

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 2007 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 2006-07			Debt equity ratio for 2006-07 (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	865.93	-	-	-	865.93	412.29	-	-	75.00	-	75.00	0.09:1 (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	1644.30	-	26.00	74.00	1744.30	412.29	-	-	75.00	331.95	406.95	
	INDUSTRY SECTOR												
7	Karnataka Leather Industries Development Corporation Limited	334.67	-	-	-	334.67	-	-	-	1136.39	73.89	1210.28	3.62:1 (3.66:1)

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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)
8	Karnataka Soaps and Detergents Limited	3182.21	-	-	-	3182.21	-	-	-	1299.95	-	1299.95	0.41:1 (0.63:1)
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	-	-	-	1406.51	-	1406.51	0.57:1 (0.60:1)
11	The Mysore Paper Mills Limited	7692.26 (4.86)	-	-	4192.22	11884.48 (4.86)	-	-	577.54	9267.09	5255.22	14522.31	1.22:1 (1.25:1)
	Sectorwise Total	13976.65 (4.86)	-	-	4192.22	18168.87 (4.86)	-	-	577.54	13151.19	5334.21	18485.40	
ENGINEERING SECTOR													
12	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	83.26	-	783.91	92.11	876.02	1.56:1 (3.03:1)
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	-	320.00	175.96	1824.39	-	83.26	-	3707.91	142.91	3850.82	
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	-	-	-	787.20	-	-	-	685.00	6000.00	6685.00	
TEXTILES SECTOR													
16	Karnataka Silk Industries Corporation Limited	5800.47	-	-	-	5800.47	-	175.63	-	531.93	-	531.93	0.09:1 (0.71:1)

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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)
17	Karnataka Silk Marketing Board Limited	3145.00	-	-	-	3145.00	-	-	-	-	-	-	-
18	Karnataka State Power loom Development Corporation Limited	221.52*	-	-	-	221.52	-	-	-	-	-	-	-
	Sectorwise Total	9166.99	-	-	-	9166.99	-	175.63	-	531.93	-	531.93	
HANDLOOM AND HANDICRAFTS SECTOR													
19	The Karnataka Handloom Development Corporation Limited	3918.46	519.75	-	-	4438.21	-	-	-	1538.08	2400.81	3938.89	0.89:1 (0.41:1)
20	Karnataka State Handicrafts Development Corporation Limited	280.00 (3.81)	121.50	-	-	401.50 (3.81)	-	-	-	68.12	85.30	153.42	0.38:1 (0.39:1)
	Sectorwise Total	4198.46 (3.81)	641.25	-	-	4839.71 (3.81)	-	-	-	1606.20	2486.11	4092.31	
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	931.40	-	-	-	931.40	-	-	-	-	-	-	-
23	The Karnatak State Forest Industries Corporation Limited	266.58	-	-	-	266.58	-	-	-	8.00	-	8.00	0.03:1 (0.03:1)
	Sectorwise Total	1613.01	44.00	-	-	1657.01	-	-	-	8.00	152.67	160.67	
MINING SECTOR													
24	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	-	-	1343.56	-	1343.56	4.48:1 (6.50:1)
25	The Hutti Gold Mines Company Limited	220.19	-	72.50	3.51	296.20	-	-	1278.04	-	1288.62	1288.62	4.35:1 (2.38:1)
	Sectorwise Total	516.81	-	72.50	6.89	596.20	-	-	1278.04	1343.56	1288.62	2632.18	

* the increase in share capital is on account of issue of bonus shares

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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)
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	1225.00	-	-	-	1225.00	-	-	-	-	11648.28	11648.28	9.51:1 (10.50:1)
28	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	2300.00	-	28092.80	28092.80	2341.07:1 (2401.70:1)
29	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	-	7500.00	7243.43	12140.00	65062.58	77202.58	257.34:1 (255.54:1)
30	Karnataka Road Development Corporation Limited	20000.00 (23481.72)	-	-	-	20000.00 (23481.72)	10448.00	-	-	-	53413.64	53413.64	1.23:1 (1.79:1)
	Sectorwise Total	21742.00 (23481.72)	-	-	-	21742.00 (23481.72)	10448.00	7500.00	9543.43	12693.11	158217.30	170910.41	
AREA DEVELOPMENT SECTOR													
31	Krishna Bhagya Jala Nigam Limited	670678.95 (376403.21)	-	-	-	670678.95 (376403.21)	-	-	5000.00	-	153567.82	153567.82	0.15:1 (0.23:1)
32	Karnataka Neeravari Nigam Limited	410269.47	-	-	-	410269.47	126081.82	-	-	490.00	85909.94	86399.94	0.21:1 (0.42:1)
33	Cauvery Neeravari Nigam Limited	110005.00 (78209.73)	-	-	-	110005.00 (78209.73)	69206.18	-	12234.77	610857.21	80249.49	691106.70	3.67:1 (5.70:1)
	Sectorwise Total	1190953.42 (454612.94)	-	-	-	1190953.42 (454612.94)	195288.00	-	17234.77	611347.21	319727.25	931074.46	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
34	D.Devaraj Urs Backward Classes Development Corporation Limited	7438.91 (900.00)	-	-	-	7438.91 (900.00)	600.00	-	1423.20	-	5425.65	5425.65	0.65:1 (0.62:1)
35	Karnataka State Women's Development Corporation	967.50	297.84	-	-	1265.34	16.25	-	-	-	-	-	-

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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)
36	Dr.B.R.Ambedkar Development Corporation Limited	7231.66 (1057.49)	6313.51 (434.00)	-	-	13545.17 (1491.49)	497.49	-	3468.18	-	9865.05	9865.05	0.66:1 (0.57:1)
37	Karnataka Schedule Tribes Development Corporation Limited	1.00 (62.51)	-	-	-	1.00 (62.51)	-	-	-	-	-	-	-
38	The Karnataka Minorities Development Corporation Limited	4856.45 (1500.00)	-	-	-	4856.45 (1500.00)	1500.00	-	-	-	3070.03	3070.03	0.48:1 (0.59:1)
	Sectorwise Total	20495.52 (3520.00)	6611.35 (434.00)	-	-	27106.87 (3954.00)	2613.74	-	4891.38	-	18360.73	18360.73	
PUBLIC DISTRIBUTION SECTOR													
39	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	-	-	-	325.00	-	-	-	944.46	-	944.46	
SUGAR SECTOR													
40	The Mysore Sugar Company Limited	780.75	-	-	92.68	873.43	-	1000.00	-	4608.77	7581.68	12190.45	13.96:1 (12.81:1)
	Sectorwise Total	780.75	-	-	92.68	873.43	-	1000.00	-	4608.77	7581.68	12190.45	
TOURISM SECTOR													
41	The Karnataka State Tourism Development Corporation Limited	500.00 (141.36)	-	-	-	500.00 (141.36)	-	-	-	200.00	126.06	326.06	0.51:1 (0.51:1)
42	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	-	4.00	211.22	215.22	2.35:1 (2.35:1)
	Sectorwise Total	549.69 (141.36)	-	-	42.06	591.75 (141.36)	-	-	-	204.00	337.28	541.28	

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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)
CHEMICALS SECTOR													
43	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65	-	-	-	-	-	-	-
	Sectorwise Total	94.73	-	-	8.92	103.65	-	-	-	-	-	-	
POWER SECTOR ^Ø													
44	Karnataka Power Corporation Limited	66298.15 (8028.07)	-	-	-	66298.15 (8028.07)	-	-	112383.34	91.00	356764.17	356855.17	4.80:1 (4.41:1)
45	Karnataka Renewable Energy Development Limited	49.80 (0.20)	-	-	-	49.80 (0.20)	-	-	-	-	5820.00	5820.00	116.40:1 (155.20:1)
46	Karnataka Power Transmission Corporation Limited	69032.25 (4285.55)	-	-	-	69032.25 (4285.55)	-	-	88900.57	917.69	206087.32	207005.01	2.82:1 (1.86:1)
47	Bangalore Electricity Supply Company Limited	20595.00 (1.51)	-	-	-	20595.00 (1.51)	-	-	26783.24	6608.12	64499.77	71107.89	3.45:1 (2.42:1)
48	Hubli Electricity Supply Company Limited	23333.61	-	-	-	23333.61	-	3648.00	24022.00	9989.95	68852.85	78842.80	3.38:1 (2.72:1)
49	Mangalore Electricity Supply Company Limited	5.00 (10028.99)	-	-	-	5.00 (10028.99)	-	-	7869.12	231.70	21655.14	21886.84	2.18:1 (1.49:1)
50	Chamundeshwari Electricity Supply Corporation Limited	5.00 (2925.48)	-	-	-	5.00 (2925.48)	-	-	-	3545.80	15418.87	18964.67	6.47:1 (12.62:1)
51	Gulbarga Electricity Supply Company Limited	5.00 (13008.61)	-	-	-	5.00 (13008.61)	-	-	-	2195.76	34812.22	37007.98	2.84:1 (1.78:1)
SUBSIDIARIES													
52	KPC Bidadi Power Corporation Private Limited	-	-	5.00	-	5.00	-	-	95.71	-	2774.38	2774.38	554.88:1 (535.73:1)
	Sectorwise Total	179323.81 (38278.41)	-	5.00	-	179323.81 (38278.41)	-	3648.00	260053.98	23580.02	776684.72	800264.74	

^Ø The difference (increase/decrease) in Share deposit accounts of KPTCL/ ESCOMs with respect to previous year figures are on account of inter company adjustment and does not represent any budgetary outgo from the State Government towards equity in these companies.

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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)
FINANCING SECTOR													
53	Karnataka State Industrial Investment and Development Corporation Limited	19032.51 (12018.40)	-	-	- (19063.41)	19032.51 (31081.81)	2052.32	-	10870.00	15.00	52326.23	52341.23	1.04:1 (1.42:1)
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	606.48	-	-	200.00	806.48	-	-	-	-	-	-	-
	Sectorwise Total	19638.99 (12018.40)	-	-	200.00 (19063.41)	19838.99 (31081.81)	2052.32	-	10870.00	15.00	52326.23	52341.23	
MISCELLANEOUS SECTOR													
55	Karnataka State Beverages Corporation Limited	200.00	-	-	-	200.00	-	-	262187.43	241.65	7179.62	7421.27	37.11:1 (15.24:1)
56	Bangalore Metro Rail Corporation Limited	3000.00	3000.00	-	-	6000.00	-	-	-	20704.00	-	20704.00	3.45:1 (4739.80:1)
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 (0.18:1)
	Sectorwise Total	3282.08 (1092.07)	3000.00	723.48 (1651.43)	5.90	7011.46 (2743.50)	-	-	262187.43	21552.16	7179.62	28731.78	
	TOTAL A (All sectorwise Government companies)	1470417.84 (533153.57)	10296.60 (434.00)	1146.98 (1651.43)	4798.63 (19063.41)	1486660.05 (554302.41)	210814.35	12406.89	566636.57	696053.52	1356151.28	2052204.80	1.03:1 (1.10:1)
B	WORKING STATUTORY CORPORATIONS												
TRANSPORT SECTOR													
1	Karnataka State Road Transport Corporation	18428.94	4909.76	-	-	23338.70	-	-	11700.00	4436.29	23093.24	27529.53	1.18:1 (1.02:1)

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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)
2.	Bangalore Metropolitan Transport Corporation	15816.20	-	-	-	15816.20	6544.47	-	421.96	-	2264.92	2264.92	0.14:1 (0.28:1)
3.	North Western Karnataka Road Transport Corporation	11563.67	-	-	-	11563.67	-	-	10429.43	104.66	22508.28	22612.94	1.96:1 (1.49:1)
4.	North Eastern Karnataka Road Transport Corporation	10350.05	-	-	-	10350.05	-	-	4000.00	86.95	8242.65	8329.60	0.80:1 (0.59:1)
	Sectorwise Total	56158.86	4909.76	-	-	61068.62	6544.47	-	26551.39	4627.90	56109.09	60736.99	
FINANCING SECTOR													
5.	Karnataka State Financial Corporation	6837.88 (2683.00)	-	-	2946.66 (917.69)	9784.54 (3600.69)	-	-	15299.41	245.00	164985.10	165230.10	12.34:1 (13.64:1)
	Sectorwise Total	6837.88 (2683.00)	-	-	2946.66 (917.69)	9784.54 (3600.69)	-	-	15299.41	245.00	164985.10	165230.10	
AGRICULTURE AND ALLIED SECTOR													
6.	Karnataka State Warehousing Corporation	410.00 (265.00)	340.00	-	-	750.00 (265.00)	10.00	-	10.00	1280.00	990.06	2270.06	2.24:1 (3.76:1)
	Sectorwise Total	410.00 (265.00)	340.00	-	-	750.00 (265.00)	10.00	-	10.00	1280.00	990.06	2270.06	
	TOTAL B (all sectorwise Statutory corporations)	63406.74 (2948.00)	5249.76	-	2946.66 (917.69)	71603.16 (3865.69)	6554.47	-	41860.80	6152.90	222084.25	228237.15	2.95:1 (3.43:1)
	Grand total (A + B)	1533824.58 (536101.57)	15546.36 (434.00)	1146.98 (1651.43)	7745.29 (19981.10)	1558263.21 (558168.10)	217368.82	12406.89	608497.37	702206.42	1578235.53	2280441.95	1.08:1 (1.18:1)
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	-	-	-	-	-	-	-

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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)
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)	-	11.05	33.20	833.88 (4894.84)	-	-	-	6810.37	-	6810.37	
INDUSTRY SECTOR													
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	-	-	-	9373.30	350.00	9723.30	8.23:1 (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)	-	344.09	109.09	3033.34 (1.14)	-	-	-	9443.68	388.56	9832.24	
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	-	-	-	249.47	100.49	349.96	5.51:1 (4.61:1)
Sectorwise Total		4262.20	-	-	452.00	4714.20	-	-	-	22973.47	100.49	23073.96	
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	-	-	-	50.00	-	-	-	1493.59	-	1493.59	

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 2006-07			Debt equity ratio for 2006-07 (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)
FOREST SECTOR (SUBSIDIARIES)													
13	Karnataka Pulpwood Limited	- (1391.00)	-	125.00	-	125.00 (1391.00)	-	-	-	289.36	0.00	289.36	0.19:1 -
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 (1391.00)	-	178.95	50.55	230.00 (1391.00)	-	-	-	289.36	99.98	389.34	
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	-	-	221.82	1217.52	-	-	-	1311.00	-	1311.00	
MISCELLANEOUS SECTOR													
17	Karnataka Film Industries Development Corporation Limited	90.00	-	-	12.38	102.38	-	-	-	-	-	-	-
	Sectorwise Total	90.00	-	-	12.38	102.38	-	-	-	-	-	-	-
	TOTAL C (All sectorwise Government companies)	8768.19 (6286.98)	-	534.09	879.04	10181.32 (6286.98)	0.00	0.00	0.00	42321.47	589.03	42910.50	2.82:1 (2.82:1)
	Grand Total (A + B + C)	1542592.77 (542388.55)	15546.36 (434.00)	1681.07 (1651.43)	8624.33 (19981.10)	1568444.53[^] (564455.08)	217368.82	12406.89	608497.37	744527.89	1578824.56	2323352.45	1.10:1 (1.19:1)

Note: Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2006-07 (Sl.Nos. A – 1, 4, 5, 7, 23, 24, 26, 27, 32, 34, 37, 41, 45 and C – 1, 2, 4, 7, 8, 10, 12, 14, 16).

* Loans outstanding at the close of 2006-07 represent long term loans only.

[^] State Government's investment in PSU's was Rs.28,295.09 crore (Others: Rs. 16,267.43 crore). Figures as per Finance Accounts, 2006-07 is Rs.19,770.62 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 1.6,1.7,1.8,1.13,1.19,1.20,1.22 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 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	2005-06	2006-07	0.65	-	273.37	1052.59	1390.90	15.50	1.11	1	3597.65	304
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr. 96	2006-07	2007-08	29.18	-	50.00	508.75	781.83	29.18	3.73	-	1323.52	12
3	Karnataka Togari Abhivridhi Mandali Limited	Agriculture & Horticulture	May 02	2006-07	2007-08	16.17	-	500.00	38.99	539.84	16.17	3.00	-	1339.29	5
4	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry and Fisheries	Oct. 70	2005-06	2006-07	16.02	-	453.64	-884.03	-77.71	44.34	-	1	2375.20	209
5	Karnataka Sheep and Wool Development Corporation Limited	Animal Husbandry and Fisheries	Dec. 01	2004-05	2006-07	-7.93	-	5.00	-20.51	729.86	-7.93	-	2	2.82	71
	SUBSIDIARY														
6	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug. 75	2006-07	2007-08	22.91	-	50.00	-47.76	472.28	33.12	7.01	-	162.30	47
	Sectorwise Total					77.00		1332.01	648.03	3837.00	130.38	-	-	-	-

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)
INDUSTRY SECTOR															
7	Karnataka Leather Industries Development Corporation Limited	Commerce & Industries	Oct. 76	2003-04	2006-07	-198.38	-	334.67	-1617.49	-526.54	-178.40	-	3	265.97	108
8	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2006-07	2007-08	203.97	-	3182.21	150.70	5557.69	250.45	4.51	-	11958.03	985
9	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb. 85	2006-07	2007-08	-61.57	-	301.15	-370.09	518.89	-55.02	-	-	260.88	44
10	Karnataka State Small Industries Development Corporation Limited	Commerce & Industries	June 64	2006-07	2007-08	233.33	-	2466.36	1530.22	7414.41	257.53	3.47	-	6043.50	386
11	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2006-07	2007-08	63.14	-	11889.34	-5341.36	27742.52	2836.01	10.22	-	40043.98	2639
	Sectorwise Total					240.49		18173.73	-5648.02	40706.97	3110.57	-	-	-	-
ENGINEERING SECTOR															
12	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct. 76	2006-07	2007-08	242.71	-	561.92	-1829.77	-62.08	372.56	-	-	4890.09	219
13	The Mysore Electrical Industries Limited	Commerce & Industries	Feb.45	2006-07	2007-08	43.61	-	942.47	-2490.22	5347.48	257.91	4.82	-	3985.22	279
SUBSIDIARY															
14	NGEF (Hubli) Limited	Commerce & Industries	Dec. 88	2006-07	2007-08	49.63	-	320.00	266.04	950.97	85.85	9.03	-	1382.97	158
	Sectorwise Total					335.95		1824.39	-4053.95	6236.37	716.32	-	-	-	-

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	2006-07	2007-08	1977.89	-	787.20	621.29	7460.10	1992.64	26.71	-	904.16	193
	Sectorwise Total					1977.89		787.20	621.29	7460.10	1992.64	-	-	-	-
TEXTILES SECTOR															
16	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr. 80	2006-07	2007-08	516.63	-	5800.47	-4907.94	2140.01	534.55	24.98	-	3359.15	785
17	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov. 79	2006-07	2007-08	-316.65	-	3145.00	-1413.87	1730.63	-316.65	-	-	1164.97	160
18	Karnataka State Power loom Development Corporation Limited	Commerce & Industries	Feb. 94	2006-07	2007-08	27.97	-	221.52	471.99	666.27	27.97	4.20	-	1739.49	11
	Sectorwise Total					227.95		9166.99	-5849.82	4536.91	245.87	-	-	-	-
HANDLOOM AND HANDICRAFTS SECTOR															
19	Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct. 75	2006-07	2007-08	436.70	-	4438.21	-5195.33	9807.33	918.01	9.36	-	8318.73	911
20	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar. 64	2006-07	2007-08	320.46	-	405.31	487.51	1177.22	324.46	27.56	-	3716.46	232
	Sectorwise Total					757.16		4843.52	-4707.82	10984.55	1242.47	-	-	-	-
FOREST SECTOR															
21	Karnataka Cashew Development Corporation Limited	Forest Ecology & Environment	Feb. 78	2006-07	2007-08	-19.91	-	459.03	5.27	614.79	56.78	9.24	-	385.04	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	2006-07	2007-08	955.23	-	931.40	847.96	5709.27	955.23	16.73	-	3069.97	2690
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	1	1910.53	270
	Sectorwise Total					1122.07		1657.01	1112.27	7130.83	1198.76	-	-	-	-
MINING SECTOR															
24	Mysore Minerals Limited	Commerce & Industries	May 66	2005-06	2006-07	6638.77	-	300.00	5724.40	6764.13	6715.94	99.29	1	18149.77	2247
25	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	2006-07	2007-08	5565.39	-	296.20	19942.03	13619.45	5586.14	41.02	-	22071.83	3981
	Sectorwise Total					12204.16		596.20	25666.43	20383.58	12302.08	-	-	-	-
CONSTRUCTION SECTOR															
26	Karnataka State Construction Corporation Limited	Public works	Sep. 68	2005-06	2006-07	204.09	-	205.00	1745.40	2811.88	277.67	9.87	1	6039.21	198
27	Karnataka Land Army Corporation Limited	Rural Development & Panchayat Raj	Aug. 74	2005-06	2006-07	-933.51	-	1225.00	207.55	15131.68	-933.51	-	1	21534.29	1062
28	Karnataka State Police Housing Corporation Limited	Home	June 85	2006-07	2007-08	£	-	12.00	-	28104.81	-	-	-	#	188
29	Rajiv Gandhi Rural Housing Corporation Limited	Housing	April 2000	2006-07	2007-08	£	-	300.00	-	49933.41	-	-	-	#	32
30	Karnataka Road Development Corporation Limited.	Public works	July 99	2006-07	2007-08	-1218.81	-	43481.72	-7144.89	91476.06	-628.66	-	-	159.81	52
	Sectorwise Total					-1948.23		45223.72	-5191.94	187457.84	-1284.50	-	-	-	-

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	2006-07	2007-08	\$ -	-	1047082.16	-	776608.25	-	-	-	#	3715
32	Karnataka Neeravari Nigam Limited	Water Resources	Nov. 98	2005-06	2006-07	\$ -	-	284187.65	-	404085.59	-	-	1	#	5361
33	Cauvery Neeravari Nigam Limited	Water Resources	June 03	2006-07	2007-08	\$ -	-	188214.73	-	831311.79	-	-	-	#	4610
Sectorwise Total						-		1519484.54	-	2012005.63	-	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR															
34	D.Devaraj Urs Backward Classes Development Corporation Limited	Social welfare	Oct. 77	2005-06	2006-07	-350.58	-	7738.91	-2256.81	12820.29	-256.60	-	1	439.72	74
35	Karnataka State Women's Development Corporation	Women & Child Development	Sep. 87	2006-07	2007-08	-27.89	-	1265.34	336.23	2625.17	-27.88	-	-	100.76	44
36	Dr.B.R.Ambedkar Development Corporation Limited	Social welfare	Mar. 75	2006-07	2007-08	198.25	-	15036.66	134.29	25112.72	465.28	1.85	-	1346.32	273
37	Karnataka Schedule Tribes Development Corporation	Social welfare	July 06	First account pending finalisation		-		63.51					1		
38	The Karnataka Minorities Development Corporation Limited	Social welfare	Feb. 86	2006-07	2007-08	-176.67	-	6356.45	-1781.69	6108.15	-39.42	-	-	208.67	16
Sectorwise Total						-356.89		30460.87	-3567.98	46666.33	141.38	-	-	-	-

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)
PUBLIC DISTRIBUTION SECTOR															
39	Karnataka Food and Civil Supplies Corporation Limited	Food Civil Supplies & Consumer Affairs	Sep. 73	2006-07	2007-08	498.76	-	325.00	8160.60	10952.83	665.07	6.07	-	101361.04	1419
Sectorwise Total						498.76	-	325.00	8160.60	10952.83	665.07	-	-	-	-
SUGAR SECTOR															
40	The Mysore Sugar Company Limited	Commerce & Industries	Jan. 33	2006-07	2007-08	-2221.33	-	873.43	-17398.57	79.06	-1439.57	-	-	7306.78	928
Sectorwise Total						-2221.33	-	873.43	-17398.57	79.06	-1439.57	-	-	-	-
TOURISM SECTOR															
41	The Karnataka State Tourism Development Corporation Limited	Information, Tourism & Youth Services	Feb. 71	2005-06	2006-07	261.76	-	641.36	-117.97	2935.97	301.63	10.27	1	2096.47	321
42	Jungle Lodges and Resorts Limited	Information, Tourism & Youth Services	Mar .80	2006-07	2007-08	152.91	-	91.75	398.36	1275.01	186.28	14.61	-	1844.87	175
Sectorwise Total						414.67	-	733.11	280.39	4210.98	487.91	-	-	-	-
CHEMICALS SECTOR															
43	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov .47	2006-07	2007-08	126.28	-	103.65	994.51	1067.75	126.28	11.83	-	1138.99	75
Sectorwise Total						126.28	-	103.65	994.51	1067.75	126.28	-	-	-	-
POWER SECTOR															
44	Karnataka Power Corporation Limited	Energy	July 70	2006-07	2007-08	32231.68	-	74326.22	215148.82	805873.55	70559.97	8.76	-	343381.98	6347

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)
45	Karnataka Renewable Energy Development Limited	Energy	Mar.96	2004-05	2006-07	5.65	-	50.00	141.75	10839.22	60.45	0.56	2	583.11	23
46	Karnataka Power Transmission Corporation Limited	Energy	July 99	2006-07	2007-08	1889.59	-	73317.80	392.08	341649.45	35379.10	10.36	-	77587.00	5627
47	Bangalore Electricity Supply Company Limited	Energy	Apr. 02	2006-07	2007-08	5030.78	-	20596.51	21319.52	297490.58	18714.64	6.29	-	526610.32	10400
48	Hubli Electricity Supply Company Limited	Energy	Apr. 02	2006-07	2007-08	1050.46	-	23333.61	6595.54	175044.98	14033.21	8.02	-	172447.63	6845
49	Mangalore Electricity Supply Company Limited	Energy	Apr. 02	2006-07	2007-08	2256.93	-	10033.99	7499.61	76863.11	6455.82	8.40	-	84682.88	3414
50	Chamundeshwari Electricity Supply Corporation Limited	Energy	Dec.04	2006-07	2007-08	161.54	-	2930.48	885.51	67293.85	4133.35	6.14	-	78360.38	4996
51	Gulbarga Electricity Supply Company Limited	Energy	Apr. 02	2006-07	2007-08	1098.56	-	13013.61	955.10	85910.22	7694.38	8.96	-	120397.41	4096
SUBSIDIARY															
52	KPC Bidadi Power Corporation Private Limited	Energy	Apr. 96	2006-07	2007-08	\$	-	5.00	-	1199.33	-	-	-	-	Nil
Sectorwise Total						43725.19		217607.22	252937.93	1862164.29	157030.92	-	-	-	-

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)
FINANCING SECTOR															
53	Karnataka State Industrial Investment and Development Corporation Limited	Commerce & Industries	July 64	2006-07	2007-08	6977.88	-	50114.32	-50486.31	109825.41	11374.13	10.36	-	8802.53	122
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Urban Development	Nov. 93	2006-07	2007-08	10.58	-	806.48	2773.69	37917.06	10.58	0.03	-	385.62	325
	Sectorwise Total					6988.46		50920.80	-47712.62	147742.47	11384.71	-	-	-	-
MISCELLANEOUS SECTORS															
55	Karnataka State Beverages Corporation Limited	Finance	June 03	2006-07	2007-08	297.37	-	200.00	1068.18	8714.57	450.96	5.17	-	360289.24	289
56	Bangalore Metro Rail Corporation Limited	Urban Development	Sep. 94	2006-07	2007-08	\$	-	6000.00	-	31609.71	-	-	-	#	32
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth Services	Mar. 66	2006-07	2007-08	31.33	-	87.98	-85.57	70.48	31.33	44.45	-	81.32	11
SUBSIDIARIES															
58	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep. 72	2006-07	2007-08	398.43	-	702.99	1484.82	2190.09	398.43	18.19	-	1134.55	43
59	Mysore Sales International Limited	Commerce & Industries	Mar. 66	2006-07	2007-08	2648.34	-	2763.99	15452.40	14738.85	2674.26	18.14	-	124091.12	475
	Sectorwise Total					3375.47		9754.96	17919.83	57323.70	3554.98	-	-	-	-
	TOTAL A (All sectorwise Government companies)					67545.05		1913868.35	214210.56	4430947.19	191606.27	4.32	-	-	-

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	2006-07	2007-08	3389.77	-158.05	23338.70	-16600.09	37851.00	5257.41	13.89	-	117398.68	27255
2	Bangalore Metropolitan Transport Corporation	Transport	Aug.97	2006-07	2007-08	22432.39	-13.99	15816.20	46012.07	51177.00	22508.00	43.98	-	88758.94	19268
3	North Western Karnataka Road Transport Corporation	Transport	Nov.97	2006-07	2007-08	1266.63	-	11563.67	19787.92	17475.00	3074.48	17.59	-	69171.40	20527
4	North Eastern Karnataka Road Transport Corporation	Transport	August 2000	2006-07	2007-08	-2952.58	-	10350.05	-24838.66	-3045.00	-2345.68	-	-	45954.05	11493
Sectorwise Total						24136.21		61068.62	24361.24	103458.00	28494.21				
FINANCING SECTOR															
5	Karnataka State Financial Corporation	Finance	Mar.59	2006-07	2007-08	1295.37	-2482.00	13385.23	-60091.24	191587.00	14320.00	7.47	-	19571.40	1268
Sectorwise Total						1295.37		13385.23	-60091.24	191587.00	14320.00	-	-	-	-
AGRICULTURE AND ALLIED SECTOR															
6	Karnataka State Warehousing Corporation	Co-operation	Nov.57	2006-07	2007-08	495.88	-	1015.00	3978.94	11989.26	863.02	7.20	-	2779.90	446
Sectorwise Total						495.88	-	1015.00	3978.94	11989.26	863.02	-	-	-	-
TOTAL B (all sectorwise Statutory Corporations)						25927.46	-	75468.85	-31751.06	307034.26	43677.23	14.23	-	-	-
Grand total (A+B)						93472.51		1989337.20	182459.50	4737981.45	235283.50	4.97	-	-	-

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	2005-06	2007-08	-508.74	-	5590.41	-15828.98	-1082.71	-203.67	-	1	-	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	2006-07	2007-08	-39.56	-	77.38	-1203.30	139.34	15.19	10.90	-	-	NIL
	Sectorwise total					-314.38		5728.72	-17251.89	-937.92	45.44	-	-	-	-
INDUSTRY SECTOR															
4	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep. 84	2005-06	2006-07	7.27	-	171.00	213.06	384.05	7.27	1.89	1	-	15
5	The Mysore Lamp Works Limited	Commerce & Industries	Aug. 36	2006-07	2007-08	-1254.96	-	1181.02	-18659.32	-1276.99	-1254.87	-	-	-	NIL
6	Vijayanagar Steel Limited	Commerce & Industries	Dec. 82	2006-07	2007-08	-	-	1290.58	-1.23	1332.56	-	-	-	-	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	2006-07	2007-08	10.36	-	75.74	-988.74	-518.69	10.36	-	Under liquidation since December 2003		NIL
	Sectorwise Total					-1328.09		3034.48	-23358.88	-3025.35	-1236.29	-	-	-	

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)
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		NIL
11	Chamundi Machine Tools Limited	Commerce & Industries	Oct. 75	2006-07	2007-08	-0.90	-	63.50	-796.65	-370.74	-0.90	-	Under liquidation since February 2001		NIL
	Sectorwise Total					-15748.79		4714.20	-41681.65	9450.07	-15770.47	-	-	-	
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	2006-07	2007-08	-11.05	-	1516.00	-2134.00	-317.86	-11.05	-	-	-	NIL
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	-	2	-	167
15	The Mysore Match Company Limited	Forest ecology & Environment	May 40	2006-07	2007-08	-0.65	-	5.00	-27.11	-20.54	-0.65	-	Under liquidation since August 2002		NIL
	Sectorwise Total					-56.76		1621.00	-3046.39	-312.21	-56.76	-	-	-	
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	-	4	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	2006-07	2007-08	-1.87	-	102.38	-102.42	-	-	-	-	-	34
	Sectorwise Total					-1.87	-	102.38	-102.42	-	-	-	-	-	
	TOTAL C (Non working Government companies)					-17583.57		16468.30	-88865.39	5615.19	-17151.11	-	-	-	
	Grand Total (A+B+C)					75888.94		2005805.50	93594.11	4743596.64	218132.39	4.60	-	-	

- (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 2007

(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															
	AGRICULTURE AND ALLIED SECTOR															
1	Karnataka State Agricultural Produce Processing and Export Corporation Limited	-	1161.00 (Project subsidy)	-	1161.00 (Project subsidy)	-	-	-	-	-	-	-	-	-	-	-
2	Karnataka Togari Abhivridhi Mandali Limited	-	300.00 (Grants)	-	300.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
3	The Karnataka Fisheries Development Corporation Limited	-	50.00 (Grants)	-	50.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
4	Karnataka Sheep and Wool Development Corporation Limited	-	889.43 (Grants)	-	889.43 (Grants)	-	-	-	-	-	-	-	-	-	-	-

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
INDUSTRY SECTOR																
5	Karnataka Soaps and Detergents Limited	-	-	-	-	166.29 (166.29)	-	-	-	166.29 (166.29)	-	-	-	-	-	-
6	Karnataka State Coir Development Corporation Limited	-	186.25 (Grants)	-	186.25 (Grants)	-	-	-	-	-	-	-	-	-	-	-
7	Karnataka State Small Industries Development Corporation Limited	-	1253.07 (Grants)	-	1253.07 (Grants)	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING SECTOR																
8	The Mysore Electrical Industries Limited	-	-	-	-	- (184.43)	-	-	-	- (184.43)	-	-	-	-	-	-
ELECTRONICS SECTOR																
9	Karnataka State Electronics Development Corporation Limited	-	-	-	-	-	- (6000.00)	-	-	- (6000.00)	-	-	-	-	-	-

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
TEXTILES SECTOR																
10	Karnataka Silk Industries Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2200.00
11	Karnataka State Power loom Development Corporation Limited	-	178.42 (Grants)	-	178.42 (Grants)	-	-	-	-	-	-	-	-	-	-	-
HANDLOOM AND HANDICRAFTS SECTOR																
12	The Karnataka Handloom Development Corporation Limited	14.04 (Grants) 120.21 (Subsidy)	14.05 (Grants) 293.97 (Subsidy)	-	28.09 (Grants) 414.18 (Subsidy)	- (2563.32)	- (198.03)	-	-	- (2761.35)	-	-	-	-	-	-
13	The Karnataka Handicrafts Development Corporation Limited	32.82 (Grants)	45.60 (Grants)	-	78.42 (Grants)	-	- (85.30)	-	-	- (85.30)	-	-	-	-	-	-
FOREST SECTOR																
14	Karnataka Cashew Development Corporation Limited	114.28 (Grants)	-	-	114.28 (Grants)	- (152.67)	-	-	-	- (152.67)	-	-	-	-	-	-

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
CONSTRUCTION SECTOR																
15	Karnataka Land Army Corporation Limited	-	-	-	-	-	(2080.00)	-	-	(2080.00)	-	-	-	-	-	-
16	Karnataka State Police Housing Corporation Limited	-	17239.00 (Grants)	-	17239.00 (Grants)	-	2300.00 (28092.80)	-	-	2300.00 (28092.80)	-	-	-	-	-	-
17	Rajiv Gandhi Rural Housing Corporation Limited	242.80 (Subsidy)	36509.56 (Project subsidy) 777.68 (Subsidy)	-	36509.56 (Project subsidy) 1020.48 (Subsidy)	-	(64678.92)	-	-	(64678.92)	-	-	-	-	-	-
18	Karnataka Road Development Corporation Limited	-	51000.00 (Grants)	-	51000.00 (Grants)	-	(53413.64)	-	-	(53413.64)	-	-	-	-	-	-
AREA DEVELOPMENT SECTOR																
19	Krishna Bhagya Jala Nigam Limited	-	155305.03 (Grants)	-	155305.03 (Grants)	-	(146510.34)	-	-	(146510.34)	-	-	-	-	-	-
20	Karnataka Neeravari Nigam Limited	-	-	-	-	-	(86399.94)	-	-	(86399.94)	-	-	-	-	-	-
21	Cauvery Neeravari Nigam Limited	-	-	-	-	-	12234.77 (80249.49)	-	-	12234.77 (80249.49)	-	-	-	-	-	-

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
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR																
22	D.Devaraj Urs Backward Classes Development Corporation Limited	-	4482.11 (Project subsidy)	-	4482.11 (Project subsidy)	-	1423.20 (5425.64)	-	-	1423.20 (5425.64)	-	-	-	-	-	-
23	Karnataka State Women's Development Corporation	-	661.58 (Grants)	-	661.58 (Grants)	-	-	-	-	-	-	-	-	-	-	-
24	Dr.B.R.Ambedkar Development Corporation Limited	-	12767.88 (Grants)	-	12767.88 (Grants)	-	- (8300.85)	-	-	- (8300.85)	-	-	-	-	-	-
25	Karnataka Schedule Tribes Development Corporation Limited	-	2820.60 (Project subsidy) 212.64 (Subsidy)	-	2820.60 (Project subsidy) 212.64 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
26	The Karnataka Minorities Development Corporation Limited	-	3362.86 (Project subsidy)	-	3362.86 (Project subsidy)	-	- (3070.13)	-	-	- (3070.13)	-	-	-	-	-	-
PUBLIC DISTRIBUTION SECTOR																
27	Karnataka Food and Civil Supplies Corporation Limited	-	-	-	-	- (562.21)	-	-	-	- (562.21)	-	-	-	-	-	-

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
SUGAR SECTOR																
28	The Mysore Sugar Company Limited	-	-	-	-	-	(7160.16)	-	-	(7160.16)	-	-	-	-	-	-
POWER SECTOR																
29	Karnataka Power Corporation Limited	-	42000.00 (Project subsidy) [∇]	-	42000.00 (Project subsidy)	(10810.71)	(55617.80)	-	-	(66428.51)	-	-	-	-	-	-
30	Karnataka Power Transmission Corporation Limited	-	122.00 (Grants) 12000.00 (Project subsidy) [*] 5302.75 (Subsidy)	-	122.00 (Grants) 12000.00 (Project subsidy) 5302.75 (Subsidy)	-	(62703.60)	-	-	(62703.60)	-	-	-	-	-	-
31	Bangalore Electricity Supply Company Limited	1813.23 (Grants)	29878.74 (Subsidy)	-	1813.23 (Grants) 29878.74 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
32	Hubli Electricity Supply Company Limited	2091.72 (Grants)	1627.66 (Grants) 64006.00 (Subsidy)	-	3719.38 (Grants) 64006.00 (Subsidy)	471.51 (471.51)	2500.00 (2280.00)	-	-	2971.51 (2751.51)	-	-	-	-	-	-

[∇] the amount released by State Government with instructions to reduce the receivables from KPTCL/ESCOMs by Rs.84000 lakh. Accordingly, KPCL has written off a sum of Rs.42000 lakh receivables from KPTCL/ESCOMs towards power supply bills. In turn KPTCL/ESCOMs have reduced receivables from Government on account of subsidies (including dues of irrigation pumpsets and Bhagya Jyothi/Kutir jyothi schemes taken over by Government) and debt servicing to the extent of Rs.84300 lakh as instructed by State Government.

^{*} Rs.12000 lakh is towards debt serving dues.

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
33	Mangalore Electricity Supply Company Limited	-	868.00 (Grants) 15752.17 (Subsidy)	-	868.00 (Grants) 15752.17 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
34	Chamundeshwari Electricity Supply Corporation Limited	-	5360.00 (Grants) 1321.12 (Project subsidy) 28581.49 (Subsidy)	-	5360.00 (Grants) 1321.12 (Project subsidy) 28581.49 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
35	Gulbarga Electricity Supply Company Limited	3461.00 (Grants)	1376.38 (Grants) 25778.00 (Subsidy)	-	4837.38 (Grants) 25778.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
FINANCING SECTOR																
36	Karnataka State Industrial Investment and Development Corporation Limited	-	4303.00 (Project subsidy)	-	4303.00 (Project subsidy)	-	12480.00 (21187.00)	-	-	12480.00 (21187.00)	-	-	-	-	-	-
37	Karnataka Urban Infrastructure Development and Finance Corporation Limited	-	48023.32 (Grants)	-	48023.32 (Grants)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SECTOR																
38	Bangalore Metro Rail Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2995.00

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
39	Mysore Sales International Limited	-	269.00 (Grants)	-	269.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
	TOTAL A (All sectorwise Government companies)	7527.09 (Grants) 363.01 (Subsidy)	297536.67 (Grants) 107960.25 (Project subsidy) 170583.44 (Subsidy)	-	305063.76 (Grants) 107960.25 (Project subsidy) 170946.45 (Subsidy)	637.80 (14758.47)	30937.97 (633606.31)	-	-	31575.77 (648364.78)	-	-	-	-	-	5195.00
B.	WORKING STATUTORY CORPORATIONS															
	TRANSPORT SECTOR															
1.	Karnataka State Road Transport Corporation	-	5210.27 (Subsidy)	-	5210.27 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	31.13 (Grants)	2513.34 (Grants) 10965.87 (Subsidy)	-	2544.47 (Grants) 10965.87 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
3	North Western Karnataka Road Transport Corporation	-	9361.52 (Subsidy)	-	9361.52 (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
4	North Eastern Karnataka Road Transport Corporation	-	145.65 (Project subsidy)		145.65 (Project subsidy)	-	-	-	-	-	-	-	-	-	-	-
			2105.55 (Subsidy)		2105.55 (Subsidy)											
FINANCING SECTOR																
5	Karnataka State Financial Corporation	-	-	-	-	-	(60225.87)	-	-	(60225.87)	-	-	-	-	-	-
AGRICULTURE AND ALLIED SECTOR																
6	Karnataka State Warehousing Corporation	-	-	-	-	-	(634.72)	-	-	(634.72)	-	-	-	-	-	-
	TOTAL B (all sector wise Statutory Corporations)	31.13 (Grants)	2513.34 (Grants) 145.65 (Project subsidy)	-	2544.47 (Grants) 145.65 (Project subsidy)	-	(60860.59)	-	-	(60860.59)	-	-	-	-	-	-
	Grand Total (A + B)	7558.22 (Grants) 363.01 (Subsidy)	300050.01 (Grants) 108105.90 (Project subsidy) 198226.65 (Subsidy)	-	307608.23 (Grants) 108105.90 (Project subsidy) 198589.66 (Subsidy)	637.80 (14758.47)	30937.97 (694466.90)	-	-	31575.77 (709225.37)	-	-	-	-	-	5195.00

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	-	-	-	-	-	(90.89)	-	-	(90.89)	-	-	-	-	-	-
	Grand Total (C)	-	-	-	-	-	(90.89)	-	-	(90.89)	-	-	-	-	-	-
	Grand Total of (A+B+C)	7558.22 (Grants) 363.01 (Subsidy)	300050.01 (Grants) 108105.90 (Project subsidy) 198226.65 (Subsidy)	-	307608.23 (Grants) 108105.90 (Project subsidy) 198589.66 (Subsidy)	637.80 (14758.47)	30937.97 (694557.79)	-	-	31575.77 (709316.26)	-	-	-	-	-	5195.00

Note: Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2006-07 (Sl.Nos. A – 3,4,15,20,22,25 and C-1).

** 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	2004-05	2005-06	2006-07 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	220.39	233.39	233.39
	Borrowings (Government)	44.36	44.36	44.36
	(Others)	179.13	193.01	230.93
	Funds*	34.34	37.07	38.43
	Trade dues and other current liabilities (including provisions)	188.38	218.53	236.78
	Total	666.60	726.36	783.89
B.	Assets			
	Gross Block	634.97	806.15	952.97
	Less : Depreciation	345.16	401.79	478.49
	Net fixed assets	289.81	404.36	474.48
	Capital works-in-progress (including cost of chassis)	49.74	21.84	30.36
	Investments	1.80	0.05	0.05
	Current assets, loans and advances	97.37	96.86	110.45
	Deferred Cost	1.20	3.35	2.55
	Accumulated losses	226.68	199.90	166.00
	Total	666.60	726.36	783.89
C.	Capital employed #	248.54	304.53	378.51

* 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	2004-05	2005-06	2006-07 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	64.72	92.72	158.16
	Borrowings (Government)	-	-	-
	(Others)	28.93	26.42	22.65
	Funds*	197.24	298.56	525.35
	Trade dues and other current liabilities (including provisions)	64.02	49.10	61.36
	Total	354.91	466.80	767.52
B.	Assets			
	Gross Block	379.67	433.52	582.42
	Less : Depreciation	152.53	194.72	236.58
	Net fixed assets	227.14	238.80	345.84
	Capital works-in-progress (including cost of chassis)	27.01	55.86	91.57
	Investments	-	-	194.02
	Current assets, loans and advances	100.32	171.95	135.72
	Deferred Cost	0.44	0.19	0.37
	Total	354.91	466.80	767.52
C.	Capital employed #	290.45	417.51	511.77

* 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	2004-05	2005-06	2006-07 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	102.64	115.64	115.64
	Borrowings (Government)	1.05	1.05	1.05
	(Others)	121.92	171.81	225.08
	Funds*	24.76	25.90	28.72
	Trade dues and other current liabilities (including provisions)	134.15	157.58	180.59
	Total	384.52	471.98	551.08
B.	Assets			
	Gross Block	377.31	426.63	523.97
	Less: Depreciation	236.86	265.99	281.53
	Net fixed assets (Goodwill)	140.45	160.64	242.44
	Capital works-in-progress (including cost of chassis)	9.55	8.75	2.85
	Current assets, loans and advances	56.67	94.87	110.02
	Deferred revenue expenditure	0.41	0.08	0.80
	Accumulated losses	177.44	207.64	194.97
	Total	384.52	471.98	551.08
C.	Capital employed #	72.52	106.68	174.72

* 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	2004-05	2005-06	2006-07 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	92.50	103.50	103.50
	Borrowings (Government)	0.87	0.87	0.87
	(Others)	36.14	64.48	86.09
	Funds*	20.69	24.71	28.75
	Trade dues and other current liabilities (including provisions)	136.77	158.57	198.41
	Total	286.97	352.13	417.62
B.	Assets			
	Gross Block	178.72	226.10	264.71
	Less: Depreciation	136.56	136.51	147.86
	Net fixed assets	42.16	89.59	116.85
	Capital works-in-progress (including cost of chassis)	12.15	12.19	15.60
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	41.02	30.46	35.51
	Deferred revenue expenditure	0.52	0.98	1.22
	Accumulated losses	191.07	218.86	248.39
	Total	286.97	352.13	417.62
C.	Capital employed #	(-) 41.44	(-) 26.33	(-) 30.45

* 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	2004-05	2005-06	2006-07 (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	739.45	774.57	721.10
	ii) Fixed Deposits	24.85	33.5	31.45
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	945.12	937.69	875.68
	iv) Loan towards Share Capital- Industrial Development Bank of India	9.18	9.18	9.18
	(v) Others (including State Government)	145.75	95.78	94.25
	Other liabilities and Provisions	486.11	484.42	428.36
	Total	2479.39	2464.07	2288.95
B.	Assets			
	Cash and Bank balances	133.52	289.23	149.48
	Investments	70.09	65.35	56.89
	Loans and Advances	1589.13	1438.01	1418.28
	Net fixed Assets	9.00	8.22	7.48
	Other assets	66.76	57.63	55.91
	Miscellaneous expenditure	610.89	605.63	600.91
	Total	2479.39	2464.07	2288.95
C.	Capital Employed*	2010.78	1982.22	1856.34

* 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	2004-05	2005-06	2006-07 (provisional)
A.	Liabilities			
	Paid-up capital	9.95	10.05	10.15
	Reserves and Surplus	36.68	38.58	42.39
	Borrowings (Government)	12.80	12.80	12.80
	(Others)	163.06	163.09	45.91
	Trade dues and Current liabilities (including provisions)	39.69	52.95	42.03
	Total	262.18	277.47	153.28
B.	Assets			
	Gross block	96.86	99.29	101.25
	Less: Depreciation	9.02	10.52	12.22
	Net fixed assets	87.84	88.77	89.03
	Capital work-in-progress	2.37	0.09	2.72
	Investment	0.11	0.11	0.00
	Current assets, loans and advances	171.86	188.50	61.53
	Total	262.18	277.47	153.28
C.	Capital employed **	222.38	224.41	119.89

** 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	2004-05	2005-06	2006-07 (provisional)
1	Operating:			
	a) Revenue	798.99	989.12	1173.99
	b) Expenditure	830.99	1008.50	1187.36
	c) Surplus (+) / Deficit (-)	(-) 32.00	(-)19.38	(-) 13.37
2	Non-operating:			
	a) Revenue	96.47	96.57	97.18
	b) Expenditure	36.65	40.95	50.54
	c) Surplus (+)/Deficit (-)	(+) 59.82	(+) 55.62	(+) 46.64
3	Total			
	a) Revenue	895.46	1085.69	1271.17
	b) Expenditure	867.64	1049.45	1237.90
	c) Net prior period Expenditure	1.19	9.46	0.62
	d) Net profit (+)/ Loss (-)	26.63	26.78	33.89
4	Interest on capital and loans	13.11	13.25	18.68
5	Total return on capital employed*	39.74	40.03	52.57
6	Percentage of return on capital employed	15.99	13.14	13.89

* 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	2004-05	2005-06	2006-07 (provisional)
1	Operating:			
	a) Revenue	506.18	623.34	707.43
	b) Expenditure	479.52	580.24	649.54
	c) Surplus (+)/Deficit (-)	(+) 26.66	(+) 43.10	(+) 57.89
2	Non-operating:			
	a) Revenue	66.01	80.06	180.15
	b) Expenditure	12.66	8.28	13.72
	c) Surplus (+)/Deficit (-)	(+) 53.35	(+) 71.78	(+) 166.43
3	Total			
	a) Revenue	572.19	703.40	887.58
	b) Expenditure	492.18	588.52	663.26
	c) Net profit (+)/loss (-)	(+) 80.01	(+) 114.88	(+) 224.32
4	Interest on capital and loans	1.85	2.33	0.76
5	Total return on Capital employed*	81.86	117.21	225.08
6	Percentage of return on capital employed	28.18	28.07	43.98

* 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	2004-05	2005-06	2006-07 (provisional)
1	Operating :			
	a) Revenue	556.76	611.43	691.71
	b) Expenditure	630.81	702.30	765.74
	c) Surplus (+)/deficit (-)	(-) 63.07	(-) 90.87	(-) 74.03
2	Non-operating :			
	a) Revenue	44.98	50.76	118.13
	b) Expenditure	16.91	21.68	31.43
	c) Surplus (+)/deficit (-)	(+) 28.07	(+) 29.08	(+) 86.70
3	Total			
	a) Revenue	601.74	662.19	809.84
	b) Expenditure	647.72	723.98	797.17
	c) Net prior period Expenditure/Credits(-)	16.40	(-)31.60	-
	d) Net profit (+)/loss (-)	(-) 62.38	(-) 30.19	(+) 12.67
4	Interest on capital and loans	8.81	10.58	18.08
5	Total return on Capital employed*	(-) 53.57	(-) 19.61	30.75
6	Percentage of return on capital employed	-	-	17.60

* 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	2004-05	2005-06	2006-07 (provisional)
1	Operating :			
	a) Revenue	324.74	367.35	424.81
	b) Expenditure	371.70	411.17	473.33
	c) Surplus (+)/deficit (-)	(-) 46.96	(-)43.82	(-) 48.52
2	Non-operating :			
	a) Revenue	21.15	27.35	34.73
	b) Expenditure	10.53	11.32	14.92
	c) Surplus (+)/deficit (-)	(+)10.62	16.03	19.81
3	Total			
	a) Revenue	345.89	394.70	459.54
	b) Expenditure	382.23	422.49	488.25
	c) Net prior period Expenditure	3.97	-	0.81
	d) Net profit (+)/loss (-)	(-) 40.31	(-) 27.79	(-) 29.52
4	Interest on capital and loans	2.93	2.83	6.06
5	Total return on Capital employed*	(-) 37.38	(-) 24.96	(-) 23.46

* 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	2004-05	2005-06	2006-07 (provisional)
1	Income			
	a) Interest on Loans	205.31	173.95	167.61
	b) Other Income	12.64	16.33	18.61
	Total (1)	217.95	190.28	185.82
2	Expenses			
	a) Interest on long term and short term loans	176.70	166.44	139.70
	b) Other Expenses	40.46	38.07	42.62
	c) Provision for non performing assets	(1.95)	(19.88)	(9.89)
	Total (2)	215.21	184.63	172.43
3	Profit (+)/Loss (-) before tax (1-2)	(+) 2.74	(+) 5.65	(+) 13.39
4	Total return on Capital Employed	179.44	170.03	153.09
5	Percentage of return on Capital employed	8.92	8.59	8.25

6. Karnataka State Warehousing Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2004-05	2005-06	2006-07 (provisional)
1	Income:			
	a) Warehousing charges	17.26	22.01	28.71
	b) Other income	5.20	5.84	2.82
	Total (1)	22.46	27.85	31.53
2	Expenses:			
	a) Establishment charges	5.93	9.05	7.88
	b) Other expenses	12.44	13.93	15.83
	Total (2)	18.37	22.98	23.71
3	Profit before tax	4.09	4.87	7.82
4	Provision for tax	1.61	2.45	2.86
5	Amount available for dividend	2.48	2.42	4.96
6	Dividend for the year	0.25	0.48	0.99
7	Total return on Capital employed	6.17	6.43	8.63
8	Percentage of return on Capital employed	2.77	2.86	7.20

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	2004-05	2005-06	2006-07 (provisional)
Average number of vehicles held	4567	5196	5650
Average number of vehicles on road	4347	4863	5225
Percentage of utilisation of vehicles	95.2	93.6	92.5
Number of employees	24989	24866	27255
Employees vehicle ratio	5.47	4.78	4.82
Number of routes operated at the end of the year	4608	4811	5752
Route kilometres	398380	407003	436729
Kilometres covered (in lakh) – Own buses only			
a) Gross	5608.62	6283.85	7062.25
b) Effective	5445.90	6072.55	6823.89
c) Dead	162.72	211.30	238.36
Percentage of dead kms. to gross kilometres	3.00	3.50	3.37
Average kilometres covered per bus per day	367	342	362
Average operating revenue per kilometre (in paise)	1541.30	1698.50	1842.00
Increase in operating revenue per kilometre over previous year's income (per cent)	134.50 (9.56)	157.20 (10.20)	143.50 (8.45)
Average expenditure per kilometre (paise)	1495.50	1641.80	1792.40
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	134.70 (9.90)	146.30 (9.78)	150.60 (9.17)
Profit/Loss per kilometre (paise)	45.80	56.70	49.60
Number of operating depots	50	57	59
Average number of breakdowns per lakh kilometres	0.5	0.6	0.8
Average number of accidents per lakh kilometres	0.17	0.18	0.16
Passenger kilometres operated (in crore)	2291.25	2411.89	2666.33
Occupancy ratio	70.7	68.6	70.6
Kilometres obtained per litre of :			
Diesel oil	5.38	5.13	5.07
Engine oil	6678	NA	1493

NA=Not available

2. Bangalore Metropolitan Transport Corporation, Bangalore

Particulars	2004-05	2005-06	2006-07 (provisional)
Average number of vehicles held	3048	3468	3925.50
Average number of vehicles on road	2863	3293	3689.60
Percentage of utilisation of vehicles	93.90	95.00	94.00
Number of employees	17759	19019	20565
Employees vehicle ratio	5.60	5.40	5.00
Number of routes operated at the end of the year	1690	1726	1927
Route Kilometres	35371	37335	42299
Kilometres operated (in lakh) – Own buses only			
a) Gross	2484	2883	3269.77
b) Effective	2400	2755	3119.87
c) Dead	84	128	149.90
Percentage of dead kms. to gross kilometres	3.38	4.40	4.60
Average Kilometres covered per bus per day	230	229	231.70
Average operating revenue per kilometre (in paise)	1924.31	2223.60	2661.84
Increase in operating revenue per kilometre over previous year's income	54.64	299.29	438.24
(per cent)	(2.92)	(15.55)	(19.71)
Average expenditure per kilometre (paise)	1655.22	1860.43	1989.11
Increase in operating expenditure per kilometre over previous year's expenditure	93.72	205.21	128.68
(per cent)	(6.00)	(12.40)	(6.92)
Profit/Loss per kilometre (paise)	269.09	363.17	672.73
Number of operating depots	24	25	28
Average number of breakdowns per lakh kilometres	1.20	1.20	0.90
Average number of accidents per lakh kilometres	0.18	0.16	0.14
Passenger kilometres operated (in crore)	1275	1338	1401.53
Occupancy ratio	67.00	64.00	63.00
Kilometres obtained per litre of:			
Diesel oil	4.74	4.66	4.55
Engine oil	1258.70	1239.30	1218.50

3. North Western Karnataka Road Transport Corporation, Hubli

Particulars	2004-05	2005-06	2006-07 (provisional)
Average number of vehicles held	3290	3551	4074
Average number of vehicles on road	3151	3387	3811
Percentage of utilisation of vehicles	95.30	95.40	93.50
Number of employees	20507	20527	22539
Employees vehicle ratio	5.55	5.78	5.53
Number of routes operated at the end of the year	5594	5797	5920
Route kilometres	440922	497395	560025
Kilometres operated (in lakh) - Own buses only			
a) Gross	3869.70	4031.55	4652.83
b) Effective	3794.62	3951.91	4556.99
c) Dead	75.08	79.64	95.84
Percentage of dead kms. to gross kilometres	1.94	1.98	2.05
Average kilometres covered per bus per day	330.00	320.00	331.0
Average operating revenue per kilometre (in paise)	1326.07	1362.30	1406.47
Increase in operating revenue per kilometre over previous year's income (per cent)	56.87 (4.48)	36.23 (2.73)	44.17 (3.24)
Average expenditure per kilometre (paise)	1463.54	1626.80	1620.92
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	173.34 (13.44)	163.26 (11.15)	-5.88 (-0.36)
Profit/Loss per kilometre (paise)	(-) 137.47	(-) 264.50	(-) 214.45
Number of operating depots	48	49	51
Average number of breakdowns per lakh kilometres	1.20	1.40	1.40
Average number of accidents per lakh kilometres	0.15	0.15	0.15
Passenger kilometres operated (in crore)	1687.93	1828.34	1840.56
Occupancy ratio	74.40	90.70	77.70
Kilometres obtained per litre of:			
Diesel oil	5.36	5.25	5.23
Engine oil	1036.00	1228.00	1228.10

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

Particulars	2004-05	2005-06	2006-07 (provisional)
Average number of vehicles held	2386	2435	2559
Average number of vehicles on road	2291	2327	2442
Percentage of utilisation of vehicles	96.00	95.50	95.4
Number of employees	10410	10880	11461
Employees vehicle ratio	4.36	4.47	4.48
Number of routes operated at the end of the year	2888	3033	3104
Route Kilometres	235544	245485	256896
Kilometres operated (in lakh) – Own buses only			
a) Gross	1759	1912	2338
b) Effective	1718	1863	2284
c) Dead	41	49	54
Percentage of dead kms. to gross kilometres	2.40	2.60	2.31
Average kilometres covered per bus per day	316	317	325
Average operating revenue per kilometre (paise)	1230.10	1362.90	1432.10
Increase in operating revenue per kilometre over previous year's income (per cent)	68.20 (5.87)	132.80 (10.80)	69.20 (5.08)
Average expenditure per kilometre (paise)	1384.70	1567.60	1648.70
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	110.10 (8.64)	182.90 (13.21)	81.10 (5.17)
Profit/Loss per kilometre (paise)	(-) 154.60	(-) 204.70	(-) 216.60
Number of operating depots	29	29	31
Average number of breakdowns per lakh kilometres	2.20	2.20	1.50
Average number of accidents per lakh kilometres	0.14	0.14	0.15
Passenger kilometres operated (in crore)	1000.46	891.39	1030.84
Occupancy ratio	72.80	61.20	58.30
Kilometres obtained per litre of:			
Diesel oil	5.44	5.44	5.45
Engine oil	1109	1194	1146

5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Particulars	2004-05		2005-06		2006-07 (provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	62	37.68	62	24.77	28	38.99
Applications received	1319	391.01	1188	479.35	1410	530.14
Total	1381	428.30	1250	504.12	1438	569.13
Applications sanctioned	1242.00	241.75	1161	316.20	1326	424.53
Applications cancelled/ withdrawn/rejected/reduced	77	162.19	61	34.12	64	58.71
Applications pending at the close of the year	62	24.75	28	39.01	48	27.95
Loans disbursed	992	239.83	-	199.86	-	310.39
Loan outstanding at the close of the year	-	1455.74	-	NA	-	NA
Amount overdue for recovery at the close of the year :						
a) Principal	-	630.16		NA	NA	NA
b) Interest	-	2300.52		NA		
Total	-	2930.68	-	2573.03		
Amount involved in recovery certificate cases	-	1025.19	-	1256.49		NA
Percentage of overdue to the total loans outstanding	-	43.29	-	NA		NA

NA – not available

6. Karnataka State Warehousing Corporation, Bangalore

Particulars	2004-05	2005-06	2006-07 (Provisional)
Number of stations covered	116	116	119
Storage capacity created up to the end of the year (tonne in lakh)			
a) Owned	4.76	4.98	5.07
b) Hired	2.35	4.07	3.81
Total	7.11	9.05	8.88
Average capacity utilised during the year (tonne in lakh)	4.54	6.40	6.97
Percentage of utilisation	63.85	70.72	78.49
Average revenue per tonne per year (Rupees)	494.71	435.16	354.88
Average expenses per tonne per year (Rupees)	404.63	359.06	299.07

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	2005-06	3.28	1.35 (41.16 per cent)	--	0.62 (18.90 per cent)	0.68	--	--	1.34	--	6.85	3.37	-	7.47	1.50	5.40
2	Karnataka Asset Management Company Private Limited	Working	2006-07	0.50	--	0.50 (100 per cent)	-	-	-	-	-	-	-	--	0.50	-	0.04	0.29
3	Karnataka Trustee Company Private Limited	Working	2006-07	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.3,810

(b) Accumulated profit – Rs.27,771

ANNEXURE 8
(Referred to in Paragraph 2.1.7)
Analysis of infrastructure for setting up of 500 MW unit at Raichur Thermal Power Station, KPCL

Justification for 210 MW-Unit 7	Reasons for discarding 500 MW Unit	Audit Observation	Reply of Government and ARCPSE meeting deliberations																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">LAND</th> </tr> <tr> <th colspan="2" style="text-align: right;">(in hectares)</th> </tr> </thead> <tbody> <tr> <td style="width: 80%;">Acquired by KPCL</td> <td style="text-align: right;">1274</td> </tr> <tr> <td>Plant Area</td> <td style="text-align: right;">602</td> </tr> <tr> <td>Ash Bund Area I</td> <td style="text-align: right;">190</td> </tr> <tr> <td>Ash Bund Area II</td> <td style="text-align: right;">215</td> </tr> <tr> <td>Meant for Colony and Rehabilitation</td> <td style="text-align: right;">267</td> </tr> <tr> <td colspan="2">Land is adequate for setting up of one 210 MW plant only.</td> </tr> </tbody> </table>	LAND		(in hectares)		Acquired by KPCL	1274	Plant Area	602	Ash Bund Area I	190	Ash Bund Area II	215	Meant for Colony and Rehabilitation	267	Land is adequate for setting up of one 210 MW plant only.		<p>No area found available for 500 MW Unit.</p>	<p>In the letter of Chief Engineer (O&M) to Technical Director of the Company, dated 23.5.2000, the following details regarding the usage of land of 1274 hectares was given:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Description</th> <th style="text-align: center;">Built in Area upto 6th Unit</th> <th style="text-align: center;">Vacant Area</th> </tr> </thead> <tbody> <tr> <td>Plant Area</td> <td style="text-align: center;">216</td> <td style="text-align: center;">320</td> </tr> <tr> <td>Ash Pond Area</td> <td style="text-align: center;">405</td> <td style="text-align: center;">67</td> </tr> <tr> <td>Township Area</td> <td style="text-align: center;">130</td> <td style="text-align: center;">87</td> </tr> <tr> <td>Rehabilitation Centre</td> <td style="text-align: center;">29</td> <td style="text-align: center;">20</td> </tr> </tbody> </table> <p>From the above, it is clear that nearly 320 hectares was available which could have accommodated a Unit of 500 MW. In this connection Land for Plant including marshalling yard for a 500 MW Plant was stated as 145 hectares in the DPR of Bellary Thermal Power Station Stage-I. (another project under implementation by the Company) It is stated in the DPR of Unit-8 of 250 MW that the available land appears to be adequate for setting up 8th Unit at RTPS.</p>	Description	Built in Area upto 6 th Unit	Vacant Area	Plant Area	216	320	Ash Pond Area	405	67	Township Area	130	87	Rehabilitation Centre	29	20	<p>No specific reply was furnished.</p>
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RAW WATER PUMP HOUSE (RWPH)																																		
<p>Total water requirement is 10,173 cum/hour at the rate of 1453 m³/hr.of water per day is 2,44,152 cum for 7 units Hence, No additional Pump is contemplated for Unit 7.</p>	<p>The water requirement for a 500 MW unit is around 2538 m³/hr. This means installation of one more pump. Also one more pipe line</p>	<p>The RTPS is allotted 135.96 Million cum (Mcum) per annum of water from River Krishna use for all the Units. The total requirement of seven Units was 89.06 Mcum ft and no fresh approval was required. Further, in the DPR of Unit 8 of 250 MW, it is stated that the water requirement per hour was 6492</p>	<p>No specific reply was furnished.</p>																															

Justification for 210 MW-Unit 7	Reasons for discarding 500 MW Unit	Audit Observation	Reply of Government and ARCPSE meeting deliberations
	<p>has to be drawn for water requirements apart from the present two lines.</p> <p>Hence RWPH cannot accommodate an additional 500 MW unit.</p>	<p>m³ of eight Units and no additional pump or pipe line for eight Units was required.</p> <p>Hence, it is clear that water was available for a 500 MW unit.</p>	
DE-MINERALISED (DM) WATER REQUIREMENT			
<p>As per the designs, the 2 DM plants put together can produce 9,936 cum per day.</p> <p>DM water requirement of each Unit of 210 MW per day: 1152 cum</p> <p>Total DM water required for 7 Units: 8124 cum/day</p> <p>At 80 per cent <i>i.e.</i>, 8000 m³/day just meets the requirement for 7 units.</p>	<p>DM Water Requirement for 500 MW: 2070 + 60 cum/day</p> <p>The additional requirement of 978 cum/day cannot be met from the present 2 DM Plant.</p>	<p>As per the designs, the 2 DM plants put together can produce 9,936 cum per day.</p> <p>The total DM water requirement had Unit-7 been a 500 MW would be 9042 cum/day.</p> <p>The Total requirement of DM water for eight Units (Unit-8 of 250 MW) would be 9276 cum/day and no additional DM plant is envisaged for Unit-8 of 250 MW.</p>	<p>No specific reply was furnished.</p>
CIRCULATING WATER PUMP HOUSE (CWPH)			
<p>CWPH Stage I & II is provided with 8 pumps in each pump house of 15,600 M³/hr capacity each. This caters to the capacity of cooling water for six units only.</p> <p>It was therefore, envisaged to construct a separate fore bay and pump house for Unit-7. This is accommodated in the steel yard.</p>	<p>A separate pump house with higher capacity is required for 500 MW plant.</p>	<p>The Company had constructed a separate forebay and separate CWPH for Unit-7 of 210 MW for circulation of water of 31,200 M³ per hour.</p> <p>For BTPS 500MW Unit-I, the total requirement is 1176 cum per day.</p> <p>It is stated that Unit-8 of 250 MW would also have its own forebay and CWPH separate from other Units.</p>	<p>The Government replied (May 2007) that a separate clarifier was required in the event of 500MW unit.</p> <p>The reply is not tenable as the Company has now proposed to construct a separate clarifier for unit 8 of 250MW.</p>
STATION BUILDING			
<p>Total length required is 67.5 metres (mts) and width is 29.0 mts. Hence, there is enough space to extend for Unit-7 adjacent to Unit-5 & 6.</p> <p>The present EOT crane of 125 MTs which is installed for Unit-1 to 6 can also be used for Unit-7.</p>	<p>The total length required is 120.0 mts and width 34.0 mts.</p> <p>A separate EOT crane is to be procured with higher capacity to handle the major equipments.</p> <p>This has to be further</p>	<p>The total length of Station Building (consisting of TG bay, electrical bay, bunker bay, boiler, ESP and chimney) for 500 MW Unit as per DPR of BTPS Stage-1 is 10.5 m x 9 bays <i>i.e.</i> 94.50 mts and span (width) of 34 m.</p> <p>The length of the Unit-7 of 210 MW at RTPS was 67.5 mts and width 29 mts.</p> <p>The length of the proposed new Unit-8 of 250 MW</p>	<p>The Government replied (May 2007) that it was not possible to extend the station building due to space constraints.</p> <p>The reply is not acceptable as it was deliberated in the 97th Technical Committee Meeting that the width of the Station Building for a 500 MW</p>

Justification for 210 MW-Unit 7	Reasons for discarding 500 MW Unit	Audit Observation	Reply of Government and ARCPSE meeting deliberations
	studied and worked out	at RTPS is 7.5 mts x 9 bays, i.e., 67.5 mts and width of 29 mts. Though not envisaged a new EOT crane of 25 Tonnes capacity and 4 HOT cranes (3 MT each) were procured and installed for 210MW.	unit can be increased but for restriction on the movement of EOT crane. Further, the Company is now proposing to build a new station building for Unit 8.
COOLING TOWER			
A Cooling Tower (CT) of height of 135 mts was required. Place for construction planned	In the event of 500 MW, the height of the cooling tower increases to 145 mts and also the dia at the top and bottom also increases proportionately. Alternatively, 2 cooling towers of 135 m high to be constructed for which there is no place in the present area identified for cooling towers.	The actual height of the Single CT of Unit-7 (210 MW) is 146.2 m. Another CT of same height or more is proposed to be constructed for Unit-8.	The Government replied (May 2007) that for a 500MW unit a cooling tower of 145 metres height and separate forebay were required. The reply is not acceptable as the height of the cooling tower of 210MW Unit-7 was 146.2 mts with a separate forebay. Further, for the next unit (Unit-8) of 250MW, it is envisaged to construct separate cooling tower and forebay.
POWER EVACUATION			
<ul style="list-style-type: none"> ➤ There were 5 nos. of 220 KV outgoing lines; ➤ 1 no. of 220 KV line is being commissioned to Sedam; ➤ 1 no. of 400 KV line existed from Nagarajuna Sagar to Guddathahalli via RTPS; ➤ KEB was constructing 1 no. of 400 KV line from RTPS to Bangalore via Davanagere for Unit-5 & 6; ➤ KEB was to conduct Load Flow Studies if all the Units were commissioned with the above existing lines. <p>Hence, these lines are sufficient for power evacuation for Unit-7.</p>	<p>It was appraised that in the event of a 500 MW Unit, 1 more line of 400 KV may have to be erected.</p> <p>However, the Committee was informed that these details had to be worked out with KPTCL.</p>	<p>In the DPR of BTPS Stage-I, it is stated that the power generated at BTPS unit be evacuated into KPTCL network, through four lines between Davanagere and Raichur will be connected to the 400 KV outgoing line circuits by loop-in/loop-out arrangement.</p> <p>The KPTCL had constructed three 400 KV feeder lines; one connected to Gutter, other two lines – Nagarjunasagar- Munirabad lines are connected as Line-in-Line-out (LILO) at RTPS. Further no new line is considered as the existing evacuation facility is sufficient to transfer Unit 8 power to the grid.</p>	<p>The Government replied that in the event of going in for 500MW unit a one more 400 KV line had to be erected (By KPTCL).</p> <p>The reply is not tenable as it is now proposed to evacuate BTPS (500MW) power through the RTPS-Davanagere-Bangalore 400 KV line and as such evacuation of power of RTPS Unit-7 500 MW through this line was possible without constructing a new line.</p>

Justification for 210 MW-Unit 7	Reasons for discarding 500 MW Unit	Audit Observation	Reply of Government and ARCPSE meeting deliberations
<p>COAL HANDLING PLANT (CHP)</p> <p>RTPS is Equipped with 2 CHPs.</p> <p><i>Designed Capacity:</i> CHP1: 900 Tonnes Per Hour (TPH) CHP2: 1260 TPH.</p> <p><i>Present capacity:</i> CHP1: 2.5 units & CHP2: 3.5 units, CHP1: 600 TPH & CHP2: 900 TPH</p>	<p>The Committee was informed that there is no provision to store additional coal for 500 MW Unit.</p>	<p>The Company uprated and modernized the CHP-1.</p> <p>The Company stated that the existing coal handling facility will be utilised for the proposed Unit-8 of 250 MW with some modifications in the existing CHP-1 (Unit-8 250 MW DPR).</p> <p>The requirement of Unit-8 was estimated as 1.1 million tonnes per annum (MTPA) considering the GCV of 4200 Kcal/Kg and ash content of 32%. This was in addition to the current coal requirement of 7.7 MTPA for the seven Units.</p>	<p>The Government replied that existing Coal handling system cannot be expanded to suit quantities of 500MW unit.</p> <p>The reply is not acceptable as it is now proposed to modify the existing Coal Handling system (CHS) to suit the flow of additional 1.1 MTPA of coal for Unit-8 of 250 MW.</p> <p>As the same CHS is used to feed the Unit-7 and Unit-8 totalling to 460 MW, it was possible to feed 500 MW unit. Further, if the 500MW unit was established the quantity of coal fed would be comparatively lesser due to reduced heat rate, decreased specific coal consumption and increased usage of washed coal.</p>
<p>Fuel Handling System</p>	<p>-</p>	<p>2 HFO storage tanks of capacity 3000 tonnes each and one LDO tank of 900 Kilo Litre(KL) Fuel Oil Pump House – I dedicated to Units 1 to 3 and Pump House II for 4 to 7. For Unit 7, fuel oil requirement was estimated at 3000 KL for start up operations.</p>	<p>The Government replied that the existing fuel handling system was adequate only for the seven units of 210 MW each.</p> <p>The reply is not tenable in view of the fact that the specific fuel oil consumption of RTPS had been maintained at less than 1 MI/Kwh over several years and no new storage tank is envisaged for Unit-8 of 250 MW. Further, the specific fuel oil consumption of 500 MW Unit is lesser than that of two units of 460 MW.</p>

Justification for 210 MW-Unit 7	Reasons for discarding 500 MW Unit	Audit Observation	Reply of Government and ARCPSE meeting deliberations
Clarifier System	-	-	<p>The Government replied that a separate clarifier needed to be constructed for a 500 MW unit.</p> <p>The reply is not acceptable as it is now proposed to construct a separate clarifier for Unit-8 and use clarified water for all the 8 units as make-up water for condenser cooling.</p>
Interchanegability of Spares	-	-	<p>The Government replied that due to interchange ability of spares among seven units, it was decided to set up Unit-7 of 210 MW instead of 500 MW.</p> <p>The reply is not tenable as the major spares for RTPS 500 MW could have been supplied from BTPS, where the Company is implementing 2 units of 500 MW at Bellary, located 150 kms away from Raichur (RTPS -Unit 7).</p>
Chimney	-	-	<p>The Government replied that Chimney of 500MW would have obstructed the existing main road.</p> <p>The reply is not acceptable as no detailed studies on the sizing of chimney for 500 MW were made though Technical Committee had recommended for such a study in the 97th Meeting (August 1998).</p>

ANNEXURE 9
(Referred to in Paragraph 2.1.12)

Statement showing average calorific value of coal, stipulated heat rate, standard consumption of coal, actual and excess consumption of coal at Raichur Thermal Power Station, KPCL

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07
1	Average calorific value of coal (Kcal/Kg)	4,042	3,890	3,894	3,909
2	Stipulated turbine heat rate as per standard (Kcal/Kwh)	1,966	1,966	1,966	1,966
3	Stipulated heat rate at 86.17 per cent boiler efficiency (Kcal/Kwh)	2,281.536	2,281.536	2,281.536	2,281.536
4	Standard Consumption of coal for generation per Kwh (3/1) (Kgs)	0.564	0.587	0.586	0.584
5	Actual generation (MUs)	1,644.352	1,495.826	1,033.251	1,663.830
6	Standard Consumption of coal for actual generation (5x4x1000) (MTs)	9,27,415	8,78,050	6,05,485	9,71,677
7	Actual consumption of coal (MTs)	10,18,157	9,66,372	6,85,110	11,01,891
8	Excess consumption of coal (MTs) (7-6)	90,742	88,322	79,625	1,30,214
9	Annual weighted average cost of coal per MT	1,794.77	1,967.38	2,186.59	2,228.16
10	Cost of excess coal consumed (Rupees in crore)	16.29	17.38	17.41	29.01
11	Percentage of excess consumption of coal to standard norms (8/6x100)	9.78	10.06	13.15	13.40

ANNEXURE 10
(Referred to in Paragraph 2.2.7)

Status of APDP Schemes as on 31 January 2007.

Executing agency	Category of scheme	Sanctioned cost	Grant & loan received from MOP	Expenditure as on 31.01.2007	Number of schemes			
					Sanctioned	Completed	Under progress	Dropped
(Rs. in crore)								
KPTCL	Transmission works	72.10	-	-	34	32	1	1
	Metering	22.43	-	-	3	3	-	-
	Distribution transformers	19.97	-	-	2	2	-	-
	Sub-total	114.50	57.25	109.43	39	37	1	1
KPCL	Renovation & Modernization works at generating stations	44.84	22.42	41.23*	2	1	1	-
VVNL	Renovation & Upgradation at generating stations	3.64	1.82	3.53	1	1	-	-
	Grand total	162.98	81.49	154.19	42	39	2	1

* Expenditure as on 31.03.2005.

Out of 42 schemes forming part of 11 projects, 39 were completed, 2 were under progress and 1 had been dropped.

ANNEXURE 11
(Referred to in Paragraph 2.2.18)

Physical progress, as on 31 January 2007 of projects sanctioned during 2002-03.

Particulars	BESCOM	CESC	MESCOM	HESCOM	GESCOM	TOTAL
1. 11 KV lines (kms)						
Target	636.77	2211.03	172.83	7642.55	475.50	11138.68
Physical progress	601.92	1587.13	134.34	6629.22	239.52	9192.13
Physical progress (per cent)	94.53	71.78	77.73	86.74	50.37	82.52
2. 11 KV re-conductoring (kilometers)						
Target	951.87	1988.23	49.10	2554.95	223.00	5767.15
Physical progress	930.00	1651.22	49.10	3561.04	162.93	6354.29
Physical progress (per cent)	97.70	82.80	100.00	139.38	73.06	110.18
3. Additional Distribution Transformer Centres (DTCs) (nos)						
Target	1492	3588	170	8686	1087	15023
Physical progress	2866	3215	170	10841	2430	19522
Physical progress (per cent)	192.09	89.60	100.00	124.81	223.55	129.95
4. Low Tension (LT) lines to DTCs (kms)						
Target	404.78	672.57	32.70	2011.75	143.00	3264.80
Physical progress	352.27	224.15	9.48	653.38	80.65	1319.93
Physical progress (per cent)	87.03	33.33	28.99	32.48	56.40	40.43
5. LT fixed capacitors to DTCs (nos)						
Target	0	12470	0	42062	0	54532
Physical progress	11966	11620	0	29512	0	53098
Physical progress (per cent)	-	93.18	-	70.16	0	97.37
6. Fixing of ETV meters to DTCs (nos)						
Target	14678	9039	1332	28619	1606	55274
Physical progress	14678	10815	454	25237	799	51983
Physical progress (per cent)	100.00	119.65	34.08	88.18	49.75	94.05
7. 11 KV Under ground Cable (kms)						
Target	712.07	7.00	10.00	212.45	75.00	1016.52
Physical progress	622.61	13.81	8.36	178.50	66.97	890.25
Physical progress (per cent)	87.44	197.29	83.6	84.02	89.29	87.58
8. RMUs (nos)						
Target	68	9	0	55	6	138
Physical progress	244	9	0	58	6	317

Particulars	BESCOM	CESC	MESCOM	HESCOM	GESCOM	TOTAL
Physical progress (per cent)	358.82	100.00	0	105.45	100.00	229.71
9. Consumer metering (nos)						
Target	1234212	259819	47695	497517	118002	2157245
Physical progress	1115088	0	13483	496817	70017	1695405
Physical progress (per cent)	90.35	0	28.27	99.86	59.34	78.59
10. Station & Line Works (nos.) (66 KV & above by KPTCL)						
Target	2	-	-	11	1	14
Stations Commissioned	-	-	-	8	-	8
Works under progress	-	-	-	1	1	2
Works Tendered	1	-	-	1	-	2
Works not taken up / dropped	1	-	-	1	-	2
11. Station & Line Works (nos.) (Below 66 KV by ESCOMS)						
Target	-	-	-	10	1	11
Stations Commissioned	-	-	-	5	-	5
Works under progress	-	-	-	2	1	3
Works to be tendered	-	-	-	1	-	1
Works dropped	-	-	-	2	-	2

ANNEXURE 12
(Referred to in Paragraph 2.2.20)

Details of distribution works awarded at huge tender premium in APDRP works

(Rs. in crore)

ESCOM	Project / Work area	DPR cost for distribution	Tender cost	Award cost	Tender premium (per cent)	Name of the agency
BESCOM	Bangalore South	85.70	46.37	60.56	30.60	SPML
			23.81	30.73	29.06	Deepak Cables
			34.61	45.39	31.15	ABB
	Bangalore North	96.98	36.63	48.73	33.03	ABB
			11.63	13.30	14.36	L&T
			20.08	25.36	26.29	L&T
			30.09	39.26	30.48	Deepak Cables
Robertsonpet, Tumkur and Davangere	20.38	21.05	29.41	39.71	Alsthom	
	TOTAL	203.06	224.27	292.74	30.53	
MESCOM	Mangalore, Udupi and Hassan	24.60	22.35	33.03	47.79	Deepak Cables
	Total	24.60	22.35	33.03	47.79	
CESC	Mysore Circle – 10 Towns	33.33	32.00	36.86	15.19	NCCL
	Total	33.33	32.00	36.86	15.19	
HESCOM	Belgaum O&M Division (Dn.)	109.14	14.75	21.00	42.37	L&T
	Ghataprbha O&M Dn.		38.99	55.37	42.01	BSES
	Bailhongal O&M Dn.		15.84	22.20	40.15	L&T
	Chikkodi O&M Dn.		34.56	49.41	42.97	Deepak Cables
	Belgaum Circle – 9 Towns	16.46	14.41	21.05	46.08	ABB
	Bijapur O&M Dn.	74.72	28.62	40.50	41.51	ABB
	Jamkandi O&M Dn.		13.01	18.47	41.97	BSES
	Bagalkot O&M Dn.		11.13	15.75	41.51	Pavani Controls
	Bijapur Circle – 15 Towns	30.40	22.08	32.32	46.38	L&T
	Hubli and Dharwad O&M Dn.	72.08	6.08	8.70	43.09	ABB
	Gadag O&M Dn.		14.66	18.85	28.58	ABB
	Karwar O&M Dn.		24.44	38.05	55.69	ABB
	Sirsi O&M Dn.		16.86	22.99	36.36	L&T
	Hubli City UG Cable package	73.29	25.32	37.25	47.12	ABB
	Town package of Hubli, Dharwad and Gadag		17.39	25.43	46.23	ABB
	Town package of Karwar, Sirsi and Haveri		16.09	23.91	48.60	KECI
		Total	376.09	314.23	451.25	43.61
GESCOM	Gulburga, Bidar and Raichur	45.53	41.70	56.72	36.02	L&T
	Total	45.53	41.70	56.72	36.02	
	Grand Total	682.61	634.55	870.60	37.20	

ANNEXURE 13

(Referred to in Paragraph 2.3.7)

Statement showing the financial position of irrigation Companies for the last four years up to 2005-06

1. Krishna Bhagya Jala Nigam Limited.

(Rupees in crore)

Particulars	2002-03	2003-04	2004-05	2005-06
Liabilities				
Share Capital	2921.56	4171.70	6706.79	6706.79
Advance against equity	2157.89	2198.74	1783.02	3764.03
Borrowings	4885.82	4569.87	3460.07	2433.17
Current Liabilities and Provisions	580.10	310.91	289.43	857.63
Total	10545.37	11251.22	12239.31	13761.62
Assets				
Gross Block	248.29	248.67	369.00	731.06
Less: Depreciation	32.43	36.59	41.75	45.56
Net Block	215.86	212.08	327.25	685.50
Capital Work-in-Progress ^ψ	3792.81	4123.26	4412.06	4739.53
Investments	16.19	10.64	0.00	0.00
Current Assets, Loans and Advances	3677.21	3465.02	3517.23	3348.75
Miscellaneous Expenditure ^ψ	2843.30	3440.22	3982.77	4987.84
Total	10545.37	11251.22	12239.31	13761.62
Capital Employed*	7105.78	7489.45	7967.11	7916.15
Net Worth*	5079.45	6370.44	8489.81	10470.82

2. Karnataka Neeravari Nigam Limited

(Rupees in crore)

Liabilities	2002-03	2003-04	2004-05	2005-06
Share Capital	1285.73	1369.52	1984.38	2841.88
Advance against equity	172.24	266.27	135.20	0.00
Borrowings	1072.09	1299.60	1189.74	1198.98
Current Liabilities and Provisions	106.30	145.40	161.88	176.20
Total	2636.36	3080.79	3471.20	4217.06
Assets				
Gross Block	96.28	136.55	149.99	156.16
Less: Depreciation	5.80	8.12	10.14	12.35
Net Block	90.48	128.43	139.85	143.81
Capital Work-in-Progress ^ψ	1551.47	1799.92	2084.23	2543.78
Investments	148.46	16.20	0.20	0.20
Current Assets, Loans and Advances	439.92	499.50	399.10	474.99
Miscellaneous Expenditure ^ψ	406.03	636.74	847.82	1054.28
Total	2636.36	3080.79	3471.20	4217.06
Capital Employed*	1975.57	2282.46	2461.30	2986.38
Net Worth*	1457.97	1635.79	2119.58	2841.88

3. Cauvery Neeravari Nigam Limited

(Rupees in crore)

Liabilities	2003-04	2004-05	2005-06
Share Capital	800.05	800.05	800.05
Share application money	0	74.97	390.00
Borrowings	6354.64	6599.80	6796.57
Current Liabilities and Provisions	147.60	196.71	130.63
Total	7302.29	7671.53	8117.25
Assets			
Gross Block	2271.65	2284.29	2336.27
Less: Depreciation	4.30	5.58	15.82
Net Block	2267.35	2278.71	2320.45
Capital Work-in-Progress ^Ψ	4884.11	5088.12	5324.77
Investments			
Current Assets, Loans and Advances	78.29	132.04	150.36
Miscellaneous Expenditure ^Ψ	72.54	172.66	321.67
Total	7302.29	7671.53	8117.25
Capital Employed[♣]	7082.15	7302.16	7664.95
Net Worth[♠]	800.05	875.02	1190.05

Ψ -Pending completion of the projects in its entirety, the expenditure incurred in construction is shown under capital work in progress and the revenue expenditure incurred on such assets, after deducting the income earned during the period is grouped under miscellaneous expenditure-expenditure during construction period pending capitalisation. No profit and Loss account is prepared by these Companies.

♣ -Capital employed represents net fixed assets *plus* capital work-in-progress *plus* working capital.

♠ Net worth represents paid up capital plus reserves and surplus less intangible assets

ANNEXURE 14

(Referred to in Paragraph 2.3.19)

Statement showing details of projects inordinately remaining incomplete in Lift Irrigation Schemes.

Sl. No.	Name of LIS (Company)	Year of entrustment	Due date of completion	Nature of lapses of project authorities	Remarks
		Tender cost (Rs. in lakh)	Progress achieved (Rs. in lakh)		
1	Karimasuti LIS Head under Hipparagi Barrage Project (KNNL)	04.03.04 1557.68	03.09.05 418.25	(i) Delay in land acquisition proceedings (ii) Preliminary notification under section 4(i) on 28 October 2004 (iii) Final notification under section 6(i) on 03 August 2005 (iv) Award for compensation passed on 04 May 2006 by land acquisition authorities.	The contractor has put claims for revised rates with 40 <i>per cent</i> increase which worked out to Rs. 455.77 lakh.
2	Kendhinne LIS Head works (C>NNL)	23.11.92 224.03	22.02.94 - Nil -	(i) High Court stay on award of work was there up to August 1994 (ii) Vigilance took away all the records in August 1995 in connection with allegations of irregularities and returned in February 2002 (iii) Chief Minister instructed in January 1995 to stop all the LISs not in advanced stage. Therefore the project authorities should have withdrawn the work in January 1995 itself which was not been done so far.	Since the contractor could not start the work, he had preferred claim for Rs.446.32 lakh towards compensation and the claim is under arbitration.
3	Mariganahalli LIS head works (C>NNL)	23.11.92 95.44	22.02.94 - Nil -	- do -	Compensation claim for Rs.202.06 lakh. The matter is now under arbitration.
4	Kattepura LIS head works (C>NNL)	23.11.92 194.15	22.02.94 143.10	(i) Improper monitoring of the work during the contract period (ii) The agency had delayed taking up the work on the plea that the water level in the dam was	Compensation of Rs.534.84 lakh towards overhead, loss of profit, idle machinery and men and revision of rates <i>etc.</i> The matter is now pending

Sl. No.	Name of LIS (Company)	Year of entrustment	Due date of completion	Nature of lapses of project authorities	Remarks
		Tender cost (Rs. in lakh)	Progress achieved (Rs. in lakh)		
				not permitting intake channel works. The Company could have issued instructions to take up other component of LIS works such as Jackwell, pumphouse, raising main <i>etc.</i> , This was not done and therefore the contractor had started the work belatedly and put forth claims.	arbitration.
5	Providing crest gates to Hippagari Barrage of HP LIS Package – (II) (KNNL)	06.02.02 720.00	15.02.03 458.84	Award of work without ascertaining the financial position of the agency	The balance work costing Rs.236.20 lakh has been withdrawn (without the risk and cost of agency) and got executed through the agency of Package - I at Rs.403.35 lakh involving extra expenditure of Rs.167.15 lakh
6	Barrage works of BLIS (KNNL)	21.02.03 2593.00	20.02.05 920	(i) Late acceptance of tender (one year) (ii) Non-fixation of quarry for metal and sand (iii) Delay in payments (iv) Defective estimate with insufficient provision for river diversion (v) Non-supply of embedded parts for piers out sill beam	The cost of balance work at tender rates was Rs. 16.73 crore. Due to revision of rates the cost of work on completion was Rs.35.90 crore with extra expenditure of Rs.18.96 crore

ANNEXURE 15
(Referred to in Paragraph 2.4.1)

Statement showing the financial position and working results of Karnataka Forest Development Corporation Limited for five years upto 2006-07.

Financial position

	2002-03	2003-04	2004-05	2005-06	2006-07 (provisional)
	(Rs. in lakh)				
Liabilities					
Paid up Capital (including share deposit/share application money pending)	931.40	931.40	931.40	931.40	931.40
Reserves and Surplus	3722.35	3900.46	3358.32	3815.09	4883.77
Borrowings	1133.19	1045.10	668.01	0.00	0.00
Current Liabilities and Provisions	2315.23	2871.36	3675.87	3829.73	4423.02
Total	8102.17	8748.32	8633.60	8576.22	10238.19
Assets					
Gross Block	3009.95	3090.80	3306.58	3743.05	3872.84
(Less) Depreciation	1555.43	1593.89	1619.93	1657.45	1713.00
Net Block	1454.52	1496.91	1686.65	2085.60	2159.84
Capital work in progress	3214.59	2469.08	1680.94	1970.13	2260.55
Investments	63.75	125.00	0.00	0.00	0.00
Current Assets, Loans and Advances	3369.31	4657.33	5266.01	4520.49	5817.80
Total	8102.17	8748.32	8633.60	8576.22	10238.19

Working Results

	2002-03	2003-04	2004-05	2005-06	2006-07 (provisional)
	(Rs. in lakh)				
Income					
Sales	2306.54	1972.18	3027.33	3123.90	3069.97
Other Income	48.90	52.55	733.05	492.06	437.25
Expenditure					
Variation in Stock	(-)41.87	(-)710.93	585.61	341.76	(-)549.92
Cost of Sales	711.26	634.76	755.19	445.57	668.05
Cultivation, Administration and other expenses	1580.56	1842.53	2353.07	2268.52	2262.79
Depreciation and Reserves	95.84	94.44	102.27	133.59	127.58
Interest	169.63	125.99	93.84	44.38	0.00
Less: allocated to nurseries and plantation	218.15	123.64	70.87	66.33	69.73
Diminish in value of investment – KPL and advance written off			607.35		0.00
Profit (+)/Loss (-) before Tax	58.17	161.58	(-)666.08	448.47	1068.45
Tax provision	7.50	5.84	14.27	20.03	26.98
Net Profit (+)/Loss (-) after tax	50.67	155.74	(-)680.35	428.44	1041.47

ANNEXURE 16
(Referred to in Paragraph 4.25.9)

Statement showing idling of transformers resulting in loss in electricity companies

Division	Instances
RT Circle, Hassan	<p>i) One 100 MVA BHEL make transformer failed in September 2003 at receiving station, Hassan has been kept in repair bay. Decision was yet to be taken even after 40 months (December 2006).</p> <p>ii) One 8 MVA IMP make and one 10 MVA Apex make transformer failed in August 2003 at Rameshwara Nagar and Arasikere station were yet to be sent for repair (January 2007).</p> <p>iii) One 8 MVA ETE make transformer failed in May 2005, but proposal for repair has not been sent so far (January 2007).</p> <p>Tenders were invited for repair of 75 MVA transformers at SRS Hotagalli in January 2005, which was not finalised so far (March 2007).</p>
RT Circle, Hubli	<p>i) 10 MVA NGEF make transformer failed in July 1999 at Hidkal was sent for repair in August 2002 and received after repair in November 2005, after a lapse of 75 months.</p> <p>ii) 5 MVA KEC make transformer failed in September 1999 at Nargund was sent for repair in November 2000. Even though the transformer had been repaired, the required oil has not been issued (January 2007) and the transformer was lying idle for more than 74 months.</p> <p>One 20 MVA NGEF make Transformer failed in November 2000 at Sadalaga was sent to NGEF for repair in November 2001. The same was, however, not repaired (January 2007) due to lock-out of NGEF and the Company has not taken back the transformer to get it repaired elsewhere, even after a lapse of 62 months.</p>
RT Circle, Gulbarga	<p>i) One 8 MVA CGL make transformer failed at Thoranagallu in January 2000 was sent for repair in October 2003 after 45 months and received back in March 2004 within six months thereafter, with an overall time taken for repair was about 50 months.</p> <p>ii) One 10 MVA NGEF make transformer failed at Kurkunta in October 2000 was sent for repair in January 2006 and received back in June 2006. The overall time taken for getting repaired was about 75 months.</p>
RT Circle, Bangalore	<p>i) One Apex make 12.5 MVA transformer failed at Harapanahalli in February 2003 was sent for repair only in August 2005 after a lapse of three years and finally commissioned in February 2007 after lapse of four years. Further, a 12.5 MVA transformer of Bharat Bijlee make that failed at the same station in January 2003 was sent for repair in December 2005 and was yet to be commissioned even though the repair work was completed (March 2006).</p> <p>ii) One 10 MVA Apex make transformer failed in October 2005 at KB cross was sent for repair in January 2007 after a lapse of 15 months and was yet to be received (April 2007).</p> <p>iii) One Voltas make 6.3 MVA transformer failed at Tekal sub-station in May 2003 was sent for repair in June 2003 which was repaired and commissioned in April 2006 after a lapse of 39 months.</p> <p>iii) EMCO make 20 MVA transformer failed in September 2003 at A-station Bangalore, was sent for repair only in August 2005 after a lapse of 30 months and finally repaired and commissioned in February 2006.</p> <p>iv) One 100 MVA NGEF make transformer failed in Subramanyapura Station in April 2002 was sent for repair in October 2005 after a lapse of 43 months and the work is still in progress (April 07) even after lapse of 60 months.</p> <p>v) Repair work of 100 MVA CGL make transformer failed in Yerandanahally station in June 2004 was yet to be tendered and awarded even after lapse of 34 months.</p> <p>Repair work of 100 MVA Apex make transformer failed at Malur station in Jan 2005 was yet to be taken-up (April 2007) by the repair firm for want of repair bay.</p>

ANNEXURE 17
(Referred to in Paragraph 4.29.1)

Statement showing the details of paid-up capital and accumulated losses in respect of loss making companies

(Rs. in crore)

Sl. No.	Name of the Company	Accounts finalised upto	Paid-up capital (Rs.)	Accumulated loss (Rs.)	Percentage of (c) to (b)	Total income during the year (Rs.)	Total expenditure during the year (Rs.)	Operating loss for year (Rs.)	Percentage of operating income/ expenditure	Salaries wages and allowances (Rs.)	Percentage of (i) of (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sugar Sector											
1	The Mysore Sugar Company Limited	2005-06	8.73	151.77	1738.49	57.21	69.28	12.07	82.58	10.59	15.29
Engineering Sector											
2	Karnataka Vidyuth Karkhane Limited	2005-06	5.62	20.72	368.68	6.51	7.82	1.31	83.24	2.76	35.29
Handloom & Handicrafts Sector											
3	Karnataka State Handloom Development Corporation Limited	2004-05	44.38	52.79	118.95	73.53	79.11	5.58	92.95	13.88	17.55
Development of economically weaker section sector											
4	Karnataka Minorities Development Corporation Limited	2005-06	47.06	16.05	34.10	1.82	3.70	1.88	49.19	0.53	14.32
Financing Sector											
5	Karnataka State Industrial Investment and Development Corporation Limited	2005-06	480.62	574.64	119.56	91.24	132.88	41.64	68.66	3.02	2.27
				815.97							

ANNEXURE 18
(Referred to in paragraph 4.31)

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	7	11	50	1999-2000
2	Animal Husbandry, Fisheries and Forest	4	14	93	1995-1996
3	Commerce and Industries	33	70	389	1996-1997
4	Co-operation	1	3	20	1998-1999
5	Energy	4	247	992	1993-1994
6	Finance	4	9	99	1998-1999
7	Food and Civil Supplies	1	3	26	2000-2001
8	Home and Transport	5	71	226	1999-2000
9	Housing	1	2	13	2002-2003
10	Urban Development	2	5	24	1998-1999
11	Information, Tourism and Youth Services	4	11	28	1996-1997
12	Water Resources	3	528	1433	1980-1981
13	Public Works	2	5	27	1999-2000
14	Rural Development and Panchayat Raj	1	5	57	1999-2000
15	Social Welfare	4	12	44	1997-1998
16	Information Technology	1	2	16	2002-2003
	TOTAL	77	998	3537	

ANNEXURE 19
(Referred to in paragraph 4.31)

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

Sl. No	Name of the Department	No. of Draft Paragraphs	No of reviews	Period of issue
1	Energy	6	1	March 2007 to August 2007
2	Water Resources	2	-	March 2007 to August 2007
3	Commerce and Industries	8	-	March 2007 to August 2007
4	Home	1	-	April 2007
5	Transport	2	1	May 2007 to August 2007
6	Finance	1	-	April 2007 to August 2007
7	Forest	-	1	May 2007
	TOTAL	20	3	