

ANNEXURES



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 2008 in respect of Government companies and Statutory corporations.

(Referred to in paragraphs 1.3,1.4,1.5,1.15 and 1.16)

(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 2007-08			Debt equity ratio for 2007-08 (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	1615.93	-	-	-	1615.93	750.00	-	-	75.00	-	75.00	0.05:1 (0.09:1)
5	Karnataka Sheep and Wool Development Corporation Limited	605.00	-	-	-	605.00	600.00	-	-	-	-	-	-
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		2994.30	-	26.00	74.00	3094.30	1350.00	-	-	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 (3.62:1)

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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	-	-	-	899.95	-	899.95	0.28:1 (0.41:1)
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	2456.36	-	-	10.00	2466.36	-	-	-	1320.81	-	1320.81	0.54:1 (0.57:1)
11	The Mysore Paper Mills Limited	7692.26 (4.86)	-	-	4192.22	11884.48 (4.86)	-	-	-	9267.09	3929.22	13196.31	1.11:1 (1.22:1)
	Sectorwise Total	13966.65 (4.86)			4202.22	18168.87 (4.86)			-	12665.49	4008.21	16673.70	
ENGINEERING SECTOR													
12	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	-	-	783.91	-	783.91	1.40:1 (1.56:1)
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			-	3637.91	120.80	3758.71	
ELECTRONICS SECTOR													
15	Karnataka State Electronics Development Corporation Limited	787.20	-	-	-	787.20	-	-	-	-	-	-	- (8.49:1)
	Sectorwise Total	787.20				787.20			-				
TEXTILES SECTOR													
16	Karnataka Silk Industries Corporation Limited	5800.47	-	-	-	5800.47	-	-	-	531.93	-	531.93	0.09:1 (0.09:1)

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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	-	-	-	531.93	-	531.93	
HANDLOOM AND HANDICRAFTS SECTOR													
19	The Karnataka Handloom Development Corporation Limited	3918.46	519.75	-	-	4438.21	-	-	555.32	1530.49	2948.82	4479.31	1.01:1 (0.89:1)
20	Karnataka State Handicrafts Development Corporation Limited	283.81	121.50	-	-	405.31	-	-	-	68.12	81.11	149.23	0.37:1 (0.39:1)
	Sectorwise Total	4202.27	641.25	-	-	4843.52	-	-	555.32	1598.61	3029.93	4628.54	
FOREST SECTOR													
21	Karnataka Cashew Development Corporation Limited	415.03	44.00	-	-	459.03	-	300.00	200.00	300.00	200.00	500.00	1.09:1 (0.33:1)
22	Karnataka Forest Development Corporation Limited	931.40	-	-	-	931.40	-	-	-	-	-	-	-
23	The Karnataka 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	-	300.00	200.00	308.00	200.00	508.00	
MINING SECTOR													
24	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	-	-	1191.67	-	1191.67	3.97:1 (4.48:1)
25	The Hutti Gold Mines Company Limited	220.19	-	-	76.01	296.20	-	-	-	-	538.61	538.61	1.82:1 (4.35:1)
	Sectorwise Total	516.81	-	-	79.39	596.20	-	-	-	1191.67	538.61	1730.28	

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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)
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	-	-	-	-	9713.35	9713.35	7.93:1 (9.51:1)
28	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	-	-	25037.95	25037.95	2086.50:1 (2341.07:1)
29	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	-	30000.00	-	42140.00	58889.29	101029.29	336.76:1 (257.34:1)
30	Karnataka Road Development Corporation Limited	20000.00 (35088.03)	-	-	-	20000.00 (35088.03)	11606.31	-	10282.00	-	57314.68	57314.68	1.04:1 (1.23:1)
	Sectorwise Total	21742.00 (35088.03)	-	-	-	21742.00 (35088.03)	11606.31	30000.00	10282.00	42693.11	150955.27	193648.38	
AREA DEVELOPMENT SECTOR													
31	Krishna Bhagya Jala Nigam Limited	670678.95 (376403.21)	-	-	-	670678.95 (376403.21)	-	-	-	-	153567.82	153567.82	0.15:1 (0.15:1)
32	Karnataka Neeravari Nigam Limited	437026.13 (90279.93)	-	-	-	437026.13 (90279.93)	117036.59	-	-	490.00	63800.94	64290.94	0.12:1 (0.21:1)
33	Cauvery Neeravari Nigam Limited	110005.00 (164748.84)	-	-	-	110005.00 (164748.84)	86539.11	87.21	513.91	610944.42	79468.91	690413.33	2.51:1 (3.67:1)
	Sectorwise Total	1217710.08 (631431.98)	-	-	-	1217710.08 (631431.98)	203575.70	87.21	513.91	611434.42	296837.67	908272.09	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
34	D. Devaraj Urs Backward Classes Development Corporation Limited	7438.91 (2082.50)	-	-	-	7438.91 (2082.50)	1182.50	-	2023.29	-	6431.95	6431.95	0.67:1 (0.65:1)
35	Karnataka State Women's Development Corporation	967.50	297.84	-	-	1265.34	-	-	-	-	-	-	-
36	Dr.B.R. Ambedkar Development Corporation Limited	7231.66 (1462.53)	6313.51 (834.00)	-	-	13545.17 (2296.53)	405.04	-	1197.95	-	9312.33	9312.33	0.59:1 (0.66:1)

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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)
37	Karnataka Schedule Tribes Development Corporation Limited	150.00 (62.51)	-	-	-	150.00 (62.51)	149.00	-	320.00	-	320.00	320.00	1.51:1 -
38	The Karnataka Minorities Development Corporation Limited	4856.45 (1500.00)	-	-	-	4856.45 (1500.00)	-	-	-	-	3070.03	3070.03	0.48:1 (0.48:1)
	Sectorwise Total	20644.52 (5107.54)	6611.35 (834.00)	-	-	27255.87 (5941.54)	1736.54	-	3541.24	-	19134.31	19134.31	
PUBLIC DISTRIBUTION SECTOR													
39	Karnataka Food and Civil Supplies Corporation Limited	325.00	-	-	-	325.00	-	-	-	744.46	-	744.46	2.29:1 (2.91:1)
	Sectorwise Total	325.00	-	-	-	325.00	-	-	-	744.46	-	744.46	
SUGAR SECTOR													
40	The Mysore Sugar Company Limited	780.75	-	-	92.68	873.43	-	3012.00	-	7620.77	7581.68	15202.45	17.40:1 (13.96:1)
	Sectorwise Total	780.75	-	-	92.68	873.43	-	3012.00	-	7620.77	7581.68	15202.45	
TOURISM SECTOR													
41	The Karnataka State Tourism Development Corporation Limited	641.36	-	-	-	641.36	-	-	27.55	200.00	153.61	353.61	0.55:1 (0.51:1)
42	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	56.47	-	187.40	187.40	2.04:1 (2.35:1)
	Sectorwise Total	691.05	-	-	42.06	733.11	-	-	84.02	200.00	341.01	541.01	
CHEMICALS SECTOR													
43	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65	-	-	-	-	-	-	-
	Sectorwise Total	94.73	-	-	8.92	103.65	-	-	-	-	-	-	-

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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)
POWER SECTOR													
44	Karnataka Power Corporation Limited	66298.15 (8028.07)	-	-	-	66298.15 (8028.07)	-	-	4900.00	91.00	308479.18	308570.18	4.15:1 (4.80:1)
45	Karnataka Renewable Energy Development Limited	49.80 (0.20)	-	-	-	49.80 (0.20)	-	-	-	-	7760.00	7760.00	155.20:1 (116.40:1)
46	Karnataka Power Transmission Corporation Limited	69032.25 (4285.70)	-	-	-	69032.25 (4285.70)	0.15	-	149103.59	891.11	322563.18	323454.29	4.41:1 (2.82:1)
47	Bangalore Electricity Supply Company Limited	20595.00 (1.51)	-	-	-	20595.00 (1.51)	-	-	1643.55	6410.39	45261.80	51672.19	2.51:1 (3.45:1)
48	Hubli Electricity Supply Company Limited	23333.61	-	-	-	23333.61	-	130.50	40687.04	9269.96	97949.49	107219.45	4.60:1 (3.38:1)
49	Mangalore Electricity Supply Company Limited	10033.99	-	-	-	10033.99	-	147.00	3171.00	378.70	19991.14	20369.84	2.03:1 (2.18:1)
50	Chamundeshwari Electricity Supply Corporation Limited	5.00 (2925.48)	-	-	-	5.00 (2925.48)	-	-	883.61	3427.72	12386.56	15814.28	5.40:1 (6.47:1)
51	Gulbarga Electricity Supply Company Limited	5.00 (13008.61)	-	-	-	5.00 (13008.61)	-	130.05	22325.37	2260.66	46546.53	48807.19	3.75:1 (2.84:1)
SUBSIDIARIES													
52	KPC Bidadi Power Corporation Private Limited	-	-	5.00	-	5.00	-	-	82.15	-	2856.53	2856.53	571.31:1 (554.88:1)
	Sectorwise Total	189352.80 (28249.57)	-	5.00	-	189357.80 (28249.57)	0.15	407.55	222796.31	22729.54	863794.41	886523.95	
FINANCING SECTOR													
53	Karnataka State Industrial Investment and Development Corporation Limited	30000.00 (3910.23)	-	-	4998.00 (14222.97)	34998.00 (18133.20)	2859.32	-	-	15.00	29937.83	29952.83	0.56:1 (1.04:1)
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	606.48	-	-	200.00	806.48	-	-	-	-	-	-	-
	Sectorwise Total	30606.48 (3910.23)	-	-	5198.00 (14222.97)	35804.48 (18133.20)	2859.32	-	-	15.00	29937.83	29952.83	

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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)
MISCELLANEOUS SECTOR													
55	Karnataka State Beverages Corporation Limited	200.00	-	-	-	200.00	-	11.54	3586.27	253.19	10765.90	11019.09	55.10:1 (37.11:1)
56	Bangalore Metro Rail Corporation Limited	16400.00	16400.00	-	-	32800.00	13400.00	13722.00	1000.00	34426.00	1000.00	35426.00	1.08:1 (3.45:1)
57	Sree Kanteerava Studios Limited	87.64	-	-	-	87.64	-	-	-	95.91	-	95.91	1.09:1 (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)	-	-	617.00	500.00	617.00	1117.00	0.40:1 (0.18:1)
	Sectorwise Total	16687.64 (1092.07)	16400.00	723.48 (1651.43)	-	33811.12 (2743.50)	13400.00	13733.54	5203.27	35275.10	12382.90	47658.00	
	TOTAL A (All sectorwise Government companies)	1533210.71 (704884.28)	23696.60 (834.00)	1074.48 (1651.43)	9873.23 (14222.97)	1567855.02 (721592.68)	234528.02	47540.30	243176.07	740721.01	1389194.58	2129915.59	0.93:1 (1.03:1)
B WORKING STATUTORY CORPORATIONS													
TRANSPORT SECTOR													
1	Karnataka State Road Transport Corporation	21928.94	4909.76	-	-	26838.70	3500.00	-	12775.00	3600.00	27829.38	31429.38	1.17:1 (1.18:1)
2.	Bangalore Metropolitan Transport Corporation	10459.48 (6893.88)	-	-	-	10459.48 (6893.88)	1537.16	-	-	-	1445.24	1445.24	0.08:1 (0.14:1)
3.	North Western Karnataka Road Transport Corporation	12850.39 (2213.28)	-	-	-	12850.39 (2213.28)	3500.00	-	13590.00	104.66	31570.17	31674.83	2.10:1 (1.96:1)
4.	North Eastern Karnataka Road Transport Corporation	13350.05	-	-	-	13350.05	3000.00	-	4155.50	86.95	10521.86	10608.81	0.79:1 (0.80:1)
	Sectorwise Total	58588.86 (9107.16)	4909.76	-	-	63498.62 (9107.16)	11537.16	-	30520.50	3791.61	71366.65	75158.26	

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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													
5.	Karnataka State Financial Corporation	6837.88 (17683.00)	-	-	2946.67 (917.69)	9784.55 (18600.69)	15000.00	-	11256.22	100.00	156042.19	156142.19	5.50:1 (12.34:1)
	Sectorwise Total	6837.88 (17683.00)	-	-	2946.67 (917.69)	9784.55 (18600.69)	15000.00	-	11256.22	100.00	156042.19	156142.19	
AGRICULTURE AND ALLIED SECTOR													
6.	Karnataka State Warehousing Corporation	410.00 (265.00)	340.00	-	-	750.00 (265.00)	-	561.21	777.59	1841.21	1767.65	3608.86	3.56:1 (2.24:1)
	Sectorwise Total	410.00 (265.00)	340.00	-	-	750.00 (265.00)	-	561.21	777.59	1841.21	1767.65	3608.86	
	TOTAL B (all sectorwise Statutory corporations)	65836.74 (27055.16)	5249.76	-	2946.67 (917.69)	74033.17 (27972.85)	26537.16	561.21	42554.31	5732.82	229176.49	234909.31	2.30:1 (2.95:1)
	Grand total (A + B)	1599047.45 (731939.44)	28946.36 (834.00)	1074.48 (1651.43)	12819.90 (15140.66)	1641888.19 (749565.53)	261065.18	48101.51	285730.38	746453.83	1618371.07	2364824.90	0.99:1 (1.08:1)
C NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1.	Karnataka Agro Industries Corporation Limited	754.09 (4836.32)	-	-	-	754.09 (4836.32)	-	87.72	-	6898.09	-	6898.09	1.23:1 (1.22:1)
SUBSIDIARIES													
2.	The Mysore Tobacco Company Limited	2.00 (58.52)	-	11.05	5.81	18.86 (58.52)	-	-	-	-	-	-	-
	Sectorwise Total	756.09 (4894.84)	-	11.05	5.81	772.95 (4894.84)	-	87.72	-	6898.09	-	6898.09	
INDUSTRY SECTOR													
3.	Karnataka Small Industries Marketing Corporation Limited	136.00	-	35.00	-	171.00	-	-	-	-	-	-	-
4.	The Mysore Lamp Works Limited	1075.58	-	-	105.44	1181.02	-	-	-	9373.30	350.00	9723.30	8.23:1 (8.23:1)

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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)
5	Vijayanagar Steel Limited	1290.58	-	-	-	1290.58	-	-	-	58.35	-	58.35	0.05:1 (0.05:1)
SUBSIDIARIES													
6	The Mysore Cosmetics Limited	- (1.14)	-	15.00	-	15.00 (1.14)	-	-	-	-	-	-	-
7	Karnataka Telecom Limited	78.00	-	222.00	-	300.00	-	-	-	-	-	-	-
8	The Mysore Chrome Tanning Company Limited	-	-	72.09	3.65	75.74	-	-	-	12.03	28.56	40.59	0.54:1 (0.67:1)
Sectorwise Total		2580.16 (1.14)	-	344.09	109.09	3033.34 (1.14)	-	-	-	9443.68	378.56	9822.24	
ENGINEERING SECTOR													
9	NGEF Limited	4198.70	-	-	452.00	4650.70	-	-	-	22724.00	-	22724.00	4.89:1 (4.89:1)
10	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													
11	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	
FOREST SECTOR (SUBSIDIARIES)													
12	Karnataka Pulpwood Limited	- (1391.00)	-	125.00	-	125.00 (1391.00)	-	-	-	289.36	-	289.36	0.19:1 -
13	The Karnatak State Veeners Limited	-	-	51.00	49.00	100.00	-	-	-	-	99.98	99.98	1.00:1 (1.00:1)
14	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	

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 2007-08			Debt equity ratio for 2007-08 (Previous year) 4(f) / 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
CHEMICALS SECTOR													
15	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													
16	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)	8734.65 (6286.98)	-	534.09	851.65	10120.39 (6286.98)	-	87.72	-	42409.19	579.03	42988.22	2.62:1 (2.82:1)
	Grand Total (A + B + C)	1607782.10 (738226.42)	28946.36 (834.00)	1608.57 (1651.43)	13671.55 (15140.06)	1652008.58 (755852.51)	261065.18	48189.23	285730.38	788863.02	1618950.10	2407813.12	1.00:1 (1.10:1)

Note: Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2007-08 (Sl. Nos. A – 3, 5, 7, 10, 24, 26, 27, 31, 34, 35, 37, 38, 40, 45 and 51 and C-1, 3, 6, 7, 9, 10, 11, 13, 15 and 16)

* Loans outstanding at the close of 2007-08 represent long term loans only.

^ State Government's investment in PSU's was Rs. 31348.71 crore (Others: Rs. 16808.03 crore). Figure as per Finance Accounts is Rs. 23283.78 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 1.6,1.7,1.8,1.12,1.18,1.19,1.21 and 1.24)

(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	2007-08	2008-09	-441.92	-	273.37	282.98	740.25	-438.92	-	-	330.91	304
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr. 96	2007-08	2008-09	18.95	-	50.00	513.44	2179.31	18.95	0.87	-	1444.86	15
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	1	1339.29	5
4	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry and Fisheries	Oct. 70	2007-08	2008-09	42.38	-	1615.93	-945.19	1124.24	54.93	4.89	-	3038.30	198
5	Karnataka Sheep and Wool Development Corporation Limited	Animal Husbandry and Fisheries	Dec. 01	2005-06	2008-09	-243.41	-	5.00	-264.11	556.97	-243.41	-	2	3.48	71
SUBSIDIARY															
6	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug.75	2007-08	2008-09	27.32	-	50.00	-42.99	494.99	38.02	7.68	-	167.83	34
Sectorwise Total						-580.51	-	2494.30	-416.88	5635.60	-554.26		-	6324.67	627

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	2005-06	2008-09	-151.37	-	334.67	-1874.71	31.56	-133.73	-	2	122.72	114
8	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2007-08	2008-09	1326.23	-	3182.21	1368.26	6015.69	1326.23	22.05	-	14552.85	985
9	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb. 85	2007-08	2008-09	-68.37	-	301.15	-438.46	676.21	-61.79	-	-	327.58	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	1	6043.50	386
11	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2007-08	2008-09	525.70	-	11889.34	-4835.23	26763.00	2689.36	10.05	-	37834.48	2355
	Sectorwise Total					1865.52	-	18173.73	-4249.92	40900.87	4077.60	-	-	58881.13	3884
ENGINEERING SECTOR															
12	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct. 76	2007-08	2008-09	497.89	-	561.92	-1358.89	513.49	606.72	118.16	-	7486.14	219
13	The Mysore Electrical Industries Limited	Commerce & Industries	Feb. 45	2007-08	2008-09	198.50	-	942.47	-2318.41	5702.54	407.72	7.15	-	4397.68	279
SUBSIDIARY															
14	NGEF (Hubli) Limited	Commerce & Industries	Dec. 88	2007-08	2008-09	65.12	-	320.00	311.15	1005.52	104.25	10.37	-	1515.29	158
	Sectorwise Total					761.51	-	1824.39	-3366.15	7221.55	1118.69	-	-	13399.11	656

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	2007-08	2008-09	2472.05	-	787.20	2378.45	3404.19	2485.56	73.01	-	2121.76	193
Sectorwise Total						2472.05	-	787.20	2378.45	3404.19	2485.56	-	-	2121.76	193
TEXTILES SECTOR															
16	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr. 80	2007-08	2008-09	487.68	-	5800.47	-4427.21	2797.55	487.68	17.43	-	4085.44	783
17	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov. 79	2007-08	2008-09	-404.22	-	3145.00	-1819.73	1324.78	-404.22	-	-	1316.69	160
18	Karnataka State Power loom Development Corporation Limited	Commerce & Industries	Feb. 94	2007-08	2008-09	74.99	-	221.52	520.03	637.08	79.12	12.42	-	1255.64	11
Sectorwise Total						158.45	-	9166.99	-5726.91	4759.41	162.58	-	-	6657.77	954
HANDLOOM AND HANDICRAFTS SECTOR															
19	Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct. 75	2007-08	2008-09	98.52	-	4438.21	-5195.33	11430.87	497.78	4.35	-	8887.89	911
20	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar. 64	2007-08	2008-09	569.40	-	405.31	846.33	1504.68	569.40	37.84	-	3697.64	232
Sectorwise Total						667.92	-	4843.52	-4349.00	12935.55	1067.18	-	-	12585.53	1143
FOREST SECTOR															
21	Karnataka Cashew Development Corporation Limited	Forest Ecology & Environment	Feb. 78	2007-08	2008-09	16.56	-	459.03	-326.47	633.39	26.09	4.12	-	407.94	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	2007-08	2008-09	769.28	-	931.40	1565.08	6492.09	769.28	11.85	-	4121.28	2690
23	The Karnataka State Forest Industries Corporation Limited	Forest Ecology & Environment	Mar. 73	2007-08	2008-09	132.70	-	266.58	478.11	827.84	132.70	16.03	-	2074.28	270
Sectorwise Total						918.54	-	1657.01	1716.72	7953.32	928.07	-	-	6603.50	3085
MINING SECTOR															
24	Mysore Minerals Limited	Commerce & Industries	May 66	2006-07	2008-09	9820.03	-	300.00	7277.38	13614.15	10219.45	75.06	1	14685.32	1297
25	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	2007-08	2008-09	14489.81	-	296.20	29226.87	26670.37	14549.64	54.55	-	30172.25	3959
Sectorwise Total						24309.84	-	596.20	36504.25	40284.52	24769.09	-	-	44857.57	5256
CONSTRUCTION SECTOR															
26	Karnataka State Construction Corporation Limited	Public works	Sep. 68	2006-07	2008-09	152.80	-	205.00	1872.47	4236.50	227.79	5.38	1	5639.94	205
27	Karnataka Land Army Corporation Limited	Rural Development & Panchayat Raj	Aug. 74	2006-07	2008-09	-597.81	-	1225.00	-390.26	12921.83	-597.81	-	1	22406.95	1034
28	Karnataka State Police Housing Corporation Limited	Home	June 85	2007-08	2008-09	£	-	12.00	-	26396.31	-	-	-	#	74
29	Rajiv Gandhi Rural Housing Corporation Limited	Housing	April 2000	2007-08	2008-09	£	-	300.00	-	50832.91	-	-	-	#	32
30	Karnataka Road Development Corporation Limited.	Public works	July 99	2007-08	2008-09	-776.59	-	55088.03	-7924.82	115278.56	-212.21	-	-	641.74	61
Sectorwise Total						-1221.60	-	56830.03	-6442.61	209666.11	-582.23	-	-	28688.63	1406

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	-	-	1	#	3715
32	Karnataka Neeravari Nigam Limited	Water Resources	Nov. 98	2007-08	2008-09	\$ -	-	527306.06	-	451523.03	-	-	-	#	5361
33	Cauvery Neeravari Nigam Limited	Water Resources	June 03	2007-08	2008-09	\$ -	-	274753.84	-	898482.09	-	-	-	#	4610
Sectorwise Total						-		1849142.06	-	2126613.37	-	-	-	-	13686
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR															
34	D. Devaraj Urs Backward Classes Development Corporation Limited	Social welfare	Oct. 77	2006-07	2007-08	-270.71	-	8338.91	-2527.52	16334.15	-175.19	-	1	593.50	76
35	Karnataka State Women's Development Corporation	Women & Child Development	Sep. 87	2006-07	2007-08	-27.89	-	1265.34	336.23	2625.17	-27.89	-	1	100.76	44
36	Dr.B.R. Ambedkar Development Corporation Limited	Social welfare	Mar. 75	2007-08	2008-09	306.12	-	15841.70	440.41	25869.62	588.20	2.27	-	1667.74	295
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	-	1	208.67	16
Sectorwise Total						-169.15	-	31865.91	-3532.57	50937.09	345.70	-	-	2570.67	431

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	2007-08	2008-09	326.28	-	325.00	8486.91	10969.82	475.26	4.33	-	86433.25	1419
Sectorwise Total						326.28	-	325.00	8486.91	10969.82	475.26	-	-	86433.25	1419
SUGAR SECTOR															
40	The Mysore Sugar Company Limited	Commerce & Industries	Jan. 33	2006-07	2007-08	-2221.33	1916.00	873.43	-17398.57	79.06	-1439.57	-	1	7306.78	928
Sectorwise Total						-2221.33	1916.00	873.43	-17398.57	79.06	-1439.57	-	-	7306.78	928
TOURISM SECTOR															
41	The Karnataka State Tourism Development Corporation Limited	Information, Tourism & Youth Services	Feb. 71	2007-08	2008-09	165.29	-	641.36	99.77	3019.06	203.20	6.73	-	2171.20	313
42	Jungle Lodges and Resorts Limited	Information, Tourism & Youth Services	Mar. 80	2007-08	2008-09	354.83	-	91.75	579.93	1583.63	374.25	23.63	-	2071.00	161
Sectorwise Total						520.12	-	733.11	679.70	4602.69	577.45	-	-	4242.20	474
CHEMICALS SECTOR															
43	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov. 47	2007-08	2008-09	148.17	-	103.65	1037.11	1340.33	148.17	11.05	-	801.56	63
Sectorwise Total						148.17	-	103.65	1037.11	1340.33	148.17	-	-	801.56	63
POWER SECTOR															
44	Karnataka Power Corporation Limited	Energy	July 70	2007-08	2008-09	25022.67	-	74326.22	233494.37	847155.44	66294.51	7.83	-	334485.20	6532

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	2006-07	2008-09	388.28	-	50.00	421.49	7268.79	456.43	6.28	1	908.88	23
46	Karnataka Power Transmission Corporation Limited	Energy	July 99	2007-08	2008-09	12488.15	-	73317.95	15618.66	482963.13	40304.97	8.35	-	76599.79	5627
47	Bangalore Electricity Supply Company Limited	Energy	Apr. 02	2007-08	2008-09	1493.44	-	20596.51	22576.56	325072.76	18701.11	5.75	-	580668.85	10400
48	Hubli Electricity Supply Company Limited	Energy	Apr. 02	2007-08	2008-09	1624.59	-	23333.61	7480.66	177764.53	17628.12	9.92	-	186971.25	6966
49	Mangalore Electricity Supply Company Limited	Energy	Apr. 02	2007-08	2008-09	2760.26	-	10033.99	9972.89	84591.35	7216.56	8.53	-	90979.95	3414
50	Chamundeshwari Electricity Supply Corporation Limited	Energy	Dec.04	2007-08	2008-09	1339.27	-	2930.48	1453.23	78366.86	6637.98	8.47	-	80048.92	5221
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	1	120397.41	4096
SUBSIDIARY															
52	KPC Bidadi Power Corporation Private Limited	Energy	Apr. 96	2007-08	2008-09	\$	-	5.00	-	1178.00	-	-	-	-	Nil
Sectorwise Total						46215.22	-	217607.37	291972.96	2090271.08	164934.06	-	-	1471060.25	42279

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	2007-08	2008-09	4723.83	-	53131.20	-46155.70	29715.49	8439.20	28.40	-	9541.18	122
54	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Urban Development	Nov. 93	2007-08	2008-09	8.90	-	806.48	2772.90	45400.21	8.90	0.02	-	404.68	325
Sectorwise Total						4732.73	-	53937.68	-43382.80	75115.70	8448.10	-	-	9945.86	447
MISCELLANEOUS SECTORS															
55	Karnataka State Beverages Corporation Limited	Finance	June 03	2007-08	2008-09	3085.75	-	200.00	2834.50	12116.54	3410.51	28.15	-	638059.62	289
56	Bangalore Metro Rail Corporation Limited	Urban Development	Sep. 94	2007-08	2008-09	\$	-	32800.00	-	73653.96	-	-	-	#	32
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth Services	Mar. 66	2007-08	2008-09	15.99	-	87.64	-71.82	92.17	15.99	17.35	-	93.02	11
SUBSIDIARIES															
58	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep. 72	2007-08	2008-09	625.24	-	702.99	1566.23	2288.21	625.24	27.32	-	1917.06	43
59	Mysore Sales International Limited	Commerce & Industries	Mar. 66	2007-08	2008-09	8.98	-	2763.99	15451.84	14161.66	3102.78	21.91	-	10666.22	475
Sectorwise Total						3735.96	-	36554.62	19780.75	102312.54	7154.52	-	-	650735.92	850
TOTAL A (All sectorwise Government companies)						82639.72	1916.00	2287516.20	273691.44	4795002.80	214115.97	4.47	-	2413216.16	77781

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	2007-08	2008-09	4054.26	-12902.00	26838.70	-12545.82	49018.00	6553.00	13.37	-	144811.00	27505
2	Bangalore Metropolitan Transport Corporation	Transport	Aug.97	2007-08	2008-09	14022.65	-1891.00	17353.36	56001.52	63122.00	14069.00	22.29	-	93980.00	25542
3	North Western Karnataka Road Transport Corporation	Transport	Nov.97	2007-08	2008-09	-6706.70	-5241.00	15063.67	-26203.55	23618.00	-3859.00	-	-	90024.00	23972
4	North Eastern Karnataka Road Transport Corporation	Transport	August 2000	2007-08	2008-09	-1596.00	-1303.00	13350.05	-26435.00	905.00	-677.00	-	-	50738.00	12262
Sectorwise Total						9774.21	-21337.00	72605.78	-9182.85	136663.00	16086.00			379553.00	89281
FINANCING SECTOR															
5	Karnataka State Financial Corporation	Finance	Mar.59	2007-08	2008-09	6329.70	-12865.00	28385.23	-53874.50	188606.00	19921.00	10.56	-	26521.47	1229
Sectorwise Total						6329.70	-12865.00	28385.23	-53874.50	188606.00	19921.00	-	-	26521.47	1229
AGRICULTURE AND ALLIED SECTOR															
6	Karnataka State Warehousing Corporation	Co-operation	Nov.57	2007-08	2008-09	858.43	-	1015.00	4197.29	12420.00	840.00	6.76	-	2514.42	446
Sectorwise Total						858.43	-	1015.00	4197.29	12420.00	840.00	-	-	2514.42	446
TOTAL B (all sectorwise Statutory Corporations)						16962.34	-34202.00	102006.01	-58860.06	337689.00	36847.00	10.91	-	408588.89	90956
Grand total (A+B)						99602.06	-32286.00	2389522.21	214831.38	5132691.80	250962.97			2821805.05	168737

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	2006-07	2008-09	-74.88	-	5590.41	-15903.86	-826.41	279.35	-	1	-	NIL
2	The Mysore Tobacco Company Limited	Agriculture & Horticulture	Apr. 37	2007-08	2008-09	-37.57	-	77.38	-1240.87	141.64	18.40	12.99	-	-	NIL
Sectorwise total						-112.45	-	5667.79	-17144.73	-684.77	297.75	-	-	-	-
INDUSTRY SECTOR															
3	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep. 84	2006-07	2007-08	-39.68	-	171.00	173.39	344.38	-39.68	-	1	-	15
4	The Mysore Lamp Works Limited	Commerce & Industries	Aug. 36	2007-08	2008-09	-1244.86	-	1181.02	-19904.24	-1766.39	34.07	-	-	-	NIL
5	Vijayanagar Steel Limited	Commerce & Industries	Dec. 82	2007-08	2008-09	-	-	1290.58	-1.23	1334.36	-	-	-	-	5
SUBSIDIARIES															
6	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
7	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
8	The Mysore Chrome Tanning Company Limited	Commerce & Industries	Mar. 40	2007-08	2008-09	12.78	-	75.74	-975.96	-505.91	12.78	-	Under liquidation since December 2003		NIL
Sectorwise Total						-1362.52	-	3034.48	-24630.69	-3539.84	8.12	-	-	-	20
ENGINEERING SECTOR															
9	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

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)
10	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															
11	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)															
12	Karnataka Pulpwood Limited	Forest ecology & Environment	Feb. 85	2007-08	2008-09	-61.69	-	1516.00	-2087.24	-271.11	-61.69	-	-	-	NIL
13	The Karnatak State Veeners Limited	Forest ecology & Environment	Aug. 74	2004-05	2005-06	-45.06	-	100.00	-885.28	26.19	-45.06	-	3	-	167
14	The Mysore Match Company Limited	Forest ecology & Environment	May 40	2007-08	2008-09	-0.31	-	5.00	-27.42	-20.84	-0.31	-	Under liquidation since August 2002		NIL
	Sectorwise Total					-107.06	-	1621.00	-2999.94	-265.76	-107.06	-	-	-	167
CHEMICAL SECTOR															
15	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	-	5	44.31	78
	Sectorwise Total					-45.90	-	1217.52	-2532.70	8.69	-85.94	-	-	44.31	78

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															
16	Karnataka Film Industries Development Corporation Limited	Information, Tourism & Youth Services	Feb. 68	2006-07	2007-08	-1.87	-	102.38	-102.42	-	-	-	1	-	34
	Sectorwise Total					-1.87	-	102.38	-102.42	-	-	-	-		34
	TOTAL C (Non working Government companies)					- 17466.37	-	16407.37	-89983.59	5400.30	-15704.69		-	44.31	299
	Grand Total (A+B+C)					82135.69	-32286.00	2405929.58	124847.79	5138092.10	235258.28		-	2821849.36	169036

- (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.
- * Net profit/loss includes adjustment for prior period income / expenses but excludes appropriations and tax provisions.

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 2008

(Referred to in paragraphs 1.5 and 1.16)

(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	-	349.50 (Grants)	1193.75 (Subsidy)	349.50 (Grants) 1193.75 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2	The Karnataka Fisheries Development Corporation Limited	50.00 (Grants)	-	-	50.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
3	Karnataka Sheep and Wool Development Corporation Limited	67.57 (Project subsidy)	157.89 (Grants) 400.00 (Project subsidy)	-	157.89 (Grants) 467.57 (Project subsidy)	-	-	-	-	-	-	-	-	-	-	-
	INDUSTRY SECTOR															
4	Karnataka Soaps and Detergents Limited	-	-	-	-	- (103.65)	-	-	-	- (103.65)	-	-	-	-	-	-

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
5	Karnataka State Small Industries Development Corporation Limited	-	1166.30 (Grants) 160.48 (Project subsidy) 100.00 (Subsidy)	-	1166.30 (Grants) 160.48 (Project subsidy) 100.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
6	The Mysore Paper Mills Limited	-	1461.00 (Grants)		1461.00 (Grants)	-	-	-	-	-	-	1461.00		1461.00	-	-
ELECTRONICS SECTOR																
7	Karnataka State Electronics Development Corporation Limited	140.00 (Grants)	-	-	140.00 (Grants)	-	-	-	-	-	-	788.29	-	788.29	-	-
TEXTILES SECTOR																
8	Karnataka State Power loom Development Corporation Limited	200.00 (Grants)	55.00 (Grants)	-	255.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
HANDLOOM AND HANDICRAFTS SECTOR																
9	The Karnataka Handloom Development Corporation Limited	116.00 (Subsidy)	69.08 (Project subsidy) 486.36 (Subsidy)		69.08 (Project subsidy) 602.36 (Subsidy)	547.57 (2162.43)	- (190.72)	-	-	547.57 (2353.15)	-	-	-	-	-	-

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
10	Karnataka State Handicrafts Development Corporation Limited	20.27 (Grants)	40.00 (Grants)		60.27 (Grants)	-	-	-	-	-	-	-	-	-	-	-
FOREST SECTOR																
11	Karnataka Cashew Development Corporation Limited	134.74 (Grants)	-	-	134.74 (Grants)	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION SECTOR																
12	Karnataka Land Army Corporation Limited	-	-	-	-	-	(9713.35)	-	-	(9713.35)	-	-	-	-	-	-
13	Karnataka State Police Housing Corporation Limited	-	5500.00 (Grants)	-	5500.00 (Grants)	-	(25037.95)	-	-	(25037.95)	-	-	-	-	-	-
14	Rajiv Gandhi Rural Housing Corporation Limited	-	32053.90 (Project subsidy)	-	32053.90 (Project subsidy)	-	(58514.44)	-	-	(58514.44)	-	-	-	-	-	-
15	Karnataka Road Development Corporation Limited	-	51946.00 (Grants)	-	51946.00 (Grants)	-	10282.00 (57314.68)	-	-	10282.00 (57314.68)	-	-	-	-	-	-
AREA DEVELOPMENT SECTOR																
16	Karnataka Neeravari Nigam Limited	-	-	-	-	-	(64290.94)	-	-	(64290.94)	-	-	-	-	-	-
17	Cauvery Neeravari Nigam Limited	-	-	-	-	-	(79468.91)	-	-	(79468.91)	-	-	-	-	-	-

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																
18	D. Devaraj Urs Backward Classes Development Corporation Limited	-	5317.80 (Project subsidy) 6500.30 (Subsidy)	-	5317.80 (Project subsidy) 6500.30 (Subsidy)	-	2023.29 (6431.95)	-	-	2023.29 (6431.95)	-	-	-	-	-	-
19	Dr.B.R. Ambedkar Development Corporation Limited	-	11420.10 (Grants)	-	11420.10 (Grants)	-	1197.95 (9312.33)	-	-	1197.95 (9312.33)	-	-	-	-	-	-
20	Karnataka Schedule Tribes Development Corporation Limited	-	7830.24 (Grants)	647.78 (Grants)	8478.02 (Grants)	-	320.00 (320.00)	-	-	320.00 (320.00)	-	-	-	-	-	-
21	Karnataka State Women's Development Corporation	-	951.00 (Grants)	-	951.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
PUBLIC DISTRIBUTION SECTOR																
22	Karnataka Food and Civil Supplies Corporation Limited	-	-	-	-	- (73.70)	-	-	-	- (73.70)	-	-	-	-	-	-
SUGAR SECTOR																
23	The Mysore Sugar Company Limited	-	-	-	-	-	- (7160.16)	-	-	- (7160.16)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy / grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
TOURISM SECTOR																
24	The Karnataka State Tourism Development Corporation Limited	400.00 (Project Subsidy)	133.91 (Grants) 1715.75 (Project Subsidy)		133.91 (Grants) 2115.75 (Project Subsidy)											
POWER SECTOR																
25	Karnataka Power Corporation Limited	-	-	-	-	(11000.00)	(70080.86)	-	-	(81080.86)						
26	Bangalore Electricity Supply Company Limited	10765.37 (Grants)	-	-	10765.37 (Grants)	-	(2596.09)	-	-	(2596.09)						
27	Hubli Electricity Supply Company Limited	7503.00 (Grants)	497.00 (Grants)	-	8000.00 (Grants)											
28	Mangalore Electricity Supply Company Limited	-	19105.00 (Subsidy)	-	19105.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
29	Chamundeshwari Electricity Supply Corporation Limited	6178.65 (Project Subsidy)	27631.23 (Subsidy)	-	6178.65 (Project Subsidy) 27631.23 (Subsidy)	1263.25 (0.08)		168.00 (1695.00)		1431.25 (1695.08)						
30	Gulbarga Electricity Supply Company Limited	-	56.00 (Grants) 24842.00 (Subsidy)	-	56.00 (Grants) 24842.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy / grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
FINANCING SECTOR																
31	Karnataka State Industrial Investment and Development Corporation Limited	-	-	-	-	-	(20970.00)	-	-	(20970.00)	-	-	-	-	-	-
	TOTAL A (All sectorwise Government companies)	18813.38 (Grants) 6646.22 (Project subsidy) 116.00 (Subsidy)	81563.94 (Grants) 39717.01 (Project subsidy) 78664.89 (Subsidy)	647.78 (Grants) 1193.75 (Subsidy)	101025.10 (Grants) 46363.23 (Project subsidy) 79974.64 (Subsidy)	1810.82 (13339.86)	13823.24 (411402.38)	168.00 (1695.00)		15802.06 (426437.24)		2249.29		2249.29		
B. WORKING STATUTORY CORPORATIONS																
TRANSPORT SECTOR																
1.	Karnataka State Road Transport Corporation	-	8180.55 (Subsidy)	-	8180.55 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	1076.01 (Grants)	461.15 (Grants) 5223.30 (Subsidy)	-	1537.16 (Grants) 5223.30 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
3	North Western Karnataka Road Transport Corporation	-	8714.00 (Subsidy)	-	8714.00 (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	-	50.15 (Grants) 372.00 (Project subsidy) 2332.52 (Subsidy)		50.15 (Grants) 372.00 (Project subsidy) 2332.52 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
FINANCING SECTOR																
5	Karnataka State Financial Corporation	-	-	-	-	-	(53564.42)	-	-	(53564.42)	-	-	-	-	-	-
	TOTAL B (all sector wise Statutory Corporations)	1076.01 (Grants)	511.30 (Grants) 372.00 (Project subsidy) 24450.37 (Subsidy)	-	1587.31 (Grants) 372.00 (Project subsidy) 24450.37 (Subsidy)	-	(53564.42)	-	-	(53564.42)	-	-	-	-	-	-
	Grand Total (A + B)	19889.39 (Grants) 6646.22 (Project subsidy) 116.00 (Subsidy)	82075.24 (Grants) 40089.01 (Project subsidy) 103115.26 (Subsidy)	647.78 (Grants) 1193.75 (Subsidy)	102612.41 (Grants) 46735.23 (Project subsidy) 104425.01 (Subsidy)	1810.82 (13339.86)	13823.24 (464966.80)	168.00 (1695.00)	-	15802.06 (480001.66)	-	2249.29	-	2249.29	-	-

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)	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	(90.89)	-	-	(90.89)	-	-	-	-	-	-
	Grand Total of (A+B+C)	19889.39 (Grants)	82075.24 (Grants)	647.78 (Grants)	102612.41 (Grants)	1810.82 (13339.86)	13823.24 (465057.69)	168.00 (1695.00)	-	15802.06 (480001.66)	-	2249.29	-	2249.29	-	-
		6646.22 (Project subsidy)	40089.01 (Project subsidy)	1193.75 (Subsidy)	46735.23 (Project subsidy)											
		116.00 (Subsidy)	103115.26 (Subsidy)		104425.01 (Subsidy)											

Note: Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2007-08 (Sl.Nos. A – 3, 5, 7, 10, 24, 26, 27, 31, 34, 35, 37, 38, 40, 45 and 51 and C-1, 3, 6, 7, 9, 10, 11, 13, 15 and 16)

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

ANNEXURE 4

Statement showing the investments made by the State Government in PSUs whose accounts are in arrears
(Referred to in paragraphs 1.6 and 1.18)

(Rupees in lakh)

Sl. No.	Name of PSU	Year up to which accounts finalised	Paid up capital as per latest finalised accounts	Year	Investment made by the State Government during the years for which accounts are in arrears				
					Equity	Loans	Grants	Project subsidy	Subsidy
A	WORKING GOVERNMENT COMPANIES								
1	Karnataka Sheep and Wool Development Corporation Limited	2005-06	5.00	2006-07	-	-	889.43	-	-
		-	-	2007-08	600.00	-	157.89	400.00	-
2	Karnataka State Small Industries Development Corporation Limited	2006-07	2466.36	2007-08	-	-	1166.30	160.48	100.00
3	D Devaraj Urs Backward Classes Development Corporation Limited	2006-07	8338.91	2007-08	1182.50	-	-	5317.80	6500.30
4	Karnataka State Women's Development Corporation	2006-07	1265.34	-	-	-	951.00	-	-
5	Karnataka Schedule Tribes Development Corporation Limited	First accounts	63.51	2007-08	149.00	-	7830.24	-	-
6	The Mysore Sugar Company Limited	2006-07	873.43	2007-08	-	3012.00	-	-	-
7	Gulbarga Electricity Supply Company Limited	2006-07	13013.61	2007-08	-	130.05	56.00	-	24842.00
	Total (A)		26026.16	-	1931.50	3142.05	11050.86	5878.28	31442.30
B	NON WORKING GOVERNMENT COMPANIES								
1	Karnataka Agro Industries Corporation Limited	2006-07	5590.41	2007-08	-	87.72	-	-	-
	Total (B)		5590.41	-	-	87.72	-	-	-

ANNEXURE 5

Statement showing financial position of Statutory corporations

(Referred to in Paragraph 1.7)

Working Statutory corporations

1. Karnataka State Road Transport Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
A.	Liabilities			
	Capital (including capital loan and equity capital)	233.39	233.39	268.39
	Borrowings (Government)	44.36	44.36	44.36
	(Others)	193.01	230.93	269.93
	Funds*	37.07	38.43	41.91
	Trade dues and other current liabilities (including provisions)	218.53	236.78	277.65
	Total	726.36	783.89	902.24
B.	Assets			
	Gross Block	806.15	952.97	1138.12
	Less : Depreciation	401.79	478.49	563.52
	Net fixed assets	404.36	474.48	574.60
	Capital works-in-progress (including cost of chassis)	21.84	30.36	68.47
	Investments	0.05	0.05	8.05
	Current assets, loans and advances	96.86	110.45	124.76
	Deferred Cost	3.35	2.55	0.90
	Accumulated losses	199.90	166.00	125.46
	Total	726.36	783.89	902.24
C.	Capital employed #	304.53	378.51	490.18

* 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	2005-06	2006-07	2007-08
A.	Liabilities			
	Capital (including capital loan and equity capital)	92.72	158.16	173.53
	Borrowings (Government)	-	-	
	(Others)	26.42	22.65	14.45
	Funds*	298.56	525.35	637.40
	Trade dues and other current liabilities (including provisions)	49.10	61.36	73.51
	Total	466.80	767.52	898.89
B.	Assets			
	Gross Block	433.52	582.42	699.93
	Less : Depreciation	194.72	236.58	287.46
	Net fixed assets	238.80	345.84	412.47
	Capital works-in-progress (including cost of chassis)	55.86	91.57	161.07
	Investments	-	194.02	194.02
	Current assets, loans and advances	171.95	135.72	131.19
	Deferred Cost	0.19	0.37	0.14
	Total	466.80	767.52	898.89
C.	Capital employed #	417.51	511.77	631.22

* 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	2005-06	2006-07	2007-08 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	115.64	115.64	150.63
	Borrowings (Government)	1.05	1.05	1.05
	(Others)	171.81	225.08	315.70
	Funds*	25.90	28.72	32.78
	Trade dues and other current liabilities (including provisions)	157.58	180.59	212.68
	Total	471.98	551.08	712.84
B.	Assets			
	Gross Block	426.63	523.97	635.82
	Less: Depreciation	265.99	281.53	306.65
	Net fixed assets	160.64	242.44	329.17
	Capital works-in-progress (including cost of chassis)	8.75	2.85	11.77
	Current assets, loans and advances	94.87	110.02	107.92
	Deferred revenue expenditure	0.08	0.80	1.94
	Accumulated losses [᳚]	207.64	194.97	262.04
	Total	471.98	551.08	712.84
C.	Capital employed #	106.68	174.72	236.18

* excluding depreciation fund.

᳚ excludes Rs. 2.91 crore excess of Assets over Liabilities.

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	2005-06	2006-07	2007-08 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	103.50	103.50	133.50
	Borrowings (Government)	0.87	0.87	0.87
	(Others)	64.48	86.09	108.40
	Funds*	24.71	28.75	31.47
	Trade dues and other current liabilities (including provisions)	158.57	198.41	246.31
	Total	352.13	417.62	520.55
B.	Assets			
	Gross Block	226.10	264.71	321.45
	Less: Depreciation	136.51	147.86	166.88
	Net fixed assets	89.59	116.85	154.57
	Capital works-in-progress (including cost of chassis)	12.19	15.60	30.83
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	30.46	35.51	69.96
	Deferred revenue expenditure	0.98	1.22	0.79
	Accumulated losses	218.86	248.39	264.35
	Total	352.13	417.62	520.55
C.	Capital employed #	(-) 26.33	(-) 30.45	9.05

* 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	2005-06	2006-07	2007-08
A.	Liabilities			
	Paid up capital	97.85	97.85	97.85
	Share application money	26.83	26.83	176.83
	Reserve fund and other reserves and surplus	4.25	4.25	56.41
	Borrowings			
	i) Bonds and Debentures	774.57	721.10	654.71
	ii) Fixed Deposits	33.50	31.45	27.93
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	937.69	875.68	856.94
	iv) Loan towards Share Capital- Industrial Development Bank of India	9.18	9.18	9.18
	(v) Others (including State Government)	95.78	94.25	92.33
	Other liabilities and Provisions	484.42	428.36	481.98
	Total	2464.07	2288.95	2454.16
B.	Assets			
	Cash and Bank balances	289.23	149.48	233.62
	Investments	65.35	56.89	200.45
	Loans and Advances	1438.01	1418.28	1354.65
	Net fixed Assets	8.22	7.48	61.55
	Other assets	57.63	55.91	65.14
	Miscellaneous expenditure	605.63	600.91	538.75
	Total	2464.07	2288.95	2454.16
C.	Capital Employed*	1982.22	1915.87	1886.06

* 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	2005-06	2006-07	2007-08 (provisional)
A.	Liabilities			
	Paid-up capital	10.05	10.15	10.15
	Reserves and Surplus	38.58	42.39	44.75
	Borrowings (Government)	12.80	12.80	18.41
	(Others)	163.09	45.91	50.89
	Trade dues and Current liabilities (including provisions)	52.95	42.03	38.69
	Total	277.47	153.28	162.89
B.	Assets			
	Gross block	99.29	101.25	119.28
	Less: Depreciation	10.52	12.22	14.61
	Net fixed assets	88.77	89.03	104.67
	Capital work-in-progress	0.09	2.72	6.58
	Investment	0.11	0.00	0.00
	Current assets, loans and advances	188.50	61.53	51.64
	Total	277.47	153.28	162.89
C.	Capital employed **	224.41	119.89	124.20

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

ANNEXURE 6

Statement showing working results of Statutory corporations (Referred to in Paragraph 1.7)

1. Karnataka State Road Transport Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
1	Operating:			
	a) Revenue	989.12	1173.99	1320.10
	b) Expenditure	1008.50	1187.36	1341.50
	c) Surplus (+) / Deficit (-)	(-)19.38	(-) 13.37	(-)21.40
2	Non-operating:			
	a) Revenue	96.57	97.18	128.01
	b) Expenditure	40.95	50.54	64.38
	c) Surplus (+) / Deficit (-)	55.62	46.64	63.63
3	Total			
	a) Revenue	1085.69	1271.17	1448.11
	b) Expenditure	1049.45	1237.90	1405.89
	c) Net prior period Expenditure	9.46	0.62	(-)1.68
	d) Net profit (+) / loss (-)	26.78	33.89	40.54
4	Interest on capital and loans	13.25	18.68	24.99
5	Total return on capital employed*	40.03	52.57	65.53
6	Percentage of return on capital employed	13.14	13.89	13.37

* 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	2005-06	2006-07	2007-08
1	Operating:			
	a) Revenue	623.34	707.43	801.48
	b) Expenditure	580.24	649.54	782.85
	c) Surplus (+) / Deficit (-)	43.10	57.89	18.63
2	Non-operating:			
	a) Revenue	80.06	180.15	138.32
	b) Expenditure	8.28	13.72	16.72
	c) Surplus (+) / Deficit (-)	71.78	166.43	121.60
3	Total			
	a) Revenue	703.40	887.58	939.80
	b) Expenditure	588.52	663.26	799.57
	c) Net profit (+) / loss (-)	114.88	224.32	140.23
4	Interest on capital and loans	2.33	0.76	0.46
5	Total return on Capital employed*	117.21	225.08	140.69
6	Percentage of return on capital employed	28.07	43.98	22.29

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

3. North Western Karnataka Road Transport Corporation, Hubli

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08 (provisional)
1	Operating :			
	a) Revenue	611.43	691.71	791.33
	b) Expenditure	702.30	765.74	910.64
	c) Surplus (+) / deficit (-)	(-) 90.87	(-) 74.03	(-)119.31
2	Non-operating :			
	a) Revenue	50.76	118.13	108.91
	b) Expenditure	21.68	31.43	42.48
	c) Surplus (+) / deficit (-)	29.08	86.70	66.43
3	Total			
	a) Revenue	662.19	809.84	900.24
	b) Expenditure	723.98	797.17	953.13
	c) Net prior period Expenditure / Credits(-)	(-) 31.60	-	14.18
	d) Net profit (+) / loss (-)	(-) 30.19	12.67	(-) 67.07
4	Interest on capital and loans	10.58	18.08	28.48
5	Total return on Capital employed*	(-) 19.61	30.75	(-) 38.59
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	2005-06	2006-07	2007-08 (provisional)
1	Operating :			
	a) Revenue	367.35	424.81	465.80
	b) Expenditure	411.17	473.33	502.38
	c) Surplus (+) / deficit (-)	(-)43.82	(-) 48.52	(-)36.58
2	Non-operating :			
	a) Revenue	27.35	34.73	41.58
	b) Expenditure	11.32	14.92	17.57
	c) Surplus (+) / deficit (-)	16.03	19.81	24.01
3	Total			
	a) Revenue	394.70	459.54	507.38
	b) Expenditure	422.49	488.25	519.95
	c) Net prior period Expenditure	-	(-)0.81	(-)3.39
	d) Net profit (+) / loss (-)	(-) 27.79	(-) 29.52	(-)15.96
4	Interest on capital and loans	2.83	6.06	9.19
5	Total return on Capital employed*	(-) 24.96	(-) 23.46	(-)6.77
6	Percentage of return on Capital employed	-	-	-

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

5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
1	Income			
	a) Interest on Loans	173.95	167.61	189.84
	b) Other Income	16.33	18.61	20.07
	Total (1)	190.28	186.22	209.91
2	Expenses			
	a) Interest on long term and short term loans	166.44	139.70	135.92
	b) Other Expenses	38.07	42.62	65.99
	c) Provision for non performing assets	(19.88)	(9.89)	(55.29)
	Total (2)	184.63	172.43	146.62
3	Profit (+) / Loss (-) before tax (1-2)	5.65	13.79	63.29
4	Total return on Capital Employed	170.03	153.49	199.21
5	Percentage of return on Capital employed	8.59	8.01	10.56

6. Karnataka State Warehousing Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08 (provisional)
1	Income:			
	a) Warehousing charges	22.01	28.71	25.29
	b) Other income	5.84	2.82	6.19
	Total (1)	27.85	31.53	31.48
2	Expenses:			
	a) Establishment charges	9.05	7.88	8.82
	b) Other expenses	13.93	15.83	14.08
	Total (2)	22.98	23.71	22.90
3	Profit before tax	4.87	7.82	8.58
4	Provision for tax	2.45	2.86	2.29
5	Amount available for dividend	2.42	4.96	6.29
6	Dividend for the year	0.48	0.99	0.57
7	Total return on Capital employed	6.43	8.63	8.40
8	Percentage of return on Capital employed	2.86	7.20	6.76

ANNEXURE 7

Statement showing operational performance of Statutory corporations (Referred to in Paragraph 1.11)

Working Statutory corporations

1. Karnataka State Road Transport Corporation, Bangalore

Particulars	2005-06	2006-07	2007-08 (provisional)
Average number of vehicles held	5196	5839	6276
Average number of vehicles on road	4863	5397	5692
Percentage of utilisation of vehicles	93.60	92.40	90.70
Number of employees	24866	27255	27505
Employees vehicle ratio	4.78	4.67	4.38
Number of routes operated at the end of the year	4811	5335	5351
Route kilometres	407003	466068	508539
Kilometres covered (in lakh) – Own buses only			
a) Gross	6283.85	7142.00	7806.80
b) Effective	6072.55	6823.89	7539.28
c) Dead	211.30	237.68	267.52
Percentage of dead kms. to gross kilometres	3.36	3.33	3.43
Average kilometres covered per bus per day	342	362	365
Average operating revenue per kilometre (in paise)	1698.50	1842.00	1905.90
Increase in operating revenue per kilometre over previous year's income (per cent)	157.20 (10.20)	143.50 (8.45)	63.90 (3.47)
Average expenditure per kilometre (in paise)	1641.80	1792.00	1852.50
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	146.30 (9.78)	150.60 (9.17)	60.50 (3.38)
Profit / Loss per kilometre (in paise)	56.70	50.00	53.40
Number of operating depots	57	59	60
Average number of breakdowns per lakh kilometres	0.60	0.08	0.09
Average number of accidents per lakh kilometres	0.18	0.16	0.18
Passenger kilometres operated (in crore)	2411.89	2650.08	2979.91
Occupancy ratio	68.60	70.20	72.20
Kilometres obtained per litre of :			
Diesel oil	5.13	5.07	5.02
Engine oil	NA	1483	1567

NA=Not available

2. Bangalore Metropolitan Transport Corporation, Bangalore

Particulars	2005-06	2006-07	2007-08 (provisional)
Average number of vehicles held	3468	3926	4736
Average number of vehicles on road	3293	3690	4435
Percentage of utilisation of vehicles	94.95	93.99	93.64
Number of employees	19019	20565	25542
Employees vehicle ratio	5.48	5.24	5.39
Number of routes operated at the end of the year	1726	1927	2064
Route Kilometres	37335	42299	46027
Kilometres operated (in lakh) – Own buses only			
a) Gross	2883	3269.77	3837.42
b) Effective	2755	3119.87	3648.45
c) Dead	128	149.90	188.97
Percentage of dead kms. to gross kilometres	4.44	4.58	4.92
Average Kilometres covered per bus per day	229	231.70	225.37
Average operating revenue per kilometre (in paise)	2223.60	2661.84	2494.94
Increase in operating revenue per kilometre over previous year's income	299.29	438.24	(-)166.90
(per cent)	(15.55)	(19.71)	(-6.27)
Average expenditure per kilometre (in paise)	1860.43	1989.11	2122.67
Increase in operating expenditure per kilometre over previous year's expenditure	205.21	128.68	133.56
(per cent)	(12.40)	(6.92)	(6.71)
Profit / Loss per kilometre (in paise)	363.17	672.73	372.27
Number of operating depots	25	28	30
Average number of breakdowns per lakh kilometres	1.20	0.90	0.80
Average number of accidents per lakh kilometres	0.16	0.14	0.15
Passenger kilometres operated (in crore)	1338	1401.53	1575.75
Occupancy ratio	64.00	63.30	63.00
Kilometres obtained per litre of:			
Diesel oil	4.66	4.55	4.45
Engine oil	1239.30	1218.50	1279.50

3. North Western Karnataka Road Transport Corporation, Hubli

Particulars	2005-06	2006-07	2007-08 (provisional)
Average number of vehicles held	3551	4074	4715
Average number of vehicles on road	3387	3811	4323
Percentage of utilisation of vehicles	95.38	93.54	91.69
Number of employees	20527	22539	23972
Employees vehicle ratio	5.78	5.53	5.08
Number of routes operated at the end of the year	5797	5920	6383
Route kilometres	497395	560025	569925
Kilometres operated (in lakh) - Own buses only			
a) Gross	4031.55	4652.83	5351.90
b) Effective	3951.91	4556.99	5245.05
c) Dead	79.64	95.84	107.01
Percentage of dead kms. to gross kilometres	1.98	2.06	2.00
Average kilometres covered per bus per day	320.00	331.00	344.90
Average operating revenue per kilometre (in paise)	1362.30	1406.47	1662.60
Increase in operating revenue per kilometre over previous year's income (per cent)	36.23 (2.73)	44.17 (3.24)	256.13 (18.21)
Average expenditure per kilometre (in paise)	1626.80	1620.92	1785.40
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	163.26 (11.15)	-5.88 (-0.36)	164.48 10.15
Profit / Loss per kilometre (in paise)	(-) 264.50	(-) 214.45	(-)122.80
Number of operating depots	49	51	53
Average number of breakdowns per lakh kilometres	1.40	1.40	1.30
Average number of accidents per lakh kilometres	0.15	0.15	0.14
Passenger kilometres operated (in crore)	1828.34	1840.56	1755.08
Occupancy ratio	90.70	77.70	65.60
Kilometres obtained per litre of:			
Diesel oil	5.25	5.23	5.10
Engine oil	1228.00	1228.10	1170.10

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

Particulars	2005-06	2006-07	2007-08 (provisional)
Average number of vehicles held	2435	2559	2650
Average number of vehicles on road	2327	2442	2489
Percentage of utilisation of vehicles	95.56	95.43	93.92
Number of employees	10880	11461	12262
Employees vehicle ratio	4.47	4.48	4.63
Number of routes operated at the end of the year	3033	3104	2883
Route Kilometres	245485	256896	256865
Kilometres operated (in lakh) – Own buses only			
a) Gross	1912	2338	2643
b) Effective	1863	2284	2579
c) Dead	49	54	64
Percentage of dead kms. to gross kilometres	2.56	2.31	2.42
Average kilometres covered per bus per day	317	325	333
Average operating revenue per kilometre (in paise)	1362.90	1432.10	1523.90
Increase in operating revenue per kilometre over previous year's income (per cent)	132.80 (10.80)	69.20 (5.08)	91.80 (6.41)
Average expenditure per kilometre (in paise)	1567.60	1648.70	1712.20
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	182.90 (13.21)	81.10 (5.17)	63.50 (3.85)
Profit / Loss per kilometre (in paise)	(-) 204.70	(-) 216.60	(-)188.30
Number of operating depots	29	31	32
Average number of breakdowns per lakh kilometres	2.20	0.15	0.11
Average number of accidents per lakh kilometres	0.14	0.15	0.14
Passenger kilometres operated (in crore)	891.39	1030.84	1006.00
Occupancy ratio	61.20	58.30	61.00
Kilometres obtained per litre of:			
Diesel oil	5.44	5.45	5.41
Engine oil	1194	1146	1226

5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Particulars	2005-06		2006-07		2007-08 (provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	62	24.77	28	38.99	48	27.95
Applications received	1188	479.35	1410	530.14	1232	447.90
Total	1250	504.12	1438	569.13	1280	475.85
Applications sanctioned	1161	316.20	1326	424.53	NA	368.15
Applications cancelled / withdrawn / rejected / reduced	61	34.12	64	58.71	34	73.70
Applications pending at the close of the year	28	39.01	48	27.95	51	34.40
Loans disbursed	-	199.86	-	310.39	NA	303.13
Loan outstanding at the close of the year	-	NA	-	NA	NA	1264.58
Amount overdue for recovery at the close of the year :						
a) Principal		NA	NA	NA		NA
b) Interest		NA				
Total	-	2573.03				
Amount involved in recovery certificate cases	-	1256.49		NA		NA
Percentage of overdue to the total loans outstanding	-	NA		NA		NA

NA – Not available

6. Karnataka State Warehousing Corporation, Bangalore

Particulars	2005-06	2006-07	2007-08 (provisional)
Number of stations covered	116	119	120
Storage capacity created up to the end of the year (tonne in lakh)			
a) Owned	4.98	5.07	5.13
b) Hired	4.07	3.81	4.02
Total	9.05	8.88	9.15
Average capacity utilised during the year (tonne in lakh)	6.40	6.97	5.71
Percentage of utilisation	70.72	78.49	62.40
Average revenue per tonne per year (Rupees)	435.16	354.88	344.11
Average expenses per tonne per year (Rupees)	359.06	299.07	275.35

ANNEXURE 8

**Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Referred to in Paragraph 1.26)**

(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	2006-07	3.33	1.35 (40.54 per cent)	--	0.62 (18.62 per cent)	0.19	--	--	0.28		-	0.47	-	-	1.62	6.26
2	Karnataka Asset Management Company Private Limited	Working	2007-08	0.50	--	0.50 (100 per cent)	-	-	-	-	-	-	-	--	0.50	-	-0.02	0.21
3	Karnataka Trustee Company Private Limited	Working	2007-08	0.01	--	0.01 (100 per cent)	-	-	-	-	-	-	-	-	0.01	-	(a)	(b)
4	Food Karnataka Limited	Working	2007-08	0.10	0.05 (50 per cent)	--	-	-	-	-	8.00	-	-	0.05 (equity) 8.00 (grants)	--	-	0.83	0.57
5	Power Company of Karnataka Limited	Working	First accounts not finalised	20.05	-	20.05 (100 per cent)	-	-	-	-	-	-	-	20.05 (equity)	-	-	0.15	0.09

^(a) Profit for the year Rs. 3,810

^(b) Accumulated profit – Rs. 27,771

ANNEXURE 9

Statement showing the comparison between annuity and loan options as worked out by audit and as per Karnataka Road Development Corporation Limited.

(Referred to in Paragraph 2.1.8)

Cost : Rs. in crore

Particulars	As worked out by Audit	As worked out (replied) by Company
Estimated cost (base cost)	188.00	188.00
Tender premium		18.80
Add: Cost variation of Bitumen and Steel	6.00	6.00
Total	194.00	212.80
Add : interest during construction	21.28 (as per Company)	21.28
Add: Probable cost of Bituminous Concrete layer after five years	29.00	29.00
Add: Maintenance cost for eight years	15.00	15.00
Add: Other incidentals for HUDCO loan	0.45	0.45
Total	259.73	278.53
Interest for 15 years	198.04 (at 10 per cent)	208.90 (at 10 per cent)
Total	457.77	487.43

ANNEXURE 10

Statement showing finalisation of estimate not based on site conditions in Bangalore - Mysore project executed by Karnataka Road Development Corporation Limited.

(Referred to in Paragraph 2.1.11)

Cost : Rs. in crore

Package	Item of work	As per estimate / Bill of Quantity		As per actual		Additional expenditure Rs. in crore	Remarks
		Quantity	Cost	Quantity	Cost		
BM I & II	Reconstruction of road	14.575 km		Whole length of road		5.96	In the estimate reconstruction was provided only for 14.575 km but during execution, construction was executed to bring the road with the designed road crust.
BM I & II	Minor bridges and culverts	As per DPR / concessionaire agreement all the 161 Nos of culverts were only to be widened	30.57	119 numbers of existing culverts and minor bridges were dismantled and reconstructed	37.12	6.55	The DPR consultant had not properly surveyed the prevailing conditions of existing minor bridges and culverts; and retained 119 of them but during execution, the conditions of these culverts were found in distressed condition warranting reconstruction. Additional expenditure was 21 per cent over the estimated cost.
BM III	Minor bridges and culverts	-	23.72	111 numbers of existing culverts and minor bridges were dismantled and reconstructed	31.54	7.82	The DPR consultant had not properly surveyed the prevailing conditions of existing minor bridges and culverts; and retained 111 of them but during execution, these culverts were found in distressed condition warranting reconstruction. Additional expenditure was 33 per cent over the estimated cost.
BM III	Pavement marking	4,034 sqm.	0.21	32,534.9029 sqm.	1.67	1.46	Even though pavement markings were required as per MORTH specifications, the DPR provided the same only for center line. During execution pavement markings were done for lane adjustment also. Increase in cost was 707 per cent over the estimated cost
						21.79	

ANNEXURE 11

Statement showing the non-reduction of annuity on account of reduction in capital cost in Karnataka Road Development Corporation Limited.
(Referred to in Paragraph 2.1.18)

(Rupees in crore)

Item of work as provided in DPR / design drawings / concession agreement	Cost: (as per DPR / Actual)	Reduction in capital cost	Remarks
Dense Bituminous Macadam (DBM) with thickness of 110 mm / 105 mm for BM I & II for 1,06,050 cum with bitumen content of five <i>per cent</i> by weight of mix	<u>28.19</u> 20.45	0.73 *	The DBM thickness was reduced to 75 mm uniformly through out the length and executed 79,444.14 cum with bitumen content of 4.5 <i>per cent</i> by weight of mix. * As against the cost reduction of Rs. 7.74 crore, the Project Management Consultants certified only Rs. 7.01 crore and as such Rs. 0.73 crore was to be reduced from capital cost.
Chain link fencing throughout the length (61.90 Km.)	<u>4.64</u> 0.34	4.30	Chain link fencing was provided only in urban areas.
Thermoplastic road marking of lanes, road edges, zebra stripes, kerb marking, directional lines <i>etc.</i>	<u>2.04</u> 0.56	1.48	Road markings were done only in center of the lanes. The Company invited tender in July 2006 to execute balance work for Rs. 1.48 crore, which was deferred (September 2006) due to lack of funds.
Bituminous Concrete (BC) of 50,650 cum with bitumen content of 5.5 <i>per cent</i> by weight of mix	<u>17.53</u> 16.70	0.83	BC of 50,650 cum was executed with bitumen content of 5.1 <i>per cent</i> by weight consuming 486.24 MT of less bitumen (at Rs. 17,080 per MT).
		7.34	

ANNEXURE 12

Statement showing list of cases where violation of OTS guidelines for various reasons was noticed in Karnataka State Financial Corporation.

(Referred to in paragraph 3.1.15)

Sl. No.	Name of unit	Details of OTS				Gist of violation of guidelines
		OTS amount	Write-off amount	Waiver Amount	Value of security	
		(Rupees in lakh)				
1	Rukamini Steels	34.38	-	41.07	190	<ul style="list-style-type: none"> Assets sold without permission Value of property was two times of normal dues. Settled on simple interest basis instead of simple interest plus 50 per cent basis.
2	Tascho Earth Movers	20.00	-	177.22	60.00	<ul style="list-style-type: none"> Assets sold without permission Settlement below value of security
3	V-5 Video	44.45	-	106.22	44.45	<ul style="list-style-type: none"> Removal of assets without knowledge of Corporation Reduction of OTS amount
4	Rajanna Plaza	157.03	-	31.02	352.00	<ul style="list-style-type: none"> Unauthorised sale of mortgaged property Value of property was more than 1.5 times but simple interest plus 50 per cent basis was given instead of normal dues
5	Mysore Spuns Silks	16.98	13.58	35.80	16.98	<ul style="list-style-type: none"> Profit making unit (operational profits)
6	Gokal Groups	98.88	-	335.61	219.40	<ul style="list-style-type: none"> Loanee mortgaged property after identification by Corporation for attachment Settlement below value of securities
7	Simhas Complex	105.00	-	448.79	119.00	<ul style="list-style-type: none"> Unauthorised sale of assets Settlement below value of securities
8	Enclotec Ready Panels (On-line)	452.50	-	615.75	578.68	<ul style="list-style-type: none"> Profit making Company
9	Sanu Palace	349.59	-	138.77	531.60	<ul style="list-style-type: none"> Diversion of funds Principal plus other debits basis instead of simple interest basis
10	Saga Hotels	80.40	-	135.33	151.93	<ul style="list-style-type: none"> Removal of assets without consent of Corporation
11	Reddappa Reddy	138.49	-	218.79	355.83	<ul style="list-style-type: none"> Removal of assets without permission of Corporation Principal and other debits basis instead of simple interest basis (Hire purchase and leasing not eligible for Principal and other debits basis of OTS settlement)
12	Sapphire Aquamin	49.81	-	63.51	99.78	<ul style="list-style-type: none"> Removal of assets without the consent of corporation Settlement below value of securities
13	Eden Gardens	46.74	-	15.57	130.00	<ul style="list-style-type: none"> Value of property is more than 2.5 times Settlement below value of securities
14	Foto India	54.86	-	15.52	187.35	<ul style="list-style-type: none"> Diversion of funds Settlement below value of securities
15	Radha Engineering	30.00	-	23.06	205.25	<ul style="list-style-type: none"> Profit making unit Settlement below value of securities
16	Vandhothra Fashions	106.00	-	127.30	475.00	<ul style="list-style-type: none"> Ineligible as Value of security was more than two times of total dues Settlement below value of security
17	Sanas Wood	13.50	-	17.69	72.25	<ul style="list-style-type: none"> Ineligible as value of security more than two times of total dues Downward revision of OTS Settlement below value of securities
18	Jwalamala Plast Ltd.	105.00	11.61	151.81	105.34	<ul style="list-style-type: none"> Revalidation of OTS
19	Desai Mega Moulds	214.21	-	910.26	341.03	<ul style="list-style-type: none"> KIADB valuation (allotment price) was considered for OTS instead of market value.
20	Laktham Electronics	5.00	3.98	46.31	94.65	<ul style="list-style-type: none"> Settlement below value of securities
21	Gajanana Traders	7.21	-	16.27	31.00	<ul style="list-style-type: none"> Settlement at principal plus other debits instead of simple interest plus 50 per cent basis

Sl. No.	Name of unit	Details of OTS				Gist of violation of guidelines
		OTS amount	Write-off amount	Waiver Amount	Value of security	
		(Rupees in lakh)				
22	Master strips	443.00	-	193.50	850.00	• Settlement was on 15 per cent IRR basis instead of simple interest plus 50 per cent basis.
23	Access Technologies	100.00	-	110.75	152.75	• Settlement should be on simple interest plus 50 per cent basis instead of simple interest basis • Settlement below value of securities
24	Empire Digital	143.91	-	140.11	303.00	• OTS fixed on principal plus other debits basis instead of on simple interest basis
25	Highvac (On-line)	30.60	-	105.17	160.00	• Settlement below value of securities
26	SJ Max	170.40	-	354.47	647.04	• One-third share in <i>pari passu</i> charge comes to 2.15 crore • Downward revision of OTS
27	Simhas Complex	105.00	-	448.79	119.00	• As value of personal property Rs. 90 lakh not included
28	Ki-Ki Apparels	60.00	25.56	82.21	121.84	• Settlement below value of securities • Downward revision of OTS
29	Varlac Agro Tech	309.80	-	796.38	309.00	• Value of Personal properties worth Rs. 2.40 crore not included
30	Dhanlakshmi Cements	50.00	-	688.15		• Primary security sold. Personal properties value and <i>pari passu</i> charge not considered
31	Malnad Oil Extractions Pvt.Ltd	140.00	-	322.96	208.10	• Value of personal property of 40 acres of land not taken into account.
32	V.M.Confectionery (On-Line)	91.09	-	76.56	305.33	• Settlement below value of securities • Downward revision of OTS
33	Kuksow Oil	15.00	-	199.26	39.01	• Settlement below value of securities
34	Batra Gulati Projects	72.50	-	99.73	139.15	• Settlement below value of securities • Downward revision of OTS
35	Balraj Borewells (On-Line)	42.56	-	83.93	119.00	• Settlement below value of securities
36	NR Builders	35.98	-	11.55	66.18	• Settlement below value of securities
37	R. Uma	47.41	-	149.79	207.22	• Settlement below value of securities
38	Ind Prabha	37.91	-	71.39	87.96	• Settlement below value of securities
39	Allied Casting	119.44	-	155.46	265.00	• Settlement below value of securities
40	Akash Audio	31.57	-	42.27	41.75	• Settlement below value of securities
41	Bluestone Crushers	43.16	-	104.69	120.58	• Settlement below value of securities
42	Balaji Farms	40.88	-	48.34	85.61	• Settlement below value of securities
43	Sarvamanya Coffee Works	11.85	-	9.23	24.21	• Settlement below value of securities
44	Sunder Fabrics	14.61	-	38.99	48.60	• Settlement below value of securities
45	Peninsula Processed Foods	59.44	-	91.11	357.90	• Settlement below value of securities
46	Maruthi Tyres	4.50	3.61	27.92	5.49	• Settlement below value of securities
47	Turumani & Sons	11.00	1.86	72.16	15.10	• Settlement below value of securities
48	Shetty Hotels	200.00	-	332.70	430.00	• Settlement below value of securities and downward revision
49	Indian Fine Chemicals (On-Line OTS)	112.26	-	172.65	168.00	• Downward revision of OTS
50	V.M. Confectionery	91.09	-	65.56	305.00	• Downward revision of OTS
51	Bonus Elastics	23.00	-	53.71	70.00	• Downward revision of OTS
52	Cavalet India Ltd.	80.00	-	861.81	322.01	• Settlement below value of securities
53	Manjunatha Granites	20.29	-	26.63	20.62	• Improper appraisal
54	CVT Granites	27.91	20.49	14.13	27.91	• Collateral security not obtained
55	Satwik Drugs	65.03	16.32	150.35	65.03	• Collateral security not obtained
56	Karwar Oxygen	30.00	13.42	103.05	22.00	• Collateral security not obtained
57	Ashirwad Plastics (P)Ltd.	50.00	29.42	56.75	50.00	• Collateral security not obtained
58	Chamundi Polymers	40.75	-	81.76	22.54	• Inadequate security
59	Mulgund Yarns	15.00	9.96	234.62	8.78	• Inadequate security
60	Kemtrode Private Limited	105.00	-	160.00	227.00	• Settlement below value of securities
	TOTAL		149.81	10510.26		
			10660.07			

ANNEXURE 13

**Statement showing the department-wise outstanding Inspection Reports (IRs).
(Referred to in paragraph 4.23)**

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Year from which outstanding
1	Agriculture and Horticulture	7	13	65	1999-2000
2	Animal Husbandry, Fisheries and Forest	4	14	85	1995-1996
3	Commerce and Industries	33	72	420	1996-1997
4	Co-operation	1	3	20	1998-1999
5	Energy	4	241	1021	1993-1994
6	Finance	4	10	121	1998-1999
7	Food and Civil Supplies	1	3	26	2000-2001
8	Home and Transport	5	67	249	1999-2000
9	Housing	1	2	6	2002-2003
10	Urban Development	2	5	24	1998-1999
11	Information, Tourism and Youth Services	4	8	20	1996-1997
12	Water Resources	3	511	1297	1980-1981
13	Public Works	2	5	17	1999-2000
14	Rural Development and Panchayat Raj	1	3	44	1999-2000
15	Social Welfare	4	10	48	1997-1998
16	Information Technology	1	2	16	2002-2003
	TOTAL	77	969	3479	

ANNEXURE 14

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

(Referred to in paragraph 4.23)

Sl. No.	Name of the Department	No. of Draft Paragraphs	Period of issue
1	Energy	4	March to May 2008
2	Commerce and Industries	5	March to June 2008
3	Finance	2	April 2008
4	Social Welfare	1	March 2008
5	Animal Husbandry & Fisheries	1	June 2008
	TOTAL	13	