

**Appendix-1(a)**  
**Statement showing position of equity and outstanding loans relating to Power Sector PSUs as on 31 March 2018**  
*(Referred to in Paragraph 1.3)*

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
<b>A</b>	<b>Generation</b>									
1	Karnataka Power Corporation Limited (KPCL)	July 1970	4,769.45	-	-	4,769.45	-	-	4,289.79	4,289.79
2	KPC Gas Power Corporation Limited (Subsidiary of Company at Sl. No. 1) (KPCGPCL) (Formerly KPC Bidadi Power Corporation Private Limited)	April 1996	-	-	235.10	235.10	-	-	936.86	936.86
3	Raichur Power Corporation Limited (Joint Venture of Company at Sl. No. 1 and other Central PSUs) (RPCL)	April 2009	-	-	2,373.76	2,373.76	-	-	10,234.33	10,234.33
<b>B</b>	<b>Transmission</b>									
4	Karnataka Power Transmission Corporation Limited (KPTCL)	July 1999	2,182.32	-	-	2,182.32	2.97	-	5,203.96	5,206.93
<b>C</b>	<b>Distribution</b>									
5	Bangalore Electricity Supply Company Limited (BESCOM)	April 2002	1,203.34	-	-	1,203.34	429.72	205.38	3,543.62	4,178.72
6	Hubli Electricity Supply Company Limited (HESCOM)	April 2002	1,411.42	-	-	1,411.42	34.85	1,898.21	171.05	2,104.11
7	Mangalore Electricity Supply Company Limited (MESCOM)	April 2002	463.20	-	-	463.20	0.56	-	729.30	729.86
8	Chamundeshwari Electricity Supply Corporation Limited (CESC)	December 2001	794.01	-	-	794.01	1073.00	-	1,160.34	1,171.07
9	Gulbarga Electricity Supply Company Limited (GESCOM)	April 2002	1,162.22	-	-	1,162.22	6.63	-	877.65	884.28
<b>D</b>	<b>Others</b>									
10	Karnataka Renewable Energy Development Limited (KREDL)	March 1996	0.50	-	-	0.50	-	-	-	-
11	Power Company of Karnataka Limited (Associate of ESCOMs at Sl. No. 5 to 9) (PCKL)	August 2007	-	-	20.05	20.05	-	-	2,300.00	2,300.00
	<b>Total</b>		<b>11,986.46</b>	<b>-</b>	<b>2,628.91</b>	<b>14,615.37</b>	<b>485.46</b>	<b>2,103.59</b>	<b>29,446.90</b>	<b>32,035.95</b>

\* Equity includes share application money.

**Appendix-1(b)**  
**Statement showing position of equity and outstanding loans relating to PSUs (other than Power Sector) as on 31 March 2018**  
*(Referred to in Paragraph 4.3)*

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
<b>A. WORKING GOVERNMENT COMPANIES</b>										
<b>Social Sector</b>										
1	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	October 1977	466.71	-	-	466.71	8.76	-	114.78	123.54
2	Karnataka State Women's Development Corporation (KSWDC)	September 1987	16.49	2.98	-	19.47	-	-	-	-
3	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	March 1975	353.42	80.00	-	433.42	-	-	144.38	144.38
4	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	July 2006	17.78	17.19	-	34.97	-	-	-	-
5	The Karnataka Minorities Development Corporation Limited (KMDC)	February 1986	291.90	-	-	291.90	-	-	-	-
6	Karnataka Thanda Development Corporation Limited (KTDCL)	February 2009	0.01	-	-	0.01	-	-	-	-
7	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCCL)	February 2014	0.01	-	-	0.01	-	-	15.00	15.00
8	Karnataka Bhovi Development Corporation Limited (KBDCL)	May 2016	-	-	-	-	-	-	-	-
9	Nijasharana Ambigara Chowdaiah Development Corporation Limited (NACDCL)	November 2017	-	-	-	-	-	-	-	-
10	Karnataka State Safai Karmachari Development Corporation Limited (KSSKDCL)	June 2016	-	-	-	-	-	-	-	-
<b>Sector-wise Total</b>			<b>1,146.32</b>	<b>100.17</b>	<b>-</b>	<b>1,246.49</b>	<b>8.76</b>	<b>-</b>	<b>274.16</b>	<b>282.92</b>

## Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
<b>PSUs in Competitive Environment</b>										
11	The Karnataka Handloom Development Corporation Limited (KHDCL)	October 1975	46.68	5.20	-	51.88	14.40	-	-	14.40
12	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	March 1964	7.80	1.22	-	9.02	0.68	-	0.15	0.83
13	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	October 1976	6.85	-	-	6.85	13.63	-	-	13.63
14	Karnataka Soaps and Detergents Limited (KSDL)	July 1980	31.82	-	-	31.82	3.50	-	-	3.50
15	Karnataka State Coir Development Corporation Limited (KSCDCL)	February 1985	3.01	-	-	3.01	2.41	-	-	2.41
16	The Mysore Paper Mills Limited (MPM)	May 1936	225.19	-	41.92	267.11	-	-	-	-
17	Karnataka Vidyuth Karkhane Limited (KAVIKA)	October 1976	5.62	-	-	5.62	7.84	-	-	7.84
18	The Mysore Electrical Industries Limited (MEI)	February 1945	7.67	-	2.32	9.99	17.50	-	-	17.50
19	NGEF (Hubli) Limited (Subsidiary of Company at C-9) (NGEFH)	December 1988	-	-	3.20	3.20	12.00	-	-	12.00
20	Karnataka Silk Industries Corporation Limited (KSIC)	April 1980	36.00	-	-	36.00	-	-	-	-
21	Karnataka Silk Marketing Board Limited (KSMB)	November 1979	31.45	-	-	31.45	22.00	-	-	22.00
22	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL)	February 1994	3.22	-	-	3.22	-	-	-	-
23	Karnataka State Minerals Corporation Limited (KSMCL) (Formerly Mysore Minerals Limited)	May 1966	5.95	-	0.05	6.00	-	-	-	-
24	The Hutti Gold Mines Company Limited (HGML)	July 1947	2.20	-	0.76	2.96	-	-	-	-

Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
25	The Mysore Sugar Company Limited (MYSUGAR)	January 1933	16.83	-	-	16.83	-	-	-	-
26	The Mysore Paints and Varnish Limited (MPVL)	November 1947	0.95	-	0.09	1.04	-	-	-	-
27	Mysore Sales International Limited (also an Associate of Company at A-43) (MSIL)	March 1966	22.56	-	20.18	42.74	-	-	-	-
28	Marketing Communication and Advertising Limited (Subsidiary of Company at A-27) (MCA) (Formerly Marketing Consultants and Agencies Limited)	September 1972	3.46	-	3.57	7.03	-	-	-	-
29	The Karnataka State Tourism Development Corporation Limited (KSTDC)	February 1971	6.41	-	-	6.41	4.00	-	-	4.00
30	Jungle Lodges and Resorts Limited (also an Associate of Company at A-29) (JLR)	March 1980	0.42	-	0.79	1.21	-	-	-	-
	<b>Sector-wise Total</b>		<b>464.09</b>	<b>6.42</b>	<b>72.88</b>	<b>543.39</b>	<b>97.96</b>	<b>-</b>	<b>0.15</b>	<b>98.11</b>
<b>Others</b>										
31	Karnataka State Agro Corn Products Limited (KSACPL)	April 1973	2.73	-	-	2.73	24.32	-	-	24.32
32	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	April 1996	0.50	-	-	0.50	-	-	-	-
33	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	May 2002	5.00	-	-	5.00	-	-	-	-
34	The Karnataka Fisheries Development Corporation Limited (KFDC)	October 1970	17.84	-	-	17.84	-	-	-	-
35	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	December 2001	6.05	-	-	6.05	-	-	-	-
36	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	August 1975	-	-	0.50	0.50	-	-	3.05	3.05
37	Karnataka Cashew Development Corporation Limited (KCDC)	February 1978	7.15	0.44	-	7.59	-	-	-	-

## Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
38	Karnataka Forest Development Corporation Limited (KFDCL)	January 1971	9.31	-	-	9.31	-	-	-	-
39	The Karnataka State Forest Industries Corporation Limited (KSFIC)	March 1973	2.67	-	-	2.67	-	-	-	-
40	Karnataka State Seeds Corporation Limited (KSSCL)	August 1973	1.58	0.62	1.56	3.76	0.01	-	-	0.01
41	Food Karnataka Limited (Associate of Company at A-27) (FKL)	April 2003	-	-	0.10	0.10	-	-	-	-
42	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	January 2011	0.01	-	-	0.01	-	-	-	-
43	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	July 1964	667.15	-	-	667.15	3.65	-	6.40	10.05
44	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	November 1993	8.06	-	-	8.06	-	-	-	-
45	Sree Kanteerava Studios Limited (KSL)	March 1966	5.82	-	0.06	5.88	0.21	-	-	0.21
46	Karnataka Asset Management Company Private Limited (Associate of Company at A-43) (KAMCPL)	April 1998	-	-	0.50	0.50	-	-	-	-
47	Karnataka Trustee Company Private Limited (Associate of Company at A-43) (KTCPL)	April 1998	-	-	0.01	0.01	-	-	-	-
48	Karnataka State Construction Corporation Limited (KSCCL)	September 1968	2.05	-	-	2.05	5.53	-	-	5.53
49	Karnataka Rural Infrastructure Development Limited (KRIDL)	August 1974	12.25	-	-	12.25	-	-	-	-
50	Karnataka State Police Housing and Infrastructure Development Corporation Limited (KSPHIDCL) (Formerly Karnataka State Police Housing Corporation Limited)	June 1985	0.12	-	-	0.12	-	-	8.47	8.47

Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
51	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	April 2000	3.00	-	-	3.00	-	-	1,068.77	1,068.77
52	Karnataka Road Development Corporation Limited (KRDCCL)	July 1999	1,147.90	-	50.00	1,197.90	123.16	-	-	123.16
53	Krishna Bhagya Jala Nigam Limited (KBJNL)	August 1994	6,877.88	-	217.13	7,095.01	-	-	6,610.60	6,610.60
54	Karnataka Neeravari Nigam Limited (KNNL)	November 1998	26,231.05	-	249.03	26,480.08	-	-	2,635.58	2,635.58
55	Cauvery Neeravari Nigama Limited (CNNL)	June 2003	10,541.46	-	143.83	10,685.29	-	-	1,735.00	1,735.00
56	Vishveswaraya Jala Nigam Limited (VJNL)	January 2017	1,579.06	-	-	1,579.06	348.57	-	-	348.57
57	Bangalore Airport Rail Link Limited (BARL)	March 2008	5.70	-	0.05	5.75	-	-	-	-
58	Tadadi Port Limited (Subsidiary of Company at A-43) (TPL)	May 2012	-	-	0.05	0.05	-	-	-	-
59	Hubli Dharwad BRTS Company Limited (HDBRTS)	August 2012	14.00	-	6.00	20.00	-	-	-	-
60	Invest Karnataka Forum (IKF)	August 2016	-	-	-	-	-	-	-	-
61	Bangalore Bio-innovation Centre (BBC)	April 2015	0.01	-	-	0.01	-	-	-	-
62	Tumakuru Machine Tool Park (TMTP)	February 2017	0.05	-	-	0.05	-	-	-	-
63	Hubballi Dharwad Smart City Limited (HDSCL)	March 2017	-	-	-	-	-	-	-	-
64	Davanagere Smart City Limited (DSCL)	May 2016	100.00	100.00	-	200.00	-	-	-	-
65	Belagavi Smart City Limited (BSCL)	May 2016	100.00	100.00	-	200.00	-	-	-	-
66	Shivamogga Smart City Limited (SSCL)	February 2017	-	-	-	-	-	-	-	-
67	Tumakuru Smart City Limited (TSCL)	February 2017	-	-	-	-	-	-	-	-

## Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
68	Mangaluru Smart City Limited (MSCL)	April 2017	-	-	-	-	-	-	-	-
69	Bengaluru PRR Development Corporation Limited (BPRRDCL)	October 2017	25.00	-	-	25.00	-	-	-	-
70	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	April 1960	25.92	-	0.10	26.02	12.70	-	-	12.70
71	Karnataka State Electronics Development Corporation Limited (KEONICS)	September 1976	27.97	-	-	27.97	-	-	-	-
72	Karnataka State Beverages Corporation Limited (KSBCL)	June 2003	12.00	-	-	12.00	-	-	-	-
73	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	September 1973	3.25	-	-	3.25	-	-	-	-
74	Karnataka Tourism Infrastructure Limited (KTIL)	July 2015	6.50	-	-	6.50	-	-	-	-
75	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	September 2008	0.05	-	-	0.05	-	-	-	-
76	Karnataka Public Lands Corporation Limited (KPLCL)	December 2008	0.05	-	-	0.05	-	-	-	-
77	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	June 2014	0.01	-	-	0.01	-	-	-	-
	<b>Sector-wise Total</b>		<b>47,449.15</b>	<b>201.06</b>	<b>668.92</b>	<b>48,319.13</b>	<b>518.15</b>	<b>-</b>	<b>12,067.87</b>	<b>12,586.02</b>
	<b>TOTAL A (All sector-wise Government Companies)</b>		<b>49,059.56</b>	<b>307.65</b>	<b>741.80</b>	<b>50,109.01</b>	<b>624.87</b>	<b>-</b>	<b>12,342.18</b>	<b>12,967.05</b>
<b>B. WORKING STATUTORY CORPORATIONS</b>										
<b>PSUs in Competitive Environment</b>										
1	Karnataka State Warehousing Corporation (KSWC)	November 1957	16.75	3.90	-	20.65	691.36	-	25.25	716.61
2	Karnataka State Financial Corporation (KSFC)	March 1959	1,048.30	-	38.64	1,086.94	-	-	-	-
3	Karnataka State Road Transport Corporation (KSRTC)	August 1961	242.79	50.10	-	292.89	-	-	282.38	282.38

Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
4	Bangalore Metropolitan Transport Corporation (BMTCL)	August 1997	104.59	-	-	104.59	-	-	1,025.32	1,025.32
5	North Western Karnataka Road Transport Corporation (NWKRTC)	November 1997	142.31	-	-	142.31	-	-	148.31	148.31
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	August 2000	99.15	-	-	99.15	0.13	-	70.89	71.02
	<b>Sector-wise Total</b>		<b>1,653.89</b>	<b>54.00</b>	<b>38.64</b>	<b>1,746.53</b>	<b>691.49</b>	<b>-</b>	<b>1,552.15</b>	<b>2,243.64</b>
	<b>TOTAL B (All sector-wise Statutory Corporations)</b>		<b>1,653.89</b>	<b>54.00</b>	<b>38.64</b>	<b>1,746.53</b>	<b>691.49</b>	<b>-</b>	<b>1,552.15</b>	<b>2,243.64</b>
<b>C. NON WORKING GOVERNMENT COMPANIES</b>										
<b>PSUs in Competitive Environment</b>										
1	Karnataka Agro Industries Corporation Limited (KAIC)	September 1967	7.54	-	-	7.54	68.98	-	-	68.98
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	April 1937	0.61	-	0.15	0.76	1.54	-	-	1.54
3	Karnataka Pulpwood Limited (Subsidiary of Company at A-38) (KPL)	February 1985	13.91	-	1.25	15.16	2.89	-	-	2.89
4	The Karnataka State Veneers Limited (Subsidiary of Company at A-39) (KSVL)	August 1974	-	-	1.00	1.00	-	-	1.00	1.00
5	The Mysore Match Company Limited (Subsidiary of Company at A-39) (MMCL)	May 1940	0.05	-	-	0.05	0.23	-	-	0.23
6	The Mysore Lamp Works Limited (MLW)	August 1936	10.76	-	1.05	11.81	113.38	-	3.50	116.88
7	The Mysore Cosmetics Limited (MCL)	March 1966	0.01	-	0.15	0.16	-	-	-	-
8	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-27) (MCT)	March 1940	-	-	0.76	0.76	0.12	-	0.29	0.41



## Appendix-1(b) (contd.)

Sl. No.	Sector & Name of the PSU	Month and year of incorporation	Equity* at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total
9	NGEF Limited (NGEF)	April 1965	41.99	-	4.52	46.51	227.24	-	-	227.24
10	Karnataka Telecom Limited (Subsidiary of Company at C-9) (KTL)	July 1985	0.78	-	2.22	3.00	-	-	-	-
11	The Mysore Acetate and Chemicals Company Limited (MACCL)	December 1963	9.96	-	2.22	12.18	13.11	-	-	13.11
	<b>Sector-wise Total</b>		<b>85.61</b>	<b>-</b>	<b>13.32</b>	<b>98.93</b>	<b>427.49</b>	<b>-</b>	<b>4.79</b>	<b>432.28</b>
<b>Others</b>										
1	Bangalore Suburban Rail Company Limited (BSRCL)	March 2014	-	-	-	-	-	-	-	-
2	Vijayanagar Steel Limited (VSL)	December 1982	12.91	-	-	12.91	0.58	-	-	0.58
	<b>Sector-wise Total</b>		<b>12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>
<b>Sub-total (C)</b>			<b>98.52</b>	<b>0.00</b>	<b>13.32</b>	<b>111.84</b>	<b>428.07</b>	<b>0.00</b>	<b>4.79</b>	<b>432.86</b>
<b>Total (A+B+C)</b>			<b>50,811.97</b>	<b>361.65</b>	<b>793.76</b>	<b>51,967.38</b>	<b>1,744.43</b>	<b>0.00</b>	<b>13,899.12</b>	<b>15,643.55</b>

\* Equity includes share application money.

**Appendix-2(a)**  
**Equity, Loans and Guarantees outstanding as per Finance Accounts vis-a-vis records of Power Sector PSUs**  
*(Referred to in Paragraph 1.6)*

(₹ in crore)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
1	Karnataka Power Corporation Limited (KPCL)	5,049.64	12.78	110.00	4,769.45	-	110.00	280.19	12.78	-
2	Karnataka Power Transmission Corporation Limited (KPTCL)	1,472.00	2,378.59	-	2,182.32	2.97	-	(710.32)	2,375.62	-
3	Bangalore Electricity Supply Company Limited (BESCOM)	886.99	3.77 <sup>175</sup>	205.38	1,203.34	429.72	205.38	(316.35)	(425.95)	-
4	Hubli Electricity Supply Company Limited (HESCOM)	977.55	-	166.97	1,411.42	34.85	126.29	(433.87)	(34.85)	40.68
5	Mangalore Electricity Supply Company Limited (MESCOM)	292.41	-	21.63	463.20	0.56	21.63	(170.79)	(0.56)	-
6	Chamundeshwari Electricity Supply Corporation Limited (CESC)	639.89	-	43.58	794.01	10.73	-	(154.12)	(10.73)	43.58
7	Gulbarga Electricity Supply Company Limited (GESCOM)	769.67	-	29.46	1,162.22	6.63	27.87	(392.55)	(6.63)	1.59
8	Karnataka Renewable Energy Development Limited (KREDL)	24.50	-	-	0.50	-	-	24.00	-	-
9	Power Company of Karnataka Limited (PCKL)	202.12	-	-	-	-	-	202.12	-	-
	<b>Total</b>	<b>10,314.77</b>	<b>2,395.17</b>	<b>577.02</b>	<b>11,986.46</b>	<b>485.46</b>	<b>491.17</b>	<b>-1,671.69</b>	<b>1,909.68</b>	<b>85.85</b>

<sup>175</sup> Loan included for both BESCOM and MESCOM.

**Appendix – 2(b)**  
**Equity, Loans and Guarantees outstanding as per Finance Accounts vis-a-vis records of PSUs (other than Power Sector)**  
*(Referred to in Paragraph 4.8)*

(₹ in crore)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
<b>A. WORKING GOVERNMENT COMPANIES</b>										
1	Karnataka State Agro Corn Products Limited (KSACPL)	2.23	-	-	2.73	24.32	-	(0.50)	(24.32)	-
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	9.09	-	-	0.50	-	-	8.59	-	-
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	-	-	-	5.00	-	-	(5.00)	-	-
4	The Karnataka Fisheries Development Corporation Limited (KFDC)	14.37	0.75	-	17.84	-	-	(3.47)	0.75	-
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	6.00	-	-	6.05	-	-	(0.05)	-	-
6	Karnataka Cashew Development Corporation Limited (KCDC)	7.08	0.08	-	7.15	-	-	(0.07)	0.08	-
7	Karnataka Forest Development Corporation Limited (KFDCL)	25.70	-	-	9.31	-	-	16.39	-	-
8	The Karnataka State Forest Industries Corporation Limited (KSFIC)	2.29	0.16	-	2.67	-	-	(0.38)	0.16	-
9	Karnataka State Seeds Corporation Limited (KSSCL)	0.96	11.42	-	1.58	0.01	-	(0.62)	11.41	-
10	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	-	-	-	0.01	-	-	(0.01)	-	-
11	The Karnataka Handloom Development Corporation Limited (KHDCL)	14.16	9.02	27.00	46.68	14.40	13.51	(32.52)	(5.38)	13.49
12	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	7.58	1.21	0.15	7.80	0.68	0.15	(0.22)	0.53	-
13	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	466.00	5.10	114.77	466.71	8.76	114.78	(0.71)	(3.66)	(0.01)
14	Karnataka State Women's Development Corporation (KSWDC)	13.56	-7.42	2.72	16.49	-	-	(2.93)	(7.42)	2.72
15	Dr. B.R. Ambedkar Development Corporation Limited (BRADCL)	384.14	-	144.38	353.42	-	144.38	30.72	-	-
16	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	28.98	-	52.42	17.78	-	-	11.20	-	52.42

Appendix – 2(b) (contd.)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
17	The Karnataka Minorities Development Corporation Limited (KMDC)	754.02	-	43.84	291.90	-	-	462.12	-	43.84
18	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	2,145.11	17.76	-	667.15	3.65	-	1,477.96	14.11	-
19	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	20.86	35.43	-	8.06	-	-	12.80	35.43	-
20	Sree Kanteerava Studios Limited (KSL)	5.38	0.05	-	5.82	0.21	-	(0.44)	(0.16)	-
21	Karnataka Thanda Development Corporation Limited (KTDC)	-	-	-	0.01	-	-	(0.01)	-	-
22	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCL)	-	-	15.00	0.01	-	15.00	(0.01)	-	-
23	Karnataka Bhovi Development Corporation Limited (KBDC)	10.00	-	-	-	-	-	10.00	-	-
24	Karnataka State Construction Corporation Limited (KSCCL)	2.05	5.78	-	2.05	5.53	-	-	0.25	-
25	Karnataka Rural Infrastructure Development Limited (KRIDL)	280.75	0.30	-	12.25	-	-	268.50	0.30	-
26	Karnataka State Police Housing and Infrastructure Development Corporation Limited (KSPHIDCL)	218.04	-	8.47	0.12	-	8.47	217.92	-	-
27	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	96.11	548.21	1,068.69	3.00	-	1,068.69	93.11	548.21	-
28	Karnataka Road Development Corporation Limited (KRDC)	1,145.70	-	196.70	1,147.90	123.16	-	(2.20)	(123.16)	196.70
29	Krishna Bhagya Jala Nigam Limited (KBJNL)	23,745.34	-128.70	6,610.06	6,877.88	-	6,610.60	16,867.46	(128.70)	(0.54)
30	Karnataka Neeravari Nigam Limited (KNNL)	13,034.03	-0.32	2,636.62	26,231.05	-	2,635.58	(13,197.02)	(0.32)	1.04
31	Cauvery Neeravari Nigam Limited (CNNL)	-	-	1,735.00	10,541.46	-	1,735.00	(10,541.46)	-	-
32	Vishveswaraya Jala Nigam Limited (VJNL)	-	-1.79	497.14	1,579.06	348.57	300.00	(1,579.06)	(350.36)	197.14
33	Bangalore Airport Rail Link Limited (BARL)	-	-	-	5.70	-	-	(5.70)	-	-

## Appendix – 2(b) (contd.)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
34	Hubli Dharwad BRTS Company Limited (HDBRTS)	-	-	-	14.00	-	-	(14.00)	-	-
35	Bangalore Bio-innovation Centre (BBC)	-	-	-	0.01	-	-	(0.01)	-	-
36	Tumakuru Machine Tool Park (TMTP)	-	-	-	0.05	-	-	(0.05)	-	-
37	Davanagere Smart City Limited (DSCL)	-	-	-	100.00	-	-	(100.00)	-	-
38	Belagavi Smart City Limited (BSCL)	-	-	-	100.00	-	-	(100.00)	-	-
39	Bengaluru PRR Development Corporation Limited (BPRRDCL)	-	-	-	25.00	-	-	(25.00)	-	-
40	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	193.94	-	-	6.85	13.63	-	187.09	(13.63)	-
41	Karnataka Soaps and Detergents Limited (KSDL)	21.63	4.06	-	31.82	3.50	-	(10.19)	0.56	-
42	Karnataka State Coir Development Corporation Limited (KSCDCL)	1.88	-	-	3.01	2.41	-	(1.13)	(2.41)	-
43	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	19.98	42.34	-	25.92	12.70	-	(5.94)	29.64	-
44	The Mysore Paper Mills Limited (MPM)	237.37	369.44	127.50	225.19	-	-	12.18	369.44	127.50
45	Karnataka Vidyuth Karkhane Limited (KAVIKA)	0.58	2.92	-	5.62	7.84	-	(5.04)	(4.92)	-
46	The Mysore Electrical Industries Limited (MEI)	30.58	1.58	-	7.67	17.50	-	22.91	(15.92)	-
47	NGEF (Hubli) Limited (NGEFH)	-	214.79	-	-	12.00	-	-	202.79	-
48	Karnataka State Electronics Development Corporation Limited (KEONICS)	35.97	1.79	-	27.97	-	-	8.00	1.79	-
49	Karnataka Silk Industries Corporation Limited (KSIC)	9.05	-	-	36.00	-	-	(26.95)	-	-
50	Karnataka Silk Marketing Board Limited (KSMB)	2.92	22.00	-	31.45	22.00	-	(28.53)	-	-
51	Karnataka State Minerals Corporation Limited (KSMCL)	0.97	1.09	-	5.95	-	-	(4.98)	1.09	-

Appendix – 2(b) (contd.)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
52	The Hutti Gold Mines Company Limited (HGML)	3.00	3.02	-	2.20	-	-	0.80	3.02	-
53	The Mysore Sugar Company Limited (MYSUGAR)	298.78	138.04	-	16.83	-	-	281.95	138.04	-
54	The Mysore Paints and Varnish Limited (MPVL)	5.94	-	-	0.95	-	-	4.99	-	-
55	Karnataka State Beverages Corporation Limited (KSBCL)	12.00	1.87	-	12.00	-	-	-	1.87	-
56	Mysore Sales International Limited (MSIL)	15.09	2.50	-	22.56	-	-	(7.47)	2.50	-
57	Marketing Communication and Advertising Limited (MCA)	-	-	-	3.46	-	-	(3.46)	-	-
58	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	3.25	10.12	-	3.25	-	262.78	-	10.12	(262.78)
59	The Karnataka State Tourism Development Corporation Limited (KSTDC)	9.13	1.20	-	6.41	4.00	-	2.72	(2.80)	-
60	Jungle Lodges and Resorts Limited (JLR)	0.68	-	-	0.42	-	-	0.26	-	-
61	Karnataka Tourism Infrastructure Limited (KTIL)	-	-	-	6.50	-	-	(6.50)	-	-
62	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDDL)	-	-	-	0.05	-	-	(0.05)	-	-
63	Karnataka Public Lands Corporation Limited (KPLCL)	-	-	-	0.05	-	-	(0.05)	-	-
64	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	-	-	-	0.01	-	-	(0.01)	-	-
<b>B. WORKING STATUTORY CORPORATIONS</b>										
1	Karnataka State Warehousing Corporation (KSWC)	16.79	8.50	-	16.75	691.36	-	0.04	(682.86)	-
2	Karnataka State Financial Corporation (KSFC)	1,009.96	13.08	1,395.00	1,048.30	-	1,395.00	(38.34)	13.08	-
3	Karnataka State Road Transport Corporation (KSRTC)	615.92	-	-	242.79	-	-	373.13	-	-
4	Bangalore Metropolitan Transport Corporation (BMTCL)	66.31	-	-	104.59	-	-	(38.28)	-	-
5	North Western Karnataka Road Transport Corporation (NWKRTC)	266.85	-	-	142.31	-	-	124.54	-	-

## Appendix – 2(b) (contd.)

Sl. No.	Name of the PSU	Data as per Finance Accounts 2017-18			Data as per PSU Records 2017-18			Difference		
		Equity	Loans	Guarantees	Equity plus Share Deposit	Loans	Guarantees	Equity	Loans	Guarantees
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	183.43	-	-	99.15	0.13	-	84.28	(0.13)	-
<b>C. NON WORKING GOVERNMENT COMPANIES</b>										
1	Karnataka Agro Industries Corporation Limited (KAIC)	3.48	29.88	-	7.54	68.98	-	(4.06)	(39.10)	-
2	The Mysore Tobacco Company Limited (MTC)	0.61	13.54	-	0.61	-	-	-	13.54	-
3	Karnataka Pulpwood Limited (KPL)	-	-	-	13.91	2.89	-	(13.91)	(2.89)	-
4	The Mysore Match Company Limited (MMCL)	0.01	-	-	0.05	0.23	-	(0.05)	(0.23)	-
5	The Mysore Lamp Works Limited (MLW)	11.23	57.46	-	10.76	113.38	-	0.47	(55.92)	-
6	Vijayanagar Steel Limited (VSL)	12.91	398.99	-	12.91	0.58	-	-	398.41	-
7	The Mysore Cosmetics Limited (MCL)	-	-	-	0.01	-	-	(0.01)	-	-
8	The Mysore Chrome Tanning Company Limited (MCT)	0.32	0.06	-	-	0.12	-	0.32	(0.06)	-
9	NGEF Limited (NGEF)	15.48	214.79	-	41.99	227.24	-	(26.51)	(12.45)	-
10	Karnataka Telecom Limited (KTL)	-	4.11	-	0.78	-	-	(0.78)	4.11	-
11	The Mysore Acetate and Chemicals Company Limited (MACCL)	3.51	15.52	-	9.96	13.11	-	(6.45)	2.41	-
		<b>45,552.30</b>	<b>2,069.73</b>	<b>14,675.46</b>	<b>50,811.97</b>	<b>1,742.89</b>	<b>14,303.94</b>	<b>(5,259.67)</b>	<b>326.84</b>	<b>371.52</b>

**Appendix-3**  
**Statement showing investments made by the GoK in PSUs whose accounts are in arrears**  
*(Referred to in Paragraphs 1.7 and 4.10)*

(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 years for which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. WORKING GOVERNMENT COMPANIES</b>							
1	Karnataka State Agro Corn Products Limited (KSACPL)	2016-17	2.73	2017-18	-	-	-
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2016-17	0.50	2017-18	-	-	17.59
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2016-17	5.00	2017-18	-	-	-
4	Karnataka Sheep And Wool Development Corporation Limited (KSAWDCL)	2014-15	6.05	2015-16, 2016-17, 2017-18	-	-	87.07
5	Karnataka Compost Development Corporation Limited (KCDCL)	2016-17	0.50	2017-18	-	-	-
6	Karnataka Forest Development Corporation Limited (KFDCL)	2016-17	9.31	2017-18	-	-	-
7	The Karnataka State Forest Industries Corporation Limited (KSFIC)	2016-17	2.67	2017-18	-	-	-
8	Karnataka State Seeds Corporation Limited (KSSCL)	2016-17	3.76	2017-18	-	-	-
9	Food Karnataka Limited (FKL)	2016-17	0.10	2017-18	-	-	-
10	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2016-17	0.01	2017-18	-	-	-
11	The Karnataka Handloom Development Corporation Limited (KHDCL)	2016-17	51.88	2017-18	-	-	15.28
12	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	2016-17	9.02	2017-18	-	-	-
13	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	2016-17	199.21	2017-18	125.00	-	254.17



## Appendix-3 (contd.)

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 years for which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
14	Karnataka State Women's Development Corporation (KSWDC)	2016-17	15.26	2017-18	1.30	-	184.55
15	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	2016-17	199.39	2017-18	45.90	-	11.89
16	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	2016-17	20.00	2017-18	-	-	-
17	The Karnataka Minorities Development Corporation Limited (KMDC)	2014-15	99.78	2015-16, 2016-17, 2017-18	-	-	-
18	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	2016-17	667.15	2017-18	-	-	-
19	Sree Kanteerava Studios Limited (KSL)	2016-17	0.88	2017-18	-	-	-
20	Karnataka Vishwakarma Community Development Corporation Limited (KVCDC)	2016-17	0.01	2017-18	-	-	25.00
21	Karnataka Bhovi Development Corporation Limited (KBDCL)	First Accounts not finalised		2016-17, 2017-18	-	-	-
22	Nijasharana Ambigara Chowdaiah Development Corporation Limited (NACDCL)	First Accounts not finalised		2017-18	-	-	-
23	Karnataka State Safai Karmachari Development Corporation Limited (KSSKDCL)	First Accounts not finalised		2016-17, 2017-18	-	-	-
24	Karnataka State Construction Corporation Limited (KSCCL)	2013-14	2.05	2014-15, 2015-16, 2016-17, 2017-18	-	-	-
25	Karnataka Rural Infrastructure Development Limited (KRIDL)	2016-17	12.25	2017-18	-	-	-
26	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	2016-17	3.00	2017-18	-	-	3,299.72
27	Krishna Bhagya Jala Nigam Limited (KBJNL)	2016-17	7,095.01	2017-18	-	-	3,238.37

Appendix-3 (contd.)

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 years for which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
28	Cauvery Neeravari Nigama Limited (CNNL)	2016-17	1,243.88	2017-18	326.57	-	61.96
29	Bangalore Airport Rail Link Limited (BARL)	2016-17	5.00	2017-18	-	-	-
30	Hubli Dharwad BRTS Company Limited (HDBRTS)	2016-17	20.00	2017-18	-	-	244.67
31	Tumakuru Machine Tool Park (TMTP)	First Accounts not finalised		2017-18	0.05	-	-
32	Hubballi Dharwad Smart City Limited (HDSCL)	First Accounts not finalised		2017-18	-	-	-
33	Davanagere Smart City Limited (DSCL)	2016-17	200.00	2017-18	100.00	-	-
34	Belagavi Smart City Limited (BSCL)	2016-17	200.00	2017-18	100.00	-	-
35	Shivamogga Smart City Limited (SSCL)	First Accounts not finalised		2017-18	-	-	-
36	Tumakuru Smart City Limited (TSCL)	First Accounts not finalised		2017-18	-	-	-
37	Mangaluru Smart City Limited (MSCL)	First Accounts not finalised		2017-18	-	-	-
38	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2016-17	6.85	2017-18	-	-	50.00
39	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2016-17	26.02	2017-18	-	-	-
40	The Mysore Paper Mills Limited (MPM)	2013-14	118.89	2014-15, 2015-16, 2016-17, 2017-18	-	-	-
41	Karnataka Vidyuth Karkhane Limited (KAVIKA)	2016-17	5.62	2017-18	-	-	-
42	Karnataka State Electronics Development Corporation Limited (KEONICS)	2016-17	24.87	2017-18	2.60	-	24.60
43	Karnataka Silk Industries Corporation Limited (KSIC)	2016-17	36.00	2017-18	-	-	-
44	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL)	2016-17	3.22	2017-18	-	-	1.00
45	Karnataka State Minerals Corporation Limited (KSMCL)	2016-17	6.00	2017-18	-	-	-

## Appendix-3 (contd.)

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 years for which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
46	The Hutti Gold Mines Company Limited (HGML)	2016-17	2.96	2017-18	-	-	-
47	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	8.73	2013-14, 2014-15, 2015-16, 2016-17, 2017-18	-	-	-
48	Mysore Sales International Limited (MSIL)	2016-17	20.18	2017-18	-	-	-
49	Karnataka Renewable Energy Development Limited (KREDL)	2016-17	0.50	2017-18	-	-	-
50	Gulbarga Electricity Supply Company Limited (GESCOM)	2016-17	776.77	2017-18	191.50	-	1,739.83
51	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2016-17	3.25	2017-18	-	-	-
52	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2016-17	6.41	2017-18	-	-	17.24
53	Jungle Lodges and Resorts Limited (JLR)	2016-17	1.21	2017-18	-	-	8.70
54	Karnataka Tourism Infrastructure Limited (KTIL)	2016-17	6.50	2017-18	-	-	-
55	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2013-14	0.01	2014-15, 2015-16, 2016-17, 2017-18	-	-	-
56	Karnataka Public Lands Corporation Limited (KPLCL)	2016-17	0.05	2017-18	-	-	2.93
	<b>Total A (Working Government Companies)</b>	-	<b>11,128.44</b>		<b>892.92</b>	-	<b>9,284.57</b>
<b>B. WORKING STATUTORY CORPORATIONS</b>							
1	Karnataka State Warehousing Corporation (KSWC)	2016-17	7.80	2017-18	-	354.18	-
2	Karnataka State Financial Corporation (KSFC)	2016-17	936.94	2017-18	-75.00	-	-

Appendix-3 (contd.)

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 years for which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
3	Karnataka State Road Transport Corporation (KSRTC)	2016-17	290.89	2017-18	-	-	442.49
4	Bangalore Metropolitan Transport Corporation (BMTC)	2016-17	104.59	2017-18	-	-	345.16
5	North Western Karnataka Road Transport Corporation (NWKRTC)	2016-17	142.31	2017-18	-	-	317.99
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2016-17	99.15	2017-18	-	-	226.75
	<b>Total B (Working Statutory Corporations)</b>	-	<b>1,581.68</b>	-	<b>-75.00</b>	<b>354.18</b>	<b>1,332.39</b>
	<b>Grand Total (A + B)</b>	-	<b>12,710.12</b>	-	<b>817.92</b>	<b>354.18</b>	<b>10,616.96</b>

# Paid-up Capital does not include Share Deposits/Share Application Money pending allotment.

**Appendix-4(a)**

**Summarised financial position and working results of Power Sector PSUs as per their latest finalised financial statements/accounts.**  
(Referred to in Paragraph 1.9)

(Figures in columns (5) to (11) and (13) are ₹ in crore)

Sl. No.	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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A</b>	<b>Generation</b>												
1	Karnataka Power Corporation Limited (KPCL)	2017-18	2018-19	4,769.45	4,289.79	4,866.17	6,791.78	38.25	-38.13	13,925.41	0.00	9,635.62	4,807
2	KPC Gas Power Corporation Limited (KPCGPCL)	2017-18	2018-19	14.05	936.86	-14.25	-	-3.04	-	936.66	15.20	14.05	117
3	Raichur Power Corporation Limited ((RPCL)	2017-18	2018-19	2,373.76	11,065.90	-1,642.17	719.97	-1,562.76	-47.80	11,797.49	-2.14	2,373.76	370
	<b>Sub Total (A)</b>			<b>7,157.26</b>	<b>16,292.55</b>	<b>3,209.75</b>	<b>7,511.75</b>	<b>-1,527.55</b>	<b>-85.93</b>	<b>26,659.56</b>		<b>12,023.43</b>	<b>5,294</b>
<b>B</b>	<b>Transmission</b>												
4	Karnataka Power Transmission Corporation Limited (KPTCL)	2017-18	2018-19	2,182.32	5,365.26	2,086.25	2,859.53	212.14	-97.71	9,633.83	0.05	4,268.57	10,384
	<b>Sub Total (B)</b>			<b>2,182.32</b>	<b>5,365.26</b>	<b>2,086.25</b>	<b>2,859.53</b>	<b>212.14</b>	<b>-97.71</b>	<b>9,633.83</b>		<b>4,268.57</b>	<b>10,384</b>
<b>C</b>	<b>Distribution</b>												
5	Bangalore Electricity Supply Company Limited (BESCOM)	2017-18	2018-19	546.92	4,351.51	-234.12	18,042.05	84.77	-	4,664.31	0.09	312.80	15,595
6	Hubli Electricity Supply Company Limited (HESCOM)	2017-18	2018-19	1,211.07	3,161.78	-2,645.76	6,887.55	-140.28	-3,253.19	1,727.09	0.11	-1,434.69	7,114
7	Mangalore Electricity Supply Company Limited (MESCOM)	2017-18	2018-19	358.07	774.31	131.43	3,190.34	31.42	-36.60	1,263.81	0.05	489.50	5,447
8	Chamundeshwari Electricity Supply Corporation Limited (CESC)	2017-18	2018-19	720.84	1,550.19	-611.06	3,624.39	1.76	-652.23	1,659.97	0.01	109.78	5,492
9	Gulbarga Electricity Supply Company Limited (GESCOM)	2016-17	2017-18	776.77	882.61	-864.94	4,128.09	-312.84	-353.77	794.44	-2.96	-88.17	4,934
	<b>Sub Total (C)</b>			<b>3,613.67</b>	<b>10,720.40</b>	<b>-4,224.45</b>	<b>35,872.42</b>	<b>-335.17</b>	<b>-4,295.79</b>	<b>10,109.62</b>		<b>-610.78</b>	<b>38,582</b>

Appendix-4(a) (contd.)

Sl. No.	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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>D</b>	<b>Other</b>												
10	Karnataka Renewable Energy Development Limited (KREDL)	2016-17	2017-18	0.50	-	175.79	67.63	45.17	-0.17	176.29	0.26	176.29	61
11	Power Company of Karnataka (PCKL)	2017-18	2018-19	20.05	2,300.00	3.60	0.01	-0.17	-	2,323.65	-0.01	20.05	29
	<b>Sub Total (D)</b>			<b>20.55</b>	<b>2,300.00</b>	<b>179.39</b>	<b>67.64</b>	<b>45.00</b>	<b>-0.17</b>	<b>2,499.94</b>		<b>196.34</b>	<b>90</b>
	<b>Grand Total (A+B+C+D)</b>			<b>12,973.80</b>	<b>34,678.21</b>	<b>1,250.94</b>	<b>46,311.34</b>	<b>-1,605.58</b>	<b>-4,479.60</b>	<b>48,902.95</b>		<b>15,877.56</b>	<b>54,350</b>

¥ Accumulated Profit/Loss includes General Reserve (both together also called as Free Reserves).

\$\$ Net profit/loss includes Other Comprehensive Income (OCI).

^^ Paid-up Capital does not include Share Deposits / Share Application Money pending allotment.

# 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 (i.e. Paid up capital *plus* Free Reserves) and long term borrowings.

∞ Return on Equity has been worked out as Profit after tax / (Paid-up capital *plus* Free Reserves).

**Appendix – 4(b)**  
**Summarised financial position and working results of PSUs (other than Power Sector) as per their latest finalised financial statements/accounts.**  
*(Referred to in Paragraph 4.14)*

(Figures in columns (5) to (11) and (13) 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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth (13)	Manpower (No. of employees) (as on 31.3.2018) (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A. WORKING GOVERNMENT COMPANIES</b>													
<b>Social Sector</b>													
1	D. Devaraj Urs Backward Classes Development Corporation (DUBCDCL)	2016-17	2017-18	199.21	96.26	160.66	13.23	33.56	-2.92	456.13	0.09	359.87	79
2	Karnataka State Women's Development Corporation (KSWDC)	2016-17	2017-18	15.26	-	31.59	5.10	2.93	-0.97	46.85	0.06	46.85	43
3	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	2016-17	2017-18	199.39	208.93	174.71	8.66	57.79	-	583.03	0.15	374.10	197
4	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation (KMVSTDC)	2016-17	2018-19	20.00	52.42	112.39	2.24	33.47	-0.08	184.81	0.25	132.39	21
5	The Karnataka Minorities Development Corporation Limited (KMDC)	2014-15	2017-18	99.78	58.15	12.47	1.04	12.47	-1.82	170.40	0.11	112.25	195
6	Karnataka Thanda Development Corporation Limited (KTDCL)	2017-18	2018-19	0.01	-	14.44	-	4.07	-	14.45	0.28	14.45	64
7	Karnataka Vishwakarma Community Development Corporation (KVCDCCL)	2016-17	2017-18	0.01	10.00	0.50	0.50	0.32	-	10.51	0.63	0.51	2
8	Karnataka Bhoji Development Corporation Limited (KBDCL)	First Accounts not finalised										-	Not furnished
9	Nijasharana Ambigara Chowdaiah Development Corporation (NACDCL)	First Accounts not finalised										-	Not furnished

Appendix – 4(b) (contd.)

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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)	
10	Karnataka State Safai Karmachari Development Corporation (KSSKDCL)	First Accounts not finalised											-	Not furnished
<b>Sector-wise Total</b>				<b>533.66</b>	<b>425.76</b>	<b>506.76</b>	<b>30.77</b>	<b>144.61</b>	<b>-5.79</b>	<b>1,466.18</b>	<b>1.57</b>	<b>1,040.42</b>	<b>601</b>	
<b>PSUs in Competitive Environment</b>														
11	The Karnataka Handloom Development Corporation Limited (KHDCL)	2016-17	2017-18	51.88	14.40	-128.56	134.38	-13.24	-	-62.28	0.17	-76.68	473	
12	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	2016-17	2017-18	9.02	0.90	37.14	51.59	4.90	-	47.06	0.11	46.16	109	
13	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2016-17	2017-18	6.85	13.63	-25.10	4.70	0.35	-	-4.62	-0.02	-18.25	57	
14	Karnataka Soaps and Detergents Limited (KSDL)	2017-18	2018-19	31.82	-	1,376.87	488.61	66.58	17.38	1,408.69	0.05	1,408.69	534	
15	Karnataka State Coir Development Corporation Limited (KSCDCL)	2017-18	2018-19	3.01	2.51	-6.43	3.13	-2.18	-0.47	-0.91	0.64	-3.42	36	
16	The Mysore Paper Mills Limited (MPM)	2013-14	2014-15	118.89	166.25	-425.94	383.71	-78.16	-15.31	-140.80	0.25	-307.05	1,710	
17	Karnataka Vidyuth Karkhane Limited (KAVIKA)	2016-17	2017-18	5.62	7.84	23.01	162.90	5.87	-	36.47	0.21	28.63	167	
18	The Mysore Electrical Industries Limited (MEI)	2017-18	2018-19	9.99	17.50	16.58	74.48	12.15	-1.27	44.07	0.46	26.57	119	
19	NGEF (Hubli) Limited (NGEFH)	2017-18	2018-19	3.20	13.14	-19.41	30.96	0.39	-	-3.07	-0.02	-	130	
20	Karnataka Silk Industries Corporation Limited (KSIC)	2016-17	2017-18	36.00	-	84.10	138.46	30.50	-	120.10	0.25	120.10	519	
21	Karnataka Silk Marketing Board Limited (KSMB)	2017-18	2018-19	31.45	22.75	-48.12	4.02	-0.55	0.34	6.08	0.03	-16.67	45	



## Appendix – 4(b) (contd.)

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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
22	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL)	2016-17	2017-18	3.22	-	11.94	13.32	0.06	-	15.16	0.00	15.16	31
23	Karnataka State Minerals Corporation Limited (KSMCL)	2016-17	2017-18	6.00	-	1,939.22	17.52	316.13	-55.99	1,945.22	0.16	1,945.22	854
24	The Hutti Gold Mines Company Limited (HGML)	2016-17	2017-18	2.96	-	1,114.50	426.03	30.77	-0.83	1,117.46	0.03	1,117.46	4,169
25	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	2015-16	8.73	184.63	-416.67	109.79	-50.27	-9.22	-223.31	0.12	-407.94	828
26	The Mysore Paints and Varnish Limited (MPVL)	2017-18	2018-19	1.04	-	45.20	23.29	3.97	-0.56	46.24	0.09	46.24	47
27	Mysore Sales International Limited (MSIL)	2016-17	2017-18	20.18	-	292.07	1,389.28	36.66	-0.21	312.25	0.12	312.25	205
28	Marketing Communication and Advertising Limited (MCA)	2017-18	2018-19	3.57	-	114.93	368.53	20.42	-	118.50	0.17	118.50	38
29	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2016-17	2018-19	6.41	5.29	-19.40	50.80	2.40	-1.75	-7.70	-0.18	-12.99	594
30	Jungle Lodges and Resorts Limited (JLR)	2016-17	2017-18	1.21	0.41	71.53	50.14	6.41	0.05	73.15	0.09	72.74	576
	<b>Sector-wise Total</b>			<b>361.05</b>	<b>449.25</b>	<b>4,037.46</b>	<b>3,925.64</b>	<b>393.16</b>	<b>-67.84</b>	<b>4,847.76</b>	<b>2.73</b>	<b>4,414.72</b>	<b>11,241</b>
<b>Others</b>													
31	Karnataka State Agro Corn Products Limited (KSACPL)	2016-17	2017-18	2.73	24.32	-28.44	-	-0.12	-2.00	-1.39	0.00	-25.71	31
32	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2016-17	2017-18	0.50	-	16.56	1.26	0.38	-	17.06	0.02	17.06	16
33	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2016-17	2017-18	5.00	-	-16.64	0.73	0.57	-	-11.64	-0.05	-11.64	10
34	The Karnataka Fisheries Development Corporation Limited (KFDC)	2017-18	2018-19	17.84	-	7.09	191.52	5.02	-	24.93	0.20	24.93	102

Appendix – 4(b) (contd.)

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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
35	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	2014-15	2017-18	6.05	-	-5.00	18.23	-0.25	-	1.05	-0.24	1.05	70
36	Karnataka Compost Development Corporation Limited (KCDCL)	2016-17	2017-18	0.50	4.23	-4.65	0.57	-2.88	-3.35	0.08	0.69	-	19
37	Karnataka Cashew Development Corporation Limited (KCDC)	2017-18	2018-19	7.59	-	-1.00	7.73	0.66	-0.61	6.59	0.10	6.59	64
38	Karnataka Forest Development Corporation Limited (KFDCL)	2016-17	2017-18	9.31	-	217.23	62.66	-0.05	-0.17	226.54	-0.00	226.54	365
39	The Karnataka State Forest Industries Corporation Limited (KSFIC)	2016-17	2017-18	2.67	0.55	29.87	66.78	9.58	-0.21	33.09	0.29	32.54	68
40	Karnataka State Seeds Corporation Limited (KSSCL)	2016-17	2017-18	3.76	0.25	30.40	157.59	0.90	-	34.41	0.03	34.16	182
41	Food Karnataka Limited (FKL)	2016-17	2017-18	0.10	-	1.55	-	-0.19	-	1.65	-0.12	-	1
42	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2016-17	2017-18	0.01	-	1.72	-	0.01	-	1.73	0.01	1.73	11
43	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	2016-17	2017-18	667.15	10.05	-204.81	17.89	30.29	-12.32	472.39	0.07	462.34	66
44	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	2017-18	2018-19	8.06	-	13.98	7.45	0.68	-	22.04	0.03	22.04	396
45	Sree Kanteerava Studios Limited (KSL)	2016-17	2017-18	0.88	-	1.71	2.01	0.08	-	2.59	0.03	2.59	8
46	Karnataka Asset Management Company Private Limited (KAMCPL)	2017-18	2018-19	0.50	-	3.70	2.27	1.00	-	4.20	0.24	-	5
47	Karnataka Trustee Company Private Limited (KTCPL)	2017-18	2018-19	0.01	-	0.43	0.07	0.06	-	0.44	0.14	-	0
48	Karnataka State Construction Corporation Limited (KSCCL)	2013-14	2017-18	2.05	5.53	15.66	4.27	-3.73	-	23.24	-0.21	17.71	109
49	Karnataka Rural Infrastructure Development Limited (KRIDL)	2016-17	2017-18	12.25	-	507.06	2,240.08	123.97	-63.72	519.31	0.24	519.31	825

Appendix – 4(b) (contd.)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>^^</sup>	Loans outstanding at the end of year	Accumulated profit (+)/ loss (-) ₹	Turnover	Net profit (+) /loss (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
50	Karnataka State Police Housing and Infrastructure Development Corporation Limited (KSPHIDCL)	2017-18	2018-19	0.12	8.47	89.41	46.56	23.02	-	98.00	0.26	89.53	268
51	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	2016-17	2017-18	3.00	1,255.75	-22.31	4.28	*	-45.07	1,236.44	-	-19.31	35
52	Karnataka Road Development Corporation Limited (KRDCL)	2017-18	2018-19	310.00	200.85	-143.73	22.11	-13.33	-25.39	367.12	-0.08	166.27	76
53	Krishna Bhagya Jala Nigam Limited (KBJNL)	2016-17	2017-18	7,095.01	5,112.38	-2,448.12	15.73	-90.42	6.95	9,759.27	-0.02	4,646.89	1,959
54	Karnataka Neeravari Nigam Limited (KNNL)	2017-18	2018-19	25,444.92	2,635.59	-3,492.46	28.43	-575.92	-6.37	24,588.05	-0.03	21,952.46	3,002
55	Cauvery Neeravari Nigama Limited (CNNL)	2016-17	2017-18	1,243.88	7,281.08	15.21	-	15.21	-	8,540.17	0.01	1,259.09	1,904
56	Vishveswaraya Jala Nigam Limited (VJNL)	2017-18	2018-19	1,255.87	348.57	-76.43	0.01	-25.96	-	1,528.01	-0.02	1,179.44	386
57	Bangalore Airport Rail Link Limited (BARL)	2016-17	2017-18	5.00	-	-2.97	-	0.22	-	2.03	0.11	2.03	10
58	Tadadi Port Limited (TPL)	2017-18	2018-19	0.05	-	-0.03	-	-	-	0.02	-	-	0
59	Hubli Dharwad BRTS Company Limited (HDBRTS)	2016-17	2017-18	20.00	-	-2.08	-	1.59	-	17.92	0.09	17.92	32
60	Invest Karnataka Forum (IKF)	2017-18	2018-19	-	-	-	-	*	-	-	-	-	0
61	Bangalore Bio-innovation Centre (BBC)	2017-18	2018-19	0.01	-	0.65	4.38	*	-	0.66	-	0.66	8
62	Tumakuru Machine Tool Park (TMTP)	First Accounts not finalised										-	Not furnished
63	Hubballi Dharwad Smart City Limited (HDSCL)	First Accounts not finalised										-	Not furnished
64	Davanagere Smart City Limited (DSCL)	2016-17	2018-19	200.00	-	-0.23	-	-0.23	-	199.77	-0.00	199.77	19

Appendix – 4(b) (contd.)

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 (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
65	Belagavi Smart City Limited (BSCL)	2016-17	2017-18	200.00	-	-0.01	-	-0.01	-	199.99	-0.00	199.99	Not furnished
66	Shivamogga Smart City Limited (SSCL)	First Accounts not finalised										-	Not furnished
67	Tumakuru Smart City Limited (TSCL)	First Accounts not finalised										-	Not furnished
68	Mangaluru Smart City Limited (MSCL)	First Accounts not finalised										-	Not furnished
69	Bengaluru PRR Development Corporation Limited (BPRRDCL)	2017-18	2018-19	25.00	-	-0.93	-	-0.93	-	24.07	-0.04	24.07	1
70	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2016-17	2017-18	26.02	12.70	138.30	50.22	16.36	-0.14	177.02	0.10	164.32	196
71	Karnataka State Electronics Development Corporation Limited (KEONICS)	2016-17	2017-18	24.87	-	81.13	204.51	4.37	-0.26	106.00	0.04	106.00	98
72	Karnataka State Beverages Corporation Limited (KSBCL)	2017-18	2018-19	12.00	-	242.80	116.11	22.97	-	254.80	0.09	254.80	453
73	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2016-17	2017-18	3.25	-	2.31	2,131.50	*	-124.10	5.56	-	5.56	771
74	Karnataka Tourism Infrastructure Limited (KTIL)	2016-17	2017-18	6.50	-0.03	-	-	-0.03	-	6.47	-	6.50	0
75	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2013-14	2015-16	0.01	-	4.20	1.70	*	-	4.21	-	4.21	24
76	Karnataka Public Lands Corporation Limited (KPLCL)	2016-17	2017-18	0.05	-	4.48	1.60	1.18	-	4.53	0.26	4.53	23

Appendix – 4(b) (contd.)

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 (-) \$\$	Net impact of Audit comments#	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
77	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	2017-18	2018-19	0.01	-	-0.23	-	-0.10	-	-0.22	0.45	-0.22	3
	<b>Sector-wise Total</b>			<b>36,622.53</b>	<b>16,900.29</b>	<b>-5,024.62</b>	<b>5,408.25</b>	<b>-456.03</b>	<b>-276.76</b>	<b>48,498.20</b>	<b>2.69</b>	<b>31,595.75</b>	<b>11,616</b>
	<b>TOTAL A (All sector-wise Government Companies)</b>			<b>37,517.24</b>	<b>17,775.30</b>	<b>-480.40</b>	<b>9,364.66</b>	<b>81.74</b>	<b>-350.39</b>	<b>54,812.14</b>	<b>6.99</b>	<b>37,050.89</b>	<b>23,458</b>
<b>B.WORKING STATUTORY CORPORATIONS</b>													
<b>PSUs in Competitive Environment</b>													
1	Karnataka State Warehousing Corporation (KSWC)	2016-17	2018-19	7.80	433.51	132.69	61.38	6.22	-0.02	574.00	0.04	140.49	307
2	Karnataka State Financial Corporation (KSFC)	2016-17	2017-18	936.94	1,494.46	-412.70	260.31	29.93	-3.75	2,018.70	0.06	524.24	861
3	Karnataka State Road Transport Corporation (KSRTC)	2016-17	2017-18	290.89	157.69	-180.87	2,738.04	-177.08	-1.03	267.71	-1.61	110.02	38,449
4	Bangalore Metropolitan Transport Corporation (BMTC)	2016-17	2017-18	104.59	616.55	55.41	2,278.90	-260.91	-15.33	776.55	-1.63	160.00	34,114
5	North Western Karnataka Road Transport Corporation (NWKRTC)	2016-17	2017-18	142.31	124.54	-720.50	1,495.27	-119.55	-2.70	-453.65	0.21	-578.19	23,322
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2016-17	2017-18	99.15	44.67	-509.11	1,324.71	-54.46	-129.00	-365.29	0.13	-409.96	20,218
	<b>Sector-wise Total</b>			<b>1,581.68</b>	<b>2,871.42</b>	<b>-1,635.08</b>	<b>8,158.61</b>	<b>-5,75.85</b>	<b>-151.83</b>	<b>2,818.02</b>	<b>-2.80</b>	<b>-53.40</b>	<b>1,17,271</b>
	<b>TOTAL B (All sector-wise Statutory Corporations)</b>			<b>1,581.68</b>	<b>2,871.42</b>	<b>-1,635.08</b>	<b>8,158.61</b>	<b>-5,75.85</b>	<b>-151.83</b>	<b>2,818.02</b>	<b>-2.80</b>	<b>-53.40</b>	<b>1,17,271</b>
<b>C. NON-WORKING GOVERNMENT COMPANIES</b>													
<b>PSUs in Competitive Environment</b>													
1	Karnataka Agro Industries Corporation Limited (KAIC)	2016-17	2017-18	7.54	68.99	-278.95	Not considered for non-working companies	-18.35	-	-202.42	0.07	-271.41	0
2	The Mysore Tobacco Company Limited (MTC)	2017-18	2018-19	0.77	1.54	-15.50		0.41	-	-13.19	-0.03	-14.73	1
3	Karnataka Pulpwood Limited (KPL)	2016-17	2017-18	1.25	2.89	-20.88		0.00	-	-16.74	-0.00	-19.63	0
4	The Karnataka State Veneers Limited (KSVL)	2004-05	2005-06	1.00	1.00	-8.85		-0.45	-	-6.85	0.06	-	0

Appendix – 4(b) (contd.)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital <sup>^</sup>	Loans outstanding at the end of year	Accumulated profit (+)/ loss (-) ₹	Turnover	Net profit (+) /loss (-) \$\$	Net impact of Audit comments #	Capital Employed @	Return on Equity (Ratio) ∞	Net worth	Manpower (No. of employees) (as on 31.3.2018)
5	The Mysore Match Company Limited (MMCL)	2016-17	2017-18	0.05	-	0.01	Not considered for non-working companies	-0.09	-	0.06	-1.50	0.06	0
6	The Mysore Lamp Works Limited (MLW)	2017-18	2018-19	11.81	116.88	-317.75		-12.85	-20.55	-189.06	0.04	-305.94	0
7	The Mysore Cosmetics Limited (MCL)	2003-04	2004-05	0.16	-	-3.12		-0.79	-	-2.96	0.27	-2.96	0
8	The Mysore Chrome Tanning Company Limited (MCT)	2017-18	2018-19	0.76	1.75	-8.51		0.03	-0.05	-6.00	-0.00	-7.75	0
9	NGEF Limited (NGEF)	2002-03	2003-04	46.51	227.24	-408.85		-157.48	-	-135.10	0.43	-362.34	0
10	Karnataka Telecom Limited (KTL)	2003-04	2004-05	3.00	-	36.11		0.05	-	39.11	0.00	39.11	0
11	The Mysore Acetate and Chemicals Company Limited (MACCL)	2002-03	2003-04	12.18	13.11	12.18		-0.46	-	37.47	-0.02	24.36	0
	<b>Sector-wise Total</b>			<b>85.03</b>	<b>433.4</b>	<b>-1014.11</b>	<b>0</b>	<b>-189.98</b>	<b>-20.6</b>	<b>-495.68</b>	<b>-0.68</b>	<b>-921.23</b>	<b>1</b>
	<b>Others</b>												
1	Bangalore Suburban Rail Company Limited (BSRCL)	First Accounts not finalised (Four years accounts pending)										-	Not furnished
2	Vijayanagar Steel Limited (VSL)	2017-18	2018-19	12.91	0.58	-0.48		-0.02	-	13.01	-0.00	12.43	0
	<b>Sector-wise Total</b>			<b>12.91</b>	<b>0.58</b>	<b>-0.48</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>13.01</b>	<b>0.00</b>	<b>12.43</b>	<b>0</b>
	<b>TOTAL C (All sector-wise Non-working Government companies)</b>			<b>97.94</b>	<b>433.98</b>	<b>-1,014.59</b>	<b>0.00</b>	<b>-190</b>	<b>-20.60</b>	<b>-482.67</b>	<b>-0.68</b>	<b>-908.8</b>	<b>1</b>
	<b>Grand Total (A+B+C)</b>			<b>39,196.86</b>	<b>21,080.70</b>	<b>-3,130.07</b>	<b>17,523.27</b>	<b>-684.11</b>	<b>-522.82</b>	<b>57,147.49</b>	<b>3.51</b>	<b>36,088.69</b>	<b>1,40,730</b>

₹ Accumulated Profit/Loss includes General Reserve (both together also called as Free Reserves).

\$\$ Net profit/loss includes Other Comprehensive Income (OCI).

^^ Paid-up Capital does not include Share Deposits / Share Application Money pending allotment.

# 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 (i.e. Paid up capital plus Free Reserves) and long term borrowings.

\$ Return on capital employed has been worked out by adding net profit/loss after tax with interest expenses and tax expenses.

∞ Return on Equity has been worked out as Profit after tax / (Paid-up capital plus Free Reserves).

\* Prepared Statement of Income and Expenditure account (Sl. No.51, 60, 61, 73, 75 under working Government companies).

**Appendix – 5(a)**  
**Statement showing State Government funds infused in Power Sector PSUs during the period from 2010-11 to 2017-18**  
*(Referred to in Paragraph 1.10.4)*

(₹ in crore)

Sl. No.	Year	KPCL		KREDL		KPTCL		BESCOM		HESCOM		MESCOM		CESC		GESCOM		Total	
		1		2		3		4		5		6		7		8		9	
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
1	Upto 2009-10	1,743.26		0.5		1,218.27		415.97		563.25		132.34		157.30		305.14		4,536.03	
2	2010-11	538.71	0	0	0	357.05	0	88.45	0.94	70.43	0	25.00	0	25.00	0	69.56	0	1174.2	0.94
3	2011-12	625.00	0	0	0	100.00	0	42.50	0	73.85	0	14.73	0	80.71	0	89.50	0	1,026.29	0
4	2012-13	400.00	0	0	0	292.93	0	97.50	0	124.00	0	19.00	0	62.50	0	104.00	0	1,099.93	0
5	2013-14	563.70	0	0	0	107.07	0	35.58	0	31.24	0	39.00	0	23.20	0	25.52	0	825.31	0
6	2014-15	475.78	0	0	0	20.00	0	18.00	0	49.16	0	22.66	0	46.13	0	83.44	0	715.17	0
7	2015-16	423.00	0	0	0	87.00	0	97.02	0	69.97	0	27.63	0	127.73	0	99.61	0	931.96	0
8	2016-17	0	0	0	0	0	0	218.68	0	229.17	0	91.71	0	138.29	0	193.95	0	871.8	0
9	2017-18	0	0	0	0	0	0	189.64	0	200.35	0	91.13	0	133.15	0	191.50	0	805.77	0
	<b>Total</b>	<b>4,769.45</b>	<b>0</b>	<b>0.5</b>	<b>0</b>	<b>2,182.32</b>	<b>0</b>	<b>1,203.34</b>	<b>0</b>	<b>1,411.42</b>	<b>0</b>	<b>463.20</b>	<b>0</b>	<b>794.01</b>	<b>0</b>	<b>1,162.22</b>	<b>0</b>	<b>11,986.46</b>	<b>0.94</b>

**Appendix – 5(b)**  
**Statement showing State Government funds infused in PSUs (other than Power Sector) during the period from 2010-11 to 2017-18**  
*(Referred to in Paragraph 4.15.4)*

(₹ in crore)

Sl. No.	Name of the PSU	Upto 2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		Total	
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
<b>Social Sector</b>																					
1	DUBCDCL	118.71	-	24.00	-	24.00	-	20.00	-	25.00	-	45.00	-	35.00	-	50.00	-	125.00	-	466.71	-
2	KSWDC	9.86	-	-	-	0.56	-	0.16	-	0.33	-	0.65	-	0.65	-	2.98	-	1.30	-	16.49	-
3	BRADCL	101.37	-	7.60	-	8.34	-	8.35	-	15.81	-	36.90	-	58.25	-	70.90	-	45.90	-	353.42	-
4	KMVSTDC	3.82	-	-	-	5.65	-	4.93	-	-0.93	-	4.31	-	-	-	-	-	-	-	17.78	-
5	KMDC	124.49	-	26.50	-	-	-	83.50	-	-	-	57.41	-	-	-	-	-	-	-	291.90	-
6	KTDCL	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-
7	KVCDCL	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-
8	KBDCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	NACDCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	KSSKDCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>358.26</b>	<b>-</b>	<b>58.10</b>	<b>-</b>	<b>38.55</b>	<b>-</b>	<b>116.94</b>	<b>-</b>	<b>40.22</b>	<b>-</b>	<b>144.27</b>	<b>-</b>	<b>93.90</b>	<b>-</b>	<b>123.88</b>	<b>-</b>	<b>172.20</b>	<b>-</b>	<b>1,146.32</b>	<b>-</b>
<b>PSUs in Competitive Environment</b>																					
11	KHDCL	39.18	-	7.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.68	-
12	KSHDCL	2.84	-	-	-	-	-	-0.04	-	-	-	2.50	-	2.54	-	-0.04	-	-	-	7.80	-
13	LIDKAR	6.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.85	-
14	KSDL	31.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.82	-
15	KSCDCL	3.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.01	-
16	MPM	76.97	-	-	-	106.03	-	-	-	78.84	-	-36.65	-	-	-	-	-	-	-	225.19	-
17	KAVIKA	5.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.62	-
18	MEI	7.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.67	-



## Appendix – 5(b)

Sl. No.	Name of the PSU	Upto 2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		Total		
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	
19	NGEFH	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	
20	KSIC	58.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-22.00	-	-	-	-	36.00	-
21	KSMB	31.45	-	-	12.00	-	0.25	-	0.50	-	-	-	-	-	-	-	-	-	-	-	31.45	12.75
22	KSTIDCL	2.22	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	3.22	-
23	KSMCL	2.97	-	2.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.95	-
24	HGML	2.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-
25	MYSUGAR	7.81	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.83	-
26	MPVL	0.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	-
27	MSIL	7.46	-	-	-	-7.46	-	21.10	-	1.46	-	-	-	-	-	-	-	-	-	-	22.56	-
28	MCA	3.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.46	-
29	KSTDC	6.41	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.41	3.00
30	JLR	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-0.08	-	-	-	-	-	0.42	-
31	KSWC	6.75	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.75	-
32	KSFC	613.76	-	25.81	-	153.14	-	53.66	-	51.93	-	75.00	-	75.00	-	75.00	-	-75.00	-	-	1,048.30	-
33	KSRTC	242.79	-	-	-	-	-	1.00	-	-1.00	-	-	-	-	-	-	-	-	-	-	242.79	-
34	BMTC	157.71	-	0.26	-	-0.25	-	-	-	-0.01	-	-	-	-52.99	-	-0.13	-	-	-	-	104.59	-
35	NWKRTC	212.77	-	25.00	-	43.66	-	31.62	-	15.70	-	-	-	24.28	-	-210.72	-	-	-	-	142.31	-
36	NEKRTC	204.23	-	25.25	-	-98.36	-	-	-	-	-	-	-	-	-	-31.97	-	-	-	-	99.15	-
37	KAIC	55.90	11.72	-	-	-	-	-	-	-	-	-	-	-	-	-48.36	-	-	-	-	7.54	11.72
38	MTC	0.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.61	-
39	KPL	13.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.91	-
40	KSVL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	MMCL	0.01	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-	-	-	-	-	0.05	-
42	MLW	10.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.76	-

Appendix – 5(b)

Sl. No.	Name of the PSU	Upto 2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		Total	
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
43	MCL	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-
44	MCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NGEF	41.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.99	-
46	KTL	0.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78	-
47	MACCL	9.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.96	-
<b>Sub-total</b>		<b>1,869.33</b>	<b>11.72</b>	<b>95.82</b>	<b>15.00</b>	<b>206.76</b>	<b>10.25</b>	<b>108.34</b>	<b>0.50</b>	<b>146.92</b>	<b>-</b>	<b>40.85</b>	<b>-</b>	<b>48.79</b>	<b>-</b>	<b>-238.22</b>	<b>-</b>	<b>-75.00</b>	<b>-</b>	<b>2,203.59</b>	<b>37.47</b>
<b>Others</b>																					
48	KSACPL	2.23	-	-	-	-	-	-	-	0.50	-	-	-	-	-	-	-	-	-	2.73	-
49	KAPPEC	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-
50	KTAML	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-
51	KFDC	16.16	-	-	-	-	-	-	-	-	-	-	-	-	-	1.68	-	-	-	17.84	-
52	KSAWDCL	6.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.05	-
53	KCDC	4.15	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7.15	-
54	KFDCL	9.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.31	-
55	KSFIC	2.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.67	-
56	KSSCL	1.43	-	-	-	-	-	-	-	-	-	-	-	0.15	-	-	-	-	-	1.58	-
57	FKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	KSMDMCL	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-
59	KSIIDC	368.44	3.90	60.90	-	-62.34	-	60.10	-	3.00	-	122.96	3.65	140.11	-	-26.02	-	-	-	667.15	7.55
60	KUIDFC	6.06	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	-	-	8.06	-
61	KSL	0.82	-	-	-	-	-	4.00	-	-	-	0.55	-	0.45	-	-	-	-	-	5.82	-
62	KAMCPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	KTCPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	KSCCL	2.05	2.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.05	2.35
65	KRIDL	12.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.25	-

Appendix – 5(b)

Sl. No.	Name of the PSU	Upto 2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		Total	
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
66	KSPHIDCL	0.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-
67	RGRHCL	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-
68	KRDCL	817.41	-	169.18	-	30.00	-	43.80	-	42.31	-	51.20	-	37.41	-	-43.61	-	0.20	-	1,147.90	-
69	KBJNL	6,877.88	-	123.27	-	-	-	101.49	-	-	-	-	-	-224.76	-	-	-	-	-	6,877.88	-
70	KNNL	7,641.13	-	1,978.02	-	2,431.98	-	2,182.19	-	2,215.57	-	2,276.87	-	2,721.68	-	2,586.93	-	2,196.68	-	26,231.05	-
71	CNNL	4,064.93	-	944.21	-	761.72	-	970.15	-	800.79	-	745.37	-	447.01	-	1,480.71	-	326.57	-	10,541.46	-
72	VJNL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327.00	-	1,252.06	-	1,579.06	-
73	BARL	5.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.70	-
74	TPL	-	-	-	-	-	-	0.05	-	-0.05	-	-	-	-	-	-	-	-	-	-	-
75	HDBRTS	-	-	-	-	-	-	15.13	-	-	-	-	-	-1.13	-	-	-	-	-	14.00	-
76	IKF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	BBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	0.01	-
78	TMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	0.05	-
79	HDSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	DSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	-
81	BSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	-
82	SSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	TSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	MSCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	BPRRDCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
86	KSSIDC	24.56	-	-	-	1.36	-	-	-	-	-	-	-	-	-	-	-	-	-	25.92	-
87	KEONICS	15.87	-	1.00	-	0.50	-	2.00	-	1.50	-	0.50	-	2.00	-	2.00	-	2.60	-	27.97	-
88	KSBCL	12.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-
89	KFCSCCL	3.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.25	-
90	KTIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.50	-	-	-	6.50	-

Appendix – 5(b)

Sl. No.	Name of the PSU	Upto 2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		Total	
		Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
91	KVTSACL	0.04	-	-	-	-	-	-	-	0.01	-	-0.04	-	0.04	-	-	-	-	-	0.05	-
92	KPLCL	-	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-
93	KMERCL	-	-	-	-	-	-	-	-	-	-	0.05	-	-0.05	-	0.01	-	-	-	0.01	-
94	BSRCL	-	-	-	-	-	-	-	-	0.05	-	-	-	-	-	-0.05	-	-	-	-	-
95	VSL	12.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.91	-
96	KSCMCL	-	-	-	-	-	-	-	-	-	-	0.05	-	-0.05	-	-	-	-	-	-	-
97	KSPDCL	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-0.01	-	-	-	-	-
<b>Sub-total</b>		<b>19,915.92</b>	<b>6.25</b>	<b>3,276.63</b>	<b>-</b>	<b>3,166.23</b>	<b>-</b>	<b>3,378.91</b>	<b>-</b>	<b>3,063.68</b>	<b>-</b>	<b>3,197.51</b>	<b>3.65</b>	<b>3,124.87</b>	<b>-</b>	<b>4,335.14</b>	<b>-</b>	<b>4,003.17</b>	<b>-</b>	<b>47,462.06</b>	<b>9.90</b>
<b>Grand total</b>		<b>22,143.51</b>	<b>17.97</b>	<b>3,430.55</b>	<b>15.00</b>	<b>3,411.54</b>	<b>10.25</b>	<b>3,604.19</b>	<b>0.50</b>	<b>3,250.82</b>	<b>-</b>	<b>3,382.63</b>	<b>3.65</b>	<b>3,267.56</b>	<b>-</b>	<b>4,220.80</b>	<b>-</b>	<b>4,100.37</b>	<b>-</b>	<b>50,811.97</b>	<b>47.37</b>

**Appendix-6**

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

*(Referred to in Paragraphs 1.18 and 4.23)*

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding Paragraphs	Year from which outstanding
1	Energy	11	242	1,622	2010-11
2	Agriculture and Horticulture	11	24	107	2005-06
3	Animal Husbandry, Fisheries/ Forest, ecology and environment	8	12	90	2007-08
4	Commerce and Industries	30	40	367	2010-11
5	Transport	5	64	342	2010-11
6	Co-operation	1	2	22	2011-12
7	Tourism	3	2	12	2014-15
8	Water Resources	4	184	878	2010-11
9	Public Works	2	3	21	2012-13
10	Social Welfare and Labour / Women and Child Welfare	10	24	246	2006-07
11	Food, Civil Supplies and Consumer Affairs	1	2	15	2012-13
12	Finance	2	16	76	2010-11
13	Housing	1	4	25	2009-10
14	Information Technology, Biotechnology and Science & Technology	2	1	7	2015-16
15	Urban Development	10	5	55	2011-12
16	Employment and Training	1	3	52	2013-14
17	Home	1	3	13	2010-11
18	Rural Development and Panchayat Raj	1	4	38	2006-07
19	Revenue	1	2	20	2012-13
20	Kannada, Culture and Information	1	2	47	2014-15
21	Women and Child Development	1	5	50	2010-11
	<b>Total<sup>176</sup></b>	<b>107</b>	<b>644</b>	<b>4,105</b>	

<sup>176</sup> Excludes Inspection Reports in respect of Departmental Undertakings, Karnataka Government Insurance Department and Karnataka Electricity Regulatory Commission.

### Appendix-7

#### Functions of the different components of the Thermal Power Plant

(Referred to in Paragraph 2.1.6)

- **Boiler:** The function of boiler is to generate steam at desired pressure and temperature by transferring heat produced by burning coal in a furnace to change water into steam
- **Turbine:** In a thermal power plant, three turbines (High pressure, Intermediate pressure and low pressure) are used to increase the efficiency.
- **Generator:** A generator is connected to the steam turbine. When the turbine turns, electricity is generated and given as output to be supplied to the consumers.
- **Cooling Tower:** A condenser needs huge quantity of water to condense the steam. A plant uses a cooling system where warm water coming from the condenser is cooled and reused.
- **Coal Handling Plant:** Coal is transported to the power station by rail, stored in coal storage yard and later pulverised (reduced to fine particles). The function of CHP is the automatic feeding of the coal to the boiler furnace.
- **Ash Handling Plant:** The ash from the boiler is collected in two forms (i) *Bottom Ash*, a waste which is dumped into ash pond in slurry form, and (ii) *Fly Ash*, which is separated from flue gases in Electro Static Precipitator (ESP) and is either sold to cement manufacturers, brick manufacturers, and /or dumped into ash pond in slurry form.
- **Water Handling System/Plant:** Raw water from a nearby water source is pumped and stored inside the plant for various uses, like Production of Steam (through de-mineralised water), cooling purpose (cooling various equipment), etc.

**Appendix-8**

**Brief of the selected projects under Accelerated Irrigation Benefit Programme**

*(Referred to in Paragraph 5.1.4)*

<b>Project</b>	<b>Brief of the project</b>
<b>Malaprabha (Re-modelling works)</b>	<b>Canal Network:</b> Malaprabha Left Bank Canal (0 to 150 km.) Malaprabha Right Bank Canal (0 to 142 km.) <b>Benefitted area:</b> 1.96 lakh ha. in Belagavi, Bagalkot, Dharwad and Gadag Districts. (44,214 ha. under AIBP)
<b>Karanja</b>	<b>Canal Network:</b> Right Bank Canal (49 to 131 km.), Karanja Lift Irrigation Canal (6 to 24 km.), Left Bank Canal (22 to 31 km.). <b>Benefitted area:</b> 29,227 ha. in Bidar District. (24,553 ha. under AIBP)
<b>Varahi</b>	<b>Canal Network:</b> Varahi Right Bank Common Canal (0 to 18.72 km.) Varahi Right Bank Canal (18.72 to 42.73 km.) Varahi Left Bank Canal (0 to 43.69 km.) Dy. no. 1 to 21 Varahi Lift Irrigation Canal (6.10 to 33.31 km) – lift point 6.10 km of VLBC <b>Benefitted area:</b> Total 15,702 ha. of Udupi District (15,560 under AIBP)
<b>Hipparagi</b>	<b>Canal Network:</b> Ainapur LIS (0.22 lakh ha.) Ainapur East Canal (0 to 27.52 km.) Ainapur West Canal (0 to 52 km.) Halyal LIS (0.20 lakh ha.) Halyal East Canal (0 to 40.50 km.) Halyal West Canal (0 to 21.48 km.) Karimasuti LIS (0.22 lakh ha.) Karimasuti East Canal (0 to 74.45 km.) Karimasuti West Canal (0 to 36.36 km.) Savalagi-Tungal LIS (0.09 lakh ha.) Savalagi-Tungal East Canal (0 to 23.50 km.) Savalagi-Tungal West Canal (0 to 7.415 km.) <b>Benefitted area:</b> 74,742 ha. in Belagavi and Bagalkot Districts.
<b>Bhima LIS</b>	<b>Canal Network:</b> Balundagi Lift Canal (0 to 63.70 km.) – 0.17 lakh ha. Alagi Lift Canal (0 to 35.787 km.) – 0.07 lakh ha. <b>Benefitted area:</b> 0.24 lakh ha. in Kalaburagi District.
<b>Upper Tunga</b>	<b>Canal Network:</b> Main canal of length of 258 km. <b>Benefitted area:</b> 80,494 ha. in Shivamogga, Davanagere and Haveri Districts (25,449 ha. under AIBP)
<b>Narayanapura Left Bank Canal</b>	<b>Benefitted area:</b> 4,50,000 ha. of command spread over in perennially drought-prone districts of Kalaburagi, Yadgir and Vijayapura in Northern Karnataka. A total of 1,05,000 ha. of <i>suffering achkat</i> was covered under AIBP. <i>Suffering achkat:</i> a. Narayanapura Left Bank Canal (78 kms) and Hunasagi Branch Canal (11 kms): 10,560 ha. b. Shahpur Branch Canal (76 kms): 33,018 ha. c. Mudbal Branch Canal (50.80 kms): 16,245 ha. d. Jewargi Branch Canal (86.36 kms): 23,057 ha. e. Indi Branch Canal (172 kms): <u>22,120 ha.</u> <b>Total</b> <b><u>1,05,000 ha.</u></b>

## Appendix-9

## Details and status of Projects executed under AIBP during 2013-18

(Referred to in Paragraphs 5.1.4 and 5.1.18)

(Amount: ₹ in crore)

Sl. No.	Name of the Project (type of project \$) under AIBP	Year of inclusion under AIBP	Original date of completion	Revised date of completion	Approved estimated cost	Latest expenditure (March 2018)	Targeted irrigation potential (ha.) under AIBP/ Total IP of the Project	Irrigation Potential achieved* (ha.) under AIBP	Status (March 2018)
<b>Projects under KNNL</b>									
1	Malaprabha	1996-97	Dec. 2000	Mar. 2013	581.10	1,173.38	44,214 (1,96,132)	44,214	Physically completed. FIC and Remodelling works pending
2	Karanja (P3)	1997-98	Mar. 2000	Dec. 2019	339.15	309.80	24,553 (29,227)	19,554	Ongoing
3	Varahi	2007-08	Mar. 2011	Mar. 2015	405.29	569.53	15,560 (15,702)	5,091	Ongoing
4	Dhudganga	2008-09	Mar. 2012	-	192.50	120.68	11,367	1,000	Ongoing
5	Bhadra Modernisation	2008-09	Mar. 2013	-	932	1,072.04	1,77,337	1,77,337	Physically completed. FIC pending
6	Hipparagi	2008-09	Mar. 2011	Mar. 2014	1,015.68	1,499.67	74,742	74,742	Physically completed. FIC pending
7	Bheemasamudra Tank (ERM)	2009-10	Mar. 2011	Mar. 2012	9.38	4.60	800	800	Physically completed. FIC pending
8	Guddada-Mallapura LIS	2009-10	Mar. 2012	-	99.04	96.17	5,261	5,261	Physically completed. FIC pending
9	Bhima LIS (P3)	2009-10	Mar. 2012	Dec. 2019	379.70	487.20	24,292	23,633	Ongoing
10	Upper Tunga (P1)	2014-15	Mar. 2016	Mar. 2017	770.16	829.35	25,449 (80,494)	17,254	Ongoing
11	Sri Rameshwara LIS (P1)	2014-15	Mar. 2015	-	173.65	172.60	1,240	1,240	Physically completed. FIC pending
<b>Project under KBJNL</b>									
12	Narayanapura Left Bank Canal (P3),(ERM).	2014-15	Dec. 2016	Dec. 2019	1,660.84	1,826.56	1,05,000 (1,42,580)	1,01,343	Ongoing
					<b>6,558.49</b>	<b>8,161.58</b>	<b>5,09,815</b>	<b>4,71,469</b>	

\* The figures indicated are Irrigation Potential up to Distributaries/Laterals (Dry potential).

\$ Type of Project:(P1, P3)- Priority Project-1, Priority Project-3 (under PMKSY), ERM= Extension, Renovation and Modernisation project.



## Appendix-10

## Statement showing the details of Central Assistance under Accelerated Irrigation Benefit Programme

(Referred to in Paragraphs 5.1.16.1 and 5.1.16.2)

(Amount: ₹ in crore)

Project	Period	Cost of AIBP Component	Expenditure incurred under AIBP	Sharing Pattern (per cent)	Central Assistance to be received	Central Assistance received	Short receipt of Central Assistance
Malaprabha*	Up to 2012	581.10	434.37		350.85	373.55	-22.70
	2012-13		73.71	90	66.34	98.29	-31.95
	2013-14		73.02**	-	0	0	0
	<b>Total</b>		<b>581.10</b>		<b>417.19</b>	<b>471.84</b>	<b>-54.65</b>
Karanja	Up to 2012	339.15	259.00		189.95	189.03	0.92
	2012-13		7.59	90	6.83	0.00	6.83
	2013-14		0.00	75	0.00	0.00	0.00
	2014-15		7.54	75	5.66	0.00	5.66
	2015-16		1.46	75	1.10	0.00	1.10
	2016-17		14.99	60	8.99	4.15	4.84
	2017-18		19.22	60	11.53	15.50	-3.97
	<b>Total</b>		<b>339.15</b>		<b>309.80</b>	<b>224.06</b>	<b>208.68</b>
Varahi	Up to 2012	405.29	260.65	25	65.16	68.53	-3.37
	2012-13		66.59	25	16.65	11.59	5.06
	2013-14		74.31	25	18.58	19.51	-0.93
	<b>Total</b>		<b>405.29</b>		<b>401.55</b>	<b>100.39</b>	<b>99.63</b>
Hipparagi	Up to 2012	1015.68	791.43	85.45	676.28	640.37	35.91
	2012-13		200.46	85.45	171.29	94.59	76.70
	2013-14*		23.79**	71.20	16.93	16.93	0.00
	<b>Total</b>		<b>1015.68</b>		<b>864.50</b>	<b>751.89</b>	<b>112.61</b>
Bhima LIS	Up to 2012	379.70	125.46	90	112.91	156.60	-43.69
	2012-13		65.88	90	59.29	0.00	59.29
	2013-14		62.15	75	46.61	141.27	-94.66
	2014-15		52.34	75	39.26	0.00	39.26
	2015-16		106.40	75	79.80	0.00	79.80
	2016-17		52.67	60	31.60	22.44	9.16
	2017-18		22.30	60	13.38	0	13.38
	<b>Total</b>		<b>379.70</b>		<b>487.20</b>	<b>382.85</b>	<b>320.31</b>
Upper Tunga	2014-15	770.16	209.04	69	144.55	70.00	74.55
	2015-16		232.22	56	129.83	156.24	-26.41
	2016-17		253.73	56	141.86	108.88	32.98
	2017-18		134.36	56	75.12	75.16	-0.04
	<b>Total</b>		<b>770.16</b>		<b>829.35</b>	<b>491.36</b>	<b>410.28</b>
Narayanapura Left Bank Canal	2014-15	1660.84	310.00	75	232.50	70.00	162.50
	2015-16						
	2016-17		1,350.84**	60	810.50	368.86	441.64
	2017-18						
	<b>Total</b>		<b>1660.84</b>		<b>1,660.84</b>	<b>1,043.00</b>	<b>438.86</b>
<b>Total</b>					<b>3,523.35</b>	<b>2,701.49</b>	<b>821.86</b>

\* CA was stopped from 2013-14 as project was treated as completed.

\*\* Expenditure restricted to total cost of AIBP Components.

## Appendix-11

**Details of planned and actual creation of Field Irrigation Channels (FICs) under Accelerated Irrigation Benefit Programme  
(Referred to in Paragraphs 5.1.15 and 5.1.18)**

Sl. No.	Project	Original/ Revised date of completion	Targeted Irrigation potential (ha.)	Irrigation Potential and FICs achieved as of March 2013 (ha.)	Balance FIC works that can be targeted at the beginning of the year (ha.)	Year	Planned for the year (ha.)	Achieved as at end of the year (ha.)	Cumulative progress of FICs as the end of March 2018 (ha.)	FICs pending creation (March 2018) (ha.)
1	2	3	4	5	6	7	8	9	10	11
1	Malaprabha	Dec. 2000/ Mar. 2013	44,214	<ul style="list-style-type: none"> <li>• IP: 44,214</li> <li>• FICs: 35,030</li> </ul>	9,184	2013-14	5,333	3,683	41,404	2,810
					5,501	2014-15	6,758	1,630		
					3,871	2015-16	3,141	1,061		
					2,810	2016-17	Nil	Nil		
					2,810	2017-18	510	Nil		
2	Karanja	Mar. 2000/ Dec. 2019	24,553	<ul style="list-style-type: none"> <li>• IP: 18,119</li> <li>• FICs: 16,780</li> </ul>	1,339	2013-14	-	500	17,571	6,982
					839	2014-15	-	140		
					1,399	2015-16	798	-		
					1,934	2016-17	750	151		
					1,983	2017-18	1,418	-		
3	Varahi	Mar. 2011/ Mar. 2015	15,560	<ul style="list-style-type: none"> <li>• IP: 1,328</li> <li>• FICs: 1,095</li> </ul>	233	2013-14	2,418	550	3,072	12,488
					-	2014-15	-	750		
					1,433	2015-16	-	677		
					756	2016-17	-	-		
					1,969	2017-18	-	-		
4	Hipparagi	Mar. 2011/ Mar. 2014	74,742	<ul style="list-style-type: none"> <li>• IP: 59,307</li> <li>• FICs: 352</li> </ul>	58,955	2013-14	22,449	2,008	69,394	5,348
					69,777	2014-15	-	5,538		
					66,314	2015-16	18,309	14,045		
					52,799	2016-17	20,512	40,425		
					12,374	2017-18	23,460	7,026		
5	Bhima LIS	Mar. 2012/ Dec. 2019	24,292	<ul style="list-style-type: none"> <li>• IP: 6,004</li> <li>• FICs: nil</li> </ul>	6,004	2013-14	24,182	4,432	20,164	4,128
					7,258	2014-15	-	1,750		
					14,818	2015-16	12,000	5,212		
					10,674	2016-17	6,125	3,397		
					8,027	2017-18	5,812	5,373		
6	Upper Tunga	Mar. 2016/ Mar. 2017	25,449	Project commenced in 2014-15	-	2013-14	-	-	20,064	20,998
					15,613 <sup>177</sup>	2014-15	16,854	8,959		
					21,104	2015-16	6,258	3,990		
					17,614	2016-17	17,215	2,828		
					16,454	2017-18	12,230	4,287		
	<b>Total</b>		<b>2,08,810</b>		<b>2,24,423</b> (total FICs to be created)				<b>1,71,669</b>	<b>52,754</b>
7	Narayanapura Left Bank Canal	Dec. 2016/ Dec. 2019	1,05,000	Total infrastructure provided : 1,01,343 ha. Pending : 3,657 ha. FIC is not applicable as it is an Extension, Renovation and Modernisation work				-	-	

IP= Irrigation Potential; FICs = Field Irrigation Channels.

<sup>177</sup> Difference between Irrigation Potential Created and Irrigation Potential Utilised at the time of inclusion under AIBP (55,045 ha. less 39,432 ha. = 15,613 ha.).

**Appendix-12**

**Deficiencies in test-checked works of creation of Field Irrigation Channels**

*(Referred to in Paragraph 5.1.15)*

Area	Audit observation
Planning	<ol style="list-style-type: none"> <li>1. Though GoK transferred (December 2014) the work of construction of FICs under Direct Outlet 1 to 11 from km.0 to km.18.725 of Varahi Right Bank Canal from KNNL to Command Area Development Authority (CADA) failure to furnish estimates for the work to CADA resulted in non-creation of FICs to irrigate area of 312.73 ha. (August 2018).</li> <li>2. The dry Irrigation Potential of 74,742 ha. of Hipparagi Project was completed by 2015-16. Yet, tenders for FIC works to irrigate an area of 2,436 ha are yet to be called for (August 2018).</li> <li>3. Though Bhima LIS Project was to be completed by March 2012, FICs in 4,128 ha. is yet to be created, including 1,302 ha. of land yet to be identified for execution (August 2018).</li> </ol>
Execution	<ol style="list-style-type: none"> <li>1. Of the eight works<sup>178</sup> out of total 84 FIC works of Malaprabha Project executed during 2013-18, five works were completed with a delay ranging from 10 to 37 months, while three works were rescinded in June 2016 due to obstruction by farmers. These three works are yet to be re-tendered (March 2018). Of the five works, which were delayed, four works were delayed due to obstruction by farmers while one work was delayed due to not handing over the documents to the Division (by the erstwhile Division). The Government replied (October 2018) that rescinded works will be re-tendered.</li> <li>2. In one test-checked work<sup>179</sup> for creation of FICs for 205.80 ha. in Hipparagi Project, though it was decided in March 2016 to award the work, the contractor did not come forward to enter into the agreement (August 2018). The Government replied (October 2018) that since the farmers had already irrigated their land through private pipelines, the farmers now rejected the proposal of construction of FICs. Such fact-finding at an earlier stage would have spared the Company much time and resources, as it was known to the Company that farmers were already (2011-2014) irrigating their lands by drawing water through pipelines.</li> <li>3. As per the Memorandum of Understanding (MoU) between GoK and GoI, the Company targeted to create and utilise 15,613 ha.<sup>180</sup>, 15,000 ha. and 10,449 ha. of FICs in Upper Tunga Project during 2014-15, 2015-16 and 2016-17 respectively. However, only 8,959 ha. was achieved during 2014-15. Though 21,104 ha. (including previous year backlog) had to be planned for 2015-16, FICs of only 6,258 ha. was planned against which the achievement was only 3,990 ha. After the work was handed over to CADA in 2015-16, CADA achieved 2,828 ha. and 4,287 ha. as against 17,215 ha.<sup>181</sup> and 12,230 ha. planned for the years 2016-17 and 2017-18 respectively. Thus, non-execution of FIC works as per the target resulted in non-utilisation till date (March 2018) of 12,803 ha.<sup>182</sup> for which Irrigation Potential was already created. The Government replied (October 2018) that financial progress would be achieved by March 2019. The reply is however silent on the delay in creation of FICs.</li> <li>4. No action was taken by the Division to address the farmers' concerns in nine FIC works in Upper Tunga Project awarded during 2010-12 with a scheduled period of completion of three months, which are yet to be completed even after eight years (July 2018) resulting in depriving irrigation facilities in 2,190 ha. The Government accepted (October 2018) that there were delays in the completion of some works under minors and sub-distributaries, but attributed it to land acquisition.</li> </ol>

<sup>178</sup> Sub-distributaries and laterals and Direct Field Irrigation canals in 55<sup>th</sup> block, 57<sup>th</sup> block, and 59<sup>th</sup> blocks of Malaprabha Project.

<sup>179</sup> Km.1 to km.2 of Minor-1 and Minor-3 of Distributary 4 of Karimasuti West Canal under Hipparagi Project.

<sup>180</sup> This area is in addition to area where Irrigation Potential was to be created (25,449 ha.) under the Project.

<sup>181</sup> These include areas planned in earlier years but not completed.

<sup>182</sup> Area limited to where Irrigation Potential has already been created.

**Appendix-13**  
**Details of year-wise planned and achievement of Irrigation Potential creation under Accelerated Irrigation Benefit Programme**  
*(Referred to in Paragraphs 5.1.17)*

Sl. No.	Project	Original/ Revised date of completion	Targeted Irrigation potential (IP)/ achieved as of March 2013 (ha.)	Balance IP to be achieved as of March 2013 (ha.)	Years	Planned IP creation for the year as per MMR (ha.)	Planned for the year as per Form-C / MoU (ha.)	Planned for the year as per AWP (ha.)	Achieved during the year (ha.)	Total IP achievement up to March 2018 (ha.)
1	Malaprabha	Dec. 2000/ Mar. 2013	44,214/ 44,214	Nil (Remodelling works were pending)	2013-14	Remodelling works were awarded prior to 2012. No fresh works were planned subsequently.			Remodelling works under progress.	44,214
					2014-15					
					2015-16					
					2016-17					
					2017-18					
2	Karanja	Mar. 2000/ Dec. 2019	24,553/ 18,119	6,434	2013-14	-	1,818	Nil	-	19,554
					2014-15	3,000	6,434	6,434	700	
					2015-16	1,618	5,734	Nil	535	
					2016-17	1,500	5,199	6,437	200	
					2017-18	1,500	4,999	4,999	-	
3	Varahi (*)	Mar. 2011/ Mar. 2015	15,560/ 1,328	14,232	2013-14	2,000	2,000	10,361	-	5,091
					2014-15	3,000	12,232	10,357	2,500	
					2015-16	1,500	-	-	-	
					2016-17	2,000	-	-	1,213	
					2017-18	2,611	-	-	50	
4	Hipparagi (\$)	Mar. 2011/ Mar. 2014	74,742/ 59,307	15,435	2013-14	9,650	15,435	15,964	12,830	74,742
					2014-15	2,605	-	-	2,075	
					2015-16	530	-	-	530	
					2016-17	-	-	-	-	
					2017-18	-	-	-	-	
5	Bhima LIS	Mar. 2012/ Dec. 2019	24,292/ 6,004	18,288	2013-14	10,000	18,288	18,288	5,686	23,633
					2014-15	13,179	12,602	12,602	9,310	
					2015-16	3,292	3,000	4,404	1,068	
					2016-17	2,224	2,224	2,224	750	
					2017-18	1,494	1,474	Nil	815	
6	Upper Tunga (@)	Mar. 2016/ Mar. 2017	25,449/ Nil	25,449	2013-14	-	-	-	-	17,254
					2014-15	20,000	15,000	15,000	14,450	
					2015-16	5,000	5,000	9,845	500	
					2016-17	9,436	10,499	10,499	1,668	
					2017-18	6,768	8,831	10,333	636	
7	Narayana-pura Left Bank Canal	Dec. 2016/ Dec. 2019	1,05,000/ Nil	1,05,000	2013-14	-	-	-	-	1,01,343
					2014-15	5,000	5,000	5,000	4,709	
					2015-16	62,002	62,002	62,002	82,298	
					2016-17	7,000	7,000	7,000	11,373	
					2017-18	4,000	4,000	4,000	2,963	
<b>Total</b>			<b>3,13,810 / 1,28,972</b>	<b>1,84,838</b>					<b>2,85,831</b>	

(\*) Extended completion period was up to 2014-15 and hence no Form-C filed after 2014-15.

(\$) Extended completion period was up to 2013-14 and hence no Form-C filed after 2013-14. (@) Included in AIBP in 2014-15.