,77,69</b>	<b>44,72,33,69</b>
	<b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>261,62,90,75</b>	<b>265,69,65,75</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT MINOR HEAD LEVEL**

**REVENUE EXPENDITURE**

*(Figures in italics represent Charged Expenditure)*

<i>Actuals for 2004-05</i>						
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>						
<i>As in Finance Accounts 2004-05</i>				<i>Effect after proforma correction</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>						
<b>C Economic Services</b>						
<i>(e) Energy</i>						
<b>2801 Power</b>						
<i>80 General</i>						
101 Assistance to Electricity Boards	13,14,80,00	5,22,58		17,23,80,00	5,22,58	
	<i>1,95,70</i>		13,21,98,28	<i>1,95,70</i>		17,30,98,28
<i>Total 80 /</i>						
<b>Total 2801</b>	<b>13,14,80,00</b>	<b>1,66,52,58</b>		<b>17,23,80,00</b>	<b>1,66,52,58</b>	
	<i>1,95,70</i>		<b>14,83,28,28</b>	<i>1,95,70</i>		<b>18,92,28,28</b>
<i>Total (e)</i>						
<b>Energy</b>	<b>13,14,80,00</b>	<b>1,70,95,51</b>		<b>17,23,80,00</b>	<b>1,70,95,51</b>	
	<i>1,95,70</i>		<b>14,87,71,21</b>	<i>1,95,70</i>		<b>18,96,71,21</b>
<b>Total C.</b>						
<b>Economic</b>						
<b>Services</b>	<b>35,39,40,92</b>	<b>24,98,67,40</b>		<b>39,48,40,92</b>	<b>24,98,67,40</b>	
	<i>63,43,40</i>		<b>61,01,51,72</b>	<i>63,43,40</i>		<b>65,10,51,72</b>
<b>TOTAL</b>						
<b>REVENUE</b>						
<b>ACCOUNT</b>	<b>155,02,54,08</b>	<b>51,24,62,31</b>		<b>159,11,54,08</b>	<b>51,24,62,31</b>	
	<i>38,95,68,73</i>		<b>245,22,85,12</b>	<i>38,95,68,73</i>		<b>249,31,85,12</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT OBJECT HEAD LEVEL**

<i>Head</i>		<i>Actuals for 2004-05</i>	
		<i>(In rupees)</i>	
		<i>As in Accounts 2004-05</i>	<i>Effect after proforma correction</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>0043</b>	<b>Taxes and Duties on Electricity</b>		
101	Taxes on consumption and sale of Electricity		
0			
01	Tax Collections	35,82,87,092	339,01,87,092
	<b>Total 101</b>	<b>35,82,87,092</b>	<b>339,01,87,092</b>
	<b>Total 0043</b>	<b>35,83,03,592</b>	<b>339,02,03,592</b>
<b>0049</b>	<b>Interest Receipts</b>		
04	<i>Interest Receipts of State/Union Territory Governments</i>		
190	Interest from Public Sector and other Undertakings		
0			
02	Interest on Loans to Karnataka Power Corporation	...	17,09,00,000
11	Interest from KPTCL on Power Bonds	...	46,83,00,000
	<b>Total 190</b>	<b>22,95,879</b>	<b>64,14,95,879</b>
	<b>Total 04 / Total 0049</b>	<b>80,86,97,939</b>	<b>144,78,97,939</b>
<b>0055</b>	<b>Police</b>		
800	Other Receipts		
0			
80	Recoveries of Over Payments	21,65,464	93,65,464
	<b>Total 800</b>	<b>12,59,99,965</b>	<b>13,31,99,965</b>
	<b>Total 0055</b>	<b>36,53,56,194</b>	<b>37,25,56,194</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT OBJECT HEAD LEVEL**

<i>Head</i>		<i>Actuals for 2004-05</i>	
		<i>(In rupees)</i>	
		<i>As in Accounts 2004-05</i>	<i>Effect after proforma correction</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>0075 Miscellaneous General Services</b>			
108	Guarantee Fees		
0			
01	Guarantee Fees	24,91,869	7,33,91,869
	<b>Total 108</b>	<b>24,91,869</b>	<b>7,33,91,869</b>
	<b>Total 0075</b>	<b>1875,36,49,965</b>	<b>1882,45,49,965</b>
<b>0801 Power</b>			
01	Hydel Generation		
201	Hydel Generation (*)		
0			
01	Royalty etc. recovered from Karnataka Power Corporation Limited (*)	55,623	31,83,55,623
	<b>Total 201</b>	<b>55,623</b>	<b>31,83,55,623</b>
	<b>Total 01/Total 0801</b>	<b>1,27,22,621</b>	<b>33,10,22,621</b>

(\*) The receipts from Karnataka Power Corporation Limited and Karnataka Power Transmission Corporation Limited are being shown under distinct Minor Heads with code numbers '202' and '203' in the Finance Accounts.



**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT OBJECT HEAD LEVEL**

<i>Actuals for 2004-05</i>						
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In rupees</i>			<i>In rupees</i>		
	<i>As in Accounts 2004-05</i>			<i>Effect after proforma correction</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>2801 Power</b>						
80 General						
101 Assistance to Electricity Boards						
1 Karnataka Electricity Board						
04 Subsidy to KPTCL for loss due to Rural Electrification						
106 Subsidies (Voted)	1314,80,00,000	...	1314,80,00,000	1723,80,00,000	...	1723,80,00,000
<b>Total 101-1 (Voted)</b>	<b>1314,80,00,000</b>	<b>5,22,57,820</b>	<b>1320,02,57,820</b>	<b>1723,80,00,000</b>	<b>5,22,57,820</b>	<b>1729,02,57,820</b>
<b>Total 101 (Voted)</b>	<b>1314,80,00,000</b>	<b>5,22,57,820</b>	<b>1320,02,57,820</b>	<b>1723,80,00,000</b>	<b>5,22,57,820</b>	<b>1729,02,57,820</b>
<b>Total 80 / Total 2801 (Voted)</b>	<b>1314,80,00,000</b>	<b>166,52,57,820</b>	<b>1481,32,57,820</b>	<b>1723,80,00,000</b>	<b>166,52,57,820</b>	<b>1890,32,57,820</b>

**EFFECT OF PROFORMA CORRECTIONS INCORPORATED IN 2005-06 ACCOUNTS ON  
THE FIGURES OF 2004-05 AT OBJECT HEAD LEVEL**

<i>Head</i>		<i>Actuals for 2004-05</i>	
		<i>Receipts</i>	
		<i>(In rupees)</i>	
		<i>As in Accounts 2004-05</i>	<i>Effect after proforma correction</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>6801</b>	<b>Loans for Power Projects</b>		
00			
<b>190</b>	<b>Loans to Public Sector and Other Undertakings</b>		
1	Accelerated Power Development Programme		
02	Pradhan Mantri Gramodaya Yojana (Rural Electrification)	...	2,25,00,000
	Total 190-1 / Total 190	...	2,25,00,000
<b>Total 6801</b>		<b>...</b>	<b>2,25,00,000</b>

Note: The head of account has been quoted wrongly in the GO as '6801-00-205-1-02 PMGY' instead of '6801-00-190-1-02 PMGY'.



Accountant General (A & E)  
Karnataka, Bangalore - 560 001