

## ANNEXURE 1

Statement showing particulars of up-to-date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations.  
(Referred to in Paragraphs 1.3,1.4,1.5,1.16 and 1.17)

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>												
	<b>AGRICULTURE AND ALLIED SECTOR</b>												
1	Karnataka State Agro Corn Products Limited	223.37	-	-	50.00	273.37	-	-	-	-	-	-	-
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	50.00	-	-	-	50.00	-	-	-	-	-	-	-
3	Karnataka Togari Abhivridhi Mandali Limited	500.00	-	-	-	500.00	-	-	-	-	-	-	-
4	The Karnataka Fisheries Development Corporation Limited	453.64	-	-	-	453.64	-	-	-	75.00	-	75.00	0.17:1 (0.17:1)
5	Karnataka Sheep and Wool Development Corporation Limited	5.00	-	-	-	5.00	-	-	-	-	-	-	-
	<b>SUBSIDIARIES</b>												
6	Karnataka Compost Development Corporation Limited	-	-	26.00	24.00	50.00	-	-	-	-	331.95	331.95	6.64:1 (6.64:1)
	<b>Sectorwise Total</b>	<b>1232.01</b>	<b>-</b>	<b>26.00</b>	<b>74.00</b>	<b>1332.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>331.95</b>	<b>406.95</b>	
	<b>INDUSTRY SECTOR</b>												
7	Karnataka Leather Industries Development Corporation Limited	334.67	-	-	-	334.67	-	-	-	354.57	34.28	388.85	1.16:1 (0.96:1)

Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
8	Karnataka Soaps and Detergents Limited	3182.21	-	-	-	3182.21	-	-	-	2144.06	-	2144.06	0.67:1 (0.86:1)
9	Karnataka State Coir Development Corporation Limited	301.15	-	-	-	301.15	-	-	-	46.60	-	46.60	0.15:1 (0.14:1)
10	Karnataka State Small Industries Development Corporation Limited	2466.36	-	-	-	2466.36	-	-	-	1501.76	-	1501.76	0.61:1 (0.62:1)
11	The Mysore Paper Mills Limited	7706.46 (155.75)	-	-	4178.02	11884.48 (155.75)	-	-	-	9100.01	7182.18	16282.19	1.35:1 (1.36:1)
	<b>Sectorwise Total</b>	<b>13990.85 (155.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>4178.02</b>	<b>18168.87 (155.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13147.00</b>	<b>7216.46</b>	<b>20363.46</b>	
<b>ENGINEERING SECTOR</b>													
12	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	-	-	183.13	-	183.13	0.33:1 (0.33:1)
13	The Mysore Electrical Industries Limited	766.51	-	-	175.96	942.47	-	-	-	2854.00	50.80	2904.80	3.08:1 (3.08:1)
<b>SUBSIDIARIES</b>													
14	NGEF (Hubli) Limited	-	-	320.00	-	320.00	-	-	-	70.00	-	70.00	0.22:1 (0.22:1)
	<b>Sectorwise Total</b>	<b>1328.43</b>	<b>0.00</b>	<b>320.00</b>	<b>175.96</b>	<b>1824.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3107.13</b>	<b>50.80</b>	<b>3157.93</b>	
<b>ELECTRONICS SECTOR</b>													
15	Karnataka State Electronics Development Corporation Limited	787.20	-	-	-	787.20	-	-	-	685.00	6000.00	6685.00	8.49:1 (8.49:1)
	<b>Sectorwise Total</b>	<b>787.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>	<b>6000.00</b>	<b>6685.00</b>	
<b>TEXTILES SECTOR</b>													
16	Karnataka Silk Industries Corporation Limited	3600.47	-	-	-	3600.47	-	1271.10	-	2556.30	51.49	2607.79	0.72:1 (0.36:1)

Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
17	Karnataka Silk Marketing Board Limited	3145.00	-	-	-	3145.00	-	-	-	-	-	-	-
18	Karnataka State Power loom Development Corporation Limited	151.00	-	-	-	151.00	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>6896.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6896.47</b>	<b>0.00</b>	<b>1271.10</b>	<b>0.00</b>	<b>2556.30</b>	<b>51.49</b>	<b>2607.79</b>	
	<b>HANDLOOM AND HANDICRAFTS SECTOR</b>												
19	The Karnataka Handloom Development Corporation Limited	3918.46	519.75	-	-	4438.21	-	700.00	-	951.02	210.90	1161.92	0.26:1 (0.11:1)
20	Karnataka State Handicrafts Development Corporation Limited	283.81	121.50	-	-	405.31	-	-	-	68.12	92.67	160.79	0.40:1 (0.40:1)
	<b>Sectorwise Total</b>	<b>4202.27</b>	<b>641.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4843.52</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1019.14</b>	<b>303.57</b>	<b>1322.71</b>	
	<b>FOREST SECTOR</b>												
21	Karnataka Cashew Development Corporation Limited	415.03	44.00	-	-	459.03	-	-	-	-	152.67	152.67	0.33:1 (0.33:1)
22	Karnataka Forest Development Corporation Limited	931.41	-	-	-	931.41	-	-	-	-	616.84	616.84	0.66:1 (1.05:1)
23	The Karnatak State Forest Industries Corporation Limited	266.58	-	-	-	266.58	-	-	-	8.00	-	8.00	0.03:1
	<b>Sectorwise Total</b>	<b>1613.02</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1657.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>769.51</b>	<b>777.51</b>	
	<b>MINING SECTOR</b>												
24	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	-	-	1950.92	-	1950.92	6.50:1 (5.60:1)
25	The Hutti Gold Mines Company Limited	220.19	-	72.50	3.51	296.20	-	-	-	9.97	1200.00	1209.97	4.08:1 (9.73:1)
	<b>Sectorwise Total</b>	<b>516.81</b>	<b>0.00</b>	<b>72.50</b>	<b>6.89</b>	<b>596.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1960.89</b>	<b>1200.00</b>	<b>3160.89</b>	

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>CONSTRUCTION SECTOR</b>													
26	Karnataka State Construction Corporation Limited	205.00	-	-	-	205.00	-	-	-	553.11	-	553.11	2.70:1 (2.70:1)
27	Karnataka Land Army Corporation Limited	25.00 (1200.00)	-	-	-	25.00 (1200.00)	-	-	-	-	14375.90	14375.90	11.74:1 (12.29:1)
28	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	3003.75	-	25556.15	25556.15	2129.68:1 (2062.50:1)
29	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	-	-	35040.53	-	73603.61	73603.61	245.35:1 (155.51:1)
30	Karnataka Road Development Corporation Limited	1873.00 (18189.65)	-	-	-	1873.00 (18189.65)	8296.62	-	12827.17	-	48544.42	48544.42	2.42:1 (5.74:1)
	<b>Sectorwise Total</b>	<b>2415.00 (19389.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2415.00 (19389.65)</b>	<b>8296.62</b>	<b>0.00</b>	<b>50871.45</b>	<b>553.11</b>	<b>162080.08</b>	<b>162633.19</b>	
<b>AREA DEVELOPMENT SECTOR</b>													
31	Krishna Bhagya Jala Nigam Limited	670678.95 (178301.61)	-	-	-	670678.95 (178301.61)	211936.50	-	-	-	341507.22	341507.22	0.40:1 (0.58:1)
32	Karnataka Neeravari Nigam Limited	198473.74 (13519.80)	-	-	-	198473.74 (13519.80)	48414.97	-	30800.00	-	118973.00	118973.00	0.56:1 (0.77:1)
33	Cauvery Neeravari Nigam Limited	80005.00 (7497.24)	-	-	-	80005.00* (7497.24)	7497.24	-	16593.10	610021.64	41548.10	651569.74	7.45:1 (7.92:1)
	<b>Sectorwise Total</b>	<b>949157.69 (199318.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949157.69 (199318.65)</b>	<b>267848.71</b>	<b>0.00</b>	<b>47393.10</b>	<b>610021.64</b>	<b>502028.32</b>	<b>1112049.96</b>	
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
34	Karnataka Backward Classes Development Corporation Limited	7438.91	-	-	-	7438.91	300.00	-	1034.84	-	4478.93	4478.93	0.60:1 (0.58:1)

\* - Equity shares of Rs.80,000 lakh issued to Government in part consideration of assets transferred.

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
35	Karnataka State Women's Development Corporation	853.75 (48.75)	297.84	-	-	1151.59 (48.75)	48.75	-	-	-	-	-	-
36	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	7231.66	6313.51	-	-	13545.17	954.47	-	1921.88	-	6659.40	6659.40	0.49:1 (0.47:1)
37	The Karnataka Minorities Development Corporation Limited	4556.45	-	-	-	4556.45	300.00	-	737.50	-	2706.99	2706.99	0.59:1 (0.55:1)
	<b>Sectorwise Total</b>	<b>20080.77 (48.75)</b>	<b>6611.35</b>	<b>0.00</b>	<b>0.00</b>	<b>26692.12 (48.75)</b>	<b>1603.22</b>	<b>0.00</b>	<b>3694.22</b>	<b>0.00</b>	<b>13845.32</b>	<b>13845.32</b>	
<b>PUBLIC DISTRIBUTION SECTOR</b>													
38	Karnataka Food and Civil Supplies Corporation Limited	325.00	-	-	-	325.00	-	-	-	-	944.46	944.46	2.91:1 (4.65:1)
	<b>Sectorwise Total</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.46</b>	<b>944.46</b>	
<b>SUGAR SECTOR</b>													
39	The Mysore Sugar Company Limited	780.75	-	-	92.68	873.43	-	-	446.48	-	7581.68	7581.68	8.68:1 (1.70:1)
	<b>Sectorwise Total</b>	<b>780.75</b>	<b>0.00</b>	<b>0.00</b>	<b>92.68</b>	<b>873.43</b>	<b>0.00</b>	<b>0.00</b>	<b>446.48</b>	<b>0.00</b>	<b>7581.68</b>	<b>7581.68</b>	
<b>TOURISM SECTOR</b>													
40	The Karnataka State Tourism Development Corporation Limited	500.00 (141.36)	-	-	-	500.00 (141.36)	-	-	276.78	200.00	323.57	523.57	0.82:1 (0.43:1)
41	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	100.00	4.00	246.60	250.60	2.73:1 (1.88:1)
	<b>Sectorwise Total</b>	<b>549.69 (141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>591.75 (141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>376.78</b>	<b>204.00</b>	<b>570.17</b>	<b>774.17</b>	
<b>CHEMICALS SECTOR</b>													
42	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>94.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>POWER SECTOR</b>													
43	Karnataka Power Corporation Limited	66298.15	-	-	-	66298.15	-	-	59079.97	-	245916.53	245916.53	3.71:1 (3.55:1)
44	Visveswaraya Vidyuth Nigam Limited	8028.75 (234.49)	-	0.07	-	8028.82 (234.49)	-	-	-	91.00	5477.28	5568.28	0.67:1 (0.92:1)
45	Karnataka Renewable Energy Development Limited	50.00	-	-	-	50.00	-	-	-	-	9700.00	9700.00	194.00:1 (232.80:1)
46	Karnataka Power Transmission Corporation Limited	69032.25 (-777.45)	-	-	-	69032.25 (-777.45)	-	656.50	64721.35	971.29	127360.79	128332.08*	1.88:1 (1.30:1)
47	Bangalore Electricity Supply Company Limited	20595.00 (265.21)	-	-	-	20595.00 (265.21)	-	6749.71	12835.49	6947.25	39810.60	46757.85	2.24:1 (1.70:1)
48	Hubli Electricity Supply Company Limited	5.00 (23328.16)	-	-	-	5.00 (23328.16)	-	7682.00	17324.00	5993.65	33355.12	39348.77	1.69:1 (1.17:1)
49	Mangalore Electricity Supply Company Limited	5.00 (12914.58)	-	-	-	5.00 (12914.58)	-	1392.36	6064.45	3541.56	29884.28	33425.84	2.59:1 (2.52:1)
50	Gulbarga Electricity Supply Company Limited	5.00 (13008.61)	-	-	-	5.00 (13008.61)	-	-	4723.36	2016.85	9880.73	11897.58	0.91:1 (0.98:1)
<b>SUBSIDIARIES</b>													
51	KPC Bidadi Power Corporation Private Limited	-	-	5.00	-	5.00	-	-	-	-	2578.89	2578.89	515.78:1 (481.11:1)
<b>Sectorwise Total</b>		<b>164019.15 (48973.60)</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>164024.22 (48973.60)</b>	<b>0.00</b>	<b>16480.57</b>	<b>164748.62</b>	<b>19561.60</b>	<b>503964.22</b>	<b>523525.82</b>	
<b>FINANCING SECTOR</b>													
52	Karnataka State Industrial Investment and Development Corporation Limited	19032.51 (7331.43)	-	-	- (19063.41)	19032.51 (26394.84)	975.66	-	-	15.00	86377.34	86392.34	1.90:1 (3.70:1)

\* Net of loan shown in the accounts of the Company as receivable from the Government and the Electricity Supply Companies (ESCOMs) for want of detailed Government order specifying the institution-wise details of loan to be transferred.

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
53	Karnataka Urban Infrastructure Development and Finance Corporation Limited	600.00	-	-	206.48	806.48	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>19632.51</b> <b>(7331.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>206.48</b> <b>(19063.41)</b>	<b>19838.99</b> <b>(26394.84)</b>	<b>975.66</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>86377.34</b>	<b>86392.34</b>	
	<b>MISCELLANEOUS SECTOR</b>												
54	Karnataka State Beverages Corporation Limited	200.00	-	-	-	200.00	-	-	1247.40	269.77	1335.37	1605.14	8.03:1 (1.39:1)
55	Bangalore Mass Rapid Transit Limited	5.00	-	-	-	5.00	-	2316.64	-	32072.12	-	32072.12	6414.42:1 (2895.80:1)
56	Karnataka Film Industries Development Corporation Limited	90.00	-	-	12.38	102.38	-	121.00	-	173.00	-	173.00	1.69:1 (0.51:1)
57	Sree Kanteerava Studios Limited	82.08	-	-	5.90	87.98	-	75.00	-	106.51	-	106.51	1.21:1 (0.36:1)
	<b>SUBSIDIARIES</b>												
58	Marketing Consultants and Agencies Limited	-	-	357.25 (345.74)	-	357.25 (345.74)	-	-	-	-	-	-	-
59	Mysore Sales International Limited	-	-	366.23 (2397.76)	-	366.23 (2397.76)	-	-	-	500.00	114.78	614.78	0.22:1 (0.38:1)
	<b>Sectorwise Total</b>	<b>377.08</b>	<b>0.00</b>	<b>723.48</b> <b>(2743.50)</b>	<b>18.28</b>	<b>1118.84</b> <b>(2743.50)</b>	<b>0.00</b>	<b>2512.64</b>	<b>1247.40</b>	<b>33121.40</b>	<b>1450.15</b>	<b>34571.55</b>	
	<b>TOTAL A (All sector wise Government companies)</b>	<b>1187999.43</b> <b>(275359.19)</b>	<b>7296.60</b>	<b>1147.05</b> <b>(2743.50)</b>	<b>4803.29</b> <b>(19063.41)</b>	<b>1201246.37</b> <b>(297166.10)</b>	<b>278724.21</b>	<b>20964.31</b>	<b>268778.05</b>	<b>686035.21</b>	<b>1294765.52</b>	<b>1980800.73</b>	<b>1.32:1</b> <b>(1.57:1)</b>
<b>B</b>	<b>WORKING STATUTORY CORPORATIONS</b>												
	<b>TRANSPORT SECTOR</b>												
1	Karnataka State Road Transport Corporation	17128.94	4909.76	-	-	22038.70	1200.00	4200.00	-	4436.29	17913.65	22349.94	1.01:1 (0.85:1)

Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
2.	Bangalore Metropolitan Transport Corporation	6471.73	-	-	-	6471.73	-	-	160.00	-	2893.42	2893.42	0.45:1 (0.54:1)
3.	North Western Karnataka Road Transport Corporation	10263.67	-	-	-	10263.67	900.00	-	4500.00	104.66	12192.59	12297.25	1.20:1 (1.13:1)
4.	North Eastern Karnataka Road Transport Corporation	9250.05	-	-	-	9250.05	900.00	-	769.65	86.95	3190.02	3276.97	0.35:1 (0.49:1)
	<b>Sectorwise Total</b>	<b>43114.39</b>	<b>4909.76</b>	<b>0.00</b>	<b>0.00</b>	<b>48024.15</b>	<b>3000.00</b>	<b>4200.00</b>	<b>5429.65</b>	<b>4627.90</b>	<b>36189.68</b>	<b>40817.58</b>	
	<b>FINANCING SECTOR</b>												
5.	Karnataka State Financial Corporation	6837.88 (2683.00)	-	-	2946.66 (917.69)	9784.54 (3600.69)	-	-	17597.00	245.00	181253.00	181498.00	13.56:1 (14.18:1)
	<b>Sectorwise Total</b>	<b>6837.88 (2683.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2946.66 (917.69)</b>	<b>9784.54 (3600.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>17597.00</b>	<b>245.00</b>	<b>181253.00</b>	<b>181498.00</b>	
	<b>AGRICULTURE AND ALLIED SECTOR</b>												
6.	Karnataka State Warehousing Corporation	410.00 (240.00)	340.00	-	-	750.00 (240.00)	-	-	438.95	1280.00	2875.58	4155.58	4.20:1 (4.00:1)
	<b>Sectorwise Total</b>	<b>410.00 (240.00)</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00 (240.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>438.95</b>	<b>1280.00</b>	<b>2875.58</b>	<b>4155.58</b>	
	<b>TOTAL B (all sector wise Statutory corporations)</b>	<b>50362.27 (2923.00)</b>	<b>5249.76</b>	<b>0.00</b>	<b>2946.66 (917.69)</b>	<b>58558.69 (3840.69)</b>	<b>3000.00</b>	<b>4200.00</b>	<b>23465.60</b>	<b>6152.90</b>	<b>220318.25</b>	<b>226471.16</b>	<b>3.63:1 (3.88:1)</b>
	<b>Grand total (A + B)</b>	<b>1238361.70 (278282.19)</b>	<b>12546.36</b>	<b>1147.05 (2743.50)</b>	<b>7749.95 (19981.10)</b>	<b>1259805.06 (301006.79)</b>	<b>281724.21</b>	<b>25164.31</b>	<b>292243.65</b>	<b>692188.11</b>	<b>1515083.78</b>	<b>2207271.89</b>	<b>1.41:1 (1.68:1)</b>
<b>C</b>	<b>NON WORKING GOVERNMENT COMPANIES</b>												
	<b>AGRICULTURE AND ALLIED SECTOR</b>												
1.	Karnataka Agro Industries Corporation Limited	754.09 (4836.32)	-	-	-	754.09 (4836.32)	-	3885.94	-	6810.37	-	6810.37	1.22:1 (0.53:1)
2	Karnataka Agro Proteins Limited	33.54	-	-	27.39	60.93	-	-	-	-	-	-	-



Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>SUBSIDIARIES</b>													
3	The Mysore Tobacco Company Limited	2.00 (58.52)	-	11.05	5.81	18.86 (58.52)	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>789.63 (4894.84)</b>	<b>0.00</b>	<b>11.05</b>	<b>33.20</b>	<b>833.88 (4894.84)</b>	<b>0.00</b>	<b>3885.94</b>	<b>0.00</b>	<b>6810.37</b>	<b>0.00</b>	<b>6810.37</b>	
<b>INDUSTRY SECTOR</b>													
4	Karnataka Small Industries Marketing Corporation Limited	136.00	-	35.00	-	171.00	-	-	-	-	-	-	-
5	The Mysore Lamp Works Limited	1075.58	-	-	105.44	1181.02	-	402.00	-	8139.58	1586.43	9726.01	8.24:1 (8.24:1)
6	Vijayanagar Steel Limited	1290.58	-	-	-	1290.58	-	-	-	58.35	-	58.35	0.05:1 (0.05:1)
<b>SUBSIDIARIES</b>													
7	The Mysore Cosmetics Limited	- (1.14)	-	15.00	-	15.00 (1.14)	-	-	-	-	-	-	-
8	Karnataka Telecom Limited	78.00	-	222.00	-	300.00	-	-	-	-	-	-	-
9	The Mysore Chrome Tanning Company Limited	-	-	72.09	3.65	75.74	-	-	-	12.03	38.56	50.59	0.67:1 (0.67:1)
10	Karnataka Tungsten Moly Limited	-	-	-	0.01	0.01	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>2580.16 (1.14)</b>	<b>0.00</b>	<b>344.09</b>	<b>109.10</b>	<b>3033.35 (1.14)</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>	<b>8209.96</b>	<b>1624.99</b>	<b>9834.95</b>	
<b>ENGINEERING SECTOR</b>													
11	NGEF Limited	4198.70	-	-	452.00	4650.70	-	-	-	22724.00	-	22724.00	4.89:1 (4.89:1)
12	Chamundi Machine Tools Limited	63.50	-	-	-	63.50	-	-	-	248.53	44.32	292.85	4.61:1 (4.61:1)
	<b>Sectorwise Total</b>	<b>4262.20</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>4714.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22972.53</b>	<b>44.32</b>	<b>23016.85</b>	

Sl. No.	Sector and name of company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>TEXTILES SECTOR</b>													
13	Karnataka State Textiles Limited	50.00	-	-	-	50.00	-	-	-	1493.59	-	1493.59	29.87:1 (29.87:1)
<b>Sectorwise Total</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1493.59</b>	<b>0.00</b>	<b>1493.59</b>	
<b>FOREST SECTOR (SUBSIDIARIES)</b>													
14	Karnataka Pulpwood Limited	-	-	125.00	-	125.00	-	-	-	-	-	-	-
15	The Karnatak State Veeners Limited	-	-	51.00	49.00	100.00	-	-	-	-	99.98	99.98	1.00:1 (1.00:1)
16	The Mysore Match Company Limited	0.50	-	2.95	1.55	5.00	-	-	-	-	-	-	-
<b>Sectorwise Total</b>		<b>0.50</b>	<b>0.00</b>	<b>178.95</b>	<b>50.55</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>99.98</b>	
<b>CHEMICALS SECTOR</b>													
17	The Mysore Acetate and Chemicals Company Limited	995.70	-	-	221.82	1217.52	-	-	-	1311.00	-	1311.00	1.08:1 (1.08:1)
<b>Sectorwise Total</b>		<b>995.70</b>	<b>0.00</b>	<b>0.00</b>	<b>221.82</b>	<b>1217.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1311.00</b>	<b>0.00</b>	<b>1311.00</b>	
<b>TOTAL C (All sectorwise Government companies)</b>		<b>8678.19 (4895.98)</b>	<b>0.00</b>	<b>534.09</b>	<b>866.67</b>	<b>10078.95 (4895.98)</b>	<b>0.00</b>	<b>4287.94</b>	<b>0.00</b>	<b>40797.45</b>	<b>1769.29</b>	<b>42566.74</b>	<b>2.84:1 (2.59:1)</b>
<b>Grand Total (A + B + C)</b>		<b>1247039.89 (283178.17)</b>	<b>12546.36</b>	<b>1681.14 (2743.50)</b>	<b>8616.62 (19981.10)</b>	<b>1269884.01<sup>^</sup> (305902.77)</b>	<b>281724.21</b>	<b>29452.25</b>	<b>292243.65</b>	<b>732985.56</b>	<b>1516853.07</b>	<b>2249838.63</b>	<b>1.43:1 (1.69:1)</b>

Note: Except in respect of companies and corporations, which finalised their accounts for 2004-05 (Sl.No. A- 1 to 3, 6,9,11,13 to 17, 19 to 21, 23,25, 28 to 38, 40 to 43 46,48,49,51 to 57,59, B-1,2,5, C-3,6,9,12,15&16) figures are provisional and as given by the companies/corporations.

\* Loans outstanding at the close of 2004-05 represent long term loans only.

<sup>^</sup> - State Government's investment in PSU's was Rs.22,632.04 crore (Others: Rs.15,624.22 crore). Figures as per Finance Accounts, 2004-05 is Rs.11,905.53 crore. The difference is under reconciliation.

## ANNEXURE 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised  
(Referred to in Paragraphs 1.6,1.7,1.8,1.13,1.19,1.20 and 1.26)

(Figures in column 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>														
<b>I</b>	<b>AGRICULTURE AND ALLIED SECTOR</b>														
1	Karnataka State Agro Corn Products Limited	Agriculture & Horticulture	Apr. 73	2004-05	2005-06	-238.56	-	273.37	1051.94	1551.79	-209.39	-	-	3184.36	374
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr. 96	2004-05	2005-06	22.87	-	50.00	473.91	564.78	20.89	3.70	-	312.46	11
3	Karnataka Togari Abhivridhi Mandali Limited	Agriculture & Horticulture	May 02	2004-05	2005-06	1.04	-	500.00	9.57	510.73	1.04	0.20	-	-	3
4	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry and Fisheries	Oct. 70	2003-04	2004-05	-107.88	-	453.64	-945.94	-115.55	-88.73	-	1	1437.80	221
5	Karnataka Sheep and Wool Development Corporation Limited	Animal Husbandry and Fisheries	Dec. 01	2002-03	2005-06	-1.63	-	5.00	-1.63	541.48	-1.63	-	2	6.19	263
	<b>SUBSIDIARY</b>														
6	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug. 75	2004-05	2005-06	4.32	-	50.00	-70.47	523.35	14.34	2.74	-	193.71	46
	<b>Sectorwise Total</b>					<b>-319.84</b>		<b>1332.01</b>	<b>517.38</b>	<b>3576.58</b>	<b>-263.48</b>	<b>-</b>		<b>-</b>	<b>-</b>

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>INDUSTRY SECTOR</b>															
7	Karnataka Leather Industries Development Corporation Limited	Commerce & Industries	Oct. 76	2001-02	2005-06	-193.08	-	334.67	-1220.98	-145.51	-168.89	-	3	552.19	284
8	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2003-04	2004-05	62.63	-	3182.21	17.10	6726.92	52.86	0.79	1	9274.50	1024
9	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb. 85	2004-05	2005-06	-92.80	-	301.15	-251.73	390.43	-86.07	-	-	168.08	47
10	Karnataka State Small Industries Development Corporation Limited	Commerce & Industries	June 64	2003-04	2004-05	168.38	-	2466.36	869.15	5218.61	189.19	3.63	1	4016.94	455
11	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2004-05	2005-06	-817.37	-	12040.23	-5663.16	23772.46	1698.78	7.15	-	33937.15	2753
	<b>Sectorwise Total</b>					<b>-872.24</b>		<b>18324.62</b>	<b>-6249.62</b>	<b>35962.91</b>	<b>1685.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENGINEERING SECTOR</b>															
12	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct. 76	2003-04	2004-05	-1105.83	-	561.92	-1291.45	1701.44	-603.86	-	1	10595.60	288
13	The Mysore Electrical Industries Limited	Commerce & Industries	Feb.45	2004-05	2005-06	274.57	-	942.47	-2610.56	4555.37	321.46	7.06	-	4369.58	292
<b>SUBSIDIARY</b>															
14	NGEF (Hubli) Limited	Commerce & Industries	Dec. 88	2004-05	2005-06	39.23	-	320.00	161.61	869.07	63.21	7.27	-	1296.11	157
	<b>Sectorwise Total</b>					<b>-792.03</b>		<b>1824.39</b>	<b>-3740.40</b>	<b>7125.88</b>	<b>-219.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>ELECTRONICS SECTOR</b>															
15	Karnataka State Electronics Development Corporation Limited	Information Technology	Sep. 76	2004-05	2005-06	66.40	-	787.20	-1573.62	6079.90	79.08	1.30	-	958.22	189
	<b>Sectorwise Total</b>					<b>66.40</b>		<b>787.20</b>	<b>-1573.62</b>	<b>6079.90</b>	<b>79.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TEXTILES SECTOR</b>															
16	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr. 80	2004-05	2005-06	-504.84	-	3600.47	-5597.42	1675.45	-406.32	-	-	2057.61	845
17	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov. 79	2004-05	2005-06	-186.41	-	3145.00	-902.16	2345.19	-186.86	-	-	1100.37	163
18	Karnataka State Power loom Development Corporation Limited	Commerce & Industries	Feb. 94	2003-04	2004-05	117.08	-	151.00	320.06	924.96	76.20	8.24	1	2587.90	11
	<b>Sectorwise Total</b>					<b>-574.17</b>		<b>6896.47</b>	<b>-6179.52</b>	<b>4945.60</b>	<b>-516.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>															
19	Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct. 75	2004-05	2005-06	-785.17	-	4438.21	-5279.06	4748.30	-175.36	-	-	7643.44	1074
20	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar. 64	2004-05	2005-06	117.45	-	405.31	23.88	689.84	67.16	9.74	-	3025.86	248
	<b>Sectorwise Total</b>					<b>-667.72</b>		<b>4843.52</b>	<b>-5255.18</b>	<b>5438.14</b>	<b>-108.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOREST SECTOR</b>															
21	Karnataka Cashew Development Corporation Limited	Forest ecology and Environment	Feb. 78	2004-05	2005-06	95.82	-	459.03	-31.59	574.46	95.82	16.68	-	427.58	120

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
22	Karnataka Forest Development Corporation Limited	Forest ecology and Environment	Jan. 71	2003-04	2004-05	161.57	-	931.41	815.06	5751.97	266.50	4.63	1	2024.73	2783
23	The Karnatak State Forest Industries Corporation Limited	Forest ecology and Environment	Mar. 73	2004-05	2005-06	456.57	-	266.58	176.77	497.39	267.71	53.82	-	2552.98	293
	<b>Sectorwise Total</b>					<b>713.96</b>		<b>1657.02</b>	<b>960.24</b>	<b>6823.82</b>	<b>630.03</b>	-	-	-	-
<b>MINING SECTOR</b>															
24	Mysore Minerals Limited	Commerce & Industries	May 66	2003-04	2004-05	185.75	-	300.00	-3910.80	-1059.25	-275.53	-	1	5856.28	2435
25	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	2004-05	2005-06	7323.79	-	296.20	8368.31	8265.09	4558.39	55.15	-	18059.78	4028
	<b>Sectorwise Total</b>					<b>7509.54</b>		<b>596.20</b>	<b>4457.51</b>	<b>7205.84</b>	<b>4282.86</b>	-	-	-	-
<b>CONSTRUCTION SECTOR</b>															
26	Karnataka State Construction Corporation Limited	Public works	Sep. 68	2003-04	2005-06	-343.59	-	205.00	1912.18	2543.77	-273.53	-	1	412.27	215
27	Karnataka Land Army Corporation Limited	Rural development & Panchayat Raj	Aug. 74	2003-04	2005-06	202.38	-	1225.00	1560.44	18455.44	181.70	0.98	1	33605.17	1132
28	Karnataka State Police Housing Corporation Limited	Home	June 85	2004-05	2005-06	£	-	12.00	-	25600.83	-	-	-	#	71
29	Rajiv Gandhi Rural Housing Corporation Limited	Housing	April 2000	2004-05	2005-06	£	-	300.00	-	21226.82	-	-	-	#	26
30	Karnataka Road Development Corporation Limited.	Public works	July 99	2004-05	2005-06	-1338.47	-	20062.65	-4605.90	67949.94	-460.81	-	-	107.33	52
	<b>Sectorwise Total</b>					<b>-1479.68</b>		<b>21804.65</b>	<b>-1133.28</b>	<b>135776.80</b>	<b>-552.64</b>	-	-	-	-

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>AREA DEVELOPMENT SECTOR</b>															
31	Krishna Bhagya Jala Nigam Limited	Irrigation	Aug. 94	2004-05	2005-06	\$ -	-	848980.56	-	796710.43	-	-	-	-	4445
32	Karnataka Neeravari Nigam Limited	Irrigation	Nov. 98	2004-05	2005-06	\$ -	-	211993.54	-	246165.01	-	-	-	-	17
33	Cauvery Neeravari Nigam Limited	Irrigation	June 03	2004-05	2005-06	\$ -	-	87502.24	-	708214.99	-	-	-	-	4679
	<b>Sectorwise Total</b>					-		<b>1148476.34</b>	<b>0.00</b>	<b>1751090.43</b>	<b>0.00</b>	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>															
34	Karnataka Backward Classes Development Corporation Limited	Social welfare	Oct. 77	2004-05	2005-06	-344.30	-	7438.91	-1906.23	11608.16	-246.74	-	-	379.86	80
35	Karnataka State Women's Development Corporation	Women & Child Development	Sep. 87	2004-05	2005-06	35.80	-	1200.34	368.81	2972.24	35.80	1.20	-	127.51	55
36	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	Social welfare	Mar. 75	2004-05	2005-06	-59.75	-	13545.17	-68.08	19081.42	195.87	1.03	-	955.97	314
37	The Karnataka Minorities Development Corporation Limited	Social welfare	Feb. 86	2004-05	2005-06	-280.86	-	4556.45	-1417.07	7558.39	-169.36	-	-	115.66	27
	<b>Sectorwise Total</b>					<b>-649.11</b>		<b>26740.87</b>	<b>-3022.57</b>	<b>41220.21</b>	<b>-184.43</b>	-	-	-	-

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>PUBLIC DISTRIBUTION SECTOR</b>															
38	Karnataka Food and Civil Supplies Corporation Limited	Food Civil Supplies & Consumer Affairs	Sep. 73	2004-05	2005-06	1282.60	-	325.00	6425.56	13767.53	1483.08	10.77	-	102173.72	1445
	<b>Sectorwise Total</b>					<b>1282.60</b>	<b>-</b>	<b>325.00</b>	<b>6425.56</b>	<b>13767.53</b>	<b>1483.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUGAR SECTOR</b>															
39	The Mysore Sugar Company Limited	Commerce & Industries	Jan. 33	2003-04	2004-05	-1253.21	-	873.43	-4021.86	8944.83	-1640.66	-	1	13112.40	1189
	<b>Sectorwise Total</b>					<b>-1253.21</b>		<b>873.43</b>	<b>-4021.86</b>	<b>8944.83</b>	<b>-1640.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOURISM SECTOR</b>															
40	The Karnataka State Tourism Development Corporation Limited	Information, Tourism & Youth Services	Feb. 71	2004-05	2005-06	206.32	-	641.36	-379.73	1086.76	274.64	25.27	-	1547.20	394
41	Jungle Lodges and Resorts Limited	Information, Tourism & Youth Services	Mar .80	2004-05	2005-06	89.24	-	91.75	175.53	1172.15	76.65	6.54	-	1096.61	175
	<b>Sectorwise Total</b>					<b>295.56</b>		<b>733.11</b>	<b>-204.20</b>	<b>2258.91</b>	<b>351.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHEMICALS SECTOR</b>															
42	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov .47	2004-05	2005-06	92.43	-	103.65	783.68	910.63	98.07	10.77	-	855.43	73
	<b>Sectorwise Total</b>					<b>92.43</b>		<b>103.65</b>	<b>783.68</b>	<b>910.63</b>	<b>98.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>POWER SECTOR</b>															
43	Karnataka Power Corporation Limited	Energy	July 70	2004-05	2005-06	26745.00	-	66298.15	158589.90	630399.01	48565.51	7.70	-	248317.56	6453
44	Visveswaraya Vidyuth Nigam Limited	Energy	July 99	2003-04	2004-05	467.53	-	8262.56	2128.34	18940.61	1043.82	5.51	1	16954.25	550
45	Karnataka Renewable Energy Development Limited	Energy	Mar.96	2003-04	2004-05	2.04	-	50.00	136.10	12418.70	29.92	0.24	1	143.93	34
46	Karnataka Power Transmission Corporation Limited	Energy	July 99	2004-05	2005-06	13241.99	-	68254.80	19575.77	466546.78	35980.10	7.71	-	661541.19	5627
47	Bangalore Electricity Supply Company Limited	Energy	Apr. 02	2003-04	2004-05	2147.11	-	20103.69	3068.84	81098.14	5556.72	6.85	1	324426.70	11118
48	Hubli Electricity Supply Company Limited	Energy	Apr. 02	2004-05	2005-06	2015.64	-	23333.61	3209.83	111511.04	5066.43	4.54	-	94090.56	7083
49	Mangalore Electricity Supply Company Limited	Energy	Apr. 02	2004-05	2005-06	1756.55	-	12919.58	4096.70	99863.15	4821.67	4.83	-	144000.74	8102
50	Gulbarga Electricity Supply Company Limited	Energy	Apr. 02	2003-04	2004-05	382.55	-	13439.35	635.60	45166.04	2069.97	4.58	1	65731.42	4161
<b>SUBSIDIARY</b>															
51	KPC Bidadi Power Corporation Private Limited	Energy	Apr. 96	2004-05	2005-06	\$	-	5.00	-	1756.55	-	-	-	-	Nil
<b>Sectorwise Total</b>						<b>46758.41</b>		<b>212666.74</b>	<b>191441.08</b>	<b>1467700.02</b>	<b>103134.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>FINANCING SECTOR</b>															
52	Karnataka State Industrial Investment and Development Corporation Limited	Commerce & Industries	July 64	2004-05	2005-06	-7353.57	-	45427.36	-53291.73	134724.13	900.40	0.67	-	6307.81	135
53	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Urban Development	Nov. 93	2004-05	2005-06	9.54	-	806.48	2761.23	21800.63	0.41	-	-	333.90	19
<b>Sectorwise Total</b>						<b>-7344.03</b>		<b>46233.84</b>	<b>-50530.50</b>	<b>156524.76</b>	<b>900.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS SECTORS</b>															
54	Karnataka State Beverages Corporation Limited	Commerce and Industries	June 03	2004-05	2005-06	661.04	-	200.00	439.03	2260.83	493.96	21.85	-	222819.65	234
55	Bangalore Mass Rapid Transit Limited	Urban Development	Sep. 94	2004-05	2005-06	\$	-	5.00	-	15099.07	-	-	-	-	19
56	Karnataka Film Industries Development Corporation Limited	Information, Tourism & Youth Services	Feb. 68	2004-05	2005-06	-154.22	-	102.38	-442.99	12.48	-156.35	-	-	25.67	Nil
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth Services	Mar. 66	2004-05	2005-06	-9.40	-	87.98	-130.00	17.81	-9.40	-	-	87.84	13
<b>SUBSIDIARIES</b>															
58	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep. 72	2003-04	2004-05	106.67	-	702.99	403.99	1360.90	80.34	5.90	1	762.94	59

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
59	Mysore Sales International Limited	Commerce & Industries	Mar. 66	2004-05	2005-06	4296.55	-	2763.99	10192.46	13055.76	2742.52	21.01	-	189504.00	408
	<b>Sectorwise Total</b>					<b>4900.64</b>	<b>-</b>	<b>3862.34</b>	<b>10462.49</b>	<b>31806.85</b>	<b>3151.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL A (All sector wise Government companies)</b>					<b>47667.51</b>		<b>1498081.40</b>	<b>133137.19</b>	<b>3687159.64</b>	<b>112310.72</b>	<b>3.05</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>WORKING STATUTORY CORPORATIONS</b>														
	<b>TRANSPORT SECTOR</b>														
1	Karnataka State Road Transport Corporation	Transport	Aug.61	2004-05	2005-06	2663.29	-361.00	22038.70	-22667.75	24854.00	3973.92	15.99	-	79899.21	24989
2	Bangalore Metropolitan Transport Corporation	Transport	Aug.97	2004-05	2005-06	8001.33	-306.00	6471.73	17207.23	29045.00	8186.00	28.18	-	57219.00	17759
3	North Western Karnataka Road Transport Corporation	Transport	Nov.97	2003-04	2004-05	-968.98	-80.00	9363.67	-11796.63	11315.00	-81.44	-	1	54408.70	20507
4	North Eastern Karnataka Road Transport Corporation	Transport	August 2000	2003-04	2004-05	-1290.34	-	8350.05	-15076.42	-489.00	-1805.51	-	1	32440.57	10073
	<b>Sectorwise Total</b>					<b>8405.30</b>	<b>-</b>	<b>46224.15</b>	<b>-32333.57</b>	<b>64725.00</b>	<b>10272.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>FINANCING SECTOR</b>														
5	Karnataka State Financial Corporation	Finance	Mar.59	2004-05	2005-06	274.37	-2236.00	13385.23	60315.91	201078.00	17944.74	8.92	-	21795.97	1299
	<b>Sectorwise Total</b>					<b>274.37</b>		<b>13385.23</b>	<b>60315.91</b>	<b>201078.00</b>	<b>17944.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>AGRICULTURE AND ALLIED SECTOR</b>															
6	Karnataka State Warehousing Corporation	Co-operation	Nov.57	2003-04	2005-06	257.88	-	990.00	3741.87	9246.86	656.63	7.10	1	2634.48	460
	<b>Sectorwise Total</b>					<b>257.88</b>	<b>0.00</b>	<b>990.00</b>	<b>3741.87</b>	<b>9246.86</b>	<b>656.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL B (all sectorwise Statutory Corporations)</b>					<b>8937.55</b>		<b>60599.38</b>	<b>31724.21</b>	<b>275049.86</b>	<b>28874.34</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand total (A+B)</b>					<b>56605.06</b>		<b>1558680.78</b>	<b>164861.40</b>	<b>3962209.50</b>	<b>141185.06</b>	<b>3.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C NON WORKING GOVERNMENT COMPANIES</b>															
<b>AGRICULTURE AND ALLIED SECTOR</b>															
1	Karnataka Agro Industries Corporation Limited	Agriculture & Horticulture	Sep. 67	2002-03	2003-04	-290.92	-	5590.41	-11803.85	-1619.22	-39.72	-	2	8982.39	Nil
2	Karnataka Agro Proteins Limited	Agriculture & Horticulture	Apr .75	2002-03	2003-04	233.92	-	60.93	-219.61	5.45	233.92	4292.11	1	Under liquidation since June 2004	NIL
3	The Mysore Tobacco Company Limited	Agriculture & Horticulture	Apr .37	2004-05	2005-06	-34.55	-	77.38	-1122.20	127.34	17.77	13.95	-	-	NIL
	<b>Sectorwise total</b>					<b>-91.55</b>		<b>5728.72</b>	<b>-13145.66</b>	<b>-1486.43</b>	<b>211.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INDUSTRY SECTOR</b>															
4	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep. 84	2003-04	2005-06	-61.98	-	171.00	286.65	457.08	-61.98	-	1	1.08	12
5	The Mysore Lamp Works Limited	Commerce & Industries	Aug.36	2003-04	2005-06	-2468.94	-	1181.02	-17798.26	-1592.26	-1016.66	-	1	849.19	NIL
6	Vijayanagar Steel Limited	Commerce & Industries	Dec. 82	2004-05	2005-06	-0.92	-	1290.58	-6.76	1352.88	-	-	-	-	5

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>SUBSIDIARIES</b>															
7	The Mysore Cosmetics Limited	Commerce & Industries	Mar .66	2003-04	2004-05	-95.77	-	16.14	-311.72	-23.11	-4.05	-	Under liquidation since September 2003		NIL
8	Karnataka Telecom Limited	Commerce & Industries	July 85	2003-04	2004-05	5.01	-	300.00	-3610.93	-2923.17	5.00	-	Under liquidation since April 2002		NIL
9	The Mysore Chrome Tanning Company Limited	Commerce & Industries	Mar .40	2004-05	2005-06	-3.17	-	75.74	-1004.47	-524.42	-2.62	-	Under liquidation since December 2003		50
10	Karnataka Tungsten Moly Limited	Commerce & Industries	Dec .86	2002-03	2003-04	-	-	0.01	-	-	-	-	2	NIL	NIL
<b>Sectorwise Total</b>						<b>-2625.77</b>		<b>3034.49</b>	<b>-22445.49</b>	<b>-3253.00</b>	<b>-1080.31</b>	-	-	-	
<b>ENGINEERING SECTOR</b>															
11	NGEF Limited	Commerce & Industries	Apr. 65	2002-03	2003-04	-15747.89	-	4650.70	-40885.00	9820.81	-15769.57	-	Under liquidation since December 2002		50
12	Chamundi Machine Tools Limited	Commerce & Industries	Oct. 75	2004-05	2005-06	-1.51	-	63.50	-794.92	-148.20	-1.50	-	Under liquidation since February 2001		NIL
<b>Sectorwise Total</b>						<b>-15749.40</b>		<b>4714.20</b>	<b>-41679.92</b>	<b>9672.61</b>	<b>-15771.07</b>	-	-	-	
<b>TEXTILES SECTOR</b>															
13	Karnataka State Textiles Limited	Commerce & Industries	Dec. 84	1998-99	1999-00	-87.78	-	50.00	-891.46	431.91	-47.09	-	Under liquidation since November. 1996		NIL
<b>Sectorwise Total</b>						<b>-87.78</b>	-	<b>50.00</b>	<b>-891.46</b>	<b>431.91</b>	<b>-47.09</b>	-	-	-	
<b>FOREST SECTOR (SUBSIDIARIES)</b>															
14	Karnataka Pulpwood Limited	Forest ecology and Environment	Feb. 85	2003-04	2004-05	-143.66	-	125.00	-2402.44	-522.84	-143.38	-	1	10.46	187
15	The Karnatak State Veeners Limited	Forest ecology and Environment	Aug. 74	2004-05	2005-06	-45.06	-	100.00	-885.28	26.19	-45.06	-	-	-	Nil

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
16	The Mysore Match Company Limited	Forest ecology and Environment	May 40	2004-05	2005-06	-0.61	-	5.00	-26.00	-19.42	-0.61	-	Under liquidation since August 2002		NIL
	<b>Sectorwise Total</b>					<b>-189.33</b>		<b>230.00</b>	<b>-3313.72</b>	<b>-516.07</b>	<b>-189.05</b>	-	-	-	
<b>CHEMICAL SECTOR</b>															
17	The Mysore Acetate and Chemicals Company Limited	Commerce & Industries	Dec .63	2002-03	2003-04	-45.90	-	1217.52	-2532.70	8.69	-85.94	-	2	44.31	78
	<b>Sectorwise Total</b>					<b>-45.90</b>	-	<b>1217.52</b>	<b>-2532.70</b>	<b>8.69</b>	<b>-85.94</b>	-	-	-	
	<b>TOTAL C (Non working Government companies)</b>					<b>-18789.73</b>		<b>14974.93</b>	<b>-84008.95</b>	<b>4857.71</b>	<b>-16961.49</b>	-	-	-	
	<b>Grand Total (A+B+C)</b>					<b>37815.33</b>		<b>1573655.71</b>	<b>80852.45</b>	<b>3967067.21</b>	<b>124223.57</b>	<b>3.13</b>	-	-	

(a) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ No profit and loss account prepared, only pre-operative expenditure.

£ Excess of expenditure over income capitalised. No profit and loss account prepared.

# No turnovers as the companies are engaged in development or social work.

## ANNEXURE – 3

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2005

(Referred to in Paragraphs 1.5 and 1.17)

(Figures in columns 3 to 7 are Rupees in lakh)

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>															
	<b>AGRICULTURE AND ALLIED SECTOR</b>															
1	Karnataka State Agricultural Produce Processing and Export Corporation Limited	-	167.00 (Grants)	-	167.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
	<b>INDUSTRY SECTOR</b>															
2	Karnataka Leather Industries Corporation Limited	-	145.00 (Grants)	-	145.00 (Grants)											
3	The Mysore Paper Mills Limited	-	3859.62 (Grants)	-	3859.62 (Grants)	-	-	-	-	-	-	35.60	-	35.60	-	-
	<b>ENGINEERING SECTOR</b>															
4	The Mysore Electrical Industries Limited	-	-	-	-	730.00 (163.80)	-	-	-	730.00 (163.80)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>ELECTRONICS SECTOR</b>																
5	Karnataka State Electronics Development Corporation Limited	81.21 (Grants) 79.08 (Subsidy)	-	-	81.21 (Grants) 79.08 (Subsidy)	-	- (6000.00)	-	-	- (6000.00)	-	-	-	-	-	-
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>																
6	The Karnataka Handloom Development Corporation Limited	-	65.90 (Project subsidy) 73.23 (Subsidy)	-	65.90 (Project subsidy) 73.23 (Subsidy)	- (2703.87)	- (210.90)	-	-	- (2914.77)	-	-	-	-	-	-
7	Karnataka State Handicraft Development Corporation Limited	20.40 (Grants)	32.64 (Grants)	-	53.04 (Grants)	-	- (92.67)	-	-	- (92.67)	-	-	-	-	-	-
<b>FOREST SECTOR</b>																
8	Karnataka Forest Development Corporation Limited	-	-	-	-	-	- (616.84)	-	-	- (616.84)	-	-	-	-	-	-
<b>MINING SECTOR</b>																
9	The Hutti Gold Mines Company Limited	-	-	-	-	-	1200.00 (12.89)	-	-	1200.00 (12.89)	-	-	-	-	-	-
<b>CONSTRUCTION SECTOR</b>																
10	Karnataka Land Army Corporation Limited	-	-	-	-	-	480.00 (2080.00)	-	-	480.00 (2080.00)	-	-	-	-	-	-



Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
11	Karnataka State Police Housing Corporation Limited	-	5488.19 (Grants)	-	5488.19 (Grants)	-	3303.00 (25556.15)	-	-	3303.00 (25556.15)	-	-	-	-	-	-
12	Rajiv Gandhi Rural Housing Corporation Limited	172.98 (Grants)	100.00 (Grants) 20230.16 (Project subsidy)	-	272.98 (Grants) 20230.16 (Project subsidy)	-	6585.60 (73103.61)	-	-	6585.60 (73103.61)	-	-	-	-	-	-
13	Karnataka Road Development Corporation Limited	-	-	-	-	-	16000.00 (48544.42)	-	-	16000.00 (48544.42)	-	-	-	-	-	-
<b>AREA DEVELOPMENT SECTOR</b>																
14	Krishna Bhagya Jala Nigam Limited	-	-	-	-	-	11375.00 (332930.97)	-	-	11375.00 (332930.97)	-	-	-	-	-	-
15	Karnataka Neeravari Nigam Limited	-	-	-	-	-	30800.00 (118973.00)	-	-	30800.00 (118973.00)	-	-	-	-	-	-
16	Cauvery Neeravari Nigam Limited	-	-	-	-	-	-	25000.00 (50000.00)	-	25000.00 (50000.00)	-	-	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>																
17	Karnataka Backward Classes Development Corporation Limited	-	532.85 (Grants) 275.00 (Project subsidy)	-	532.85 (Grants) 275.00 (Project subsidy)	-	100.00 (4478.93)	-	-	100.00 (4478.93)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
18	Karnataka State Women's Development Corporation	200.00 (Grants)	384.15 (Grants)	-	584.15 (Grants)	-	-	-	-	-	-	-	-	-	-	-
19	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	-	5926.03 (Grants)	-	5926.03 (Grants)	-	(6713.61)	-	-	(6713.61)	-	-	-	-	-	-
20	The Karnataka Minorities Development Corporation	-	700.00 (Grants)	-	700.00 (Grants)	-	500.00 (2567.32)	-	-	500.00 (2567.32)	-	-	-	-	-	-
<b>PUBLIC DISTRIBUTION SECTOR</b>																
21	Karnataka Food and Civil Supplies Corporation Limited	-	-	-	-	28.00 (588.92)	-	-	-	28.00 (588.92)	-	-	-	-	-	-
<b>SUGAR SECTOR</b>																
22	Mysore Sugar Company Limited	-	-	-	-	(166.00)	446.48 (7207.76)	-	-	446.48 (7373.76)	-	-	-	-	-	-
<b>POWER SECTOR</b>																
23	Karnataka Power Corporation Limited	-	-	-	-	11000.00 (11000.00)	-	-	-	11000.00 (76436.74)	-	-	-	-	-	-
24	Visveswaraya Vidyut Nigam Limited	-	-	-	-	-	(5477.28)	-	-	(5477.28)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
25	Karnataka Power Transmission Corporation Limited	-	1297.10 (Subsidy)	-	1297.10 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
26	Bangalore Electricity Supply Company Limited	-	4664.18 (Grant)	-	4664.18 (Grant)	-	711.67 (8667.85)	-	-	711.67 (8667.85)	-	-	-	-	-	-
27	Hubli Electricity Supply Company Limited	-	8952.83 (Grant) 83096.91 (subsidy)	-	8952.83 (Grant) 83096.91 (subsidy)	-	-	-	-	-	-	-	-	-	-	-
28	Mangalore Electricity Supply Company Limited	-	3870.83 (Grant) 27060.43 (Subsidy)	-	3870.83 (Grant) 27060.43 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
29	Gulbarga Electricity Supply Company Limited	-	2903.37 (Grant) 46971.97 (Subsidy)	-	2903.37 (Grant) 46971.97 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCING SECTOR</b>																
30	Karnataka State Industrial Investment and Development Corporation Limited	-	934.00 (Project Subsidy)	-	934.00 (Project Subsidy)	-	(17437.00)	-	-	(17437.00)	-	-	-	-	-	-
	<b>TOTAL A (All sectorwise Government companies)</b>	<b>474.59 (Grants) 79.08 (subsidy)</b>	<b>37726.69 (Grants) 21505.06 (Project subsidy) 158499.64 (Subsidy)</b>	<b>0.00</b>	<b>38201.28 (Grants) 21505.06 (Project subsidy) 158578.72 (Subsidy)</b>	<b>11758.00 (14622.59)</b>	<b>71501.75 (726107.94)</b>	<b>25000.00 (50000.00)</b>	<b>0.00</b>	<b>108259.75 (790730.53)</b>	<b>0.00</b>	<b>35.60</b>	<b>0.00</b>	<b>35.60</b>	<b>0.00</b>	<b>0.00</b>

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>B. WORKING STATUTORY CORPORATIONS</b>																
<b>TRANSPORT SECTOR</b>																
1.	Karnataka State Road Transport Corporation	-	6353.20 (Subsidy)	-	6353.20 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	-	3621.04 (Subsidy)	-	3621.04 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
3	North Western Karnataka Road Transport Corporation	-	2786.28 (Subsidy)	-	2786.28 (Subsidy)	-	264.00 (264.00)	-	-	264.00 (264.00)	-	-	-	-	-	-
4	North Eastern Karnataka Road Transport Corporation	-	1120.67 (Subsidy)	-	1120.67 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCING SECTOR</b>																
5	Karnataka State Financial Corporation	-	-	-	-	-	(50872.68)	-	-	(50872.68)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>AGRICULTURE AND ALLIED SECTOR</b>																
6	Karnataka State Warehousing Corporation	-	266.41 (Subsidy)	-	266.41 (Subsidy)	-	438.95 (634.72)	-	-	438.95 (634.72)	-	-	-	-	-	-
	<b>TOTAL B (all sector wise Statutory Corporations)</b>	<b>0.00</b>	<b>14147.60</b> (Subsidy)	<b>0.00</b>	<b>14147.60</b> (Subsidy)	<b>0.00</b>	<b>702.95</b> (51771.40)	<b>0.00</b>	<b>0.00</b>	<b>702.95</b> (51771.40)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A + B)</b>	<b>474.59</b> (Grants) <b>79.08</b> (Subsidy)	<b>37726.69</b> (Grants) <b>21505.06</b> (Project subsidy) <b>172647.24</b> (Subsidy)	<b>0.00</b>	<b>38201.28</b> (Grants) <b>21505.06</b> (Project subsidy) <b>172726.32</b> (Subsidy)	<b>11758.00</b> (14622.59)	<b>72204.70</b> (777879.34)	<b>25000.00</b> (50000.00)	<b>0.00</b>	<b>108962.70</b> (842501.93)	<b>0.00</b>	<b>35.60</b>	<b>0.00</b>	<b>35.60</b>	<b>0.00</b>	<b>0.00</b>
<b>C. NON WORKING GOVERNMENT COMPANIES</b>																
<b>AGRICULTURE AND ALLIED SECTOR</b>																
1	Karnataka Agro Industries Corporation Limited	-	-	-	-	-	(90.89)	-	-	(90.89)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>INDUSTRY SECTOR</b>																
2	The Mysore Lamp Works Limited	-	-	-	-	1400.00 (698.00)	-	-	-	1400.00 (698.00)	-	14.00 <sup>\$</sup>	-	14.00 <sup>\$</sup>	-	-
	<b>Grand Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1400.00</b> <b>(698.00)</b>	<b>-</b> <b>(90.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>1400.00</b> <b>(788.89)</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total of (A+B+C)</b>	<b>474.59</b> <b>(Grants)</b> <b>79.08</b> <b>(Subsidy)</b>	<b>37726.69</b> <b>(Grants)</b> <b>21505.06</b> <b>(Project subsidy)</b> <b>172647.24</b> <b>(Subsidy)</b>	<b>0.00</b>	<b>38201.28</b> <b>(Grants)</b> <b>21505.06</b> <b>(Project subsidy)</b> <b>172726.32</b> <b>(Subsidy)</b>	<b>13158.00</b> <b>(15320.59)</b>	<b>72204.70</b> <b>(777970.23)</b>	<b>25000.00</b> <b>(50000.00)</b>	<b>0.00</b>	<b>110362.70</b> <b>(843290.82)</b>	<b>0.00</b>	<b>35.60</b> <b>14.00<sup>\$</sup></b>	<b>0.00</b>	<b>35.60</b> <b>14.00<sup>\$</sup></b>	<b>0.00</b>	<b>-</b>

Note:

Except in respect of companies and corporations, which finalised their accounts for 2004-05 (Sl.no. A- 1,4,5,6,7,9,11 to 23,25,27,28, B-1,2&5) figures are provisional and as given by the companies/corporations.

\*\* Guarantees outstanding at the end of the year is shown in brackets.

\$ Guarantee commission waived.

**ANNEXURE 4**  
(Referred to in Paragraph 1.7)

**Statement showing financial position of Statutory corporations**

**Working Statutory corporations**

**1. Karnataka State Road Transport Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	208.39	208.39	220.39
	Borrowings (Government)	2.36	2.36	44.36
	(Others)	177.37	160.99	179.13
	Funds*	29.64	31.66	34.34
	Trade dues and other current liabilities (including provisions)	173.47	180.65	188.38
	<b>Total</b>	<b>591.23</b>	<b>584.05</b>	<b>666.60</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	498.20	531.01	634.97
	Less : Depreciation	293.42	309.99	345.16
	Net fixed assets	204.78	221.02	289.81
	Capital works-in-progress (including cost of chassis)	15.07	25.94	49.74
	Investments	0.10	0.12	1.80
	Current assets, loans and advances	91.09	82.65	97.37
	Deferred Cost	1.01	1.01	1.20
	Accumulated losses	279.18	253.31	226.68
	<b>Total</b>	<b>591.23</b>	<b>584.05</b>	<b>666.60</b>
<b>C.</b>	<b>Capital employed #</b>	<b>137.47</b>	<b>148.96</b>	<b>248.54</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	64.72	64.72	64.72
	Borrowings (Government)	0.72	0.72	-
	(Others)	40.07	34.97	28.93
	Funds*	22.14	103.43	197.24
	Trade dues and other current liabilities (including provisions)	52.39	58.56	64.02
	<b>Total</b>	<b>180.04</b>	<b>262.40</b>	<b>354.91</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	229.90	279.71	379.67
	Less : Depreciation	110.46	124.00	152.53
	Net fixed assets	119.44	155.71	227.14
	Capital works-in-progress (including cost of chassis)	6.80	33.49	27.01
	Current assets, loans and advances	53.20	72.52	100.32
	Deferred Cost	0.60	0.68	0.44
	Accumulated losses	-	-	-
	<b>Total</b>	<b>180.04</b>	<b>262.40</b>	<b>354.91</b>
<b>C.</b>	<b>Capital employed #</b>	<b>127.05</b>	<b>203.16</b>	<b>290.45</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.



### 3. North Western Karnataka Road Transport Corporation, Hubli

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05 (provisional)
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	93.64	93.64	102.63
	Borrowings (Government)	1.05	1.05	1.05
	(Others)	105.93	111.86	121.92
	Funds*	19.83	22.04	24.76
	Trade dues and other current liabilities (including provisions)	116.09	110.86	120.03
	<b>Total</b>	<b>336.54</b>	<b>339.45</b>	<b>370.39</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	345.99	358.21	377.61
	Less: Depreciation	215.37	221.76	236.85
	Net fixed assets (Goodwill)	130.62	136.45	140.76
	Capital works-in-progress (including cost of chassis)	8.32	11.84	8.99
	Current assets, loans and advances	91.85	75.72	56.55
	Deferred revenue expenditure	0.38	0.38	0.41
	Accumulated losses	105.37	115.06	163.69
	<b>Total</b>	<b>336.54</b>	<b>339.45</b>	<b>370.39</b>
<b>C.</b>	<b>Capital employed #</b>	<b>114.70</b>	<b>113.15</b>	<b>86.30</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05 (provisional)
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	83.50	83.50	92.50
	Borrowings (Government)	0.87	0.87	0.87
	(Others)	60.48	44.47	36.14
	Funds*	14.43	17.63	20.69
	Trade dues and other current liabilities (including provisions)	79.26	93.41	136.77
	<b>Total</b>	<b>238.54</b>	<b>239.88</b>	<b>286.97</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	189.09	184.62	178.72
	Less: Depreciation	135.64	132.15	136.56
	Net fixed assets	53.45	52.47	42.16
	Capital works-in-progress (including cost of chassis)	7.23	6.02	12.15
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	39.60	30.03	41.02
	Deferred revenue expenditure	0.35	0.55	0.52
	Accumulated losses	137.86	150.76	191.07
	<b>Total</b>	<b>238.54</b>	<b>239.88</b>	<b>286.97</b>
<b>C.</b>	<b>Capital employed #</b>	<b>21.02</b>	<b>(-) 4.89</b>	<b>(-) 41.44</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.

## 5. Karnataka State Financial Corporation , Bangalore

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
<b>A.</b>	<b>Liabilities</b>			
	Paid up capital	97.85	97.85	97.85
	Share application money	26.83	26.83	26.83
	Reserve fund and other reserves and surplus	4.25	4.25	4.25
	Borrowings			
	i) Bonds and Debentures	743.84	713.85	739.45
	ii) Fixed Deposits	14.51	14.61	24.85
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	1088.82	1084.46	945.12
	iv) Reserve Bank of India	30.05	29.11	0.00
	v) Loan towards Share Capital- Industrial Development Bank of India	9.18	9.18	9.18
	(vi) Others (including State Government)	159.77	56.63	145.75
	Other liabilities and Provisions	479.13	421.15	486.11
	<b>Total</b>	<b>2654.23</b>	<b>2457.92</b>	<b>2479.39</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	61.69	61.06	133.52
	Investments	83.98	77.70	70.09
	Loans and Advances	1831.63	1635.26	1589.13
	Net fixed Assets	11.18	9.63	9.00
	Other assets	51.24	60.64	66.76
	Miscellaneous expenditure	614.51	613.63	610.89
	<b>Total</b>	<b>2654.23</b>	<b>2457.92</b>	<b>2479.39</b>
<b>C.</b>	<b>Capital Employed*</b>	<b>2225.27</b>	<b>2100.84</b>	<b>2010.78</b>

\* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

**6. Karnataka State Warehousing Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	2001-02	2002-03	2003-04
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	9.90	9.90	9.90
	Reserves and Surplus	31.70	37.37	40.11
	Borrowings (Government)	12.80	12.80	12.80
	(Others)	3.20	21.23	29.77
	Trade dues and Current liabilities (including provisions)	16.03	20.07	19.63
	<b>Total</b>	<b>73.63</b>	<b>101.37</b>	<b>112.21</b>
<b>B.</b>	<b>Assets</b>			
	Gross block	36.74	58.60	87.33
	Less: Depreciation	4.92	5.88	7.16
	Net fixed assets	31.82	52.72	80.17
	Capital work-in-progress	21.40	24.28	3.44
	Investment	0.12	0.12	0.12
	Current assets, loans and advances	20.16	24.25	28.48
	Miscellaneous	0.13	-	-
	<b>Total</b>	<b>73.63</b>	<b>101.37</b>	<b>112.21</b>
<b>C.</b>	<b>Capital employed **</b>	<b>57.35</b>	<b>81.18</b>	<b>92.46</b>

\*\* Capital employed represents net fixed assets, (including capital work-in-progress) plus working capital.

**ANNEXURE 5**  
(Referred to in Paragraph 1.7)

Statement showing working results of Statutory corporations

**1. Karnataka State Road Transport Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
1	<b>Operating:</b>			
	a) Revenue	680.63	749.16	798.99
	b) Expenditure	651.92	716.58	830.99
	c) Surplus (+) / Deficit (-)	(+ 28.71)	(+ 32.58)	(-) 32.00
2	<b>Non-operating:</b>			
	a) Revenue	47.18	41.67	96.47
	b) Expenditure	45.92	40.80	36.65
	c) Surplus (+)/Deficit (-)	(+ 1.26)	(+ 0.87)	(+ 59.82)
3	<b>Total</b>			
	a) Revenue	727.81	790.83	895.46
	b) Expenditure	697.84	757.38	867.64
	c) Net prior period Expenses/credits(-)	(-)2.77	7.58	(+ 1.19)
	c) Net profit (+)/ Loss (-)	(+ 32.74)	(+ 25.87)	26.63
4	Interest on capital and loans	25.83	17.57	13.11
5	Total return on capital employed*	58.57	43.44	39.74
6	Percentage of return on capital employed	42.61	29.16	15.99

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
1	<b>Operating:</b>			
	a) Revenue	341.97	441.16	506.18
	b) Expenditure	331.24	397.06	479.52
	c) Surplus (+)/Deficit (-)	(+) 10.73	(+) 44.10	(+)26.66
2	<b>Non-operating:</b>			
	a) Revenue	31.36	45.06	66.01
	b) Expenditure	14.44	9.02	12.66
	c) Surplus (+)/Deficit (-)	(+) 16.92	(+) 36.04	(+)53.35
3	<b>Total</b>			
	a) Revenue	373.33	486.22	572.19
	b) Expenditure	345.68	406.08	492.18
	c) Net prior period Expenditure	-	-	-
	d) Net profit (+)/loss (-)	(+) 27.65	(+) 80.14	(+) 80.01
4	Interest on capital and loans	5.45	3.34	1.85
5	Total return on Capital employed*	33.10	83.48	81.86
6	Percentage of return on capital employed	26.05	41.09	28.18

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

### 3. North Western Karnataka Road Transport Corporation, Hubli

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05 (provisional)
1	<b>Operating :</b>			
	a) Revenue	507.83	543.67	556.76
	b) Expenditure	517.43	567.11	619.83
	c) Surplus (+)/deficit (-)	(-) 9.60	(-) 23.44	(-) 63.07
2	<b>Non-operating :</b>			
	a) Revenue	48.67	41.21	45.04
	b) Expenditure	26.79	27.46	30.59
	c) Surplus (+)/deficit (-)	(+) 21.88	(+) 13.75	(+) 14.45
3	<b>Total</b>			
	a) Revenue	556.50	584.88	601.80
	b) Expenditure	544.22	594.57	650.42
	c) Net profit (+)/loss (-)	(+) 12.28	(-) 9.69	(-) 49.42
4	Interest on capital and loans	13.51	10.50	8.81
5	Total return on Capital employed*	25.79	0.81	(-)40.61
6	Percentage of return on capital employed	22.48	0.72	-

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised)

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**  
(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05 (provisional)
1	<b>Operating :</b>			
	a) Revenue	264.33	307.49	324.74
	b) Expenditure	283.92	322.75	371.70
	c) Surplus (+)/deficit (-)	(-)19.59	(-)15.26	(-) 46.96
2	<b>Non-operating :</b>			
	a) Revenue	19.25	16.91	21.15
	b) Expenditure	13.95	12.39	10.53
	c) Surplus (+)/deficit (-)	(+)5.30	(+)4.52	(+)10.62
3	<b>Total</b>			
	a) Revenue	283.58	324.40	345.89
	b) Expenditure	297.87	335.14	382.23
	c) Net prior period Expenditure	0.69	2.16	3.97
	c) Net profit (+)/loss (-)	(-)14.98	(-)12.90	(-) 40.31
4	Interest on capital and loans	7.51	5.07	2.93
5	Total return on Capital employed*	(-)7.47	(-)7.83	(-) 37.38
6	Percentage of return on capital employed	-	-	-

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised)



### 5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
1	<b>Income</b>			
	a) Interest on Loans	181.05	207.98	205.31
	b) Other Income	18.34	24.00	12.64
	<b>Total (1)</b>	<b>199.39</b>	<b>231.98</b>	<b>217.95</b>
2	<b>Expenses</b>			
	a) Interest on long term and short term loans	238.89	187.40	176.70
	b) Other Expenses	53.47	45.59	40.46
	c) Provision for non performing assets	44.77	(1.88)	(1.95)
	<b>Total (2)</b>	<b>337.13</b>	<b>231.11</b>	<b>215.21</b>
3	Profit (+)/Loss (-) before tax (1-2)	(-)137.74	(+) 0.87	(+) 2.74
4	Provision for tax	-	-	-
5	Other appropriations	-	-	-
6	Amount available for dividend	-	-	-
7	Dividend	-	-	-
8	Total return on Capital Employed	101.15	188.27	179.44
9	Percentage of return on Capital employed	4.54	8.96	8.92

6. Karnataka State Warehousing Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2001-02	2002-03	2003-04
1	<b>Income:</b>			
	a) Warehousing charges	21.42	22.54	24.65
	b) Other income	3.46	2.37	1.69
	<b>Total (1)</b>	<b>24.88</b>	<b>24.91</b>	<b>26.34</b>
2	<b>Expenses:</b>			
	a) Establishment charges	5.75	5.87	6.13
	b) Other expenses	9.72	9.95	17.69
	<b>Total (2)</b>	<b>15.47</b>	<b>15.82</b>	<b>23.82</b>
3	Profit before tax	9.41	9.09	2.52
4	Provision for tax	0.06	3.30	-
5	Amount available for dividend	9.35	5.79	2.52
6	Dividend for the year	0.45	0.75	0.26
7	Total return on Capital employed	10.87	9.73	6.57
8	Percentage of return on Capital employed	18.95	11.98	7.10

**ANNEXURE 6**  
**(Referred to in Paragraph 1.12)**

**Statement showing operational performance of Statutory corporations**

**Working Statutory corporations**

**1. Karnataka State Road Transport Corporation, Bangalore**

Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	4259	4396	4567
Average number of vehicles on road	4053	4189	4347
Percentage of utilisation of vehicles	95.2	95.3	95.2
Number of employees	23655	23626	24989
Employees vehicle ratio	5.55	5.37	5.47
Number of routes operated at the end of the year	4876	4501	4608
Route kilometres	362725	380964	398380
Kilometres covered (in lakh) – Own buses only			
a) Gross	5466.41	5428.04	5608.62
b) Effective	5366.23	5276.00	5445.90
c) Dead	100.18	152.04	162.72
Percentage of dead kms. to gross kilometres	1.83	2.80	3.00
Average kilometres covered per bus per day	362	367	367
Average operating revenue per kilometre (in paise)	1361.40	1406.80	1541.30
Increase in operating revenue per kilometre over previous year's income (per cent)	44.10 (3.35)	45.40 (3.33)	134.50 (9.56)
Average expenditure per kilometre (paise)	1300.40	1360.80	1495.50
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	14.90 (1.16)	60.40 (4.64)	134.70 (9.90)
Profit/Loss per kilometre (paise)	61.00	46.00	45.80
Number of operating depots	48	49	50
Average number of breakdowns per lakh kilometres	0.9	0.5	0.5
Average number of accidents per lakh kilometres	0.17	0.16	0.17
Passenger kilometres operated (in crore)	2089.75	2169.31	2291.25
Occupancy ratio	68.44	69.7	70.7
Kilometres obtained per litre of :			
Diesel oil	5.02	5.08	5.38
Engine oil	2626	4128	6678

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	2372	2515	3048
Average number of vehicles on road	2253	2409	2863
Percentage of utilisation of vehicles	95.00	95.80	93.90
Number of employees	14367	15615	17759
Employees vehicle ratio	6.06	6.21	5.60
Number of routes operated at the end of the year	NA	1523	1690
Route Kilometers	26959	31821	35371
Kilometers operated (in lakh) – Own buses only			
a) Gross	1923	2075	2484
b) Effective	1867	2022	2400
c) Dead	56	53	84
Percentage of dead kms. to gross Kilometers	2.90	2.60	3.38
Average Kilometers covered per bus per day	227	229	230
Average operating revenue per kilometre (in paise)	1684.91	1869.67	1924.31
Increase in operating revenue per kilometre over previous year's income (per cent)	215.51 (14.67)	184.76 (10.97)	54.64 (2.92)
Average expenditure per kilometre (paise)	1560.13	1561.50	1655.22
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	127.03 (8.86)	1.37 (0.09)	93.72 (6.00)
Profit/Loss per kilometre (paise)	124.78	308.17	269.09
Number of operating depots	20	24	24
Average number of breakdowns per lakh kilometres	1.50	1.20	1.20
Average number of accidents per lakh kilometres	0.22	0.23	0.18
Passenger kilometres operated (in crore)	785	893	1275
Occupancy ratio	67.80	69.00	67.00
Kilometers obtained per liter of:			
Diesel oil	4.60	4.76	4.74
Engine oil	988.80	1099.00	1258.70

NA: Not available.

### 3. North Western Karnataka Road Transport Corporation, Hubli

Particulars	2002-03	2003-04	2004-05 (provisional)
Average number of vehicles held	3579	3590	3290
Average number of vehicles on road	3440	3415	3150
Percentage of utilisation of vehicles	96.10	95.10	95.30
Number of employees	20812	21330	20507
Employees vehicle ratio	5.82	5.94	5.55
Number of routes operated at the end of the year	5493	5523	5594
Route kilometres	429700	433228	440922
Kilometres operated (in lakh) - Own buses only			
a) Gross	4447.84	4433.56	3869.70
b) Effective	4381.68	4361.41	3794.62
c) Dead	66.16	72.15	75.08
Percentage of dead kms. to gross kilometres	1.49	1.63	1.60
Average kilometres covered per bus per day	348.90	349.00	341.00
Average operating revenue per kilometre (in paise)	1262.30	1269.20	1326.19
Increase in operating revenue per kilometre over previous year's income (per cent)	151.20 (13.61)	6.90 (0.55)	56.99 (4.49)
Average expenditure per kilometre (paise)	1234.50	1290.20	1370.55
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	56.90 (4.83)	55.70 (4.51)	80.35 (6.23)
Profit/Loss per kilometre	(+) 27.80	(-) 21.00	44.36
Number of operating depots	46	48	48
Average number of breakdowns per lakh kilometres	1.22	0.10	0.12
Average number of accidents per lakh kilometres	0.14	0.14	0.15
Passenger kilometres operated (in crore)	1887.75	1948.31	1658.60
Occupancy ratio	71.80	74.50	73.10
Kilometres obtained per litre of:			
Diesel oil	5.13	5.35	5.36
Engine oil	892.40	1024.20	1036.00

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**

<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05 (provisional)</b>
Average number of vehicles held	2070	1934	2386
Average number of vehicles on road	1915	1818	2291
Percentage of utilisation of vehicles	92.50	94.00	96.00
Number of employees	11343	10943	10410
Employees vehicle ratio	5.48	5.66	4.36
Number of routes operated at the end of the year	2436	2532	2888
Route Kilometres	232000	226605	235544
<b>Kilometres operated (in lakh) – Own buses only</b>			
a) Gross	2201	2052	1759
b) Effective	2155	2007	1718
c) Dead	46	45	41
Percentage of dead kms. to gross kilometres	2.09	2.19	2.40
Average kilometres covered per bus per day	309.00	321.00	316
Average operating revenue per kilometre (in paise)	1134.60	1161.90	1230.10
Increase in operating revenue per kilometre over previous year's income (per cent)	59.00 (5.49)	27.30 (2.41)	68.20 (5.87)
Average expenditure per kilometre (paise)	1249.60	1274.60	1384.70
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	26.80 (2.19)	25.00 (2.00)	110.10 (8.64)
Profit/Loss per kilometre	(-) 115.00	(-) 112.70	(-) 154.60
Number of operating depots	27	28	29
Average number of breakdowns per lakh kilometres	3.30	2.20	0.22
Average number of accidents per lakh kilometres	0.13	0.12	0.14
Passenger kilometres operated (in crore)	719.77	946.03	1000.46
Occupancy ratio	71.50	70.00	72.80
<b>Kilometres obtained per litre of:</b>			
Diesel oil	4.97	5.38	5.44
Engine oil	870.00	3817	1109

### 5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Particulars	2002-03		2003-04		2004-05	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	80	27.11	47	15.89	62	37.68
Applications received	1397	433.59	1382	392.55	1319	391.01
<b>Total</b>	<b>1477</b>	<b>460.70</b>	<b>1429</b>	<b>408.44</b>	<b>1381</b>	<b>428.30</b>
Applications sanctioned	1345	333.03	1307	299.69	1242.00	241.75
Applications cancelled/ withdrawn/rejected/reduced	85	117.78	60	71.05	77	162.19
Applications pending at the close of the year	47	15.89	62	37.70	62	24.75
Loans disbursed	-	261.25	1126	242.86	992	239.83
Loan outstanding at the close of the year	-	2617.18	-	1576.75	-	1455.74
Amount overdue for recovery at the close of the year :						
a) Principal	-	675.34	-	718.54	-	630.16
b) Interest	-	1664.15	-	1980.47	-	2300.52
<b>Total</b>	-	<b>2339.49</b>	-	<b>2699.01</b>	-	<b>2930.68</b>
Amount involved in recovery certificate cases	-	1121.86	-	858.24	-	1025.19
Percentage of overdue to the total loans outstanding	-	25.88	-	45.57	-	43.29

**6. Karnataka State Warehousing Corporation, Bangalore**

<b>Particulars</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
Number of stations covered	107	109	113
Storage capacity created up to the end of the year (tonne in lakh)			
a) Owned	3.29	3.46	4.05
b) Hired	3.73	3.07	2.42
<b>Total :</b>	<b>7.02</b>	<b>6.53</b>	<b>6.47</b>
Average capacity utilised during the year (tonne in lakh)	6.40	5.44	4.35
Percentage of utilisation	91.16	83.30	65.50
Average revenue per tonne per year (Rupees)	281.25	414.34	566.67
Average expenses per tonne per year (Rupees)	170.31	290.81	546.21



## ANNEXURE 7

(Referred to in Paragraph 1.28)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Rupees in crore)

Sl. No	Name of the Company	Status (working/non-working)	Year of accounts	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/loss (-)	Accumulated profit (+)/accumulated loss (-)
					State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies		
1	Karnataka State Seeds Corporation Limited	Working	2004-05	3.24	1.35 (41.67 per cent)	--	0.62 (19.14 per cent)	0.68	--	--	1.34	--	6.85	3.37	--	7.47	0.57	4.72
2	Karnataka Asset Management Company Private Limited	Working	2004-05	0.50	--	0.50 (100 per cent)	--	--	--	--	--	--	--	--	0.50	--	(+) 0.05	(+) 0.29
3	Karnataka Trustee Company Private Limited	Working	2004-05	0.01	--	0.01 (100 per cent)	--	--	--	--	--	--	--	--	0.01	--	(a)	(b)
4	Food Karnataka Limited	Working	2004-05	0.10	0.05 (50 per cent)	--	--	--	--	--	--	--	--	0.05 (equity) 7.50 (grants)	--	--	0.06	0.04

(a) Profit for the year Rs.11,387

(b) Accumulated profit – Rs.20,706

**ANNEXURE – 8**

**(Referred to in Paragraph 2.1.8 )**

**Statement showing list of Schemes operated by social welfare companies**

SI No.	Schemes /Operated by-->	KSCSTDC	KBCDC	KMDC	KSWDC
1	Land Purchase Scheme	Yes	-	-	-
2	Ganga Kalyana Scheme	Yes	Yes	Yes	-
3	Self-Employment Programme	Yes	-	-	-
4	Devadasi Rehabilitation Programme	Yes	-	-	Yes
5	Safai Karamacharis Rehabilitation Programme	Yes	-	-	-
6	Margin Money Schemes/Term Loan/ Direct Loan sponsored by Central Agencies like NSCFDC, NSTFDC, NBCFDC, NMDC, NHFDC	Yes	Yes	Yes	-
7	Job-oriented Training Programme	-	Yes	-	-
8	Educational loan (Arivu) Schemes	-	-	Yes	-
9	Udyogini Scheme	-	-	-	Yes
10	Women Training Programme	-	-	-	Yes
11	Urban Stree Shakti Scheme	-	-	-	Yes
12	NORAD Scheme (Centrally Sponsored)	-	-	-	Yes
13	Swashakti Project (World Bank assisted scheme)	-	-	-	Yes

**ANNEXURE - 9**  
**(Referred to in Paragraph 2.1.8)**

**Statement of physical and financial targets set and achievements recorded for the five years in Social welfare companies**

Year	Targets		Achievement	
	Financial (Rupees in lakh)	Physical (Nos)	Financial/percentage (Rupees in lakh)	Physical (Nos)/percentage
<b>Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited</b>				
2000-01	4,495.00	25,283	7,870.68/(175.00)	21,154/(83.61)
2001-02	12,773.79	28,655	5,584.39/(43.71)	20,035/(69.91)
2002-03	9,152.13	18,161	6,227.75/(68.04)	17,974/(98.97)
2003-04	10,666.46	25,369	5,484.87/(51.42)	26,737/(105.00)
2004-05	5,669.40	22,380	5,532.60/(97.58)	17,165/(76.69)
<b>The Karnataka Minorities Development Corporation Limited</b>				
2000-01	1,698.00	8,678	1,476.18/(86.94)	10,869/(125)
2001-02	2,470.35	13,713	1,565.23/(63.36)	9,961/(72.64)
2002-03	1,470.00	12,696	1,575.20/(107.15)	11,173/(88)
2003-04	4,108.90	9,989	1,405.46/(34.20)	7,981/(79.9)
2004-05	1,737.50	9,035	1,428.64 / (82.22)	7,282 / (80.60)
<b>Karnataka Backward Classes Development Corporation Limited</b>				
2000-01	2,202.66	12,650	2,290.07/(103.96)	14,793/(116.94)
2001-02	2,610.98	11,705	2,378.86/(91.10)	12,982/(110.90)
2002-03	2,406.00	17,895	3,160.06/(131.34)	22,938/(128.18)
2003-04	2,973.04	12,869	3,031.36/(101.96)	14,093/(109.51)
2004-05	2,109.84	12,515	2,432.69 / (115.30)	12,390 / (99.00)
<b>Karnataka Women Development Corporation</b>				
2000-01	241.64	2,175	235.57/(97.48)	3,115/(143.21)
2001-02	238.00	3,398	246.98/(103.77)	3,070/(90.34)
2002-03	313.10	3,727	271.17/(86.60)	4,520/(121.27)
2003-04	325.00	5,581	302.87/(93.19)	6,189/(110.89)
2004-05	480.05	28,739	450.97 / (93.32)	35,117 / (122.19)

**ANNEXURE – 10**  
**(Referred to in Paragraph 2.1.9)**  
**Statement showing un-utilised funds in Social welfare companies**  
**(Rupees in lakh)**

Scheme	Unspent funds
<b>Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited</b>	
Safai Karmachari Rehabilitation Scheme	2,187.73
Devadasi Rehabilitation Programme	51.46
Special Central Assistance to Tribal Sub Plan	105.47
Micro Credit Scheme	3,227.63
Land Purchase Scheme	520.33
Self-employment programme	540.88
<b>Total</b>	<b>6,633.50</b>
<b>The Karnataka Minorities Development Corporation Limited</b>	
Vocational Training Scheme	108.00
Subsidy scheme	546.09
<b>Total</b>	<b>654.09</b>
<b>Karnataka Backward Classes Development Corporation Limited</b>	
Ganga Kalyana Scheme	895.80
New – Swarnima Scheme	131.08
Job-oriented Training	19.16
Subsidy schemes	60.48
<b>Total</b>	<b>1,106.52</b>
<b>Karnataka Women Development Corporation</b>	
Devadasi Rehabilitation Scheme	570.43
State Resource Centre	51.23
Marketing Assistance	21.39
Mahila Arthika Swavalambana Yojane (MASY)	185.96
RWDEP/State	83.17
Lambani Training Programme	19.34
Santhwana	22.26
SCP Grant	46.92
Nagara Stree Shakthi	87.92
WTP	2.32
Udyogini	90.91
<b>Total</b>	<b>1,181.85</b>

**ANNEXURE-11**  
**(Referred to in Paragraph 2.1.21)**

**Details of implementation of other schemes and audit observation in Social welfare companies.**

Salient features	Audit observations
<b>Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited</b>	
<b>Land Purchase Scheme</b>	
<p>This scheme introduced in 1990 under the name “Bhoo Odetana Yojane” is to make vast landless Scheduled Castes and Scheduled Tribes communities to own land to earn self respect and economic independence. The scheme was to operate on 50 per cent loan and 50 per cent subsidy ( to be given by the State Government)</p>	<ul style="list-style-type: none"> <li>• The annual targets have been scaled down drastically from 8,800 families to 2,000 families. The company failed to achieve even these low targets. The performance was only 50 percent in case of Scheduled Tribes.</li> <li>• The Company could not achieve the target of assistance mainly due to its failure to raise the matching loans from NSCFDC/NSTFDC.</li> <li>• Even though the chances of striking water in the proposed dry land has to be done by Senior Geologist, the same was, however, not done.</li> <li>• The certificates produced by the beneficiaries were accepted without any verification from the issuing authorities.</li> <li>• Legal opinions on the lands to be purchased only were available and no survey showing the extent of land were conducted.</li> <li>• There is no system of purchase and distribution of the land, to the beneficiaries. Both the buyer and seller approach the Company for financing the deal</li> </ul>
<b>Micro Credit Scheme</b>	
<p>The project cost was Rs.10,000-per unit (upto 2002-03), out of which Rs.5,000 was subsidy to be released only after the repayment of loan. The unit cost was revised in 2002-03 to Rs.25,000, out of which Rs.15,000 was loan and Rs.10,000 was subsidy</p>	<ul style="list-style-type: none"> <li>• The utilisation in respect of scheduled castes was 50 per cent only .</li> <li>• The subsidy being a back-end subsidy, should be released to beneficiaries only after repayment of loan in full. The subsidies were, however, adjusted/appropriated to the loan accounts, which was against the scope of the scheme.</li> <li>• At Kolar district, Rs.3.75 lakh was disbursed during November 2001 to Sri. Venkateshwara Rural Development Organisation, Bangalore, in which 25 beneficiaries of the scheme were the members. But when the company tried to recover the loan, it was found that there was no such organisation and the beneficiaries were non-existent. The Government stated that the said organisation was in existence and company would be directed to take legal action.</li> <li>• Out of un-utilised funds of Rs.4.94 crore; only Rs.1.50 crore was returned to NSCFDC.</li> </ul> <p>The operation of the scheme through Karnataka Leather Industries Development Corporation (LIDKAR) resulted in locking up of funds to the extent of Rs.54.50 lakh. LIDKAR has been incurring heavy losses and as such chances of recovery of this amount is remote.</p>

Salient features	Audit observations
<b>Karnataka Backward Classes Development Corporation Limited</b>	
<b>New Swarnima Scheme</b>	
<p>The scheme launched for women of Backward Classes living below the poverty line is implemented through Self-help groups (SHG's) or NGO's in which beneficiaries should be a member</p>	<ul style="list-style-type: none"> <li>• The selection of SHGs/NGOs as per the list of Women and Child Welfare Department is adopted and ratification of District Committee obtained subsequently; thus the selection is not made by District Committees.</li> <li>• The business units which should have been insured for the entire repayment period, were not insured except cows.</li> <li>• The scheme was not implemented in Bidar District for want of staff</li> </ul>
<b>Karnataka State Women's Development Corporation</b>	
<b>NORAD Scheme</b>	
<p>The Scheme gives assistance to projects sponsored by Public Sector undertakings/ Companies/ Women's Development Centre of Universities/Autonomous Organisations/ Voluntary Organisations for taking up of 'Employment and Income-generating training-cum-Production units for Women'.</p>	<p>The projects implemented so far do not indicate that the Company has focused on one of the main objective of the loan assistance under NORAD i.e., setting up of ancillary industries on their own or absorbing them in the sponsor's projects after training. Progress achieved since 2000-01 on 17 projects involving Rs.32.85 lakh was also very meagre for four years</p>
<b>Karnataka Backward Classes Development Corporation Limited and The Karnataka Minorities Development Corporation Limited</b>	
<b>Arivu Scheme</b>	
<p>The Government of Karnataka introduced (October 1999) the Arivu scheme with an intention to help the students belonging to Backward Classes. Under this scheme students of backward classes who are doing professional courses such as medical and engineering will be given education loan of Rs.10,000 per annum during the normal duration of the course at the rate of two per-cent per annum to be repaid after the completion of the course or taking of the employment</p>	<ul style="list-style-type: none"> <li>• As against the target of 1,400 the Company was able to assist only 156 students (11 per cent) Further, out of 156 students who availed the loan only 8 students have drawn all four installments of the loan. The reason for such poor performance has not been analyzed by the Company.</li> </ul>

**ANNEXURE – 12**  
**(Referred to in Paragraph 2.1.30)**  
**Statement showing the irregularities noticed in Social welfare companies.**

<b>Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited</b>
<p><b>Auto Loan-</b> Based on certain allegations of misappropriation in the scheme District Manager Bangalore (Urban) conducted the enquiry and found that there was no proper documentation, release of two autos to the same beneficiary, interference of recovery agents in approval process, high incidence of proposal from banks and about 75 per cent of the owners of the autorikshaws were not the original beneficiaries.</p> <p>On the basis of the report, an enquiry committee was formed, in August 2004 which selected 112 cases, out of 2500 cases (sanctioned between 1997-2003). The committee found that only 30 beneficiaries had got the autos; in 52 cases autos were sold; in 4 cases beneficiaries were not found at the given address; in 14 cases caste certificates were found to be forged and in 12 cases benefits were given to the same beneficiary.</p> <p>The Company during December 2004 requested the Government to conduct a COD enquiry into the entire operation of the scheme.</p>
<b>The Karnataka Minorities Development Corporation Limited</b>
<p>The following mis-appropriation cases by the co-operative banks were noticed :</p> <p><b>Thygaraja Co-op Bank, Bangalore:</b> An amount of Rs.27.55 lakh sanctioned to the bank for disbursement of loan/subsidies to 106 beneficiaries on 21 July 1999, was found to be misappropriated by the bank officials.</p> <p><b>Millath Co-op. Bank, Davangere:</b> Loans amounting to Rs.42.08 lakh sanctioned, was misused by the bank and a sum of Rs.30.00 lakh is still due from that bank. Company has stated that in case of Millath Co- op Bank the money is recovered at the rate of Rs 50, 000 per month.</p> <p><b>PLD Bank, Chincholi:</b> A case of misappropriation was reported but the Company does not have the details of money misappropriated. RBI had seized the records and investigation was under progress.</p> <p><b>Gownapalli Vyavasaya Abhivrudhi Sahakara Bank Niyamita:</b> In respect of loans sanctioned during 1997-98 a sum of Rs.12.01 lakh is still due from the society and in view of gross irregularities taken place the society, the matter is under investigation by Registrar of Co-operative Societies.</p>
<b>Karnataka Backward Classes Development Corporation Limited</b>
<p>A sum of Rs.16.53 lakh misappropriated by the District Manager, Bangalore Urban during 2003-04, by short remitting the money collected from beneficiaries into the bank. Though the amount was refunded on 10 April 2004, the main reason for this was the failure to write cash book daily; failure to obtain required documents of sanction; sanctioning of loan to non-applicants and non-maintenance of disbursement and receipt registers.</p>
<ul style="list-style-type: none"> <li>• Although common loan documents and securities obtained by banks have to be forwarded to the companies, the Company received documents only in respect of 9,415 loans as against 26,042 loans sanctioned during 2000-2003.</li> </ul>
<ul style="list-style-type: none"> <li>• Where loans were to be given through co-operative societies, such societies should have been established exclusively for the members of the respective communities whereas, in contravention to this, loans were released to various societies, including credit societies. Further, three societies misappropriated Rs.1.85 crore by including fictitious names.</li> </ul>
<ul style="list-style-type: none"> <li>• Test check of records of Bangalore (Urban) district office in respect of New Swarnima Scheme revealed that loan was released without proper documentary evidence, to beneficiaries of same family, to families having income more than Rs.75000 per annum. Scrutiny of available documents indicated mismatches in names/caste of beneficiaries and non-authentication of agreements with self help groups. The Company had placed the Manager under suspension and the matter was under investigation by a retired District and Sessions Judge.</li> </ul>

- On a test check of loan registers of various schemes of Bangalore Urban and Rural district, it was observed that out of 2,837 loans granted even first installment of re-payments were not received in 1,430 cases.

- The Chartered Accountants who conducted inspection of the Company on behalf of National Backward Classes Finance Development Corporation noticed a difference of Rs.1.15 crore as at 31 March 1999, between individual loan accounts and General Ledger control accounts. Audit, however, observed that reconciliation was still pending and the difference had increased to Rs.2.16 crore as on 31 March 2005. The Company replied that the Demand drafts/cheques were being received without beneficiary details and special drive would be taken for reconciliation of accounts

**Karnataka State Women's Development Corporation**

A sum of Rs.80.62 lakh remained with the district offices as un-spent balances as at 31 March 2005 without returning to Head Office at the end of the year. The company has not exercised any control over the submission of periodical accounts by the District Officers, for the funds placed at their disposal and for the refund of balances.



**ANNEXURE - 13**  
**Statement showing the year wise Annual work plan and amount spent \* on various projects of the Karnataka Neeravari Nigam Limited**  
**(Referred to in Paragraph 2.2.7)**

Projects	1999-2000			2000-01			2001-2002			2002-003			2003-2004			2004-2005			TOTAL		
	BE	AE	%	BE	AE	%	BE	AE	%	BE	AE	%	BE	AE	%	BE	AE	%	BE	AE	%
Ghataprabha	107.75	49.72	46.14	235.00	54.40	23.15	155.00	108.89	70.25	150.00	102.10	68.07	135.00	78.83	58.39	120.00	87.67	73.06	902.75	481.61	53.35
Malaprabha	89.00	60.25	67.70	83.00	44.43	53.53	75.00	74.88	99.84	70.00	59.44	84.92	40.00	45.24	113.10	40.00	41.28	103.20	397.00	325.52	82.00
Hippargi	42.00	9.07	21.60	75.00	4.33	5.77	25.00	9.48	37.92	70.00	9.58	13.69	35.00	19.10	54.57	65.00	53.23	81.89	312.00	104.79	33.59
Markandeya	50.00	9.83	19.66	75.00	48.83	65.11	50.00	50.90	101.80	50.00	41.41	82.81	40.00	59.33	148.33	30.00	37.76	125.87	295.00	248.06	84.09
Harinala	12.65	15.66	123.79	12.71	11.54	90.79	17.00	5.39	31.71	7.00	4.20	59.99	4.00	1.45	36.25	3.00	13.70	456.67	56.36	51.94	92.16
U.T.P	47.61	10.98	23.06	200.00	50.06	25.03	100.00	95.29	95.29	140.00	61.32	43.80	122.00	115.11	94.35	92.00	131.50	142.93	701.61	464.26	66.17
Singatalur	43.34	7.50	17.31	79.29	5.48	6.91	35.00	4.17	11.91	40.00	1.14	2.84	40.00	1.73	4.33	18.00	7.24	40.22	255.63	27.26	10.66
Bhima Lift	15.42	1.99	12.91	13.00	1.43	11.00	10.00	2.62	26.20	25.00	2.12	8.46	20.00	3.32	16.60	23.00	13.94	60.61	106.42	25.42	23.88
Gandorinala	-	8.16	0.00	25.00	27.08	108.32	25.00	16.02	64.08	28.00	16.19	57.82	20.00	10.87	54.35	30.00	11.22	37.40	128.00	89.54	69.95
Tunga Lift	-	-	-	2.00	0.00	0.00	2.00	0.00	0.00	5.00	0.00	0.00	5.00	-	-	0.20	-	-	14.20	-	-
Kalasa Nala	-	-	-	-	0.01	0.00	3.00	0.00	0.00	10.00	0.00	0.00	15.00	0.34	2.27	0.40	0.40	100.00	28.40	0.75	2.64
Bandhura Nala	-	-	-	-	0.02	0.00	3.00	0.00	0.00	5.00	0.00	0.00	15.00	0.02	0.13	0.40	0.10	25.00	23.40	0.14	0.60
Doodhganga	-	-	-	-	-	-	-	-	-	-	7.55	0.00	20.00	4.84	24.20	12.00	13.26	110.50	32.00	25.65	80.14
Basapura	-	-	-	-	-	-	-	-	-	-	-	-	2.50	0.10	4.00	5.00	1.57	31.40	7.50	1.67	22.27
Itagi-Sasalwad	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	4.00	0.17	4.25	6.50	0.17	2.62
Bennithora	-	-	-	-	-	-	-	-	-	-	-	-	-	8.96	-	45.00	15.80	35.11	45.00	24.76	55.02
Lower Mullamari	-	-	-	-	-	-	-	-	-	-	-	-	-	4.53	-	22.00	8.22	37.36	22.00	12.75	57.95
Varahi	-	-	-	-	-	-	-	-	-	-	-	-	-	2.74	-	21.00	16.60	79.05	21.00	19.34	92.10
Amarja Proejct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>407.77</b>	<b>173.16</b>	<b>42.47</b>	<b>800.00</b>	<b>247.61</b>	<b>30.95</b>	<b>500.00</b>	<b>367.64</b>	<b>73.53</b>	<b>600.00</b>	<b>305.04</b>	<b>50.84</b>	<b>516.00</b>	<b>356.51</b>	<b>69.09</b>	<b>531.00</b>	<b>453.66</b>	<b>85.44</b>	<b>3354.77</b>	<b>1,903.62</b>	<b>56.74</b>

BE – Budget Estimates; AE – Actual Expenditure; % - Actual as percentage of budget

\* excluding interest on borrowing, asset maintenance expenditure and other general headoffice and regional office overheads.

**ANNEXURE-14**  
**(Referred to in Paragraph 2.2.9)**

**Statement of mobilisation of funds compared with actual expenditure in Karnataka Neeravari Nigam Limited**

**(Rupees in crore)**

Year	Opening Balance	Planned			Actual Mobilisation			Actual funds available	Actual Expenditure			Closing balance
		Borrowings	Others	Total	Borrowings	Others#	Total		Works	Others*	Total	
1999-00	11.61	600	-	600.00	475.32	100.83	576.15	587.76	173.16	63.27	236.43	351.33
2000-01	351.33	580	175.00	755.00	185.65	67.9	253.55	604.88	247.61	81.02	328.63	276.25
2001-02	276.25	350	103.00	453.00	274.98	246.61	521.59	797.84	367.64	103.68	471.32	326.52
2002-03	326.52	350	337.67	687.67	221.10	314.03	535.13	861.65	305.04	134.62	439.66	421.99
2003-04	421.99	250	386.68	636.68	200.00	206.44	406.44	828.43	356.51	159.17	515.68	312.75
2004-05 (provisional)	312.75	250	420.00	670.00	308.00	491.36	799.36	1112.11	453.66	544.23	997.89	114.22
<b>Total</b>		<b>2380</b>	<b>1422.35</b>	<b>3802.35</b>	<b>1665.05</b>	<b>1427.17</b>	<b>3092.22</b>	<b>4792.67</b>	<b>1903.62</b>	<b>1085.99</b>	<b>2989.61</b>	
<i>*Represents net expenditure on Interest, Asset maintenance, Overheads etc of Registered office and Central office</i>												
<i>#Represent s mobilisation through share capital, income from interest/mutual funds etc</i>												

**ANNEXURE - 15**  
**(Referred to in Paragraph 2.3.11)**

**Statement showing the room occupancy in hotels of The Karnataka State Tourism Development Corporation Limited.**

Sl.No	Name of the hotel	Room occupancy (per cent)				
		2000-01	2001-02	2002-03	2003-04	2004-05
1	Adil Shahi, Bijapur	32	40	38	40	26
2	Mayura Vijayanagar, Tungabhadra Dam	42.4	26.2	30	36	26
3	Apoorva, Mulbagal	32	27	24	24	13
4	Sapthagiri, Tirumala	48	38	58	53	X
5	Samudra, Gokarna	52	46	28	17	A
6	Cauvery, Krishnaraja Sagar	37.94	52	49	49.23	49
7	Kamalapur, Hampi	25	42	43	40.07	38
8	Pavithra, Yedyur	50	37	37	43	44
9	Velapuri, Belur	43.44	41.83	32.62	28	37
10	Jog falls	56	60	66	42	32
11	Valley View, Madikere	36	35	41	53.5	33
12	Hoysala, Mysore	65	66	61	62.9	62
13	Chalukya, Badami	50	50	44	35	34
14	Sudarshan, Ooty	46	51	46.74	41	31
15	Pine top, Nandi Hills	48	37	50	61	5
16	Malaprabha, Belgaum	43.8	29	29.7	26.25	P
17	Shantala, Halebeedu	43	48	39	32	38
18	Riverview, Srirangapatna	57.6	73.65	47.27	60	59
19	Yatri Nivas, Mysore	42	51	48.41	52	49
20	Prakruthi, M.K. Halli	34	39	30	32	P
21	Bahamani, Gulbarga	Not available	P	P	P	P
22	Netravathi, Mangalore	28	18	P	P	P
23	Barid Shahi, Bidar	16.30	2.18	P	P	P
24	Bhagamandala	-	-	-	30#	24
25	Yatrinivas, Aihole	-	-	-	36#	16
<b>Over all occupancy</b>		<b>42.20</b>	<b>41.36</b>	<b>42.14</b>	<b>40.63</b>	<b>34.22</b>
# 2 Hotels Viz., Aihole and Bhagamandala were opened during 2003-04						

**X – Under total renovation; A – Unit closed; P – Privatised;**

**ANNEXURE - 16**  
**(Referred to in Paragraph 3.22)**

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

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 Department	6	10	64	1999-2000
2	Animal Husbandry, Fisheries and Forest Department	4	13	89	1995-1996
3	Commerce and Industries Department	31	69	490	1994-1995
4	Co-operation Department	1	3	29	1998-1999
5	Energy and Labour Department	3	254	1,348	1993-1994
6	Finance Department	2	8	107	1998-1999
7	Food and Civil Supplies, Institutional Finance and Statistical Department	1	3	15	2000-2001
8	Home and Transport Department	5	59	217	1997-1998
9	Department of Housing	1	1	4	2002-2003
10	Urban Development Department	1	3	8	1998-1999
11	Information, Tourism and Youth Services Department	4	10	17	1996-1997
12	Irrigation Department	3	669	2,126	1990-1991
13	Public Works Department	2	3	26	1999-2000
14	Rural Development and Panchayat Raj Department	1	3	11	1999-2000
15	Social Welfare Department	4	14	97	1995-1996
16	Information Technology Department	1	3	27	1999-2000
	<b>TOTAL</b>	<b>70</b>	<b>1125</b>	<b>4,675</b>	