

Appendix-1
Statement showing investments made by the GoK in PSUs whose accounts are in arrears
(Referred to in Paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. WORKING GOVERNMENT COMPANIES							
AGRICULTURE AND ALLIED SECTOR							
1	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2013-14	0.50	2014-15	0	0	16.09
2	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2013-14	5.00	2014-15	0	0	0
3	Karnataka Sheep and Wool Development Corporation Limited (KSWDCL)	2012-13	6.05	2013-14 2014-15	0	0	0
4	Karnataka Forest Development Corporation Limited (KFDCL)	2013-14	9.31	2014-15	0	0	0
5	Karnataka State Seeds Corporation Limited (KSSCL)	2013-14	3.61	2014-15	0	0	0
6	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2013-14	0.01	2014-15	0	0	7.54
FINANCING SECTOR							
7	The Karnataka Handloom Development Corporation Limited (KHDCL)	2013-14	51.88	2014-15	0	0	6.87
8	Karnataka State Women's Development Corporation (KSWDC)	2013-14	13.56	2014-15	0.65	0	62.18
9	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	2012-13	3.82	2013-14 2014-15	4.31	0	0
10	The Karnataka Minorities Development Corporation Limited (KMDC)	2012-13	99.78	2013-14 2014-15	57.41	0	0
11	Karnataka Thanda Development Corporation Limited (KTDCL)	2013-14	0.01	2014-15	0	0	0
12	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCL)	First accounts not finalised					

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
INFRASTRUCTURE SECTOR							
13	Karnataka State Construction Corporation Limited (KSCCL)	2012-13	2.05	2013-14 2014-15	0	5.53	75.00
14	Karnataka Rural Infrastructure Development Limited (KRIDL)	2013-14	12.25	2014-15	0	0	0
15	Krishna Bhagya Jala Nigam Limited (KBJNL)	2013-14	7095.01	2014-15	0	0	2943.01
16	Karnataka Neeravari Nigam Limited (KNNL)	2013-14	13766.60	2014-15	2276.87	0	321.72
17	Cauvery Neeravari Nigama Limited (CNNL)	2013-14	1243.88	2014-15	601.54	0	40.40
18	Hubli Dharwad BRTS Company Limited (HDBRTS)	2013-14	17.00	2014-15	0	0	179.69
19	Bangalore Suburban Rail Company Limited (BSRCL)	First accounts not finalised					
MANUFACTURING SECTOR							
20	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2013-14	6.85	2014-15	0	0	45.00
21	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2013-14	26.02	2014-15	0	0	15.19
22	The Mysore Paper Mills Limited (MPM)	2013-14	118.89	2014-15	0	0	0
23	NGEF (Hubli) Limited (NGEFH)	2013-14	3.20	2014-15	0	0	0
24	Karnataka Silk Industries Corporation Limited (KSIC)	2013-14	58.00	2014-15	0	0	0
25	Mysore Minerals Limited (MML)	2013-14	6.00	2014-15	0	0	0
26	The Hutti Gold Mines Company Limited (HGML)	2013-14	2.96	2014-15	0	0	0
27	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	8.73	2013-14 2014-15	0	0	0
POWER SECTOR							
28	Gulbarga Electricity Supply Company Limited (GESCOM)	2013-14	305.14	2014-15	83.44	0	1,144.96
29	Karnataka Solar Power Development Corporation Private Limited (KSPDCPL)	First accounts not finalised					
SERVICE SECTOR							
30	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2013-14	3.25	2014-15	0	0	0

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2013-14	6.41	2014-15	0	0	2.93
MISCELLANEOUS SECTOR							
32	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2012-13	0.01	2013-14 2014-15	0	0	0
33	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	First accounts not finalised					
Total A (Working Government Companies)		-	22,875.78	-	3,024.22	5.53	4,860.58
B. WORKING STATUTORY CORPORATIONS							
AGRICULTURE AND ALLIED SECTOR							
1	Karnataka State Warehousing Corporation (KSWC)	2013-14	7.80	2014-15	0	0	0
SERVICE SECTOR							
2	Karnataka State Road Transport Corporation (KSRTC)	2013-14	242.79	2014-15	0	0	25.07
3	Bangalore Metropolitan Transport Corporation (BMTC)	2013-14	104.59	2014-15	0	0	190.16
4	North Western Karnataka Road Transport Corporation (NWKRTC)	2013-14	142.31	2014-15	0	0	173.35
5	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2013-14	99.15	2014-15	0	0	26.42
Total B (Working Statutory Corporations)		-	596.64	-	0	0	415.00
Grand Total (A + B)		-	23,472.42	-	3,024.22	5.53	5,275.58

Appendix-2

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts.
(Referred to in Paragraph 1.15)

(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Agro Corn Products Limited (KSACPL)	2014-15	2015-16	2.73	24.32	(-)28.80	0	(-)0.22	1.36	(-)1.51	(-)0.22	-	39
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2013-14	2014-15	0.50	0	15.15	10.42	5.74	0	68.68	5.74	8.36	19
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2013-14	2015-16	5.00	0	(-)30.34	23.81	(-)27.66	0	99.83	(-)27.66	-	7
4	The Karnataka Fisheries Development Corporation Limited (KFDC)	2014-15	2015-16	16.16	2.37	(-)4.96	154.03	1.02	0	16.72	1.02	6.1	126
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	2012-13	2014-15	6.05	0	(-)4.72	0.19	0.80	0	18.48	0.80	4.33	63
6	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	2014-15	2015-16	0.50	2.28	(-)0.02	10.39	(-)0.65	(-)54.78	4.05	(-)0.53	-	31
7	Karnataka Cashew Development Corporation Limited (KCDC)	2014-15	2015-16	7.59	0	(-)4.20	5.55	0.88	(-)13.74	3.39	0.90	26.50	97
8	Karnataka Forest Development Corporation Limited (KFDCL)	2013-14	2014-15	9.31	0	154.23	121.06	63.50	0.00	202.93	63.50	31.29	506
9	The Karnataka State Forest Industries Corporation Limited (KSFIC)	2014-15	2015-16	2.67	0	16.39	40.60	6.23	(-)7.92	19.07	6.23	32.7	107
10	Karnataka State Seeds Corporation Limited (KSSCL)	2013-14	2014-15	3.60	0.04	60.10	163.83	1.62	0	36.52	1.66	4.50	235
11	Food Karnataka Limited (FKL)	2014-15	2015-16	0.10	0	1.73	0	0.03	0	1.83	0.03	1.60	2
12	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2013-14	2015-16	0.01	0	0.66	0	0.35	0	20.48	0.35	1.70	11
	Sector-wise total			54.22	29.01	175.22	529.88	51.64	(-)75.08	490.47	51.82	-	1243

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
FINANCING SECTOR													
13	The Karnataka Handloom Development Corporation Limited (KHDCL)	2013-14	2014-15	51.88	15.58	(-90.47)	157.17	(-6.91)	(-4.64)	27.10	2.19	8.08	712
14	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	2014-15	2015-16	4.02	1.07	27.21	55.18	5.66	0	34.70	5.67	16.34	129
15	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	2014-15	2015-16	199.21	96.96	92.10	5.56	26.59	0	782.32	29.02	3.71	49
16	Karnataka State Women's Development Corporation (KSWDC)	2013-14	2015-16	13.56	3.94	17.98	3.80	3.12	0	35.81	3.19	8.91	46
17	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	2014-15	2015-16	199.39	256.77	62.55	3.00	25.68	0	518.71	33.34	6.43	269
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMOVSTDC)	2012-13	2014-15	3.82	75.94	24.46	0.92	6.99	0	104.22	8.61	8.26	21
19	The Karnataka Minorities Development Corporation Limited (KMDC)	2012-13	2014-15	99.78	27.20	32.35	1.47	(-1.30)	(-277.78)	158.79	0.28	0.18	42
20	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	2014-15	2015-16	747.96	15.58	(-251.14)	30.21	56.77	5.32	512.40	67.38	13.15	82
21	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	2014-15	2015-16	8.06	0	13.98	6.76	**	0	42.33	0	0	377
22	Sree Kanteerava Studios Limited (KSL)	2014-15	2015-16	0.88	0.21	1.72	1.55	0.40	0	2.81	0.40	14.23	8
23	Karnataka Asset Management Company Private Limited (KAMCPL)	2014-15	2015-16	0.50	0	1.41	1.73	0.70	0	1.91	0.70	36.65	5
24	Karnataka Trustee Company Private Limited (KT CPL)	2014-15	2015-16	0.01	0	0.23	0.10	0.07	0	0.24	0.07	29.17	1
25	Karnataka Thanda Development Corporation Limited (KT DCL)	2013-14	2014-15	0.01	0	2.92	0	0.17	0	2.93	0.17	5.80	-
26	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCL)	First Accounts not finalised											
Sector-wise total				1,329.08	493.25	(-64.70)	267.45	117.94	(-277.10)	2,224.27	151.02	-	1,741

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
INFRASTRUCTURE SECTOR													
27	Karnataka State Construction Corporation Limited (KSCCL)	2012-13	2015-16	2.05	5.53	19.39	4.03	(-)4.14	0	26.98	(-)3.66	-	122
28	Karnataka Rural Infrastructure Development Limited (KRIDL)	2013-14	2014-15	12.25	8.76	178.90	1319.72	69.11	19.61	230.83	69.11	29.94	922
29	Karnataka State Police Housing Corporation Limited (KSPHCL)	2014-15	2015-16	0.12	69.71	41.33	37.08	18.95	0	192.65	18.95	9.84	287
30	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	2014-15	2015-16	3.00	1989.72	0	##	£	0	2833.16	0	0	39
31	Karnataka Road Development Corporation Limited (KRDCL)	2014-15	2015-16	310.00	168.97	(-)100.00	##	(-)7.80	0	379.23	5.60	1.48	80
32	Krishna Bhagya Jala Nigam Limited (KBJNL)	2013-14	2014-15	7095.01	2511.20	(-)458.87	17.74	(-)83.56	0	6375.72	(-)0.63	-	2532
33	Karnataka Neeravari Nigam Limited (KNNL)	2013-14	2014-15	13766.60	481.47	(-)967.95	6.43	(-)295.59	(-)4.48	13280.12	(-)292.41	-	3002
34	Cauvery Neeravari Nigama Limited (CNNL)	2013-14	2014-15	1243.88	500.98	0	##	\$\$	0	1744.86	0	0	2304
35	Bangalore Airport Rail Link Limited (Subsidiary of Company at A-20) (BARL)	2014-15	2015-16	5.00	0	(-)3.32	0	(-)0.80	0	1.68	(-)0.80	-	9
36	Tadadi Port Limited (Subsidiary of Company at A-20) (TPL)	2014-15	2015-16	0.05	0	(-)0.02	0	\$\$	0	0.03	0	0	-
37	Hubli Dharwad BRTS Company Limited (HDBRTS)	2013-14	2014-15	17.00	0	(-)0.56	0	(-)0.48	0	17.56	(-)0.48	-	25
38	Bangalore Suburban Rail Company Limited (BSRCL)	First Accounts not finalised											
Sector-wise total				22,454.96	5,736.34	(-)1,291.10	1,385.00	-304.31	15.13	25,082.82	(-)204.32	-	9,322
MANUFACTURING SECTOR													
39	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2013-14	2014-15	6.85	13.63	(-)27.54	14.71	1.93	0	(-)5.75	2.89	0	81
40	Karnataka Soaps and Detergents Limited (KSDL)	2014-15	2015-16	31.82	8.35	132.74	317.88	45.19	-11.81	108.83	45.19	41.52	718
41	Karnataka State Coir Development Corporation Limited (KSCDCL)	2014-15	2015-16	3.01	0.46	(-)1.44	36.35	5.56	(-)0.13	10.09	5.57	55.20	48
42	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2013-14	2014-15	26.02	12.70	95.76	81.31	17.33	0	137.89	17.61	12.77	295
43	The Mysore Paper Mills Limited (MPM)	2013-14	2014-15	118.89	166.25	(-)425.94	383.71	(-)78.16	(-)15.31	(-)138.02	(-)45.64	-	1710

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
44	Karnataka Vidyuth Karkhane Limited (KAVIKA)	2014-15	2015-16	5.62	7.84	10.47	160.48	4.87	0	102.28	5.83	5.70	186
45	The Mysore Electrical Industries Limited (MEI)	2014-15	2015-16	9.99	28.54	(-)9.37	48.52	4.79	(-)2.49	64.58	6.75	10.45	146
46	NGEF (Hubli) Limited (Subsidiary of Company at C-10) (NGEFH)	2013-14	2014-15	3.20	10.00	(-)9.95	11.42	(-)3.69	0	6.94	(-)3.27	-	141
47	Karnataka State Electronics Development Corporation Limited (KEONICS)	2014-15	2015-16	21.37	0	70.59	181.02	3.32	0	91.96	3.32	3.61	176
48	Karnataka Silk Industries Corporation Limited (KSIC)	2013-14	2014-15	58.00	0	18.91	103.93	16.68	(-)0.46	78.47	16.71	21.29	658
49	Karnataka Silk Marketing Board Limited (KSMB)	2014-15	2015-16	31.45	12.50	(-)43.48	23.13	(-)4.39	0	0.47	(-)4.35	-	73
50	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL)	2014-15	2015-16	3.22	0	11.16	24.62	0.92	0.03	14.38	0.92	6.40	9
51	Mysore Minerals Limited (MML)	2013-14	2014-15	6.00	0	1101.80	378.53	313.35	0	1107.80	323.00	29.16	945
52	The Hutti Gold Mines Company Limited (HGML)	2013-14	2014-15	2.96	0	1024.52	405.79	144.63	0	1027.62	144.79	14.09	4289
53	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	2015-16	8.73	184.63	(-)416.67	109.79	(-)50.27	(-)9.22	(-)96.06	(-)33.46	-	828
54	The Mysore Paints and Varnish Limited (MPVL)	2014-15	2015-16	1.04	0	29.68	22.99	4.44	(-)0.53	30.72	4.71	15.33	59
55	Karnataka State Beverages Corporation Limited (KSBCL)	2014-15	2015-16	12.00	2.53	172.51	96.58	32.55	0	14.53	32.56	224.07	427
56	Mysore Sales International Limited (Subsidiary of Company at A-20) (MSIL)	2014-15	2015-16	20.18	0	225.41	1235.31	33.56	0.02	245.59	34.41	14.01	279
57	Marketing Consultants and Agencies Limited (Subsidiary of Company at A-56) (MCA)	2014-15	2015-16	3.57	0	70.53	144.19	10.24	0	76.56	10.24	13.38	45
	Sector-wise total			373.92	447.43	2,029.69	3,780.26	502.85	(-)39.90	2,878.88	567.78	-	11,113
POWER SECTOR													
58	Karnataka Power Corporation Limited (KPCL)	2014-15	2015-16	4140.67	5181.18	3774.41	6650.46	77.36	13.59	13175.10	1242.28	9.43	5243
59	Karnataka Renewable Energy Development Limited (KREDL)	2014-15	2015-16	0.50	0	107.47	24.25	15.47	0	107.97	15.47	14.33	62
60	Karnataka Power Transmission Corporation Limited (KPTCL)	2014-15	2015-16	2075.32	4858.53	399.35	2325.12	28.59	0	7354.30	515.27	7.01	9030

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
61	Bangalore Electricity Supply Company Limited (BESCOM)	2014-15	2015-16	546.92	2663.74	(-)475.77	13479.60	113.44	0.15	4597.87	511.10	11.12	11655
62	Hubli Electricity Supply Company Limited (HESCOM)	2014-15	2015-16	707.53	926.10	(-)1189.33	4851.58	30.26	0	477.28	378.69	79.34	7459
63	Mangalore Electricity Supply Company Limited (MESCOM)	2014-15	2015-16	216.07	460.03	85.57	2111.45	13.93	(-)161.75	813.47	208.50	25.63	3711
64	Chamundeshwari Electricity Supply Corporation Limited (CESC)	2014-15	2015-16	325.52	671.24	(-)642.19	2555.19	56.05	(-)373.43	967.66	149.67	15.47	5048
65	Gulbarga Electricity Supply Company Limited (GESCOM)	2013-14	2014-15	305.14	725.92	(-)310.98	2889.59	37.52	0	1194.90	101.66	8.51	4832
66	KPC Bidadi Power Corporation Private Limited (Subsidiary of Company at A-58) (KPCB)	2014-15	2015-16	14.05	0	(-)7.81	0	(-)1.07	0	6.24	(-)1.07	-	10
67	Power Company of Karnataka Limited (PCKL)	2014-15	2015-16	20.05	0	4.17	0.13	1.05	0	24.22	1.05	4.34	35
68	Raichur Power Corporation Limited (RPCL)	2014-15	2015-16	1408.61	7079.22	0	0	\$	0	8487.83	0	0	100
69	Karnataka Solar Power Development Corporation Private Limited (KSPDCPL)	First Accounts not finalised											
Sector-wise total				9,760.38	22,565.96	1,744.89	34,887.37	372.60	(-)521.44	37,206.84	3,122.62	-	47,185
SERVICE SECTOR													
70	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2013-14	2014-15	3.25	0	2.78	555.36	57.81	(-)147.27	3.25	71.78	2208.62	1081
71	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2013-14	2014-15	6.41	6.43	(-)22.69	62.03	(-)3.25	(-)52.05	23.44	(-)1.27	-	243
72	Jungle Lodges and Resorts Limited (JLR)	2014-15	2015-16	0.92	0	56.68	48.35	7.26	0	67.27	7.61	11.31	500
Sector-wise total				10.58	6.43	36.77	665.74	61.82	(-)199.32	93.96	78.12	-	1,824
MISCELLANEOUS SECTOR													
73	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2012-13	2014-15	0.01	0	3.16	1.50	*	0	71.66	0	0	19
74	Karnataka Public Lands Corporation Limited (KPLCL)	2014-15	2015-16	0.05	0	1.79	0.71	0.59	0	1.84	0.59	32.07	18
75	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	First Accounts not finalised											

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sector-wise total			0.06	0	4.95	2.21	0.59	0	73.50	0.59	-	37
	TOTAL A (All sector-wise Government Companies)			33,983.20	29,278.42	2,635.72	41,517.91	803.13	(-)1,097.71	68,050.74	3,767.63	-	72,465
B.WORKING STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Warehousing Corporation (KSWC)	2013-14	2014-15	7.80	195.38	78.91	74.20	20.99	(-)3.49	341.97	31.72	9.28	394
	Sector-wise total			7.80	195.38	78.91	74.20	20.99	(-)3.49	341.97	31.72	-	394
FINANCING SECTOR													
2	Karnataka State Financial Corporation (KSFC)	2014-15	2015-16	658.56	1675.81	(-)469.75	263.52	44.47	(-)0.94	2621.43	203.10	7.75	1020
	Sector-wise total			658.56	1,675.81	(-)469.75	263.52	44.47	(-)0.94	2,621.43	203.10	-	1,020
SERVICE SECTOR													
3	Karnataka State Road Transport Corporation (KSRTC)	2013-14	2014-15	290.89	314.73	(-)11.26	2608.35	(-)75.56	(-)3.66	709.10	(-)45.34	-	38776
4	Bangalore Metropolitan Transport Corporation (BMTC)	2013-14	2014-15	104.59	618.24	367.51	1765.57	(-)147.59	(-)0.75	1154.59	(-)3.77	-	36474
5	North Western Karnataka Road Transport Corporation (NWKRTC)	2013-14	2015-16	142.31	331.70	(-)509.09	1351.59	(-)66.78	(-)11.53	19.03	(-)36.19	-	23573
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2013-14	2014-15	99.15	130.44	(-)417.62	1184.04	(-)39.72	(-)11.98	17.82	(-)12.81	-	19128
	Sector-wise total			636.94	1,395.11	(-)570.46	6,909.55	(-)329.65	(-)27.92	1,900.54	(-)98.11	-	1,17,951
	TOTAL B (All sector-wise Statutory Corporations)			1,303.30	3,266.30	(-)961.30	7,247.27	(-)264.19	(-)32.35	4,863.94	136.71	-	1,19,365
	Grand total (A + B)			35,286.50	32,544.72	1,674.42	48,765.18	538.94	(-)1,130.06	72,914.68	3,904.34	-	1,91,830
C. NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka Agro Industries Corporation Limited (KAIC)	2013-14	2014-15	7.54	68.98	(-)245.40	Not considered for non-working companies	(-)12.35	0	(-)159.47	2.29	-	-
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	2014-15	2015-16	0.78	0	(-)14.83		(-)0.28	0	(-)12.72	0.36	-	2
3	Karnataka Pulpwood Limited (Subsidiary of Company at A-8) (KPL)	2014-15	2015-16	1.25	2.89	(-)20.88		(-)0.003	0	(-)16.74	(-)0.003	-	-
4	The Karnataka State Veneers Limited (Subsidiary of Company at A-9) (KSVL)	2004-05	2005-06	1.00	1.00	(-)8.85		(-)0.45	0	0.26	(-)0.45	-	-

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5	The Mysore Match Company Limited (Subsidiary of Company at A-9) (MMCL)	2014-15	2015-16	0.05	0	(-)0.003		0.01	0	0.06	0.01	16.67	-
Sector-wise total				10.62	72.87	(-)289.96	-	(-)13.07	0	(-)188.61	2.21	-	2
MANUFACTURING SECTOR													
6	The Mysore Lamp Works Limited (MLW)	2014-15	2015-16	11.81	108.10	(-)280.55	Not considered for non-working companies	(-)11.64	0	(-)147.41	(-)1.30	-	-
7	Vijayanagar Steel Limited (VSL)	2013-14	2014-15	12.91	0	0.04		0.02	0	15.73	0.02	0.13	-
8	The Mysore Cosmetics Limited (Subsidiary of Company at A-56) (MCL)	2003-04	2004-05	0.16	0	(-)3.12		(-)0.79	0	(-)0.23	(-)0.79	-	-
9	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-56) (MCT)	2014-15	2015-16	0.76	0.41	(-)8.61		0.05	(-)0.05	(-)7.44	0.05	0	-
10	NGEF Limited (NGEF)	2002-03	2003-04	46.51	227.24	(-)408.85		(-)157.48	0	98.21	(-)157.48	-	-
11	Karnataka Telecom Limited (Subsidiary of Company at C-10) (KTL)	2003-04	2004-05	3.00	0	36.11		0.05	0	(-)29.23	0.05	0	-
12	The Mysore Acetate and Chemicals Company Limited (MACCL)	2002-03	2003-04	12.18	13.11	12.18		(-)0.46	0	0.09	(-)0.46	-	-
Sector-wise total				87.33	348.86	(-)652.80	-	(-)170.25	(-)0.05	(-)70.28	(-)159.91	-	-
TOTAL C (All sector-wise non-working Government Companies)				97.95	421.73	(-)942.76	-	(-)183.32	(-)0.05	(-)258.89	(-)157.70	-	-
Grand Total (A + B + C)				35,384.45	32,966.45	731.66	48,765.18	355.62	(-)1,130.11	72,655.79	3,746.64	5.16	1,91,832

- x Net profit/loss includes adjustment for prior income/expenses but excludes appropriations and tax provisions.
- # Impact of accounts include the net impact of comments of Statutory Auditors and the CAG and is denoted by (+) increase in profit/decrease in losses and(-) decrease in profit/increase in losses.
- @ Capital employed represents Shareholders fund and long term borrowings.
- \$ Return on capital employed has been worked out by adding profit with the interest charged to profit and loss account.
- * Prepared Statement of Income and Expenditure account (Sl. No.73).
- £ Excess of expenditure over income has been capitalised. No profit and loss account was prepared (Sl.No.30).
- ** Recorded 'zero' profit by claiming management fee equal to net administrative expenditure incurred (Sl. No.21).
- \$\$ No profit and loss account prepared, only pre-operative expenditure (Sl.Nos.34, 36, 68)
- ## Turnovers in respect of Companies at Sl.Nos.30, 31, 34 are not included. In respect of RGRHCL (Sl.No.30), the Company is involved in development work and excess of income over is capitalised. KRDCCL (Sl.No.31) is involved in construction of roads and hence turnover not considered. Although, the operations of KBJNL (Sl.No.32), KNNL (Sl.No.33) and CNNL (Sl.No.34) are functioning under the administrative control of the Water Resources Department and involved in construction of irrigation projects, the turnover of CNNL is not considered as the Company does not prepare profit and loss account.

Appendix-3
Statement showing the department-wise outstanding Inspection Reports (I.Rs).

(Referred to in Paragraph 1.27)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding Paragraphs	Year from which outstanding
1	Agriculture and Horticulture	9	13	50	2005-06
2	Animal Husbandry, Fisheries/ Forest, ecology and environment	5	12	87	2007-08
3	Commerce and Industries	23	48	385	2006-07
4	Transport	4	101	520	2005-06
5	Co-operation	1	1	30	2011-12
6	Information, Tourism and Youth Service	3	5	49	2005-06
7	Water Resources	3	165	479	2003-04
8	Public Works	2	4	13	2008-09
9	Energy	10	222	1613	2005-06
10	Social Welfare and Labour / Women and Child Welfare	4	10	79	2006-07
11	Food, Civil Supplies and Consumer Affairs	1	3	11	2008-09
12	Finance	3	14	56	2007-08
13	Housing	1	3	18	2008-09
14	Information and Technology	1	1	1	2009-10
15	Urban Development	1	2	24	2011-12
16	Employment and Training	1	1	10	2013-14
17	Infrastructure Development	1	1	7	2012-13
18	Home	1	1	5	2013-14
19	Rural Development and Panchyath Raj	1	2	3	2006-07
	Total¹	75	609	3440	

¹ Excludes Inspection Reports in respect of Departmental Undertakings and KERC.

Appendix-4

Statement showing the delay in finalising of tender in various taluks in GESCOM

(Referred to in Paragraph 2.1.14)

Particulars/ Taluk --->	Manvi	Sindhanoor	Deodurga	Raichur	Siraguppa
Tender floated	Aug. 2009	Aug. 2009	Aug. 2009	Aug. 2009	Aug. 2009
Tender opening date	Sept. 2009	Sept. 2009	Sept. 2009	Sept. 2009	Sept. 2009
Lowest (L1) finalised in	Dec. 2009	Dec. 2009	Jan. 2010	Dec. 2009	Dec. 2009
Estimated cost (Partial turnkey)	5.54	5.20	3.69	4.42	3.43
Negotiated rate (L1)	6.97	6.55	4.64	5.57	4.33
Firm	Shri. M.Anjaneyulu, Contractor		Pavani Controls & Panels Ltd.		
Bids valid upto	Mar. 2010	Mar. 2010	Mar. 2010	Mar. 2010	Mar. 2010
Bids extended upto	Sept. 2010	Sept. 2010	Sept. 2010	Sept. 2010	Sept. 2010
Letter of Intent (LOI) issued	Feb. 2011	Feb. 2011	Jan. 2011	Feb. 2011	Jan. 2011
Scheduled time for the completion of work	Six months from the date of LOI				
Number of days from LOI by which acceptance was to be given by the firm	7 days	7 days	7 days	7 days	7 days
Acceptance given	No	No	No	No	No
Date of EMD forfeiture and blacklisting	Aug. 2011	Aug. 2011	Aug. 2011	Aug. 2011	Aug. 2011
Date of representation from firm	Aug. 2011	Aug. 2011	Aug. 2011	Aug. 2011	Aug. 2011
Date of revocation of forfeiture and blacklisting	Oct. 2011	Oct. 2011	Oct. 2011	Oct. 2011	Oct. 2011
Number of tenders invited after the original tender (including the final tender)	4	5	3	3	4
Final tender	Jan. 2013	May 2013	Apr. 2012	Apr. 2012	Jun. 2012
LOI date	Sept.2013	Feb. 2014	Dec. 2012	Dec. 2012	Dec. 2012
Firm	V R Patil	Shivchethan	V R Patil	V R Patil	Shivchethan
Turnkey/Partial turnkey	Total turnkey				
Award cost (in crore)	28.82	31.85	15.10	19.48	14.52
Original estimated cost (₹ in crore)	18.47	16.76	12.00	14.61	10.54
Difference (₹ in crore)	10.35	15.09	3.10	4.87	3.98
Tender premium in the original tender	1.43	1.35	0.95	1.15	0.90
Cost overrun (₹ in crore)	8.92	13.74	2.15	3.72	3.08
Total	8.92				22.69
Status as on March 2015	Work not yet completed				

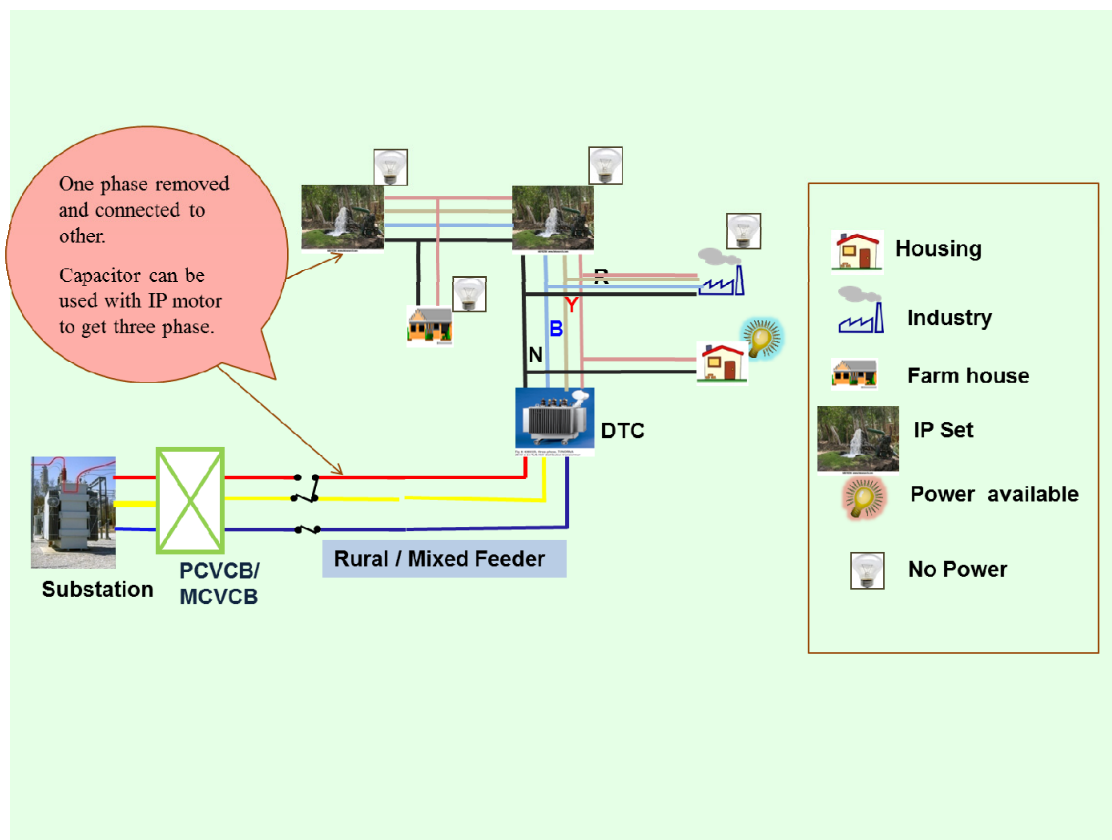
Appendix-5

Write-up on Rostering

(Referred to in Paragraph 2.1.18.1)

In the pre-NJY scenario, power was supplied to all categories of consumers viz., Irrigation Pump sets (IP) and non-IP, through a common feeder (rural/mixed feeder). It was not possible to control the supply exclusive to one category of consumers. As a result, there were either power cuts or one phase of power supply² was connected in such a manner so as to disable a phase of power supply (so as to prevent IP sets from operating as IP set motors require three phase of supply to operate). This mechanism of restricting the power supply is termed as ‘rostering’. An illustrative diagram of ‘rostering’ is given in the Chart below:

Pre-NJY system (without SDT) during single phase power supply



Risk: The IP set consumers were installing phase shifters (condenser/capacitor) to counter ‘rostering’, as this made it possible to obtain three phases even if one phase was removed.

² Each of the three phases of power is of 230 Volts (V). While 230 V is enough for purposes of domestic lighting, three phase power of 440 V and above is required to run IP motors.

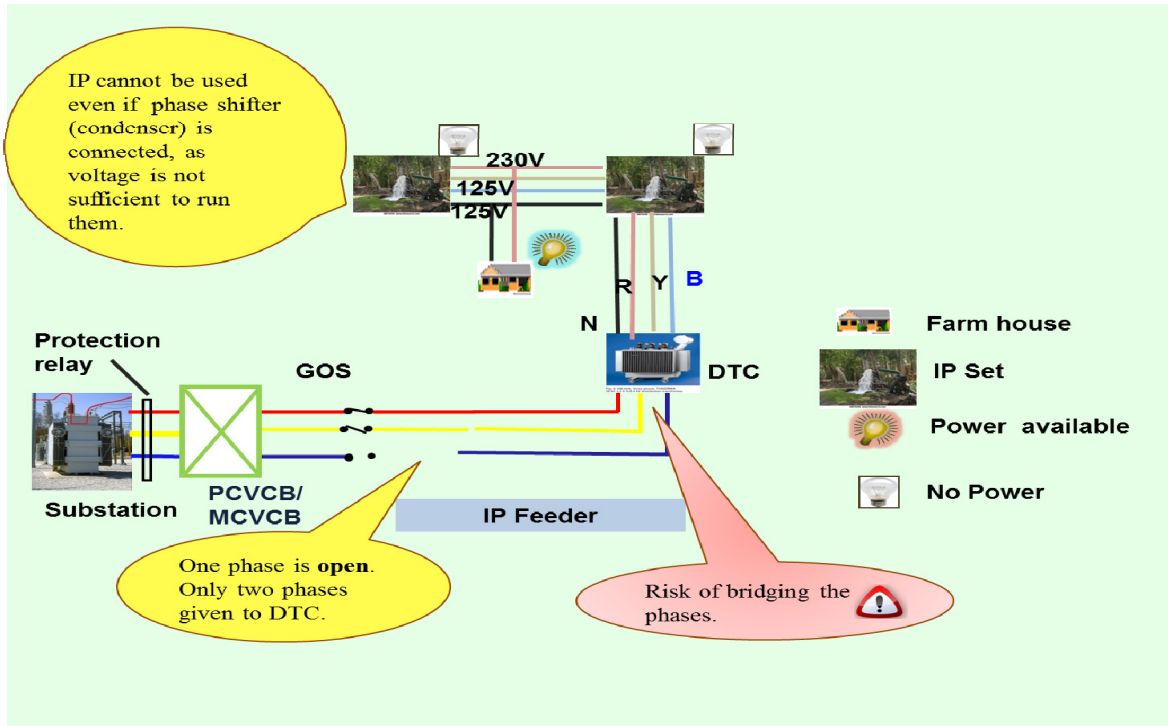
Appendix-6

Write-up on Open delta

(Referred to in Paragraph 2.1.19)

In open delta system, power supply is arranged by energizing two phases at the substation while one phase is kept open and is not shorted on the load side. A overload numerical relay with low current range protects the circuit. A schematic diagram is given below:

Schematic diagram showing the open delta connection



For the proper functioning of the system, KPTCL, in whose jurisdiction the substations fell had directed (October 2009/ February 2013) its Engineers to ensure that current in power transformer should not exceed five amps and ground resistance of neutral circuit of transformers are checked periodically, and are well within the prescribed limits.

Risk: Bridging of phase near the HT side of the transformer and balancing of load on the LT side.

Appendix-7

Statement showing the results of test checked feeders with regard to the objectives of NJY in ESCOMs.

(Referred to in Paragraphs 2.1.5, 2.1.21)

(No of feeders)

ESCOM	Division	No. of NJY feeders selected	No. of NJY feeders analysed	Reduction in energy sent out		Increase in metered energy sales		Reduction in peak load		Reduction in overall T & D loss		Reduction in overall AT & C loss		Reduction in no. of interruptions overall		Reduction in hours of interruptions overall	
				YES	NO	YES	NO	YES	NO	YES	NO	YES	NO	YES	NO	YES	NO
BESCOM	Ramanagara	5	5	2	3	4	1	5	0	-	-	2	3	0	5	-	-
	Tumakuru	5	4	1	3	1	3	4	0	4	0	-	-	1	3	1	3
	Chitradurga	5	4	2	2	4	0	4	0	2	2	3	1	0	4	0	4
	Harihara	5	4	3	1	2	2	4	0	4	0	4	0	1	3	1	3
	Davangere	5	5	1	3	3	1	5	0	4	0	4	0	0	5	0	5
CESC	Arasikere	6	5	2	3	2	3	4	1	4	0	4	1	1	2	1	2
	Hassan	7	6	3	3	5	1	4	2	2	2	4	2	0	6	0	4
	Pandavapura	6	5	1	3	0	4	3	2	4	0	4	0	0	5	1	4
	Nanjangudu	6	6	0	3	3	0	5	1	1	2	1	1	0	6	0	6
GESCOM	Hosapete	6	6	1	5	6	0	6	0	2	4	2	4	0	6	0	6
	Koppal	6	5	1	4	5	0	5	0	2	3	3	2	2	3	2	3
	Yadgir	6	5	3	2	4	1	5	0	1	4	3	2	3	2	3	2
	Kalaburgi	7	7	4	3	5	2	6	0	1	6	2	5	0	7	1	6
HESCOM	Vijapura	6	6	2	3	1	2	5	1	1	2	1	2	2	4	1	5
	Jamakhundi	6	5	1	3	4	1	4	1	2	2	2	2	1	4	2	3
	Haveri	7	7	2	5	5	2	5	1	2	5	2	5	0	5	0	5
	Ranebennur	6	3	1	2	3	0	3	0	1	2	0	3	2	1	0	3
	Total	100	88	30	51	57	23	77	9	37	34	41	33	13	71	13	64
Summary				81		80		86		71		74		84		77	

Feeders selected but not analysed (12 feeders) with reasons:

Division/ESCOM	Feeder	Reason
Harihar, BESCOM	Hanumansagara	Bifurcation was not completed
Tumakuru, BESCOM	Sanaba	Data not available
Chitradurga, BESCOM	RD Kaval	No data for IP feeder
Pandavapura, CESC	Chikanahalli, Chanahalli	NJY feeders are combined
Arsikere, CESC	Kadalamagge	No data for IP feeder
Hassan, CESC		Data not available for one feeder
Koppal, GESCOM	Gudigeri & Hydernagar	Feeders are clubbed (one feeder)
Yadgir, GESCOM	Mouneshwar	No pre NJY data for comparison
Ranebennur, HESCOM	Hirebidari, Hosakatti, Hireyadachi	Post NJY data was not available