

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 2006 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 2005-06			Debt equity ratio for 2005-06 (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)
A	WORKING GOVERNMENT COMPANIES												
	AGRICULTURE AND ALLIED SECTOR												
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	-	-	-	-	-	-	-
	SUBSIDIARIES												
6	Karnataka Compost Development Corporation Limited	-	-	26.00	24.00	50.00	-	-	-	-	331.95	331.95	6.64:1 (6.64:1)
	Sectorwise Total	1232.01	-	26.00	74.00	1332.01	0.00	0.00	0.00	75.00	331.95	406.95	
	INDUSTRY SECTOR												
7	Karnataka Leather Industries Development Corporation Limited	334.67	-	-	-	334.67	-	781.82	74.61	1136.39	89.00	1225.39	3.66:1 (1.16:1)

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 2005-06			Debt equity ratio for 2005-06 (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	-	-	-	1994.06	-	1994.06	0.63:1 (0.67:1)
9	Karnataka State Coir Development Corporation Limited	301.15	-	-	-	301.15	-	-	-	41.25	5.10	46.35	0.15:1 (0.15:1)
10	Karnataka State Small Industries Development Corporation Limited	2466.36	-	-	-	2466.36	-	-	-	1487.80	-	1487.80	0.60:1 (0.61:1)
11	The Mysore Paper Mills Limited	7692.26 (155.75)	-	-	4192.22	11884.48 (155.75)	-	-	-	9100.01	5938.68	15038.69	1.25:1 (1.35:1)
	Sectorwise Total	13976.65 (155.75)	0.00	0.00	4192.22	18168.87 (155.75)	0.00	781.82	74.61	13759.51	6032.78	19792.29	
	ENGINEERING SECTOR												
12	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	198.06	-	700.65	1000.41	1701.06	3.03:1 (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)
	SUBSIDIARIES												
14	NGEF (Hubli) Limited	-	-	320.00	-	320.00	-	-	-	70.00	-	70.00	0.22:1 (0.22:1)
	Sectorwise Total	1328.43	0.00	320.00	175.96	1824.39	0.00	198.06	0.00	3624.65	1051.21	4675.86	
	ELECTRONICS SECTOR												
15	Karnataka State Electronics Development Corporation Limited	787.20	-	-	-	787.20	-	-	-	685.00	6000.00	6685.00	8.49:1 (8.49:1)
	Sectorwise Total	787.20	0.00	0.00	0.00	787.20	0.00	0.00	0.00	685.00	6000.00	6685.00	
	TEXTILES SECTOR												
16	Karnataka Silk Industries Corporation Limited	3600.47	-	-	-	3600.47	-	-	-	2556.30	-	2556.30	0.71:1 (0.72:1)

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 2005-06			Debt equity ratio for 2005-06 (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	183.60 (1.00)	-	-	-	183.60 (1.00)	3.00	-	-	-	-	-	-
	Sectorwise Total	6929.07 (1.00)	0.00	0.00	0.00	6929.07 (1.00)	3.00	0.00	0.00	2556.30	0.00	2556.30	
	HANDLOOM AND HANDICRAFTS SECTOR												
19	The Karnataka Handloom Development Corporation Limited	3918.46	519.75	-	-	4438.21	-	678.00	-	1385.25	443.06	1828.31	0.41:1 (0.26:1)
20	Karnataka State Handicrafts Development Corporation Limited	283.81	121.50	-	-	405.31	-	-	-	68.12	89.14	157.26	0.39:1 (0.40:1)
	Sectorwise Total	4202.27	641.25	0.00	0.00	4843.52	0.00	678.00	0.00	1453.37	532.20	1985.57	
	FOREST SECTOR												
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	-	-	-	-	-	-	- (0.66:1)
23	The Karnatak State Forest Industries Corporation Limited	266.58	-	-	-	266.58	-	-	-	8.00	-	8.00	- (0.03:1)
	Sectorwise Total	1613.02	44.00	0.00	0.00	1657.02	0.00	0.00	0.00	8.00	152.67	160.67	
	MINING SECTOR												
24	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	-	-	1950.92	-	1950.92	6.50:1 (6.50:1)
25	The Hutti Gold Mines Company Limited	220.19	-	72.50	3.51	296.20	-	-	698.07	5.53	698.07	703.60	2.38:1 (4.08:1)
	Sectorwise Total	516.81	0.00	72.50	6.89	596.20	0.00	0.00	698.07	1956.45	698.07	2654.52	

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 2005-06			Debt equity ratio for 2005-06 (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)
CONSTRUCTION SECTOR													
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)	-	-	-	-	12862.97	12862.97	10.50:1 (11.74:1)
28	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	5500.00	-	28820.37	28820.37	2401.70:1 (2129.68:1)
29	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	-	4640.00	5085.60	4640.00	72022.31	76662.31	255.54:1 (245.35:1)
30	Karnataka Road Development Corporation Limited	1873.00 (31160.72)	-	-	-	1873.00 (31160.72)	12971.07	-	14653.83	-	59028.64	59028.64	1.79:1 (2.42:1)
	Sectorwise Total	2415.00 (32360.72)	0.00	0.00	0.00	2415.00 (32360.72)	12971.07	4640.00	25239.43	5193.11	172734.29	177927.40	
AREA DEVELOPMENT SECTOR													
31	Krishna Bhagya Jala Nigam Limited	670678.95 (376403.21)	-	-	-	670678.95 (376403.21)	198101.60	-	-	-	243316.89	243316.89	0.23:1 (0.40:1)
32	Karnataka Neeravari Nigam Limited	284187.64 (0.01)	-	-	-	284187.64 (0.01)	72194.11	490.00	25000.00	490.00	119407.94	119897.94	0.42:1 (0.56:1)
33	Cauvery Neeravari Nigam Limited	80005.00 (39003.55)	-	-	-	80005.00 (39003.55)	31506.31	-	25906.90	610805.95	68014.72	678820.67	5.70:1 (7.45:1)
	Sectorwise Total	1034871.59 (415406.77)	0.00	0.00	0.00	1034871.59 (415406.77)	301802.02	490.00	50906.90	611295.95	430739.55	1042035.50	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
34	D.Devaraj Urs Backward Classes Development Corporation Limited	7438.91 (300.00)	-	-	-	7438.91 (300.00)	300.00	-	1125.40	-	4826.46	4826.46	0.62:1 (0.60:1)
35	Karnataka State Women's Development Corporation	951.25	297.84	-	-	1249.09	48.75	-	-	-	-	-	-

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 2005-06			Debt equity ratio for 2005-06 (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)
36	Dr.B.R.Ambedkar Development Corporation Limited	7231.66 (560.00)	6313.51 (434.00)	-	-	13545.17 (994.00)	560.00	-	3384.80	-	8239.20	8239.20	0.57:1 (0.49:1)
37	The Karnataka Minorities Development Corporation Limited	4556.45	-	-	-	4556.45	-	-	-	-	2706.99	2706.99	0.59:1 (0.59:1)
	Sectorwise Total	20178.27 (860.00)	6611.35 (434.00)	0.00	0.00	26789.62 (1294.00)	908.75	0.00	4510.20	0.00	15772.65	15772.65	
PUBLIC DISTRIBUTION SECTOR													
38	Karnataka Food and Civil Supplies Corporation Limited	325.00	-	-	-	325.00	-	-	-	-	944.46	944.46	2.91:1 (2.91:1)
	Sectorwise Total	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	944.46	944.46	
SUGAR SECTOR													
39	The Mysore Sugar Company Limited	780.75	-	-	92.68	873.43	-	3608.77	-	3608.77	7581.68	11190.45	12.81:1 (8.68:1)
	Sectorwise Total	780.75	0.00	0.00	92.68	873.43	0.00	3608.77	-	3608.77	7581.68	11190.45	
TOURISM SECTOR													
40	The Karnataka State Tourism Development Corporation Limited	500.00 (141.36)	-	-	-	500.00 (141.36)	-	-	-	200.00	126.06	326.06	0.51:1 (0.82:1)
41	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	-	4.00	211.22	215.22	2.35:1 (2.73:1)
	Sectorwise Total	549.69 (141.36)	0.00	0.00	42.06	591.75 (141.36)	0.00	0.00	0.00	204.00	337.28	541.28	
CHEMICALS SECTOR													
42	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65	-	-	-	-	-	-	-
	Sectorwise Total	94.73	0.00	0.00	8.92	103.65	0.00	0.00	0.00	0.00	0.00	0.00	
POWER SECTOR													
43	Karnataka Power Corporation Limited	66298.15	-	-	-	66298.15	-	-	68056.15	-	292294.05	292294.05	4.41:1 (3.71:1)

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 2005-06			Debt equity ratio for 2005-06 (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)
44	Visveswaraya Vidyuth Nigam Limited	8028.07 (234.49)	-	-	-	8028.07 (234.49)	-	-	-	91.00	4239.62	4330.62	0.52:1 (0.67:1)
45	Karnataka Renewable Energy Development Limited	49.80 (0.20)	-	-	-	49.80 (0.20)	-	-	-	-	7760.00	7760.00	155.20:1 (194.00:1)
46	Karnataka Power Transmission Corporation Limited	69032.25 (2262.47)	-	-	-	69032.25 (2262.47)	-	-	18721.30	944.69	131438.50	132383.19	1.86:1 (1.88:1)
47	Bangalore Electricity Supply Company Limited	20595.00 (476.54)	-	-	-	20595.00 (476.54)	-	43.75	10230.58	6800.00	44099.16	50899.16	2.42:1 (2.24:1)
48	Hubli Electricity Supply Company Limited	23333.61	-	-	-	23333.61	-	2266.00	29949.00	8125.65	55391.12	63516.77	2.72:1 (1.69:1)
49	Mangalore Electricity Supply Company Limited	5.00 (11504.14)	-	-	-	5.00 (11504.14)	-	43.75	408.13	131.25	16993.80	17125.05	1.49:1 (2.59:1)
50	Chamundeshwari Electricity Supply Corporation Limited	5.00 (1410.43)	-	-	-	5.00 (1410.43)	5.00	233.00	-	3642.56	14221.25	17863.81	12.62:1
51	Gulbarga Electricity Supply Company Limited	5.00 (13008.61)	-	-	-	5.00 (13008.61)	-	-	20591.27	-	23145.74	23145.74	1.78:1 (0.91:1)
SUBSIDIARIES													
52	KPC Bidadi Power Corporation Private Limited	-	-	5.00	-	5.00	-	-	99.78	-	2678.67	2678.67	535.73:1 (515.78:1)
Sectorwise Total		187351.88 (28896.88)	0.00	5.00	0.00	187351.88 (28896.88)	5.00	2586.50	148056.21	19735.15	592261.91	611997.06	
FINANCING SECTOR													
53	Karnataka State Industrial Investment and Development Corporation Limited	19032.51 (9966.08)	-	-	- (19063.41)	19032.51 (29029.49)	2634.65	-	-	15.00	68115.33	68130.33	1.42:1 (1.90:1)
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	606.48	-	-	200.00	806.48	-	-	-	-	-	-	-
Sectorwise Total		19638.99 (9966.08)	0.00	0.00	200.00 (19063.41)	19838.99 (29029.49)	2634.65	0.00	0.00	15.00	68115.33	68130.33	

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 2005-06			Debt equity ratio for 2005-06 (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)
MISCELLANEOUS SECTOR													
55	Karnataka State Beverages Corporation Limited	200.00	-	-	-	200.00	-	-	2796.05	253.19	2795.27	3048.46	15.24:1 (8.03:1)
56	Bangalore Metro Rail Corporation Limited	5.00	-	-	-	5.00	-	9224.00	-	23699.00	-	23699.00	4739.80:1 (6414.42:1)
57	Sree Kanteerava Studios Limited	82.08	-	-	5.90	87.98	-	-	-	106.51	-	106.51	1.21:1 (1.21:1)
SUBSIDIARIES													
58	Marketing Consultants and Agencies Limited	- (345.74)	-	357.25	-	357.25 (345.74)	-	-	-	-	-	-	-
59	Mysore Sales International Limited	- (746.33)	-	366.23 (1651.43)	-	366.23 (2397.76)	-	-	-	500.00	-	500.00	0.18:1 (0.22:1)
Sectorwise Total		287.08 (1092.07)	0.00	723.48 (1651.43)	5.90	1016.46 (2743.50)	0.00	9224.00	2796.05	24558.70	2795.27	27353.97	
TOTAL A (All sectorwise Government companies)		1297078.44 (488880.63)	7296.60 (434.00)	1146.98 (1651.43)	4798.63 (19063.41)	1310320.65 (510029.47)	318324.49	22207.15	232281.47	688728.96	1306081.30	1994810.26	1.10:1 (1.32:1)
B WORKING STATUTORY CORPORATIONS													
TRANSPORT SECTOR													
1	Karnataka State Road Transport Corporation	18428.94	4909.76	-	-	23338.70	1300.00	-	7500.00	4436.29	19301.69	23737.98	1.02:1 (1.01:1)
2.	Bangalore Metropolitan Transport Corporation	9271.73	-	-	-	9271.73	2800.00	-	476.62	-	2641.80	2641.80	0.28:1 (0.45:1)
3.	North Western Karnataka Road Transport Corporation	11563.67	-	-	-	11563.67	1300.00	-	9791.00	104.66	17181.26	17285.92	1.49:1 (1.20:1)
4.	North Eastern Karnataka Road Transport Corporation	10350.05	-	-	-	10350.05	1100.00	-	4520.35	86.95	6046.43	6133.38	0.59:1 (0.35:1)
Sectorwise Total		49614.39	4909.76	0.00	0.00	54524.15	6500.00	0.00	22287.97	4627.90	45171.18	49799.08	

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 2005-06			Debt equity ratio for 2005-06 (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)
FINANCING SECTOR													
5.	Karnataka State Financial Corporation	6837.88 (2683.00)	-	-	2946.66 (917.69)	9784.54 (3600.69)	-	-	44182.00	245.00	182334.00	182579.00	13.64:1 (13.56:1)
	Sectorwise Total	6837.88 (2683.00)	0.00	0.00	2946.66 (917.69)	9784.54 (3600.69)	0.00	0.00	44182.00	245.00	182334.00	182579.00	
AGRICULTURE AND ALLIED SECTOR													
6.	Karnataka State Warehousing Corporation	410.00 (255.00)	340.00	-	-	750.00 (255.00)	10.00	-	-	1280.00	2495.07	3775.07	3.76:1 (4.20:1)
	Sectorwise Total	410.00 (255.00)	340.00	0.00	0.00	750.00 (255.00)	10.00	0.00	0.00	1280.00	2495.07	3775.07	
	TOTAL B (all sectorwise Statutory corporations)	56862.27 (2938.00)	5249.76	0.00	2946.66 (917.69)	65058.69 (3855.69)	6510.00	0.00	66469.97	6152.90	230000.25	236153.15	3.43:1 (3.63:1)
	Grand total (A + B)	1353940.71 (491818.63)	12546.36 (434.00)	1146.98 (1651.43)	7745.29 (19981.10)	1375379.34 (513885.16)	324834.49	22207.15	298751.44	694881.86	1536081.55	2230963.41	1.18:1 (1.41:1)
C NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1.	Karnataka Agro Industries Corporation Limited	754.09 (4836.32)	-	-	-	754.09 (4836.32)	-	-	-	6810.37	-	6810.37	1.22:1 (1.22:1)
2.	Karnataka Agro Proteins Limited	33.54	-	-	27.39	60.93	-	-	-	-	-	-	-
SUBSIDIARIES													
3.	The Mysore Tobacco Company Limited	2.00 (58.52)	-	11.05	5.81	18.86 (58.52)	-	-	-	-	-	-	-
	Sectorwise Total	789.63 (4894.84)	0.00	11.05	33.20	833.88 (4894.84)	0.00	0.00	0.00	6810.37	0.00	6810.37	
INDUSTRY SECTOR													
4.	Karnataka Small Industries Marketing Corporation Limited	136.00	-	35.00	-	171.00	-	-	-	-	-	-	-

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 2005-06			Debt equity ratio for 2005-06 (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)
5	The Mysore Lamp Works Limited	1075.58	-	-	105.44	1181.02	-	1243.57	-	9383.15	350.00	9733.15	8.24:1 (8.24:1)
6	Vijayanagar Steel Limited	1290.58	-	-	-	1290.58	-	-	-	58.35	-	58.35	0.05:1 (0.05:1)
SUBSIDIARIES													
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)
Sectorwise Total		2580.16 (1.14)	0.00	344.09	109.09	3033.34 (1.14)	0.00	1243.57	0.00	9453.53	388.56	9842.09	
ENGINEERING SECTOR													
10	NGEF Limited	4198.70	-	-	452.00	4650.70	-	-	-	22724.00	-	22724.00	4.89:1 (4.89:1)
11	Chamundi Machine Tools Limited	63.50	-	-	-	63.50	-	-	-	248.53	44.32	292.85	4.61:1 (4.61:1)
Sectorwise Total		4262.20	0.00	0.00	452.00	4714.20	0.00	0.00	0.00	22972.53	44.32	23016.85	
TEXTILES SECTOR													
12	Karnataka State Textiles Limited	50.00	-	-	-	50.00	-	-	-	1493.59	-	1493.59	29.87:1 (29.87:1)
Sectorwise Total		50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	1493.59	0.00	1493.59	
FOREST SECTOR (SUBSIDIARIES)													
13	Karnataka Pulpwood Limited	-	-	125.00	-	125.00	-	-	-	-	-	-	-
14	The Karnatak State Veeners Limited	-	-	51.00	49.00	100.00	-	-	-	-	99.98	99.98	1.00:1 (1.00:1)
15	The Mysore Match Company Limited	0.50	-	2.95	1.55	5.00	-	-	-	-	-	-	-
Sectorwise Total		0.50	0.00	178.95	50.55	230.00	0.00	0.00	0.00	0.00	99.98	99.98	

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 2005-06			Debt equity ratio for 2005-06 (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)
CHEMICALS SECTOR													
16	The Mysore Acetate and Chemicals Company Limited	995.70	-	-	221.82	1217.52	-	-	-	1311.00	-	1311.00	1.08:1 (1.08:1)
	Sectorwise Total	995.70	0.00	0.00	221.82	1217.52	0.00	0.00	0.00	1311.00	0.00	1311.00	
MISCELLANEOUS SECTOR													
17	Karnataka Film Industries Development Corporation Limited	90.00	-	-	12.38	102.38	-	-	-	-	-	-	- (1.69:1)
	Sectorwise Total	90.00	0.00	0.00	12.38	102.38	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL C (All sectorwise Government companies)	8768.19 (4895.98)	0.00	534.09	879.04	10181.32 (4895.98)	0.00	1243.57	0.00	42041.02	532.86	42573.88	2.82:1 (2.84:1)
	Grand Total (A + B + C)	1362708.90 (496714.61)	12546.36 (434.00)	1681.07 (1651.43)	8624.34 (19981.10)	1385560.66[^] (518781.14)	324834.49	23450.72	298751.44	736922.88	1536614.41	2273537.29	1.19:1 (1.43:1)

Note: Except in respect of companies and corporations, which finalised their accounts for 2005-06 (Sl.No. A - 2, 6, 9-18, 20, 21, 23, 25, 28-33, 36, 38, 39, 42, 43, 46, 48, 49, 52, 53-59; B - 1, 2, 6 and C - 3, 5, 6, 9, 11, 15 and 17) figures are provisional and as given by the companies/corporations.

* Loans outstanding at the close of 2005-06 represent long term loans only.

[^] State Government's investment in PSU's was Rs.25,963.46 crore (Others: Rs. 15,815.33 crore). Figures as per Finance Accounts, 2005-06 is Rs.15,229.94 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 1.22)

(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 comments	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)
A	WORKING GOVERNMENT COMPANIES														
I	AGRICULTURE AND ALLIED SECTOR														
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	-	1	3184.36	352
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr. 96	2005-06	2006-07	27.76	-	50.00	485.27	573.44	27.76	4.84	-	697.04	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	1	-	3
4	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry & Fisheries	Oct. 70	2004-05	2006-07	-0.85	-	453.64	-939.98	-96.14	24.36	-	1	2007.53	212
5	Karnataka Sheep and Wool Development Corporation Limited	Animal Husbandry & Fisheries	Dec. 01	2003-04	2005-06	-10.95	-	5.00	-12.58	605.36	-10.95	-	2	4.99	263
	SUBSIDIARY														
6	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug. 75	2005-06	2006-07	-0.21	-	50.00	-70.68	475.42	-9.96	-	-	157.95	41
	Sectorwise Total					-221.77		1332.01	523.54	3620.60	-177.14	-	-	-	-

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 comments	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)
INDUSTRY SECTOR															
7	Karnataka Leather Industries Development Corporation Limited	Commerce & Industries	Oct. 76	2002-03	2006-07	-226.01	-	334.67	-1419.10	-336.06	-204.18	-	3	499.39	283
8	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2004-05	2005-06	-267.90	-	3182.21	-255.73	6099.95	-209.10	-	1	10179.71	1090
9	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb. 85	2005-06	2006-07	-56.79	-	301.15	-308.52	465.41	-50.52	-	-	185.50	48
10	Karnataka State Small Industries Development Corporation Limited	Commerce & Industries	June 64	2005-06	2006-07	513.45	-	2466.36	1354.60	6766.40	529.81	7.83	-	4378.28	403
11	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2005-06	2006-07	258.66	-	12040.23	-5404.50	23631.50	2738.47	11.59	-	34023.58	2639
	Sectorwise Total					221.41		18324.62	-6033.25	36627.20	2804.48	-	-	-	-
ENGINEERING SECTOR															
12	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct. 76	2005-06	2006-07	-129.56	-	561.92	-2072.47	653.94	-55.38	-	-	689.43	288
13	The Mysore Electrical Industries Limited	Commerce & Industries	Feb.45	2005-06	2006-07	76.72	-	942.47	-2533.83	5401.09	332.47	6.16	-	5169.68	279
SUBSIDIARY															
14	NGEF (Hubli) Limited	Commerce & Industries	Dec. 88	2005-06	2006-07	50.69	-	320.00	216.41	924.28	63.34	6.85	-	1227.40	158
	Sectorwise Total					-2.15		1824.39	-4389.89	6979.31	340.43	-	-	-	-

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 comments	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)
ELECTRONICS SECTOR															
15	Karnataka State Electronics Development Corporation Limited	Information Technology	Sep. 76	2005-06	2006-07	234.44	-	787.20	-1356.60	6410.14	197.34	3.08	-	1034.22	193
	Sectorwise Total					234.44		787.20	-1356.60	6410.14	197.34	-	-	-	-
TEXTILES SECTOR															
16	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr. 80	2005-06	2006-07	182.01	-	3600.47	-5424.57	1799.12	255.46	14.20	-	2844.48	830
17	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov. 79	2005-06	2006-07	-195.06	-	3145.00	-1097.22	2151.81	-195.06	-	-	1218.75	159
18	Karnataka State Power loom Development Corporation Limited	Commerce & Industries	Feb. 94	2005-06	2006-07	95.35	-	184.60	481.43	666.27	147.70	22.17	-	2358.07	11
	Sectorwise Total					82.30		6930.07	-6040.36	4617.20	208.10	-	-	-	-
HANDLOOM AND HANDICRAFTS SECTOR															
19	Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct. 75	2004-05	2005-06	-785.17	-	4438.21	-5279.06	4748.30	-175.36	-	1	7643.44	920
20	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar. 64	2005-06	2006-07	143.67	-	405.31	167.05	765.22	143.63	18.77	-	3213.35	238
	Sectorwise Total					-641.50		4843.52	-5112.01	5513.52	-31.73	-	-	-	-
FOREST SECTOR															
21	Karnataka Cashew Development Corporation Limited	Forest ecology & Environment	Feb. 78	2005-06	2006-07	56.78	-	459.03	-25.19	606.23	56.78	9.37	-	380.66	125

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 comments	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 & Environment	Jan. 71	2004-05	2005-06	-666.07	-	931.41	102.55	5390.65	-591.19	-	1	3123.49	1945
23	The Karnatak State Forest Industries Corporation Limited	Forest ecology & Environment	Mar. 73	2005-06	2006-07	186.75	-	266.58	259.04	806.77	186.75	23.15	-	1910.53	270
	Sectorwise Total					-422.54		1657.02	336.40	6803.65	-347.66	-	-	-	-
MINING SECTOR															
24	Mysore Minerals Limited	Commerce & Industries	May 66	2004-05	2005-06	4553.53	-	300.00	-764.37	2039.63	4598.48	225.46	1	11118.45	2247
25	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	2005-06	2006-07	8192.50	-	296.20	14760.91	11247.33	5906.24	52.51	-	20715.62	4121
	Sectorwise Total					12746.03		596.20	13996.54	13286.96	10504.72	-	-	-	-
CONSTRUCTION SECTOR															
26	Karnataka State Construction Corporation Limited	Public works	Sep. 68	2004-05	2005-06	-21.05	-	205.00	1541.31	2543.46	51.12	-	1	2155.94	206
27	Karnataka Land Army Corporation Limited	Rural development & Panchayat Raj	Aug. 74	2004-05	2005-06	-533.85	-	1225.00	1141.06	17322.72	-440.97	-	1	24732.85	1062
28	Karnataka State Police Housing Corporation Limited	Home	June 85	2005-06	2006-07	£	-	12.00	-	28862.45	-	-	-	#	188
29	Rajiv Gandhi Rural Housing Corporation Limited	Housing	April 2000	2005-06	2006-07	£	-	300.00	-	44611.21	-	-	-	#	32
30	Karnataka Road Development Corporation Limited.	Public works	July 99	2005-06	2006-07	-1320.19	-	33033.72	5926.09	89936.33	540.14	0.60	-	91.29	52
	Sectorwise Total					-1875.09		34775.72	8608.46	183276.17	150.29	-	-	-	-

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 comments	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)
AREA DEVELOPMENT SECTOR															
31	Krishna Bhagya Jala Nigam Limited	Water Resources	Aug. 94	2005-06	2006-07	\$ -	-	1047082.16	-	791981.81	-	-	-	-	4445
32	Karnataka Neeravari Nigam Limited	Water Resources	Nov. 98	2005-06	2006-07	\$ -	-	284187.65	-	404085.59	-	-	-	-	17
33	Cauvery Neeravari Nigam Limited	Water Resources	June 03	2005-06	2006-07	\$ -	-	119008.55	-	766496.97	-	-	-	-	4610
Sectorwise Total						-		1450278.36	0.00	1962564.37	0.00	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR															
34	D.Devaraj Urs Backward Classes Development Corporation Limited	Social welfare	Oct. 77	2004-05	2005-06	-344.30	-	7438.91	-1906.23	11608.16	-246.74	-	1	379.86	77
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	1	127.51	44
36	Dr.B.R.Ambedkar Development Corporation Limited	Social welfare	Mar. 75	2005-06	2006-07	4.11	-	14539.17	-63.97	21491.49	251.63	1.17	-	1116.39	273
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	-	1	115.66	39
Sectorwise Total						-585.25		27734.87	-3018.46	43630.28	-128.67	-	-	-	-
PUBLIC DISTRIBUTION SECTOR															
38	Karnataka Food and Civil Supplies Corporation Limited	Food Civil Supplies & Consumer Affairs	Sep. 73	2005-06	2006-07	1236.30	-	325.00	7661.87	16542.96	1419.53	8.58	-	103461.25	1445
Sectorwise Total						1236.30	-	325.00	7661.87	16542.96	1419.53	-	-	-	-

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 comments	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)
SUGAR SECTOR															
39	The Mysore Sugar Company Limited	Commerce & Industries	Jan. 33	2005-06	2006-07	-1207.21	-	873.43	-15177.24	1323.96	-488.44	-	-	2783.96	988
	Sectorwise Total					-1207.21		873.43	-15177.24	1323.96	-488.44	-	-	-	-
TOURISM SECTOR															
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	1	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	1	1096.61	175
	Sectorwise Total					295.56		733.11	-204.20	2258.91	351.29	-	-	-	-
CHEMICALS SECTOR															
42	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov. 47	2005-06	2006-07	175.78	-	103.65	918.40	1172.64	171.88	14.66	-	1154.85	75
	Sectorwise Total					175.78		103.65	918.40	1172.64	171.88	-	-	-	-
POWER SECTOR															
43	Karnataka Power Corporation Limited	Energy	July 70	2005-06	2006-07	25157.61	-	66298.15	181606.64	729238.34	60122.93	8.24	-	252066.88	6437
44	Visveswaraya Vidyuth Nigam Limited	Energy	July 99	2004-05	2005-06	1553.64	-	8262.56	3131.51	18244.09	2142.75	11.74	1	15901.12	563
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	2	143.93	60

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 comments	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)
46	Karnataka Power Transmission Corporation Limited	Energy	July 99	2005-06	2006-07	5200.55	-	71294.72	24776.32	433129.60	42677.13	9.85	-	158210.89	5627
47	Bangalore Electricity Supply Company Limited	Energy	Apr. 02	2004-05	2005-06	8846.18	-	20831.28	3068.84	204534.11	11335.15	5.54	1	364373.60	10843
48	Hubli Electricity Supply Company Limited	Energy	Apr. 02	2005-06	2006-07	2335.24	-	23333.61	5545.07	123169.01	9827.86	7.98	-	100868.50	6900
49	Mangalore Electricity Supply Company Limited	Energy	Apr. 02	2005-06	2006-07	1145.98	-	11509.14	5242.68	73182.94	4311.02	5.89	-	84682.88	8102
50	Chamundeshwari Electricity Supply Corporation Limited	Energy	Dec.04	First accounts pending		-	-	1415.43	-	-	-	-	1	-	4530
51	Gulbarga Electricity Supply Company Limited	Energy	Apr. 02	2004-05	2005-06	408.51	-	13013.61	255.14	428327.39	2109.58	0.49	1	68735.85	4161
SUBSIDIARY															
52	KPC Bidadi Power Corporation Private Limited	Energy	Apr. 96	2005-06	2006-07	\$	-	5.00	-	1436.07	-	-	-	-	Nil
Sectorwise Total						44649.75		216013.50	223762.30	2023680.25	132556.34	-	-	-	-
FINANCING SECTOR															
53	Karnataka State Industrial Investment and Development Corporation Limited	Commerce & Industries	July 64	2005-06	2006-07	-3849.49	-	48062.00	-57464.17	124494.41	1661.09	1.33	-	9123.70	135

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 comments	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)
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Urban Development	Nov. 93	2005-06	2006-07	20.28	-	806.48	2771.20	30902.84	20.28	0.07	-	375.18	325
	Sectorwise Total					-3829.21		48868.48	-54692.97	155397.25	1681.37	-	-	-	-
MISCELLANEOUS SECTORS															
55	Karnataka State Beverages Corporation Limited	Commerce & Industries	June 03	2005-06	2006-07	662.02	-	200.00	816.42	4107.70	786.64	19.15	-	297638.18	268
56	Bangalore Metro Rail Corporation Limited	Urban Development	Sep. 94	2005-06	2006-07	\$	-	5.00	-	32538.70	-	-	-	-	32
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth Services	Mar. 66	2005-06	2006-07	13.10	-	87.98	-116.90	31.78	13.12	41.28	-	87.77	13
SUBSIDIARIES															
58	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep. 72	2005-06	2006-07	333.11	-	702.99	1190.88	1884.33	333.11	17.68	-	2849.99	33
59	Mysore Sales International Limited	Commerce & Industries	Mar. 66	2005-06	2006-07	2738.85	-	2763.99	12868.67	15267.98	2745.78	17.98	-	188621.67	390
	Sectorwise Total					3747.08	-	3759.96	14759.07	53830.49	3878.65	-	-	-	-
	TOTAL A (All sectorwise Government companies)					54603.93		1819761.11	174541.60	4527535.86	153090.78	3.38	-	-	-

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 comments	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 WORKING STATUTORY CORPORATIONS															
TRANSPORT SECTOR															
1	Karnataka State Road Transport Corporation	Transport	Aug.61	2005-06	2006-07	2677.89	159.84	23338.70	-19989.86	30453.00	4003.00	13.14	-	98911.56	23626
2	Bangalore Metropolitan Transport Corporation	Transport	Aug.97	2005-06	2006-07	11488.35	-9.01	9271.73	26113.08	41751.00	11721.00	28.07	-	70340.14	19268
3	North Western Karnataka Road Transport Corporation	Transport	Nov.97	2004-05	2005-06	-6238.30	-	10263.68	-18034.93	7252.00	-5356.70	-	1	60174.57	20507
4	North Eastern Karnataka Road Transport Corporation	Transport	August 2000	2004-05	2005-06	-4030.78	2711.00	9250.05	-19107.20	-4144.00	-3737.38	-	1	34588.85	10880
Sectorwise Total						3897.16		52124.16	-31018.91	75312.00	6626.92	-	-	-	-
FINANCING SECTOR															
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	1	21795.97	1332
Sectorwise Total						274.37		13385.23	60315.91	201078.00	17944.74	-	-	-	-
AGRICULTURE AND ALLIED SECTOR															
6	Karnataka State Warehousing Corporation	Co-operation	Nov.57	2005-06	2006-07	241.69	-	1005.00	3596.16	22441.06	642.54	2.86	-	2149.11	446
Sectorwise Total						241.69	-	1005.00	3596.16	22441.06	642.54	-	-	-	-
TOTAL B (all sectorwise Statutory Corporations)						4413.22	-	66514.39	32893.16	298831.06	25217.20	8.44	-	-	-
Grand total (A+B)						59017.15		1885281.50	207434.76	4826366.92	178307.98	3.69	-	-	-

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 comments	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)
C NON WORKING GOVERNMENT COMPANIES															
AGRICULTURE AND ALLIED SECTOR															
1	Karnataka Agro Industries Corporation Limited	Agriculture & Horticulture	Sep. 67	2003-04	2005-06	-3273.36	-	5590.41	-14897.58	-2332.67	-2841.39	-	2	3671.60	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	2005-06	2006-07	-41.54	-	77.38	-1163.74	139.34	12.01	8.62	-	-	NIL
	Sectorwise total					-3080.98		5728.72	-16280.93	-2187.88	-2595.46	-	-	-	-
INDUSTRY SECTOR															
4	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep. 84	2004-05	2005-06	-73.51	-	171.00	205.78	376.78	-73.51	-	1	-	14
5	The Mysore Lamp Works Limited	Commerce & Industries	Aug. 36	2005-06	2006-07	2078.20	-	1181.02	-17404.37	-7059.75	-2078.19	-	-	-	NIL
6	Vijayanagar Steel Limited	Commerce & Industries	Dec. 82	2005-06	2006-07	-	-	1290.58	-1.23	1331.21	-	-	-	-	5
SUBSIDIARIES															
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	2005-06	2006-07	5.37	-	75.74	-999.10	-529.05	6.67	-	Under liquidation since December 2003		50
	Sectorwise Total					1919.30		3034.48	-22121.57	-8827.09	-2144.08	-	-	-	

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 comments	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)
ENGINEERING SECTOR															
10	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
11	Chamundi Machine Tools Limited	Commerce & Industries	Oct. 75	2005-06	2006-07	-0.83	-	63.50	-795.75	-149.02	-0.83	-	Under liquidation since February 2001		NIL
	Sectorwise Total					-15748.72		4714.20	-41680.75	9671.79	-15770.40	-	-	-	
TEXTILES SECTOR															
12	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
	Sectorwise Total					-87.78	-	50.00	-891.46	431.91	-47.09	-	-	-	
FOREST SECTOR (SUBSIDIARIES)															
13	Karnataka Pulpwood Limited	Forest ecology & Environment	Feb. 85	2004-05	2005-06	-79.71	-	125.00	-2014.77	-488.89	-79.71	-	1	-	187
14	The Karnatak State Veeners Limited	Forest ecology & Environment	Aug. 74	2004-05	2005-06	-45.06	-	100.00	-885.28	26.19	-45.06	-	1	-	167
15	The Mysore Match Company Limited	Forest ecology & Environment	May 40	2005-06	2006-07	-0.46	-	5.00	-26.46	-19.87	-0.45	-	Under liquidation since August 2002		NIL
	Sectorwise Total					-125.23		230.00	-2926.51	-482.57	-125.22	-	-	-	
CHEMICAL SECTOR															
16	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	-	3	44.31	78
	Sectorwise Total					-45.90	-	1217.52	-2532.70	8.69	-85.94	-	-	-	

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 comments	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)
MISCELLANEOUS SECTOR															
17	Karnataka Film Industries Development Corporation Limited	Information, Tourism & Youth Services	Feb. 68	2005-06	2006-07	-10.12	-	102.38	-100.54	1.87	-10.12	-	-	1.68	34
	Sectorwise Total					-10.12	-	102.38	-100.54	1.87	-10.12	-	-	-	
	TOTAL C (Non working Government companies)					-17179.43		15077.30	-86534.46	-1383.28	-20778.31	-	-	-	
	Grand Total (A+B+C)					41837.72		1901352.80	120900.30	4824983.64	157529.67	-	-	-	

- (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 2006

(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
A WORKING GOVERNMENT COMPANIES																
INDUSTRY SECTOR																
1	Karnataka State Small Industries Development Corporation Limited	-	382.00 (Grants) 50.00 (Subsidy)	-	382.00 (Grants) 50.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2	The Mysore Paper Mills Limited	-	1235.00 (Grants) 1440.00 (Subsidy)	-	1235.00 (Grants) 1440.00 (Subsidy)	-	(47.29)	-	-	(47.29)	-	770.30	-	770.30	-	-
ENGINEERING SECTOR																
3	The Mysore Electrical Industries Limited	-	-	-	-	(184.43)	-	-	-	(184.43)	-	-	-	-	-	-

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
ELECTRONICS SECTOR																
4	Karnataka State Electronics Development Corporation Limited	-	-	-	-	-	(6000.00)	-	-	(6000.00)	-	-	-	-	-	-
TEXTILE SECTOR																
5	Karnataka State Powerloom Development Corporation Limited	-	67.70 (Grants)	-	67.70 (Grants)	-	-	-	-	-	-	-	-	-	-	-
HANDLOOM AND HANDICRAFTS SECTOR																
6	The Karnataka Handloom Development Corporation Limited	-	65.90 (Project subsidy) 41.65 (Subsidy)	-	65.90 (Project subsidy) 41.65 (Subsidy)	(2685.90)	(204.74)	-	-	(2890.64)	-	-	-	-	-	-
7	The Karnataka Handicrafts Development Corporation Limited	-	20.00 (Grants)	-	20.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
FOREST SECTOR																
8	Karnataka Cashew Development Corporation Limited	-	57.65 (Grants)	-	57.65 (Grants)	(156.12)	-	-	-	(156.12)	-	-	-	-	-	-

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
MINING SECTOR																
9	The Hutti Gold Mines Company Limited	-	-	-	-	-	-	116.57	-	116.57	-	-	-	-	-	-
CONSTRUCTION SECTOR																
10	Karnataka Land Army Corporation Limited	-	-	-	-	-	(2080.00)	-	-	(2080.00)	-	-	-	-	-	-
11	Karnataka State Police Housing Corporation Limited	-	12452.99 (Grants)	-	12452.99 (Grants)	-	(28820.37)	-	-	(28820.37)	-	-	-	-	-	-
12	Rajiv Gandhi Rural Housing Corporation Limited	0.64 (Subsidy)	19316.74 (Grants) 29859.91 (Project subsidy) 5379.87 (Subsidy)	-	19316.74 (Grants) 29859.91 (Project subsidy) 5380.51 (Subsidy)	4500.00 (71667.40)	-	-	-	4500.00 (71667.40)	-	-	-	-	-	-
13	Karnataka Road Development Corporation Limited	-	4519.00 (Grants)	-	4519.00 (Grants)	-	14654.00 (59029.00)	-	-	14654.00 (59029.00)	-	-	-	-	-	-
AREA DEVELOPMENT SECTOR																
14	Krishna Bhagya Jala Nigam Limited	-	-	-	-	-	(231677.92)	-	-	(231677.92)	-	-	-	-	-	-

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
15	Karnataka Neeravari Nigam Limited	-	-	-	-	-	25000.00 (119408.00)	-	-	25000.00 (119408.00)	-	-	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR																
16	D.Devaraj Urs Backward Classes Development Corporation Limited	-	2125.00 (Grants) 275.00 (Project subsidy)	-	2125.00 (Grants) 275.00 (Project subsidy)	-	- (4826.00)	-	-	- (4826.00)	-	-	-	-	-	-
17	Karnataka State Women's Development Corporation	-	405.00 (Grants)	-	405.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
18	Dr.B.R.Ambedkar Development Corporation Limited	-	6166.00 (Grants)	-	6166.00 (Grants)	-	3384.80 (8300.85)	-	-	3384.80 (8300.85)	-	-	-	-	-	-
PUBLIC DISTRIBUTION SECTOR																
19	Karnataka Food and Civil Supplies Corporation Limited	-	-	-	-	- (612.27)	-	-	-	- (612.27)	-	-	-	-	-	-
SUGAR SECTOR																
20	The Mysore Sugar Company Limited	-	-	-	-	43.00 (43.00)	- (7160.16)	-	-	43.00 (7203.16)	-	-	-	-	-	-

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
TOURISM SECTOR																
21	Jungle Lodges and Resorts Limited	-	132.12 (Grants)	-	132.12 (Grants)	-	-	-	-	-	-	-	-	-	-	-
POWER SECTOR																
22	Karnataka Power Corporation Limited	-	-	-	-	(10403.00)	(53502.00)	-	-	(63905.00)	-	-	-	-	-	-
23	Karnataka Power Transmission Corporation Limited	-	31591.00 (Subsidy)	-	31591.00 (Subsidy)	-	(29391.41)	-	-	(29391.41)	-	-	-	-	-	-
24	Bangalore Electricity Supply Company Limited	-	248.75 (Grants)	-	248.75 (Grants)	-	-	-	-	-	-	-	-	-	-	-
25	Hubli Electricity Supply Company Limited	-	863.00 (Grants) 66060.72 (Subsidy)	-	863.00 (Grants) 66060.72 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
26	Mangalore Electricity Supply Company Limited	-	19.00 (Grants)	-	19.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
27	Chamundeswari Electricity Supply Corporation Limited	-	100.00 (Grants) 1467.91 (Project subsidy) 28588.00 (Subsidy)	-	100.00 (Grants) 1467.91 (Project subsidy) 28588.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
28	Gulbarga Electricity Supply Company Limited	-	38317.87 (Subsidy)	-	38317.87 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-

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
FINANCING SECTOR																
29	Karnataka State Industrial Investment and Development Corporation Limited	-	-	-	-	-	1610.00 (26168.54)	-	-	1610.00 (26168.54)	-	-	-	-	-	-
30	Karnataka Urban Infrastructure Development and Finance Corporation Limited	1300.00 (Grants)	34229.30 (Grants)	-	35529.30 (Grants)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL A (All sectorwise Government companies)	1300.00 (Grants) 0.64 (Subsidy)	82339.25 (Grants) 31668.72 (Project subsidy) 171469.11 (Subsidy)	0.00	83639.25 (Grants) 31668.72 (Project subsidy) 171469.75 (Subsidy)	4543.00 (85752.12)	44648.80 (576616.28)	116.57	0.00	49308.37 (662368.40)	0.00	770.30	0.00	770.30	0.00	0.00
B. WORKING STATUTORY CORPORATIONS																
TRANSPORT SECTOR																
1.	Karnataka State Road Transport Corporation	-	1466.00 (Grants) 4534.45 (Subsidy)	-	1466.00 (Grants) 4534.45 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	-	4438.46 (Subsidy)	-	4438.46 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-

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
3	North Western Karnataka Road Transport Corporation		1300.00 (Grants) 266.46 (Project subsidy) 2170.00 (Subsidy)	-	1300.00 (Grants) 266.46 (Project subsidy) 2170.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
4	North Eastern Karnataka Road Transport Corporation	-	1246.46 (Subsidy)		1246.46 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL B (all sector wise Statutory Corporations)	0.00	2766.00 (Grants) 266.46 (Project subsidy) 12389.37 (Subsidy)	0.00	2766.00 (Grants) 266.46 (Project subsidy) 12389.37 (Subsidy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A + B)	1300.00 (Grants) 0.64 (Subsidy)	85105.25 (Grants) 31935.18 (Project subsidy) 183858.48 (Subsidy)	0.00	86405.25 (Grants) 31935.18 (Project subsidy) 183859.12 (Subsidy)	4543.00 (85752.12)	44648.80 (576616.28)	116.57	0.00	49308.37 (662368.40)	0.00	770.30	0.00	770.30	0.00	0.00

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
C. NON WORKING GOVERNMENT COMPANIES																
AGRICULTURE AND ALLIED SECTOR																
1	Karnataka Agro Industries Corporation Limited	-	-	-	-	-	(253.10)	-	-	(253.10)	-	-	-	-	-	-
MISCELLANEOUS SECTOR																
2	Karnataka Film Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	173.00	-	-	173.00	-	-
	Grand Total (C)	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	173.00	0.00	0.00	173.00	0.00	0.00
	Grand Total of (A+B+C)	1300.00 (Grants) 0.64 (Subsidy)	85105.25 (Grants) 31935.18 (Project subsidy) 183858.48 (Subsidy)	0.00	86405.25 (Grants) 31935.18 (Project subsidy) 183859.12 (Subsidy)	4543.00 (85752.12)	44648.80 (576869.38)	116.57	0.00	49308.37 (662621.50)	173.00	770.30	0.00	943.30	0.00	0.00

Note:

Except in respect of companies and corporations, which finalised their accounts for 2005-06 (Sl.no. A – 1-5, 7-9,11-15, 18-20, 22, 23, 25, 26, 29, 30 B – 1, 2 and C-2) figures are provisional and as given by the companies/corporations.

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

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	2003-04	2004-05	2005-06
A.	Liabilities			
	Capital (including capital loan and equity capital)	208.39	220.39	233.39
	Borrowings (Government)	2.36	44.36	44.36
	(Others)	160.99	179.13	193.01
	Funds*	31.66	34.34	37.07
	Trade dues and other current liabilities (including provisions)	180.65	188.38	218.53
	Total	584.05	666.60	726.36
B.	Assets			
	Gross Block	531.01	634.97	806.15
	Less : Depreciation	309.99	345.16	401.79
	Net fixed assets	221.02	289.81	404.36
	Capital works-in-progress (including cost of chassis)	25.94	49.74	21.84
	Investments	0.12	1.80	0.05
	Current assets, loans and advances	82.65	97.37	96.86
	Deferred Cost	1.01	1.20	3.35
	Accumulated losses	253.31	226.68	199.90
	Total	584.05	666.60	726.36
C.	Capital employed #	148.96	248.54	304.53

* 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	2003-04	2004-05	2005-06
A.	Liabilities			
	Capital (including capital loan and equity capital)	64.72	64.72	92.72
	Borrowings (Government)	0.72	-	
	(Others)	34.97	28.93	26.42
	Funds*	103.43	197.24	298.56
	Trade dues and other current liabilities (including provisions)	58.56	64.02	49.10
	Total	262.40	354.91	466.80
B.	Assets			
	Gross Block	279.71	379.67	433.52
	Less : Depreciation	124.00	152.53	194.72
	Net fixed assets	155.71	227.14	238.80
	Capital works-in-progress (including cost of chassis)	33.49	27.01	55.86
	Current assets, loans and advances	72.52	100.32	171.95
	Deferred Cost	0.68	0.44	0.19
	Accumulated losses	-	-	-
	Total	262.40	354.91	466.80
C.	Capital employed #	203.16	290.45	417.51

* 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	2003-04	2004-05	2005-06 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	93.64	102.64	115.64
	Borrowings (Government)	1.05	1.05	1.05
	(Others)	111.86	121.92	171.81
	Funds*	22.04	24.76	25.90
	Trade dues and other current liabilities (including provisions)	110.86	134.15	157.58
	Total	339.45	384.52	471.98
B.	Assets			
	Gross Block	358.21	377.31	426.63
	Less: Depreciation	221.76	236.86	265.99
	Net fixed assets (Goodwill)	136.45	140.45	160.64
	Capital works-in-progress (including cost of chassis)	11.84	9.55	8.75
	Current assets, loans and advances	75.72	56.67	94.87
	Deferred revenue expenditure	0.38	0.41	0.08
	Accumulated losses	115.06	177.44	207.64
	Total	339.45	384.52	471.98
C.	Capital employed #	113.15	72.52	106.68

* 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	2003-04	2004-05	2005-06 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	83.50	92.50	103.50
	Borrowings (Government)	0.87	0.87	0.87
	(Others)	44.47	36.14	64.48
	Funds*	17.63	20.69	24.71
	Trade dues and other current liabilities (including provisions)	93.41	136.77	158.57
	Total	239.88	286.97	352.13
B.	Assets			
	Gross Block	184.62	178.72	226.10
	Less: Depreciation	132.15	136.56	136.51
	Net fixed assets	52.47	42.16	89.59
	Capital works-in-progress (including cost of chassis)	6.02	12.15	12.19
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	30.03	41.02	30.46
	Deferred revenue expenditure	0.55	0.52	0.98
	Accumulated losses	150.76	191.07	218.86
	Total	239.88	286.97	352.13
C.	Capital employed #	(-) 4.89	(-) 41.44	(-) 26.33

* 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	2003-04	2004-05	2005-06 (provisional)
A.	Liabilities			
	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	713.85	739.45	774.57
	ii) Fixed Deposits	14.61	24.85	33.5
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	1084.46	945.12	937.69
	iv) Reserve Bank of India	29.11	0.00	0.00
	v) Loan towards Share Capital- Industrial Development Bank of India	9.18	9.18	9.18
	(vi) Others (including State Government)	56.63	145.75	95.78
	Other liabilities and Provisions	421.15	486.11	484.42
	Total	2457.92	2479.39	2464.07
B.	Assets			
	Cash and Bank balances	61.06	133.52	289.23
	Investments	77.70	70.09	65.35
	Loans and Advances	1635.26	1589.13	1438.01
	Net fixed Assets	9.63	9.00	8.22
	Other assets	60.64	66.76	57.63
	Miscellaneous expenditure	613.63	610.89	605.63
	Total	2457.92	2479.39	2464.07
C.	Capital Employed*	2100.84	2010.78	1982.22

* 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	2003-04	2004-05	2005-06
A.	Liabilities			
	Paid-up capital	9.90	9.95	10.05
	Reserves and Surplus	40.11	36.68	38.58
	Borrowings (Government)	12.80	12.80	12.80
	(Others)	29.77	163.06	163.09
	Trade dues and Current liabilities (including provisions)	19.63	39.69	52.95
	Total	112.21	262.18	277.47
B.	Assets			
	Gross block	87.33	96.86	99.29
	Less: Depreciation	7.16	9.02	10.52
	Net fixed assets	80.17	87.84	88.77
	Capital work-in-progress	3.44	2.37	0.09
	Investment	0.12	0.11	0.11
	Current assets, loans and advances	28.48	171.86	188.50
	Total	112.21	262.18	277.47
C.	Capital employed **	92.46	222.38	224.41

** 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	2003-04	2004-05	2005-06
1	Operating:			
	a) Revenue	749.16	798.99	989.12
	b) Expenditure	716.58	830.99	1008.50
	c) Surplus (+) / Deficit (-)	(+ 32.58)	(-) 32.00	(-)19.38
2	Non-operating:			
	a) Revenue	41.67	96.47	96.57
	b) Expenditure	40.80	36.65	40.95
	c) Surplus (+)/Deficit (-)	(+ 0.87)	(+ 59.82)	(+ 55.62)
3	Total			
	a) Revenue	790.83	895.46	1085.69
	b) Expenditure	757.38	867.64	1049.45
	c) Net prior period Expenditure	7.58	1.19	9.46
	d) Net profit (+)/ Loss (-)	25.87	26.63	26.78
4	Interest on capital and loans	17.57	13.11	13.25
5	Total return on capital employed*	43.44	39.74	40.03
6	Percentage of return on capital employed	29.16	15.99	13.14

* 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	2003-04	2004-05	2005-06
1	Operating:			
	a) Revenue	441.16	506.18	623.34
	b) Expenditure	397.06	479.52	580.24
	c) Surplus (+)/Deficit (-)	(+) 44.10	(+) 26.66	(+) 43.10
2	Non-operating:			
	a) Revenue	45.06	66.01	80.06
	b) Expenditure	9.02	12.66	8.28
	c) Surplus (+)/Deficit (-)	(+) 36.04	(+) 53.35	(+) 71.78
3	Total			
	a) Revenue	486.22	572.19	703.40
	b) Expenditure	406.08	492.18	588.52
	c) Net prior period Expenditure	-	-	-
	d) Net profit (+)/loss (-)	(+) 80.14	(+) 80.01	(+) 114.88
4	Interest on capital and loans	3.34	1.85	2.33
5	Total return on Capital employed*	83.48	81.86	117.21
6	Percentage of return on capital employed	41.09	28.18	28.07

* 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	2003-04	2004-05	2005-06 (provisional)
1	Operating :			
	a) Revenue	543.67	556.76	611.43
	b) Expenditure	567.11	630.81	702.30
	c) Surplus (+)/deficit (-)	(-) 23.44	(-) 63.07	(-) 90.87
2	Non-operating :			
	a) Revenue	41.21	44.98	50.76
	b) Expenditure	23.27	16.91	21.68
	c) Surplus (+)/deficit (-)	(+) 17.94	(+) 28.07	(+) 29.08
3	Total			
	a) Revenue	584.88	601.74	662.19
	b) Expenditure	590.38	647.72	723.98
	c) Net prior period Expenditure/Credits(-)	4.19	16.40	(-)31.60
	d) Net profit (+)/loss (-)	(-) 9.69	(-) 62.38	(-) 30.19
4	Interest on capital and loans	10.50	8.81	10.58
5	Total return on Capital employed*	0.81	(-) 53.57	(-) 19.61
6	Percentage of return on capital employed	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	2003-04	2004-05	2005-06 (provisional)
1	Operating :			
	a) Revenue	307.49	324.74	367.35
	b) Expenditure	322.75	371.70	411.17
	c) Surplus (+)/deficit (-)	(-)15.26	(-) 46.96	(-)43.82
2	Non-operating :			
	a) Revenue	16.91	21.15	27.35
	b) Expenditure	12.39	10.53	11.32
	c) Surplus (+)/deficit (-)	(+)4.52	(+)10.62	16.03
3	Total			
	a) Revenue	324.40	345.89	394.70
	b) Expenditure	335.14	382.23	422.49
	c) Net prior period Expenditure	2.16	3.97	-
	d) Net profit (+)/loss (-)	(-)12.90	(-) 40.31	(-) 27.79
4	Interest on capital and loans	5.07	2.93	2.83
5	Total return on Capital employed*	(-)7.83	(-) 37.38	(-) 24.96
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	2003-04	2004-05	2005-06 (provisional)
1	Income			
	a) Interest on Loans	207.98	205.31	173.95
	b) Other Income	24.00	12.64	16.33
	Total (1)	231.98	217.95	190.28
2	Expenses			
	a) Interest on long term and short term loans	187.40	176.70	166.44
	b) Other Expenses	45.59	40.46	38.07
	c) Provision for non performing assets	(1.88)	(1.95)	(19.88)
	Total (2)	231.11	215.21	184.63
3	Profit (+)/Loss (-) before tax (1-2)	(+) 0.87	(+) 2.74	(+) 5.65
4	Provision for tax	-	-	-
5	Other appropriations	-	-	-
6	Amount available for dividend	-	-	-
7	Dividend	-	-	-
8	Total return on Capital Employed	188.27	179.44	170.03
9	Percentage of return on Capital employed	8.96	8.92	8.59

6. Karnataka State Warehousing Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2003-04	2004-05	2005-06
1	Income:			
	a) Warehousing charges	24.65	17.26	22.01
	b) Other income	1.69	5.20	5.84
	Total (1)	26.34	22.46	27.85
2	Expenses:			
	a) Establishment charges	6.13	5.93	9.05
	b) Other expenses	17.69	12.44	13.93
	Total (2)	23.82	18.37	22.98
3	Profit before tax	2.52	4.09	4.87
4	Provision for tax	-	1.61	2.45
5	Amount available for dividend	2.52	2.48	2.42
6	Dividend for the year	0.26	0.25	0.48
7	Total return on Capital employed	6.57	6.17	6.43
8	Percentage of return on Capital employed	7.10	2.77	2.86

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	2003-04	2004-05	2005-06
Average number of vehicles held	4396	4567	5196
Average number of vehicles on road	4189	4347	4863
Percentage of utilisation of vehicles	95.3	95.2	93.6
Number of employees	23626	24989	24866
Employees vehicle ratio	5.37	5.47	4.78
Number of routes operated at the end of the year	4501	4608	4811
Route kilometres	380964	398380	407003
Kilometres covered (in lakh) – Own buses only			
a) Gross	5428.04	5608.62	6283.85
b) Effective	5276.00	5445.90	6072.55
c) Dead	152.04	162.72	211.30
Percentage of dead kms. to gross kilometres	2.80	3.00	3.50
Average kilometres covered per bus per day	367	367	342
Average operating revenue per kilometre (in paise)	1406.80	1541.30	1698.50
Increase in operating revenue per kilometre over previous year's income (per cent)	45.40 (3.33)	134.50 (9.56)	157.20 (10.20)
Average expenditure per kilometre (paise)	1360.80	1495.50	1641.80
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	60.40 (4.64)	134.70 (9.90)	146.30 (9.78)
Profit/Loss per kilometre (paise)	46.00	45.80	56.70
Number of operating depots	49	50	57
Average number of breakdowns per lakh kilometres	0.5	0.5	0.6
Average number of accidents per lakh kilometres	0.16	0.17	0.18
Passenger kilometres operated (in crore)	2169.31	2291.25	2411.89
Occupancy ratio	69.7	70.7	68.6
Kilometres obtained per litre of :			
Diesel oil	5.08	5.38	5.13
Engine oil	4128	6678	NA

NA=Not available

2. Bangalore Metropolitan Transport Corporation, Bangalore

Particulars	2003-04	2004-05	2005-06
Average number of vehicles held	2515	3048	3468
Average number of vehicles on road	2409	2863	3293
Percentage of utilisation of vehicles	95.80	93.90	95.00
Number of employees	15615	17759	19019
Employees vehicle ratio	6.21	5.60	5.40
Number of routes operated at the end of the year	1523	1690	1726
Route Kilometres	31821	35371	37335
Kilometres operated (in lakh) – Own buses only			
a) Gross	2075	2484	2883
b) Effective	2022	2400	2755
c) Dead	53	84	128
Percentage of dead kms. to gross kilometres	2.60	3.38	4.40
Average Kilometres covered per bus per day	229	230	229
Average operating revenue per kilometre (in paise)	1869.67	1924.31	2223.60
Increase in operating revenue per kilometre over previous year's income (per cent)	184.76 (10.97)	54.64 (2.92)	299.29 (15.55)
Average expenditure per kilometre (paise)	1561.50	1655.22	1860.43
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	1.37 (0.09)	93.72 (6.00)	205.21 (12.40)
Profit/Loss per kilometre (paise)	308.17	269.09	363.17
Number of operating depots	24	24	25
Average number of breakdowns per lakh kilometres	1.20	1.20	1.20
Average number of accidents per lakh kilometres	0.23	0.18	0.16
Passenger kilometres operated (in crore)	893	1275	1338
Occupancy ratio	69.00	67.00	64.00
Kilometres obtained per litre of:			
Diesel oil	4.76	4.74	4.66
Engine oil	1099.00	1258.70	1329.30

3. North Western Karnataka Road Transport Corporation, Hubli

Particulars	2003-04	2004-05	2005-06 (provisional)
Average number of vehicles held	3590	3290	3551
Average number of vehicles on road	3415	3151	3387
Percentage of utilisation of vehicles	95.10	95.30	95.40
Number of employees	21330	20507	20527
Employees vehicle ratio	5.94	5.55	5.78
Number of routes operated at the end of the year	5523	5594	5797
Route kilometres	433228	440922	497395
Kilometres operated (in lakh) - Own buses only			
a) Gross	4433.56	3869.70	4031.55
b) Effective	4361.41	3794.62	3951.91
c) Dead	72.15	75.08	79.64
Percentage of dead kms. to gross kilometres	1.63	1.94	1.98
Average kilometres covered per bus per day	349.00	330.00	320.00
Average operating revenue per kilometre (in paise)	1269.20	1326.07	1362.30
Increase in operating revenue per kilometre over previous year's income (per cent)	6.90 (0.55)	56.87 (4.48)	36.23 (2.73)
Average expenditure per kilometre (paise)	1290.20	1463.54	1626.80
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	55.70 (4.51)	173.34 (13.44)	163.26 (11.15)
Profit/Loss per kilometre (paise)	(-) 21.00	(-) 137.47	(-) 264.50
Number of operating depots	48	48	49
Average number of breakdowns per lakh kilometres	1.0	1.20	1.40
Average number of accidents per lakh kilometres	0.14	0.15	0.15
Passenger kilometres operated (in crore)	1948.31	1687.93	1828.34
Occupancy ratio	74.50	74.40	90.70
Kilometres obtained per litre of:			
Diesel oil	5.35	5.36	5.25
Engine oil	1024.20	1036.00	1228.00

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

Particulars	2003-04	2004-05	2005-06 (provisional)
Average number of vehicles held	1934	2386	2435
Average number of vehicles on road	1818	2291	2327
Percentage of utilisation of vehicles	94.00	96.00	95.50
Number of employees	10943	10410	10880
Employees vehicle ratio	5.66	4.36	4.47
Number of routes operated at the end of the year	2532	2888	3033
Route Kilometres	226605	235544	245485
Kilometres operated (in lakh) – Own buses only			
a) Gross	2052	1759	1912
b) Effective	2007	1718	1863
c) Dead	45	41	49
Percentage of dead kms. to gross kilometres	2.19	2.40	2.60
Average kilometres covered per bus per day	321.00	316	317
Average operating revenue per kilometre (paise)	1161.90	1230.10	1362.90
Increase in operating revenue per kilometre over previous year's income (per cent)	27.30 (2.41)	68.20 (5.87)	132.80 (10.80)
Average expenditure per kilometre (paise)	1274.60	1384.70	1567.60
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	25.00 (2.00)	110.10 (8.64)	182.90 (13.21)
Profit/Loss per kilometre (paise)	(-) 112.70	(-) 154.60	(-) 204.70
Number of operating depots	28	29	29
Average number of breakdowns per lakh kilometres	2.20	2.20	2.20
Average number of accidents per lakh kilometres	0.12	0.14	0.14
Passenger kilometres operated (in crore)	946.03	1000.46	891.39
Occupancy ratio	70.00	72.80	61.20
Kilometres obtained per litre of:			
Diesel oil	5.38	5.44	5.44
Engine oil	3817	1109	1194

5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Particulars	2003-04		2004-05		2005-06 (provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	47	15.89	62	37.68	62	24.77
Applications received	1382	392.55	1319	391.01	1188	479.35
Total	1429	408.44	1381	428.30	1250	504.12
Applications sanctioned	1307	299.69	1242.00	241.75	1161	316.20
Applications cancelled/ withdrawn/rejected/reduced	60	71.05	77	162.19	61	34.12
Applications pending at the close of the year	62	37.70	62	24.75	28	39.01
Loans disbursed	1126	242.86	992	239.83	-	199.86
Loan outstanding at the close of the year	-	1576.75	-	1455.74	-	NA
Amount overdue for recovery at the close of the year :						
a) Principal	-	718.54	-	630.16		NA
b) Interest	-	1980.47	-	2300.52		NA
Total	-	2699.01	-	2930.68	-	2573.03
Amount involved in recovery certificate cases	-	858.24	-	1025.19	-	1256.49
Percentage of overdue to the total loans outstanding	-	45.57	-	43.29	-	NA

NA – not available

6. Karnataka State Warehousing Corporation, Bangalore

Particulars	2003-04	2004-05	2005-06
Number of stations covered	113	116	116
Storage capacity created up to the end of the year (tonne in lakh)			
a) Owned	4.05	4.76	4.98
b) Hired	2.42	2.35	4.07
Total	6.47	7.11	9.05
Average capacity utilised during the year (tonne in lakh)	4.35	4.54	6.40
Percentage of utilisation	65.50	63.90	74.80
Average revenue per tonne per year (Rupees)	566.67	494.71	435.16
Average expenses per tonne per year (Rupees)	546.21	404.63	359.06

ANNEXURE 7

(Referred to in paragraph 1.29)

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	2005-06	0.50	--	0.50 (100 per cent)	--	--	--	--	--	--	--	--	0.50	--	0.06	0.30
3	Karnataka Trustee Company Private Limited	Working	2005-06	0.01	--	0.01 (100 per cent)	--	--	--	--	--	--	--	--	0.01	--	(a)	(b)
4	Food Karnataka Limited	Working	2005-06	0.10	0.05 (50 per cent)	--	--	--	--	--	--	--	--	0.05 (equity) 9.50 (grants)	--	--	0.18	0.21

(a) Profit for the year - Rs.3,155

(b) Accumulated profit – Rs.23,961

ANNEXURE 8

(Referred to in paragraphs 2.1.7, 2.1.11 and 2.1.14)

**Details of major Purchase orders reviewed (Project wise) in respect of Visveswaraya Vidyuth Nigama Limited.
(Amount : Rupees in lakh)**

Purchase order No. and date	Particulars of the work	Name of the firm	Original contract price	Revised contract price	Scheduled date of commission	Actual date of supply/commission
MGHE						
11194 dtd 29.08.1998	Supply of hydraulic equipments	VA Tech	2247.00	-	February 2001	February 2001
11195 dtd 29.08.1998	Erection and commissioning of hydraulic equipments	VA Tech	192.93	202.39	February 2001	February 2001 to October 2002 (different units)
10889 dtd 31.03.1997	Rewinding of 12MW and 18MW generators	Aruna Electrical Works	378.75	-	March 2001	March 2001
10868 dtd 9.4.1997	Supply and erection of static excitation system	BHEL	378.71	-	March 2001	March 2001
11394 dtd 12.08.1999	Supply of circuit breaker , CT's and CR panels	ABB Limited	325.58	339.61	May 2000	March 2000 (supply); May 2001 to October 2002
11395 dtd 12.08.1999	Labour for installation of CT,circuit breaker and CR panel	ABB Limited	19.63	21.07	October 2002	October 2002
10856	Refurbishment of river sluice gates and power channel gates	Tungabhadra Steels limited	13.45	61.34	April 1998	January 2000
NA	Penstocks	Shridhan International	43.93	Due to the accident at the penstock, the work was completed in August 2003 as against the completion date of January 2001.		
	TOTAL		3672.80			
Shivasamudram						
11420 dtd 21.10.1999	Dismantling, refurbishment, erection, testing and commissioning of hydraulic equipment	VA Tech	387.27	428.84	April 2002	October 2004
11419 dtd 21.10.1999	Design, manufacture, testing and supply of hydraulic equipments	VA Tech	1251.48	1772.20	April 2002	October 2004
11424 dtd 23.10.1999	Erection, testing and commissioning of generators	CG Elin Power systems	270.89	-	April 2002	October 2004
11423 dated 23.10.1999	Design Manufacture and supply of Generators	CG Elin Power Systems	1555.14	-	April 2002	October 2004
VVNL/03 dtd 11.10.2000	Remodeling of components works of Shiva Project complex	Bhageerath Enginners Limited	1398.42	-	May 2001	March 2002
VVNL/15 dtd 28.03.2001	Supply of all equipments for 11/66kv station	ABB Limited	667.83	720.86	March 2002	June 2002
VVNL/16 dtd 28.03.2001	Erection of equipments of establishing 11/66kv station	ABB Limited	21.62	-	March 2002	June 2002
VVNL/21 dtd 25.04.2001	Replacement of existing penstocks by new penstocks	Srinivasa Engineering works	664.00	804.40	October 2002	Not available
	TOTAL		6972.37			
Munirabad						
VVNL/08 dtd 29.12.2000	Supply of all equipments	VA Tech	188.11	-	July 2001	October 2002
VVNL/09 dtd 29.12.2000	Dismantling, erection, testing and commissioning	VA Tech	151.84	-	July 2001	October 2002
	TOTAL		339.95			

NA=Not available

ANNEXURE 9
(Referred to in paragraph 4.24)

Statement showing the company wise persistent non-compliance to Accounting Standards(AS) for the years 2001-02 to 2004-05.

Sl. No.		Accounting Standards not complied with during														
		AS1	AS2	AS3	AS5	AS6	AS9	AS10	AS11	AS12	AS13	AS15	AS16	AS17	AS19	AS22
Working Government companies																
1	The Karnataka Fisheries Development Corporation Limited											2001-02 to 2004-05				
2	Karnataka Compost Development Corporation Limited									2001-02 to 2004-05						
3	Karnataka State Coir Development Corporation Limited	-										2002-03 to 2004-05				2003-04 and 2004-05
4	The Mysore Electrical Industries Limited											2001-02 to 2004-05				
5	Karnataka Silk Industries Corporation Limited															2002-03 to 2004-05
6	The Karnataka Handloom Development Corporation Limited			2003-04 and 2004-05						2003-04 and 2004-05				2001-02 to 2004-05		
7	Karnataka Cashew Development Corporation Limited	2001-02 to 2004-05														
8	Karnataka Forest Development Corporation Limited					2002-03 and 2004-05				2001-02 to 2004-05						
9	The Karnataka State Forest Industries Corporation Limited										2001-02 to 2004-05	2001-02 to 2004-05				
10	Mysore Minerals Limited											2001-02 to 2004-05				
11	Karnataka State Construction Corporation Limited	2002-03 to 2004-05			2002-03 and 2004-05		2001-02 to 2004-05									
12	Karnataka State Police Housing Corporation Limited		2001-02 to 2004-05			2001-02 to 2004-05		2001-02 to 2004-05								
13	Karnataka Road Development Corporation Limited															2002-03 to 2004-05

Sl. No.		Accounting Standards not complied with during														
		AS1	AS2	AS3	AS5	AS6	AS9	AS10	AS11	AS12	AS13	AS15	AS16	AS17	AS19	AS22
14	Krishna Bhagya Jala Nigam Limited		2001-02 to 2004-05													
15	Karnataka Neeravari Nigam Limited							2001-02 to 2004-05								
16	D.Devaraj Urs Backward Classes Development Corporation Limited						2001-02 to 2004-05			2001-02 to 2004-05						
17	Dr.B.R.Ambedkar Development Corporation Limited						2001-02 to 2004-05									
18	Karnataka Minorities Development Corporation Limited	2001-02 to 2004-05								2001-02 to 2004-05						
19	The Mysore Sugar Company Limited										2001-02 to 2004-05					
20	Karnataka State Tourism Development Corporation Limited	2001-02 to 2004-05	2001-02 to 2004-05											2001-02 to 2004-05	2003-04 and 2004-05	
21	Jungle Lodges and Resorts Limited					2001-02 to 2004-05					2001-02 to 2004-05					
22	The Mysore Paints and Varnish Limited		2002-03 to 2004-05													
23	Karnataka Power Corporation Limited	2001-02 to 2004-05						2002-03 to 2004-05								
24	Visvesvaraya Vidyut Nigama Limited		2002-03 to 2004-05			2002-03 to 2004-05		2002-03 to 2004-05			2003-04 and 2004-05					
25	Karnataka Power Transmission Corporation Limited			2002-03 to 2004-05						2001-02 to 2004-05						
26	Bangalore Electricity Supply Company Limited		2002-03 to 2004-05			2002-03 to 2004-05		2002-03 to 2004-05				2002-03 to 2004-05	2002-03 to 2004-05			2002-03 to 2004-05
27	Hubli Electricity Supply Company Limited		2002-03 to 2004-05					2002-03 to 2004-05		2002-03 to 2004-05			2002-03 to 2004-05			
28	Mangalore Electricity Supply Company Limited		2002-03 to 2004-05			2002-03 to 2004-05		2002-03 to 2004-05					2002-03 to 2004-05			
29	Gulbarga Electricity Supply Company Limited		2002-03 to 2004-05					2002-03 to 2004-05		2002-03 to 2004-05		2002-03 to 2004-05	2002-03 to 2004-05			

Sl. No.		Accounting Standards not complied with during														
		AS1	AS2	AS3	AS5	AS6	AS9	AS10	AS11	AS12	AS13	AS15	AS16	AS17	AS19	AS22
30	Karnataka State Industrial Investment and Development Corporation Limited							2001-02 to 2004-05								
31	Sree Kanteerava Studios Limited											2001-02 to 2004-05				
Non-working Government companies																
32	Karnataka Agro Industries Corporation Limited		2002-03 and 2003-04		2001-02 to 2003-04						2002-03 and 2003-04				2002-03 and 2003-04	2002-03 and 2003-04
33	Karnataka State Small Industries Marketing Corporation Limited						2001-02 to 2004-05									
34	The Mysore Lamp Works Limited	2001-02 to 2004-05										2001-02 to 2004-05				
35	Karnataka Telecom Limited	2002-03 and 2003-04							2002-03 and 2003-04							
36	Karnataka Pulpwood Limited	2001-02 to 2004-05														
Deemed Government company																
37	Karnataka State Seeds Corporation Limited	2001-02 to 2004-05										2002-03 to 2004-05				

ANNEXURE 10
(Referred to in paragraph 4.26)

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	6	11	58	1999-2000
2	Animal Husbandry, Fisheries and Forest	4	14	94	1997-1998
3	Commerce and Industries	32	70	420	1994-1995
4	Co-operation	1	2	4	1998-1999
5	Energy and Labour	7	251	1054	1993-1994
6	Finance	3	8	103	1998-1999
7	Food and Civil Supplies, Institutional Finance and Statistical Department	1	2	7	2000-2001
8	Home and Transport	5	60	164	1999-2000
9	Housing	1	2	14	2002-2003
10	Urban	2	4	21	1998-1999
11	Information, Tourism and Youth Services	4	10	21	1996-1997
12	Water Resources	3	549	1587	1980-1981
13	Public Works	2	5	28	1999-2000
14	Rural Development and Panchayat Raj	1	4	29	1999-2000
15	Social Welfare	4	11	57	1997-1998
16	Information Technology	1	3	20	1999-2000
	TOTAL	77	1006	3681	

ANNEXURE 11
(Referred to in paragraph 4.26)

Statement showing the department-wise draft paragraphs/reviews reply to which are awaited.

Sl. No	Name of the Department	No. of Draft Paragraphs	No of reviews	Period of issue
1	Energy	2	-	March 2006 to April 2006
2	Water Resources	3	-	March 2006 to June 2006
3	Co-operation	1	-	June 2006
4	Public works	1	-	March 2006
5	Commerce and Industries	7	1	March 2006 to August 2006
6	Information, Tourism & Youth Services	1	-	June 2006
7	Department of Public enterprises	1	-	June 2006
	TOTAL	16	1	