

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 2001 in respect of Government companies and Statutory corporations.
(Referred to in Paragraphs 1.2.1.1,1.2.1.2, 1.2.2,1.3.2)**

(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 2000-01			Debt equity ratio for 2000-01 (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:													
I	AGRICULTURE AND ALLIED SECTORS												
1.	Karnataka Agro Industries Corporation Limited	754.09 (4836.32)	-	-	-	754.09 (4836.32)	-	450.00	-	2044.00	90.89	2134.89	0.38:1 (0.03:1)
2.	Karnataka State Agro Corn Products Limited	223.37	-	-	50.00	273.37	-	-	-	-	16.82	16.82	0.06:1 (0.06:1)
3.	Karnataka State Agricultural Produce Processing and Export Corporation Limited	50.00	-	-	-	50.00	-	-	-	-	-	-	-
4.	Karnataka Meat and Poultry Marketing Corporation Limited	44.00	96.00	-	13.50	153.50	-	-	-	-	-	-	-
5.	The Karnataka Fisheries Development Corporation Limited	264.15	-	-	-	264.15	-	75.00	-	75.00	-	75.00	0.28:1
SUBSIDIARIES													
6.	Karnataka Compost Development Corporation Limited	-	-	26.00	24.00	50.00	-	-	-	-	41.95	41.95	0.84:1 (0.84:1)
	Sectorwise Total	1335.61 (4836.32)	96.00	26.00	87.50	1545.11 (4836.32)	-	525.00	-	2119.00	149.66	2268.66	

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 2000-01			Debt equity ratio for 2000-01 (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)
INDUSTRY SECTOR													
7.	Karnataka Leather Industries Development Corporation Limited	334.67	-	-	-	334.67	-	30.00	-	274.56	50.24	324.80	0.97:1 (0.82:1)
8	Karnataka Small Industries Marketing Corporation Limited	136.00	-	35.00	-	171.00	-	-	-	-	12.50	12.50	0.07:1 (0.22:1)
9	Karnataka Soaps and Detergents Limited	3182.21	-	-	-	3182.21	-	-	2.03	3341.61	-	3341.61	1.05:1 (1.38:1)
10	Karnataka State Coir Development Corporation Limited	195.65 (56.65)	-	-	-	195.65 (56.65)	25.00	25.00	-	48.75	-	48.75	0.19:1 (0.09:1)
11	Karnataka State Small Industries Development Corporation Limited	2366.36 (50.00)	-	-	-	2366.36 (50.00)	50.00	-	-	1501.76	43.04	1544.80	0.64:1 (0.66:1)
12	The Mysore Paper Mills Limited	11746.17 (138.31)	-	-	-	11746.17 (138.31)	51.53	-	1164.00	9255.76	10202.44	19458.20	1.64:1 (1.24:1)
13	Mysore Lamp Works Limited	1075.58	-	-	105.44	1181.02	-	692.00	-	1871.00	2016.05	3887.05	3.29:1 (1.40:1)
SUBSIDIARIES													
14	The Mysore Cosmetics Limited	- (1.14)	-	15.00	-	15.00 (1.14)	-	-	-	-	16.78	16.78	1.04:1 (1.04:1)
	Sectorwise Total	19036.64 (246.10)	-	50.00	105.44	19192.08 (246.10)	126.53	747.00	1166.03	16293.44	12341.05	28634.49	
ENGINEERING SECTOR													
15	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	-	-	244.18	-	244.18	0.43:1 (0.75:1)
16	NGEF Limited	4198.70	-	-	452.00	4650.70	-	2030.49	-	4178.31	893.92	5072.23	1.09:1 (1.46:1)

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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	The Mysore Electrical Industries Limited	766.51	-	-	175.96	942.47	-	290.00	-	911.50	50.80	962.30	1.02:1 (0.71:1)
SUBSIDIARIES													
18	NGEF (Hubli) Limited	-	-	320.00	-	320.00	-	-	229.93	-	332.31	332.31	1.04:1 (0.29:1)
	Sectorwise Total	5527.13	-	320.00	627.96	6475.09	-	2320.49	229.93	5333.99	1277.03	6611.02	
ELECTRONICS SECTOR													
19	Karnataka State Electronics Development Corporation Limited	787.2	-	-	-	787.20	-	-	-	735.00	-	735.00	0.93:1 (0.93:1)
	Sectorwise Total	787.2	-	-	-	787.20	-	-	-	735.00	-	735.00	
TEXTILES SECTOR													
20	Karnataka Silk Industries Corporation Limited	1309.47 (1381.00)	-	-	-	1309.47 (1381.00)	-	-	-	308.00	13.60	321.60	0.12:1 (0.12:1)
21	Karnataka Silk Marketing Board Limited	3145.00	-	-	-	3145.00							
22	Karnataka State Powerloom Development Corporation Limited	145.00	-	-	-	145.00	25.00						
	Sectorwise Total	4599.47 (1381.00)				4599.47 (1381.00)	25.00			308.00	13.60	321.60	
HANDLOOM AND HANDICRAFTS SECTOR													
23	The Karnataka Handloom Development Corporation Limited	1052.46	519.75	-	-	1572.21	-	-	-	996.87	431.18	1428.05	0.91:1 (0.92:1)
24	Karnataka State Handicrafts Development Corporation Limited	280.00 (3.81)	96.50	-	-	376.50 (3.81)	-	-	-	68.12	104.10	172.22	0.45:1 (0.46:1)
	Sectorwise Total	1332.46 (3.81)	616.25	-	-	1948.71 (3.81)	-	-	-	1064.99	535.28	1600.27	

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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)
FOREST SECTOR													
25	Karnataka Cashew Development Corporation Limited	454.03	-	-	-	454.03	-	-	-	4.00	505.36	509.36	1.12:1 (1.56:1)
26	Karnataka Forest Development Corporation Limited	906.40	-	-	-	906.40	-	-	200.96	-	1043.73	1043.73	1.15:1 (0.9:1)
27	The Karnataka State Forest Industries Corporation Limited	115.53	-	-	-	115.53	-	-	-	151.05	-	151.05	1.31:1 (1.48:1)
Sectorwise Total		1475.96	-	-	-	1475.96	-	-	200.96	155.05	1549.09	1704.14	
MINING SECTOR													
28	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	300.00	-	1319.77	1403.13	2722.90	9.08:1 (8.91:1)
29	The Hutti Gold Mines Company Limited	220.19	-	-	76.01	296.20	-	-	-	-	5035.00	5035.00	17.0:1 (12.95:1)
Sectorwise Total		516.81	-	-	79.39	596.20	-	300.0	-	1319.77	6438.13	7757.90	
CONSTRUCTION SECTOR													
30	Karnataka State Construction Corporation Limited	205.00	-	-	-	205.00	-	-	-	553.11	-	553.11	2.70:1 (2.70:1)
31	Karnataka Land Army Corporation Limited	25.00	-	-	-	25.00	-	-	-	-	-	-	
32	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	3187.00	-	7009.12	7009.12	584.09:1 (394.98:1)
33	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	300.00	-	2814.00	-	2814.00	2814.00	9.38:1
Sectorwise Total		542.00	-	-	-	542.00	300.00	-	6001.00	553.11	9823.12	10376.23	

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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)
AREA DEVELOPMENT SECTOR													
34	Krishna Bhagya Jala Nigam Limited	203311.93 (81020.45)	-	-	-	203311.93 (81020.45)	606.46	-	127673.35	-	373522.06	373522.06	1.31:1 (1.65:1)
35	Karnataka Neeravari Nigam Limited	14856.38 (89150.29)	-	-	-	14856.38 (89150.29)	93836.45	-	-	-	57597.00	57597.0	0.55:1 (3.84:1)
36	Karnataka Road Development Corporation Limited	1000.00 (873.00)	-	-	-	1000.00 (873.00)	1123.00	-	-	-	5000.00	5000.00	2.67:1
	Sector wise Total	219168.31 (171043.74)	-	-	-	219168.31 (171043.74)	95565.91	-	127673.35	-	436119.06	436119.06	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
37	Karnataka Backward Classes Development Corporation Limited	5638.91	-	-	-	5638.91	520.80	-	577.45	-	1782.28	1782.28	0.32:1 (0.41:1)
38	Karnataka State Women's Development Corporation Limited	701.00	297.84	-	-	998.84							
39	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	1020.00 (3970.01)	980.00 (3584.08)	-	-	2000.00 (7554.09)	1032.39	-	1377.05	-	4388.31	4388.31	0.46:1 (0.29:1)
40	The Karnataka Minorities Development Corporation Limited	2649.20 (160.00)	-	-	-	2649.20 (160.00)	240.00	-	600.00	-	1985.64	1985.64	0.71:1 (0.53:1)
	Sectorwise Total	10009.11 (4130.01)	1277.84 (3584.08)	-	-	11286.95 (7714.09)	1793.19	-	2554.50	-	8156.23	8156.23	
PUBLIC DISTRIBUTION SECTOR													
41	Karnataka Food and Civil Supplies Corporation Limited	225.00	-	-	-	225.00							(0.27:1)
	Sectorwise Total	225.00	-	-	-	225.00							

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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)
SUGAR SECTOR													
42	The Mysore Sugar Company Limited	580.75	-	-	92.68	673.43	-	-	-	-	74.00	74.00	0.11:1 (0.29:1)
Sectorwise Total		580.75	-	-	92.68	673.43	-	-	-	-	74.00	74.00	
TOURISM SECTOR													
43	The Karnataka State Tourism Development Corporation Limited	500.00 (141.36)	-	-	-	500.00 (141.36)	-	-	-	200.00	147.38	347.38	0.54:1 (0.66:1)
44	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	-	4.00	2.89	6.89	0.08:1 (0.16:1)
Sectorwise Total		549.69 (141.36)	-	-	42.06	591.75 (141.36)	-	-	-	204.00	150.27	354.27	
CHEMICALS SECTOR													
45	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65							
Sectorwise Total		94.73	-	-	8.92	103.65							
POWER SECTOR													
46	Karnataka Power Corporation Limited	66298.00	-	-	-	66298.00	-	-	480.91	87834.53	143554.13	231388.66	3.49:1 (3.81:1)
47	Visveswaraya Vidyuth Nigam Limited	- (12235.47)	-	0.07	-	0.07 (12235.47)	-	-	464.30	-	8230.28	8230.28	0.67:1
48	Karnataka Power Transmission Corporation Limited	- (423.54)	-	-	-	- (423.54)	-	4075.00	25549.00	4075.00	225864.00	229939.00	542.9:1
49	Karnataka Renewable Energy Development Limited	50.00	-	-	-	50.00							

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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												
50	KPC Bidadi Power Corporation Limited	0.0007	-	-	(2093.02)	0.0007 (2093.02)							
	Sectorwise Total	66348.00 (12659.01)	-	0.07	(2093.02)	66348.07 (14752.03)	-	4075.00	26494.21	91909.53	377648.41	469557.94	
	FINANCING SECTOR												
51	Karnataka State Industrial Investment and Development Corporation Limited	7250.12 (7759.76)	-	-	-	7250.12 (7759.76)	2443.80	15.00	23685.75	106.50	80900.09	81006.59	5.40:1 (6.19:1)
52	Karnataka Urban Infrastructure Development and Finance Corporation Limited	796.48	-	-	-	796.48	10.00						
	SUBSIDIARIES												
53	Marketing Consultants and Agencies Limited	-	-	316.23 (154.85)	-	316.23 (154.85)							
54	Mysore Sales International Limited	-	-	366.23	-	366.23	-	-	390.55	650.00	1111.30	1761.30	4.81:1 (3.74:1)
	Sectorwise Total	8046.60 (7759.76)	-	682.46 (154.85)	-	8729.06 (7914.61)	2453.80	15.00	24076.30	756.50	82011.39	82767.89	
	MISCELLANEOUS SECTOR												
55	Bangalore Mass Rapid Transit Limited	0.0007	-	-	-	0.0007	-	22672.98	-	22672.98	-	22672.98	
56	Karnataka Film Industry Development Corporation Limited	90.00	-	-	12.39	102.39	-	-	-	52.00	-	52.00	0.51:1 (0.51:1)
57	Sree Kanteerava Studios Limited	50.00 (37.98)	-	-	-	50.00 (37.98)	-	-	8.00	28.91	-	28.91	0.33:1 (0.24:1)
	Sectorwise Total	140.00 (37.98)	-	-	12.39	152.39 (37.98)	-	22672.98	8.00	22753.89	-	22753.89	

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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)
	TOTAL A (All sector wise Government companies)	340315.48 (202239.09)	1990.09 (3584.08)	1078.53 (154.85)	1056.34 (2093.02)	344440.44 (208071.04)	100264.43	30655.47	188404.28	143506.27	936286.32	1079792.59	1.95:1
B	Working Statutory corporations												
	TRANSPORT												
1	Karnataka State Road Transport Corporation	15947.21	4809.76 (100.00)	-	-	20756.97 (100.00)	-	-	8114.00	236.29	16250.19	16486.48	0.79:1 (0.69:1)
2.	Bangalore Metropolitan Transport Corporation	6453.45	-	-	-	6453.45	-	-	2061.50	-	3933.46	3933.46	0.61:1 (0.41:1)
3.	North West Karnataka Road Transport Corporation	9363.67	-	-	-	9363.67	-	-	2750.00	104.66	9755.24	9859.90	1.05:1 (1.01:1)
4.	North Eastern Karnataka Road Transport Corporation	8320.19 (29.86)	-	-	-	8320.19 (29.86)	300.00	-	1247.00	-	6624.68	6624.68	0.79:1
	Sectorwise Total	40084.52 (29.86)	4809.76 (100.00)	-	-	44894.28 (129.86)	300.00	-	14172.50	340.95	36563.57	36904.52	
	FINANCING												
5.	Karnataka State Financial Corporation	6837.88 (2660.00)	-	-	3907.50	10745.38 (2660.00)	360.00	483.90	32175.57	1203.88	191930.03	193133.91	14.41:1 (15.57:1)
	Sectorwise Total	6837.88 (2660.00)	-	-	3907.50	10745.38 (2660.00)	360.00	483.90	32175.57	1203.88	191930.03	193133.91	
	AGRICULTURE AND ALLIED												
6.	Karnataka State Warehousing Corporation	400.00	340.00	-	-	740.0	10.00	-	147.53	-	165.00	165.00	0.22:1 (0.02:1)
	Sectorwise Total	400.00	340.00	-	-	740.0	10.00	-	147.53	-	165.00	165.00	

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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)
	TOTAL B (all sector wise Statutory Corporations)	47322.40 (2689.86)	5149.76 (100.00)	-	3907.50 -	56379.66 (2789.86)	670.00	483.90	46495.60	1544.83	228658.60	230203.43	3.89:1
	Grand total (A + B)	387637.88 (204928.95)	7139.85 (3684.08)	1078.53 (154.85)	4963.84 (2093.02)	400820.10 (210860.90)	100934.43	31139.37	234899.88	145051.10	1164944.92	1309996.02	2.14:1 (1.93:1)
C	Non working Government companies												
I	AGRICULTURE AND ALLIED												
1	Karnataka Agro Proteins Limited	33.54	-	0.20 (12.21)	27.19	60.93 (12.21)				78.00	17.00	95.00	1.30:1 (1.34:1)
	SUBSIDIARIES												
2	The Mysore Tobacco Company Limited	2.00 (58.52)	-	11.05	5.81	18.86 (58.52)							
	Sectorwise Total	35.54 (58.52)		11.25 (12.21)	33.00	79.79 (70.73)				78.00	17.00	95.00	
	INDUSTRY												
3	Vijayanagar Steel Limited	1290.58			-	1290.58		3.50	-	58.35	3.00	61.35	0.05:1 (0.04:1)
	SUBSIDIARIES												
4	Karnataka Telecom Limited			300.00	-	300.00	-	8.98	-	411.45	394.69	806.14	2.69:1 (2.66:1)
5	The Mysore Chrome Tanning Company Limited			72.08	3.66	75.74	-	-	-	12.03	66.42	78.45	1.04:1 (1.04:1)

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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)
6	Karnataka Tungsten Moly Limited	0.01	-	-	-	0.01					19.11	19.11	
	Sectorwise Total	1290.59		372.08	3.66	1666.33		12.48		481.83	483.22	965.05	
ENGINEERING													
7	Chamundi Machine Tools Limited	63.50	-	-	-	63.50	-	207.00	-	225.13	69.33	294.46	4.64:1 (1.38:1)
8	Karnataka Implements and Machineries Company Limited	565.34	-	-	-	565.34						-	-
	Sectorwise Total	628.84				628.84		207.00		225.13	69.33	294.46	
TEXTILES													
9	Karnataka State Textiles Limited	50.00	-	-	-	50.00	-	7.59	-	955.15	-	955.15	19.10:1 (18.95:1)
	Sectorwise Total	50.00				50.00		7.59		955.15		955.15	
FOREST													
SUBSIDIARIES													
10	Karnataka Pulpwood Limited	-	-	125.0	-	125.00					266.29	266.29	2.13:1 (2.13:1)
11	Karnataka State Veeners Limited			51.00	49.00	100.00			31.02		195.62	195.62	1.96:1 (1.65:1)
12	The Mysore Match Company Limited	0.50	-	2.95	1.55	5.00						-	-
	Sectorwise Total	0.50		178.95	50.55	230.00			31.02		461.91	461.91	

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 2000-01			Debt equity ratio for 2000-01 (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												
13	The Mysore Acetate and Chemicals Company Limited	995.70	-	-	221.82	1217.52	-	65.00	-	1075.00	-	1075.00	0.88:1 (0.83:1)
	Sectorwise Total	995.70			221.82	1217.52		65.00		1075.00		1075.00	
	TOTAL C (All sector wise Government companies)	3001.17		562.28 (12.21)	309.03	3872.48 (70.73)		292.07	31.02	2815.11	1031.46	3846.57	0.98:1
	Grand Total (A + B + C)	390639.05 (204928.95)	7139.85 (3684.08)	1640.81 (167.06)	5272.87 (2093.02)	404692.58 (210931.63)	100934.43	31431.44	234930.90	147866.21	1165976.38	1313842.59	2.13:1

Note:

Except in respect of companies, which finalised their accounts for 2000-2001

(Slnos.3,4,5,9,12,15,16,17,18,22,25,27,32,34,35,37,39,40,41,45,46,50,51,54,55,56,C3,C4,C6,C7,C8,C11,C13). Figures are provisional and as given by the company.

* Loans outstanding at the close of 2000-01 represents long term loans only

ANNEXURE 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in Paragraphs 1.2.3,1.2.4.1.1,1.2.4,1.2.5,1.3.4,1.3.5)
(Figures in column 7 to 12 are Rupees in lakh)**

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumul ated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percent- age of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A	Working Government companies												
I	AGRICULTURE AND ALLIED												
1.	Karnataka Agro Industries Corporation Limited	Agriculture & Horticulture	Sep 67	1999-00	2000-01	-997.54	-	5590.41	-9843.98	-986.71	-717.16		1
2.	Karnataka State Agro Corn Products Limited	Agriculture & Horticulture	Apr 73	1999-00	2000-01	282.44		273.37	-134.01	366.01	292.44	79.90	1
3.	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr 96	2000-01	2001-02	92.29		50.00	266.01	339.95	59.49	17.50	
4.	Karnataka Meat and Poultry Marketing Corporation Limited	Animal Husbandry and Fisheries	Jan 74	2000-01	2001-02	-6.37		153.50	8.99	173.71	-4.54		
5.	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry and Fisheries	Oct 70	2000-01	2001-02	-57.6	-	264.15	-580.30	68.33	-36.64		

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SUBSIDIARIES													
6.	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug 75	1999-00	2000-01	1.61		50.00	-95.76	109.92	5.35	4.87	1
Sectorwise Total						-685.17		6381.43	-10379.05	71.21	-401.06		
INDUSTRY													
7.	Karnataka Leather Industries Development Corporation Limited	Commerce & Industries	Oct 76	1998-99	2000-01	-8.97		334.67	-745.99	-77.37	-8.06		2
8	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep 84	1999-00	2000-01	142.56		171.00	441.12	649.59	92.91	14.30	1
9	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2000-01	2001-02	184.79		3182.21	-255.05	5878.40	263.93	4.49	
10	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb 85	1999-00	2000-01	0.47	-	252.30	9.37	448.27	5.26	1.17	1
11	Karnataka State Small Industries Development Corporation Limited	Commerce & Industries	Jun 64	1999-00	2000-01	385.49	-	2366.36	757.09	4923.04	359.73	7.31	1
12	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2000-01	2001-02	872.55	-	11884.48	3506.63	29028.07	2146.81	7.40	

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
13	Mysore Lamp Works Limited	Commerce & Industries	Aug-36	1999-00	2000-01	-1027.91	-	1181.02	-5719.73	-426.37	-502.44		1
SUBSIDIARIES													
14	The Mysore Cosmetics Limited	Commerce & Industries	Mar 66	1999-00	2000-01	-0.74		16.14	-99.38	22.51	-0.74		1
Sectorwise Total						548.24		19388.18	-2105.94	40446.14	2357.40	5.83	
ENGINEERING													
15	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct 76	2000-01	2001-02	259.64		561.92	203.86	1282.43	258.23	20.14	
16	NGEF Limited	Commerce & Industries	Apr 65	2000-01	2001-02	2131.2		4650.70	-20158.62	10557.75	3424.33	32.43	
17	The Mysore Electrical Industries Limited	Commerce & Industries	Feb 45	2000-01	2001-02	-150.22		942.47	-1940.11	4400.81	-39.62		
SUBSIDIARY													
18	NGEF (Hubli) Limited	Commerce & Industries	Dec 88	2000-01	2001-02	16.78		320.00	151.89	846.23	70.14	8.29	
Sectorwise Total						2257.40		6475.09	-21742.98	17087.22	3713.08	21.73	
ELECTRONICS													
19	Karnataka State Electronics Development Corporation Limited	Commerce & Industries	Sep 76	1999-00	2000-01	-204.56		787.20	-1690.65	1165.73	-983.16		1

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sectorwise Total					-204.56		787.20	-1690.65	1165.73	-983.16		
TEXTILES													
20	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr 80	1999-00	2000-01	-416.54		2690.47	-1532.38	2692.42	-185.07		1
21	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov 79	1999-00	2000-01	13.38		3145.00	105.19	3250.19	11.67	0.36	1
22	Karnataka State Powerloom Development Corporation Limited	Commerce & Industries	Feb 94	2000-01	2001-02	116.64		145.00	158.54	303.53	71.83	23.66	
	Sectorwise Total					-286.52		5980.47	-1268.65	6246.14	-101.57		
HANDLOOM AND HANDICRAFTS													
23	The Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct 75	1999-00	2000-01	-290.83		1572.21	-765.30	6317.05	221.67	3.51	1
24	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar 64	1999-00	2000-01	23.54		375.31	-140.25	543.08	31.92	5.88	1
	Sectorwise Total					-267.29		1947.52	-905.55	6860.13	253.59	3.70	
FOREST													
25	Karnataka Cashew Development Corporation Limited	Forest ecology and Environment	Feb 78	2000-01	2001-02	-194.40		454.03	-439.41	418.34	-61.03		
26	Karnataka Forest Development Corporation Limited	Forest ecology and Environment	Jan 71	1999-00	2000-01	-245.33		906.41	-1669.25	6440.77	-265.00		1

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumul ated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percent- age of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
27	The Karnataka State Forest Industries Corporation Limited	Forest ecology and Environment	Mar 73	2000-01	2001-02	21.40		115.53	-325.66	-21.29	42.60		
	Sectorwise Total					-418.33		1475.97	-2434.32	6837.82	-283.43		
MINING													
28	Mysore Minerals Limited	Commerce & Industries	May 66	1999-00	2000-01	-399.89		300.00	-1015.86	1429.87	424.31	29.67	1
29	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	1999-00	2000-01	-851.50		296.20	485.78	5691.23	345.01	6.06	1
	Sectorwise Total					-1251.39		596.20	-530.08	7121.10	769.32	10.80	
CONSTRUCTION													
30	Karnataka State Construction Corporation Limited	Public works & command area development	Sep 68	1999-00	2000-01	660.23		205.00	1191.93	2334.91	425.57	18.23	1
31	Karnataka Land Army Corporation Limited	Rural development & Panchayatr Raj	Aug 74	1999-00	2000-01	74.38		25.00	93.23	128.75	-63.84	-	1
32	Karnataka State Police Housing Corporation Limited	Home	June 85	2000-01	2000-01	£		12.00		7021.11			

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
33	Rajiv Gandhi Rural Housing Corporation Limited	Rural development & Panchayat Raj	April 2000	--	--	&	--	300.00	--	--	--	--	1
Sectorwise Total						734.61		542.00	1285.16	9484.77	361.73	3.81	
AREA DEVELOPMENT													
34	Krishna Bhagya Jala Nigam Limited	Irrigation	Aug 94	2000-01	2000-01	£		284332.38		500816.71			
35	Karnataka Neeravari Nigam Limited	Irrigation	Nov.98	2000-01	2001-02	£		104006.67		138185.84			
36	Karnataka Road Development Corporation Limited.	Public works	July-99	1999-00	2000-01	£		750		-			1
Sectorwise Total								389089.05		639002.55			
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS													
37	Karnataka Backward Classes Development Corporation Limited	Social welfare	Oct 77	2000-01	2001-02	-167.42		5638.91	-775.75	8578.60	-72.59		
38	Karnataka State Women's Development Corporation Limited	Social welfare	Sep 87	1998-99	2000-01	-12.97		978.84	-227.27	1759.22	-12.97		2

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
39	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	Social welfare	Mar 75	2000-01	2001-02	-169.48		9554.09	-236.09	13449.31	50.54	0.38	
40	The Karnataka Minorities Development Corporation Limited	Social welfare	Feb 86	2000-01	2001-02	-139.94		2809.20	-530.46	4813.57	-92.37		
	Sectorwise Total					-489.81		18981.04	-1769.57	28600.70	-127.39		
PUBLIC DISTRIBUTION													
41	Karnataka Food and Civil Supplies Corporation Limited	Food & Transport	Sep 73	2000-01	2001-02	48.57		225.00	1209.23	3411.01	555.36	16.28	
	Sectorwise Total					48.57		225.00	1209.23	3411.01	555.36	16.28	
SUGAR													
42	The Mysore Sugar Company Limited	Commerce & Industries	Jan 33	1999-00	2000-01	34.08		673.43	380.46	6940.41	822.55	11.85	1
	Sectorwise Total					34.08		673.43	380.46	6940.41	822.55	11.85	
TOURISM													
43	The Karnataka State Tourism Development Corporation Limited	Information, Tourism & Youth	Feb 71	1999-00	2001-02	-73.13		641.36	-409.02	841.90	-30.17		1

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
44	Jungle Lodges and Resorts Limited	Information, Tourism & Youth	Mar 80	1999-00	2000-01	24.24		91.75	33.59	372.78	25.16	6.75	1
	Sectorwise Total					-48.89		733.11	-375.43	1214.68	-5.01		
CHEMICALS													
45	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov 47	2000-01	2001-02	229.02		103.65	530.88	634.69	154.24	24.30	
	Sectorwise Total					229.02		103.65	530.88	634.69	154.24	24.30	
POWER													
46	Karnataka Power Corporation Limited	Energy	July 70	2000-01	2001-02	-18093.36		66298.00	81213.89	451975.54	24684.42	5.46	
47	Visveswaraya Vidyuth Nigam Limited	Energy	July-99	1999-00	2000-01	&		0.07					1
48	Karnataka Power Transmission Corporation Limited	Energy	July-99	1999-00	2000-01	&		0.07					1
49	Karnataka Renewable Energy Development Limited	Energy	Mar-96	1996-97	2000-01	-0.16		0.003	-0.16	55.46	-0.16		4
SUBSIDIARY													
50	KPC Bidadi Power Corporation Limited	Energy	Apr 96	2000-01	2001-02	\$		2093.02		1726.23			

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sectorwise Total					-18093.52		68391.16	81213.73	453757.23	24684.26	5.44	
FINANCING													
51	Karnataka State Industrial Investment and Development Corporation Limited	Commerce & Industries	July 64	2000-01	2001-02	-4287.39		15009.88	-11423.77	98569.77	6371.13	6.46	
52	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Housing & Urban Development	Nov 93	1999-00	2000-01	729.67		786.49	1444.12	16805.20	635.10	3.78	1
SUBSIDIARY													
53	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep 72	1999-00	2000-01	127.19		316.23	206.78	523.01	19.95	3.81	1
54	Mysore Sales International Limited	Commerce & Industries	Mar 66	2000-01	2001-02	1670.02		366.23	5956.71	10240.97	10427.70	101.82	
	Sectorwise Total					-1760.51		16478.83	-3816.16	126138.95	17453.88	13.84	
MISCELLANEOUS													
55	Bangalore Mass Rapid Transit Limited	Housing & Urban Development	Sep 94	2000-01	2001-02	\$		0.0007		12568.44			
56	Karnataka Film Industry Development Corporation Limited	Information, Tourism & Youth	Feb 68	2000-01	2001-02	-24.85		102.39	-238.76	-80.08	-23.49		

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth	Mar 66	1999-00	2001-02	-11.96		87.98	-103.07	-82.67	-11.96		1
Sectorwise Total						-36.81		190.37	-341.83	12405.69	-35.45		
TOTAL A (All sector wise Government companies)						-19690.88		538439.70	37259.25	1367426.17	49188.34	3.60	
B	Working Statutory corporations												
TRANSPORT													
1	Karnataka State Road Transport Corporation	Transport	Aug.61	1999-00	2001-02	-2106.62	133.50	28907.00	-35166.00	17941.00	1279.00	7.13	1
2	Bangalore Metropolitan Transport corporation	Transport	Aug.97	1999-00	2000-01	210.59	8.90	6453.00	-174.00	4075.00	641.00	15.73	1
3	North West Karnataka Road Transport Corporation	Transport	Nov.97	1999-00	2001-02	276.00	91.76	9363.67	298.00	5965.00	1837.00	30.80	1
4	North Eastern Karnataka Road Transport Corporation	Transport	Aug 2000	--	--	--	--	8350.05	--	--	--	--	1
Sectorwise Total						-1620.03	234.16	53073.72	-35042.00	27981.00	3757.06	13.43	
FINANCING													
5	Karnataka State Financial Corporation	Financing	Mar.59	1998-99	1999-00	-8900.00		10594.90	-11852.24	213468.00	17871.00	8.37	2

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sectorwise Total					-8900.00		10594.90	-11852.24	213468.00	17871.00	8.37	
6	Karnataka State Warehousing Corporation	Agriculture	Nov.57	1999-00	2001-02	434.12		730.00	772.92	2653.00	443.00	16.70	1
	Sectorwise Total					434.12		730.00	772.92	2653	443.00	16.70	
	TOTAL B (all sector wise Statutory Corporations)					-10085.91	234.16	64398.62	-46121.32	244102.00	22071.00	9.04	
	Grand total (A+B)					-29776.79	234.16	602838.32	-8862.07	1611528.17	71259.34	4.42	
C	Non working Government companies												
I	AGRICULTURE AND ALLIED												
1	Karnataka Agro Proteins Limited	Agriculture & Horticulture	Apr 75	1998-99	2000-01	-12.86		60.93	-486.51	-292.00	-12.96		2
2	The Mysore Tobacco Company Limited	Agriculture & Horticulture	Apr 37	1999-00	2000-01	-122.34		18.86	-940.46	27.72	-75.28		1
	Sector wise total					-135.20		79.79	-1426.97	-264.28	-88.24		
	INDUSTRY												
3	Vijayanagar Steel Limited	Commerce & Industries	Dec 82	2000-01	2001-02	-4.71		1290.58	-20.62	1330.09	-4.70		
4	Karnataka Telecom Limited	Commerce & Industries	July 85	2000-01	2001-02	-830.42		300.00	-3884.77	-1166.91	-211.83		
5	Karnataka Tungsten Moly Limited	Commerce & Industries	Dec 86	1997-98	2000-01			0.01					3

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6	The Mysore Chrome Tanning Company Limited	Commerce & Industries	Mar 40	2000-01	2001-02	-7.97		75.74	-1230.85	-1078.70	-7.97		
Sectorwise Total						-843.10		1666.33	-5136.24	-915.52	-224.50		
ENGINEERING													
7	Chamundi Machine Tools Limited	Commerce & Industries	Oct 75	2000-01	2001-02	-269.81		63.50	-767.68	-263.40	-461.53		
8	Karnataka Implements and Machineries Company Limited	Commerce & Industries	Oct 75	2000-01	2001-02	-1.02		565.34	-565.34				
Sectorwise Total						-270.83		628.84	-1333.02	-263.40	-461.53		
TEXTILES													
9	Karnataka State Textiles Limited	Commerce & Industries	Dec 84	1998-99	1999-00	-87.78		50.00	-891.46	431.91	-47.09		2
Sectorwise Total						-87.78		50.00	-891.46	431.91	-47.09		
FOREST													
10	Karnataka Pulpwood Limited	Forest ecology and Environment	Feb-85	1999-00	2000-01	-505.45		125.00	-2122.16	-1549.72	80.13		1
11	The Mysore Match Company Limited	Forest ecology and Environment	May-40	2000-01	2001-02	-0.16		5.00	-20.59	-0.14	-0.16		
12	Karnataka State Veeners Limited	Forest ecology and Environment	Aug-74	1999-00	2001-02	-72.55		100.00	-301.12	29.34	-40.08		1

SI No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+) / loss(-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12 / 11)	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sectorwise Total					-578.16		230.00	-2443.87	-1520.52	39.89		
	CHEMICALS												
13	The Mysore Acetate and Chemicals Company Limited	Commerce & Industries	Dec- 63	2000-01	2001-02	-130.42		1217.52	-2430.61	-82.19	-127.29		
	Sectorwise Total					-130.42		1217.52	-2430.61	-82.19	-127.29		
	TOTAL C (Non working Government companies))					-2045.49		3872.48	-13662.17	-2614.00	-908.76		
	Grand Total (A+B+C)					-31822.28	234.16	606710.80	-22524.24	1608914.17	70350.58	4.37	

(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 expenditure over income capitalised. No profit and loss account prepared.

& First year accounts not finalised.

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 2001
(Referred to in paragraph 1.2.2,1.3.2)**

(Figures in columns 3 to 7 are in 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 repay-ment 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															
1.	Karnataka Agro Industries Corporation Limited	-	-	-	-		(90.89)	-	-	(90.89)	-		-		-	
2.	Karnataka Compost Development Corporation Limited	-	50.00 (grant)		50.00	-	-	-	-	-	-	-	-	-	-	-
3.	Karnataka Meat and Poultry Marketing Corporation Limited		5.00 (grant)		5.00											
	INDUSTRY															
4.	Karnataka Soaps and Detergents Limited	-	-	-	-	(228.09)	-	35.19 (35.19)	-	35.19 (263.28)	-	-	-		-	
5.	Karnataka Small Industries Marketing Corporation Limited	-	-	-	-	-	(12.50)	-	-	(12.50)	-	-	-	-	-	-
6.	Karnataka State Small Industries Development Corporation Limited	-	122.00 (project)	-	122.00	-	-	-	-		-	-	-	-	-	-

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
7.	The Mysore Paper Mills Limited	-	748.96 (project)	-	748.96	-	-	-	-	-	-	-	-	-	-	51.53
8.	Mysore Lamp Works Limited.	-	-	-	-	-	(1124.92)	-	-	(1124.92)	-	-	-	-	-	-
ENGINEERING																
9.	NGEF Limited	-	-	-	-	(4968.47)	(611.19)	501.47 (501.47)	-	501.47 (6081.13)	-	-	-	-	-	-
10.	The Mysore Electrical Industries Limited	-	-	-	-	(550.00)	-	-	-	0.00 (550.00)	-	-	-	-	-	-
11.	Karnataka State Electronics Development Corporation Limited	-	200.00 (grant)	-	200.00	-	-	-	-	-	-	-	-	-	-	-
12.	Karnataka Vidyuth Karkhane Limited.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170.97
HANDLOOM AND HANDICRAFTS																
13.	The Karnataka Handloom Development Corporation Limited	-	-	-	-	(2726.98)	(157.79)	-	-	0.00 (2884.77)	-	-	-	-	-	-
14.	Karnataka State Handicrafts Development corporation Limited	-	50.00 (grant)	-	50.00	-	(55.58)	-	-	0.00 (55.58)	-	-	-	-	-	-

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
	FOREST															
15.	Karnataka Forest Development Corporation Limited	-	75.00 (grant)		75.00	-	(429.90)	-	-	(429.90)	-	-	-	-	-	-
16	Karnataka State Cashew Development Corporation Limited	-	-	-	-	(536.35)	-	-	-	(536.35)	-	-	-	-	-	-
	MINING															
17.	Mysore Minerals Limited	-	-	-	-		(1500.00)	-	-	(1500.00)	-	-	-	-	-	-
	CONSTRUCTION															
18	Karnataka State Police Housing Corporation Limited	-	2470.75 (grant)		2470.75	-	2687.00 (7009.12)	-	-	2687.00 (7009.12)	-	-	-	-	-	-
19	Rajiv Gandhi Rural Housing Corporation Limited		16986.20 (project) 93.06 (grant)		17079.26		4020.00 (4020.00)			4020.00 (4020.00)						
	AREA DEVELOPMENT															
20	Krishna Bhagya Jala Nigam Limited	-	-	-	-	-	(330313.00)	-	-	(330313.00)	-	-	-	-	-	-
21	Karnataka Neeravari Nigam Limited	-	-	-	-	-	18565.00 (57597)	-	-	18565.00 (57597)	-	-	-	-	-	-
22	Karnataka Road Development Corporation Limited		600.00 (grant)		600.00		5000.00 (5000)			5000.00 (5000)						

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																
23	Karnataka Backward Classes Development Corporation Limited	-	450.00 (project) 448.00 (grant)	-	898.00	-	(1782.28)	-	-	(1782.28)	-	-	-	-	-	-
24	Karnataka SC&ST Development Corporation Limited.	-	3720.10 (project)	-	3720.10	-	(5000.00)	-	-	(5000.00)	-	-	-	-	-	-
25	The Karnataka Minorities Development Corporation Limited	-	72.00 (project)	-	72.00	-	600.00 (1985.64)	-	-	600.00 (1985.64)	-	-	-	-	-	-
PUBLIC DISTRIBUTION																
26	Karnataka Food and Civil Supplies Corporation Limited	-	-	-	-	(1128.22)	-	-	-	(1128.22)	-	-	-	-	-	-
POWER																
27	Karnataka Power Corporation Limited	-	-	-	-	(6102.19)	(139438.00)	-	-	(145540.19)	-	-	-	-	-	-
28	Karnataka Power Transmission Corporation Limited	-	234463.00 (power subsidy)	-	234463.00	-	28110.00 (200471.79)	-	-	28110.00 (200471.79)	-	-	-	-	-	-
29	Visweswaraya Vidyuth Nigam Limited	-	-	-	-	-	(8230.28)	-	-	(8230.28)	-	-	-	-	-	-

Sl. No.	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
(1)	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
	FINANCING															
30	Karnataka State Industrial Investment and Development Corporation Limited	-		-		-	1500.00 (1500.00)	-	-	1500.00 (1500.00)	-	-	-	-	-	-
31	Jungle Lodges and Resorts Limited		103.52 (grant)		103.52											
	TOTAL A (All sector wise Government companies)	-	256562.26 (4095.33) (grant)		256562.26 (4095.33) (grant)	(16240.30)	60482.00 (766329.88)	536.66 (536.66)	--	61018.66 (783106.84)						222.50
B.	Working Statutory corporations															
1.	Karnataka State Road Transport Corporation	-	1807.31	-	1807.31	-	(6057.91)	-	-	(6057.91)	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	-	1440.00	-	1440.00	-	(316.80)	-	-	(316.80)	-	-	-	-	-	-
3	North Eastern Karnataka Road Transport Corporation						(1861.22)			(1861.22)						
4.	North West Karnataka Road Transport Corporation	-	1441.06	-	1441.06	-	(5572.19)	-	-	(5572.19)	-	-	-	-	-	-
5	Karnataka State Financial Corporation	-	-	-	-	-	(2480.00)	-	-	(2480.00)	-	-	-	-	-	-

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 repay-ment 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
	TOTAL B (all sector wise Statutory Corporations)		4688.37		4688.37		(16288.12)			(16288.12)						
	Grand Total (A + B)		261250.63 (4095.33)		261250.63 (4095.33)	(16240.30)	60482.00 (782618.00)	536.66 (536.66)		61018.66 (799394.96)						222.50
C.	Non working Government Companies															
	AGRICULTURE AND ALLIED															
1	Karnataka Agro Proteins Limited						(206.37)			(206.37)						
	FOREST															
2	Karnataka Pulp Wood Limited						(2562.52)			(2562.52)						
	CHEMICALS															
3	The Mysore Acetate and Chemicals Company Limited						(1075.00)			(1075.00)						
	Grand Total C						(3843.89)			(3843.89)						
	Grand Total of (A+B+C)		261250.63 (4095.33)		261250.63 (4095.33)	(16240.30)	60482.00 (786461.89)	536.66 (536.66)	-	61018.66 (803238.85)	-	-	-	-	-	222.50

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

Annexure 4
(referred to in paragraph No.1.2.4)

Statement showing financial position of Statutory corporations

Working Statutory corporations³

1. Karnataka State Road Transport Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-2001 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	289.07	289.07	208.57
	Borrowings (Government):-	3.23	3.23	2.36
	(Others):-	173.38	212.34	183.69
	Funds*	24.88	28.20	23.40
	Trade dues and other current liabilities (including provisions)	246.81	245.88	226.37
	Total	737.37	778.72	644.39
B.	Assets			
	Gross Block	512.66	555.49	431.33
	Less : Depreciation	291.13	313.97	247.01
	Net fixed assets	221.53	241.52	184.32
	Capital works-in-progress (including cost of chassis)	8.90	20.27	21.97
	Investments	0.19	0.15	0.16
	Current assets, loans and advances	174.86	163.50	153.20
	Deferred Cost	1.29	1.62	0.86
	Accumulated losses	330.60	351.66	283.88
	Total	737.37	778.72	644.39
C.	Capital employed #	158.48	179.41	133.12

³ The North Eastern Road Transport Corporation is yet to finalise first year accounts. Hence no details available.

* Excluding depreciation fund.

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

2. Bangalore Metropolitan Transport Corporation

Sl. No.	Particulars	1998-99	1999-00	2000-2001 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	64.53	64.53	64.53
	Borrowings (Government): -	0.72	0.72	0.72
	(Others):-	16.31	25.53	39.33
	Funds*	5.73	6.08	6.06
	Trade dues and other current liabilities (including provisions)	44.78	54.28	43.18
	Total	132.07	151.14	153.82
B.	Assets			
	Gross Block	130.46	152.07	179.10
	Less : Depreciation	71.26	79.99	86.00
	Net fixed assets	59.20	72.08	93.10
	Capital works-in-progress (including cost of chassis)	1.43	2.98	3.28
	Investments	--	--	2.58
	Current assets, loans and advances	17.31	19.97	16.26
	Deferred Cost	0.25	0.24	0.17
	Excess of liabilities over assets transferred	50.03	54.14	-
	Accumulated losses	3.85	1.73	38.43
	Total	132.07	151.14	153.82
C.	Capital employed #	33.16	40.75	69.46

* Excluding depreciation fund.

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

3. North West Karnataka Road Transport Corporation

Sl. No.	Particulars	1998-99	1999-2000	2000-2001 (provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	93.64	93.64	93.64
	Borrowings (Government):-	--	--	--
	(Others):-	68.12	95.32	99.43
	Funds*	10.94	12.82	15.28
	Trade dues and other current liabilities (including provisions)	123.25	110.57	135.36
	Total	295.95	312.35	343.71
B.	Assets			
	Gross Block	235.86	261.35	286.90
	Less: Depreciation	141.34	157.86	169.36
	Net fixed assets (Goodwill)	94.52	103.49	117.54
	Capital works-in-progress (including cost of chassis)	2.05	3.48	7.80
	Investments	--	--	--
	Current assets, loans and advances	54.62	63.25	88.48
	Deferred revenue expenditure	0.34	0.47	0.54
	Accumulated losses	144.42	141.66	129.35
	Total	295.95	312.35	343.71
C.	Capital employed #	27.94	59.65	78.46

* Excluding depreciation fund.

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

4. Karnataka State Financial Corporation

Sl No	Particulars	1998-99	1999-00	2000-01 (Provisional)
A	Liabilities			
	Paid up capital	73.95	98.28	98.28
	Share application money	32.00	23.00	26.60
	Reserve fund and other reserves and surplus	4.45	4.45	4.25
	Borrowings			
	i) Bonds and Debentures	736.45	692.97	756.16
	ii) Fixed Deposits	45.84	33.42	24.82
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	1025.58	1018.82	1077.88
	iv) Reserve Bank of India	--	--	--
	v) Loan towards Share Capital			
	a) State Government	5.33	--	--
	b) Industrial Development Bank of India	9.17	9.17	9.17
	(vi) Others (including State Government)	251.80	361.23	330.89
	Other liabilities and Provisions	186.56	287.82	352.39
	Total	2371.13	2529.16	2680.44
B	Assets			
	Cash and Bank balances	113.79	93.16	124.86
	Investments	98.51	96.48	90.50
	Loans and Advances	1941.56	2006.92	2035.18
	Net fixed Assets	14.18	16.55	14.95
	Other assets	84.57	85.11	79.10
	Miscellaneous expenditure	118.52	230.94	335.85
	Total	2371.13	2529.16	2680.44
C	Capital Employed*	2134.68	2208.50	2225.50

* 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).

5. Karnataka State Warehousing Corporation

Sl. No.	Particulars	1997-98	1998-1999	1999-2000
A.	Liabilities			
	Paid-up capital	6.60	6.95	7.30
	Reserves and Surplus	11.38	12.69	16.22
	Borrowings (Government):-	--	--	--
	(Others):-	1.81	1.26	3.12
	Trade dues and Current liabilities (including provision)	5.13	5.51	9.13
	Total	24.92	26.41	35.77
B.	Assets			
	Gross block	16.33	17.78	24.12
	Less: Depreciation	3.15	3.26	3.72
	Net fixed assets	13.18	14.52	20.40
	Capital work-in-progress	1.88	2.84	7.14
	Investment	0.12	0.12	0.12
	Current assets, loans and advances	9.74	8.93	8.11
	Profit & loss account	--	--	--
	Total	24.92	26.41	35.77
C.	Capital employed **	19.67	20.78	26.52

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

ANNEXURE 5
(referred to in paragraph No.1.2.4)

Statement showing working results of Statutory corporations³

1. Karnataka State Road Transport Corporation, Bangalore

(Rupees in crore)

Sl No	Particulars	1998-99	1999-2000	2000-01 (provisional)
	Operating :			
	a) Revenue	591.51	693.96	669.64
	b) Expenditure	604.96	709.46	672.11
	c) Surplus (+)/Deficit (-)	(-)13.45	(-)15.50	(-)2.47
	Non-operating :			
	a) Revenue	48.64	47.04	38.73
	b) Expenditure	51.13	52.60	52.32
	c) Surplus (+)/Deficit (-)	(-) 2.49	(-) 5.56	(-) 13.59
	Total			
	a) Revenue	640.15	741.00	708.37
	b) Expenditure	656.09	762.06	724.43
	c) Net profit (+)/loss (-)	(-) 15.94	(-) 21.06	(-) 16.06
	Interest on capital and loans	33.92	33.85	32.93
	Total return on capital employed*	17.98	12.79	16.87
	Percentage of return on capital employed	11.35	7.13	12.67

³ The North Eastern Road Transport Corporation is yet to finalise first year accounts. Hence no details available.

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

2. Bangalore Metropolitan Transport Corporation

SI No	Particulars	1998-99	1999-2000	2000-01 (provisional)
	Operating :			
	a) Revenue	175.97	211.01	256.78
	b) Expenditure	183.32	223.10	257.51
	c) Surplus (+)/Deficit (-)	(-)7.35	(-)12.09	(-)0.73
	Non-operating :			
	a) Revenue	19.30	22.72	19.35
	b) Expenditure	7.98	8.53	5.51
	c) Surplus (+)/Deficit (-)	(+)11.32	(+)14.19	(+)13.84
	Total			
	a) Revenue	195.27	223.73	276.13
	b) Expenditure	191.30	231.63	263.02
	c) Net profit (+)/loss (-)	(+)3.97	(+)2.10	(+)13.11
	Interest on capital and loans	5.93	4.31	5.27
	Total return on Capital employed*	9.90	6.41	18.38
	Percentage of return on capital employed	29.86	15.73	26.46

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

3. North West Karnataka Road Transport Corporation

Sl No	Particulars	1998-99	1999-2000	2000-2001 (Provisional)
	Operating :			
	a) Revenue	345.68	396.31	441.02
	b) Expenditure	318.15	362.48	444.72
	c) Surplus (+)/deficit (-)	27.53	33.83	(-)3.70
	Non-operating :			
	a) Revenue	23.05	29.30	30.08
	b) Expenditure	50.36	60.37	21.18
	c) Surplus (+)/deficit (-)	-27.31	-31.07	(+)8.90
	Total			
	a) Revenue	368.73	425.61	471.10
	b) Expenditure	368.51	422.85	465.90
	c) Net profit (+)/loss (-)	0.22	2.76	5.20
	Interest on capital and loans	14.00	15.61	14.30
	Total return on Capital employed*	14.22	18.37	19.50
	Percentage of return on capital employed	50.89	30.83	24.85

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

4. Karnataka State Financial Corporation

Sl No	Particulars	1998-99	1999-00	2000-01 (Provisional)
1	Income			
	a) Interest on Loans	242.30	229.99	205.25
	b) Other Income	41.70	42.27	41.96
	Total (1)	284.00	272.26	247.21
2	Expenses			
	a) Interest on long term and short term loans	267.71	265.67	247.47
	b) Other Expenses	60.10	54.73	57.28
	c) Provision for non performing assets	45.19	60.06	44.67
	Total (2)	373.00	380.46	349.42
3	Profit (+)/Loss (-) before tax (1-2)	(-)89.00	(-)108.20	(-)102.21
4	Provision for tax	0.53	(-)0.53	--
5	Other appropriations	--	--	--
6	Amount available for dividend	--	--	--
7	Dividend	--	--	--
8	Total return on Capital Employed	178.71	157.47	145.26
9	Percentage of return on Capital employed	8.37	7.13	6.53

5. Karnataka State Warehousing Corporation

SI No	Particulars	1997-98	1998-99	1999-2000
1	Income:			
	a) Warehousing charges	8.18	8.72	11.61
	b) Other income	1.49	1.88	1.91
	Total: 1	9.67	10.60	13.52
2	Expenses:			
	a) Establishment charges	3.62	4.40	5.50
	b) Other expenses	2.86	2.81	3.68
	Total: 2	6.48	7.21	9.18
3	Profit before tax	3.19	3.39	4.34
4	Provision for tax	0.09	0.01	0.10
5	Other appropriations	--	--	--
6	Amount available for dividend	3.10	3.38	4.33
7	Dividend for the year	0.31	0.34	4.42
8	Total return on Capital employed	3.32	3.46	4.43
9	Percentage of return on Capital employed	16.88	16.65	16.70

Annexure 6

(Referred to in paragraph No.1.2.4.2.3)

Statement showing operational performance of Statutory corporations

Working Statutory corporations³

1. Karnataka State Road Transport Corporation

Particulars	1998-99	1999-2000	2000-2001 (provisional)
Average number of vehicles held	5487	5883	6128
Average number of vehicles on road	5192	5497	5739
Percentage of utilisation of vehicles	94.60	93.4	93.6
Number of employees	35067	36191	35082
Employees vehicle ratio	6.12	6.16	6.23
Number of routes operated at the end of the year	6974	N.A	7178
Route kilometres	588837	638755	642041
Kilometres covered (in lakh)			
a) Gross	6483.25	6892.96	6168.18
b) Effective	6280.86	6681.83	5971.44
c) Dead	202.39	211.13	196.74
Percentage of dead kms. to gross kilometres	3.1	3.1	3.2
Average kilometres covered per bus per day	333	343	332
Average operating revenue per kilometer (in paise)	941.80	1112.16	1186.27
Increase in operating revenue per kilometer over previous year's income (per cent)	0.00	170.36 (18.09)	74.11 (6.66)
Average expenditure per kilometre (paise)	1034.90	1143.67	1208.80
Increase in operating expenditure per kilometre over previous years expenditure (per cent)	32.20 (3.21)	108.77 (10.51)	65.13 (5.69)
Profit/Loss per kilometre (paise)	(-) 93.10	(-) 31.51	(-) 22.53
Number of operating depots	65	68	
Average number of breakdowns per lakh kilometres	1.78	2.10	1.7

³ The North Eastern Road Transport Corporation is yet to finalise first year accounts. Hence no details available.

Particulars	1998-99	1999-2000	2000-2001 (provisional)
Average number of accidents per lakh kilometres	0.15	0.13	0.16
Passenger kilometres operated (in crore)	2488.90	2518.48	2249.68
Occupancy ratio	62.80	60.50	58.50
Kilometres obtained per litre of:			
Diesel oil	4.74	4.70	4.67
Engine oil	1677	N.A	N.A

2. Bangalore Metropolitan Transport Corporation

Particulars	1998-99	1999-2000	2000-01 (provisional)
Average number of vehicles held	2098	2119	2264
Average number of vehicles on road	1965	2005	2140
Percentage of utilisation of vehicles	94	94.6	94.5
Number of employees	13093	12984	13594
Employees vehicle ratio	6.60	6.40	6.35
Number of routes operated at the end of the year	1048	1063	1147
Route Kilometers	20488	21021	22656
Kilometers operated (in lakh)			
a) Gross	1546	1765	1815
b) Effective	1484	1690	1720
c) Dead	62	75	95
Percentage of dead kms. to gross Kilometers	4.0	4.5	5.2
Average Kilometers covered per bus per day	210	203	220
Average operating revenue per kilometer (in paise)	1300	1383.3	1529.4
Increase in operating revenue per kilometer over previous year's income (per cent)	0.00	83.33 (6.41)	146.10 (10.56)
Average expenditure per kilometer (paise)	1274	1370.8	1450.9
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	45.00 (3.7)	96.80 (7.6)	80.10 (5.8)
Profit/Loss per kilometer (paise)	(+)26	(+)12.45	(+)78.50
Number of operating depots	16	16	17
Average number of breakdowns per lakh kilometers	4.90	4.00	3.60
Average number of accidents per lakh kilometers	0.29	0.26	0.26
Passenger kilometers operated (in crore)	650	714	1121
Occupancy ratio	67.50	68.20	63.40
Kilometers obtained per liter of:			
Diesel oil	4.10	4.26	4.32
Engine oil	N.A	N.A	N.A

3. North West Karnataka Road Transport Corporation

Particulars	1998-99	1999-2000	2000-2001 (provisional)
Average number of vehicles held	3271	3414	3480
Average number of vehicles on road	3089	3239	3302
Percentage of utilisation of vehicles	94.45	94.88	94.89
Number of employees	19729	19682	20812
Employees vehicle ratio	6.03	5.76	6.30
Number of routes operated at the end of the year	5059	5167	5396
Route kilometres	392000	403114	418190
Kilometres operated (in lakh)			
a) Gross	3794.08	4058.14	4159.52
b) Effective	3736.01	3992.98	4096.30
c) Dead	58.07	65.16	63.22
Percentage of dead kms. to gross kilometres	1.53	1.60	1.52
Average kilometres covered per bus per day	336.40	343.20	339.80
Average operating revenue per kilometer (in paise)	987.00	1065.90	1150.10
Increase in operating revenue per kilometer over previous year's income (per cent)	0.00	78.90 (7.99)	84.20 (7.90)
Average expenditure per kilometre (paise)	986.40	1059.00	1042.60
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	--	72.60 (7.40)	(-)16.40 (-)1.50
Profit/Loss per kilometer	0.60	6.90	107.50
Number of operating depots	39	40	41
Average number of breakdowns per lakh kilometres	1.80	1.90	1.90
Average number of accidents per lakh kilometres	0.18	0.16	0.16
Passenger kilometres operated (in crore)	1450.32	1564.45	1587.73
Occupancy ratio	64.70	64.70	67.20
Kilometres obtained per litre of:			
Diesel oil	4.93	4.92	4.80
Engine oil	1296.60	1352.60	1320.10

4. Karnataka State Warehousing Corporation

Particulars	1998-99	1999-2000	2000-2001 (Provisional)
Number of stations covered	97	107	107
Storage capacity created upto the end of the year (tonne in lakh)			
a) Owned	2.48	2.88	3.24
b) Hired	1.79	2.56	5.53
Total :	4.28	5.44	8.77
Average capacity utilised during the year (tonne in lakh)	3.68	4.35	5.78
Percentage of utilisation	85.98	79.96	65.91
Average revenue per tonne per year (Rupees)	259.51	309.98	378.02
Average expenses per tonne per year (Rupees)	176.08	158.81	238.75

5. Karnataka State Financial Corporation

Particulars	1998-99		1999-2000		2000-2001 Provisional	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the Beginning of the year	215	24.94	110	17.67	113	22.12
Applications received	3787	395.93	3013	370.66	2805	532.02
Total	4002	420.87	3123	388.33	2918	554.14
Applications sanctioned	3672	300.21	2848	312.10	2662	422.92
Applications cancelled/ Withdrawn/rejected/reduced	220	102.99	162	54.11	166	89.83
Applications pending at the Close of the year	110	17.67	113	22.12	90	41.39
Loans disbursed	--	290.17	--	257.41	--	297.38
Loan outstanding at the close of the year	--	1605.33	--	1682.97	--	1720.93
Amount overdue for recovery at the close of the year :						
a) Principal	--	207.71	--	347.41	--	364.27
b) Interest	--	206.63	--	385.05	--	459.77
Total	--	414.34	--	732.46	--	824.04
Amount involved in Recovery certificate cases	--	267.60	--	422.45	--	594.18
Percentage of overdue to the Total loans outstanding	--	32.0	--	43.52	--	47.88

ANNEXURE 7

(referred to in Para No.1.8)

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

Sl. No	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Year from which Outstanding
1	Agriculture and Horticulture Department	4	18	67	1986-87
2	Information, Tourism and Youth Service Department	4	16	72	1989-90
3	Animal Husbandry, Fisheries and Forest Department	9	25	244	1988-89
4	Social Welfare Department	4	18	104	1986-87
5	Finance Department	4	23	159	1988-89
6	Food and Civil Supplies, Institutional Finance and Statistical Department	1	5	31	1992-93
7	Rural Department and Panchayat Raj Department	1	5	36	1986-87
8	Co-operation Department	1	5	52	1989-90
9	Energy and Labour Department	3	336	1741	1985-86
10	Home and Transport Department	5	89	463	1992-93
11	Irrigation Department	3	335	1507	1982-83
12	Public Works Department	1	3	34	1991-92
13	Commerce and Industries Department	12	162	945	1985-86
14	Housing and Urban Development Department	2	1	10	1998-99
	TOTAL	54	1041	5465	

Annexure 8

(referred to in Paragraph No.1.8)

Statement showing the department wise draft paragraph/reviews reply to which are awaited

Sl. No.	Name of the Department	No. of Draft Paragraphs	No. of Reviews	Period of issue
1	Energy Department	7	1	March 2001 to July 2001
2	Irrigation Department	3	--	March 2001 to June 2001
3	Commerce & Industries Department	5	1	March 2001 to June 2001
4	Transport Department	1	--	June 2001
5	Housing & Urban Development Department	1	--	April 2001
6	Rural Development & Panchayat Raj Department	1	--	July 2001
7	Finance Department	--	1	July 2001
8	Karnataka State Bureau of Public Enterprises	1	--	July 2001
	Total	19	3	

Annexure – 9

(referred in Paragraph 1.10)

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	1999-2000	2.96	1.35 (45.6 per cent)	1 (21 per cent)	0.62 (21 per cent)	0.66	--	--	.15	--	1.11	2.16	--	1.73	(+) 0.43	(+) 4.54
2	Karnataka Trustee company private Limited	Working	1999-2000	*	--	*(100 per cent)	--	--	--	--	--	--	--	--	*	--	(a)	(b)
3	Karnataka Asset Management Company Private Limited	Working	2000-2001 (provisional)	0.50	--	0.50(100 per cent)	--	--	--	--	--	--	--	--	0.50	--	(+) 0.29	(+) 0.12

* Rs. 75,200

(a) Loss for the year Rs.13,890

(b) Accumulated Loss Rs.21,715

Annexure –10

**Statement showing the summarised financial position of Karnataka State
Small Industries Development Corporation Limited
(Referred to in Paragraph 2B.6)**

(Rs. in lakh)

	LIABILITIES	1995-96	1996-97	1997-98	1998-99	1999-2000
a	Paid up Capital (including share Deposit)	2166.36	2216.36	2266.36	2316.30	2366.36
b	Reserves and Surplus	430.70	489.11	579.12	670.97	936.88
c	Borrowings from: Govt. of Karnataka Banks/Financial Institutions./ Others	1536.26 1528.00	1514.12 859.01	1530.32 691.97	1530.32 166.54	1502.49 98.52
d	Other Liabilities Provision (including Interest accrued and due on loans)	8837.42	9165.36	10900.77	12126.92	12996.77
	TOTAL	14498.82	14243.96	15968.54	16811.11	17901.02
	ASSETS					
e	Gross Block	2794.08	2814.57	2823.74	2933.37	3072.83
f	Less: Depreciation	289.48	379.74	463.54	553.51	650.72
g	Net Fixed Assets	2504.60	2434.83	2360.20	2379.86	2422.11
h	Capital W.I.P	14.75	17.00	72.32	66.08	108.24
i	Investments	35.00	35.00	35.00	35.00	35.00
j	Current Assets/Loans and Advances	11944.47	11757.13	13501.02	14330.17	15335.67
	TOTAL	14498.82	14243.96	15968.54	16811.11	17901.02
	CAPITAL EMPLOYED	5126.40	5043.60	5032.77	4649.19	4923.04
	NET WORTH	2597.15	2705.47	2845.48	2987.33	3303.24

Annexure –11

**Statement showing the working results of Karnataka State Small
Industries Development Corporation Limited
(Referred to in Paragraph 2B.6)**

(Rs. in lakh)

	INCOME	1995-96	1996-97	1997-98	1998-99	1999-2000
a	Sale of raw material and Work sheds	6571.80	4118.53	3807.77	4595.41	5591.16
b	Service Charges	40.31	25.77	40.04	91.74	62.11
c	Hire Purchase Shed Income	731.31	797.58	914.21	944.76	1171.79
d	Interest on loans and Deposits	79.35	144.49	127.52	161.93	210.09
e	Misc. income (including Capitalisation of Industrial Establishments. Expenditure)	130.42	69.89	86.25	130.23	377.01
f	Accretion (+)/Decretion (-)					
	i. Stock of raw materials					
	ii. Cost of vacant sheds (including cost of land and work in progress)	+1305.21 + 788.18	- 597.20 + 29.08	+ 46.34 +887.95	- 205.52 + 192.25	- 7.44 +303.50
	TOTAL	9646.58	5388.14	5910.08	5910.80	7708.22
	EXPENDITURE					
a	Purchase of raw materials and cost of additional work sheds	8468.27	4144.49	4600.49	4516.99	5859.61
b	Employees cost	482.62	567.87	606.93	753.66	847.34
c	Advertisement and Exhibition expenses	21.01	27.46	13.91	20.91	31.26
d	Maintenance of Industrial Estate	29.08	29.19	47.23	25.04	54.57
e	Interest	222.00	254.63	141.57	119.00	37.11
f	Depreciation	89.84	91.88	92.69	94.19	104.33
g	Provision for doubtful Debts and bad debts Written off	75.68	88.10	84.85	74.44	244.97
h	Other expenses (Repairs Electricity charges, postage Telephone charges etc.,)	86.42	88.04	110.30	135.95	143.54
	TOTAL	9474.92	5291.66	5697.97	5740.18	7322.73
	PROFIT	171.66	96.48	212.11	170.62	385.49

Annexure -12

**Statement showing the details of delay in providing electricity to sheds by
Karnataka State Small Industries Corporation Limited.
(Reference Paragraph 2B.9.3)**

Sl. No	Estate	No. of sheds	Date of completion of civil works	Date of application for power	Date of sanction	Date of charging the line	Delay in months	Cost of civil works (Rs. in lakh)
1.	Gokul	44	2/98 to 9/98	13-12-96	9-11-98	30-6-00	21	193.55
2.	TIC, Gulbarga	90	8/97	16-2-96	4-5-98	27-7-99	22	127.43
3.	M.T.Sagar	56	1/95 to 8/96	25-3-95	21-11-95	2-12-96	4-20	142.64
4.	Ramankoppa	14	11/93	11-92	5-8-95	5-8-95	21	29.88
5.	Ramdurga	4	1/95	20-9-94	27-9-96	26-6-98	42	15.26
6.	Shiggaon	8	3/96	31-3-93	N.A.	9-1-98	18	17.27
7.	Kanaburgi	10	4/95 12/95	7-4-95	4-1-96	9-5-97	17	20.24
8.	Herekerur	4	6/97	25-3-95	1-9-98	8-9-99	27	7.39
9.	Nippani	4 4	4/95 9/97	28-1-95 28-1-95	1-3-95 1-3-95	27-12-97 27-12-97	30 3	5.32 13.99
10.	Bilahongal	6 2	11/91 5/93	6-11-91 6-11-91	16-12-92 16-12-92	8-9-95 8-9-95	45 28	8.07 5.54
11.	Nagamangala	8	5/98	N.A.	N.A.	8-5-2000	24	31.17
12.	Belthangadi	4 6	9/94 7/97	N.A.	N.A.	6-1-2000 6-1-2000	64 29	5.04 17.51
13.	Mandli	12 8	7/95 12/96	N.A.	N.A.	1-1-98 1-1-98	29 12	46.48 45.73
14.	Mulki	8 4	7/95 9/96	N.A.	N.A.	16-9-98	37 23	14.17 5.74
15.	Chickodi	4		23-9-94	3-2-95	24-12-97		5.32
16	Kumblagodu III Phase	19	10/95- 6/97	N.A	10-98	8-10-99	28 to 47	81.38
17	Jigani (Dr Ambedkar)	100	10/94	N.A	N.A	4-4-98	41	103.00
18	Flatted Factory sheds Peenya							
	I Stage	12	11/95	21-10-94	2-7-97	4-8-98	32	104.55
	II Stage	14	10/95	21-10-94	2-7-97	12-8-98	33	116.99
	III Stage	12	8/95	21-10-94	2-7-97	5-8-98	23	95.03
19	Techno Industrial Center, Gulbarga	90 Shops & 12605 sq.ft of Office	8/97	16.2.96	2.7.98	27.7.99	23	93.82
Total		547						1352.51

Annexure -13

**Statement showing the financial position of Karnataka State Financial Corporation
(Referred to in Paragraph 3.5)**

Sl No	Particulars	1996-97	1997-98	1998-99	1999-00	2000-01 (Provisional)
		(Rs. in crore)				
A	Liabilities					
	Paid up capital	69.10	69.10	73.95	98.28	98.28
	Share application money	19.00	19.00	32.00	23.00	26.60
	Reserve fund and other reserves and surplus	11.83	4.45	4.45	4.45	4.25
	Borrowings					
	i) Bonds and Debentures	499.59	708.95	736.45	692.97	756.16
	ii) Fixed Deposits	52.85	49.23	45.84	33.42	24.82
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	1006.13	990.62	1025.58	1018.82	1077.88
	iv) Reserve Bank of India	Nil	Nil	Nil	Nil	Nil
	v) Loan in lieu of Share Capital					
	a) State Government	10.18	10.18	5.33	Nil	Nil
	b) Industrial Development Bank of India	9.17	9.17	9.17	9.17	9.17
	(vi) Others (including State Government)	304.76	224.08	251.80	361.23	330.89
	Other liabilities and Provisions					
	a). provision for non performing assets	68.27	106.86	152.05	212.11	256.77
	b). other liabilities	41.31	29.56	34.51	75.71	95.62
	Total (A)	2092.19	2221.20	2371.13	2529.16	2680.44
B	Assets					
	Cash and Bank Balances	101.31	106.27	113.79	93.16	124.86
	Investments	62.71	80.98	98.51	96.48	90.50
	Loans and Advances	1854.03	1916.40	1941.56	2006.92	2035.18
	Net fixed Assets	13.54	13.66	14.18	16.55	14.95
	Other assets	60.60	75.42	84.57	85.11	79.10
	Miscellaneous Expenditure including cumulative loss	Nil	28.47	118.52	226.19	329.61
	Dividend Deficit	Nil	Nil	Nil	4.75	6.24
	Total (B)	2092.19	2221.20	2371.13	2529.16	2680.44
C	Capital Employed*	1834.29	2033.70	2134.68	2208.50	2225.50
D	Networth**	99.93	64.08	(-)8.12	(-)105.21	(-)204.73

* 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).

** Net worth represents paid-up capital plus reserves and surplus less intangible assets.

Annexure -14

Statement showing the working results of Karnataka State Financial Corporation

(Referred to in Paragraph 3.5)

Sl No	Particulars	1996-97	1997-98	1998-99	1999-00	2000-01 (Provisional)
		(Rs. in crore)				
1	Income					
	a) Interest on Loans	241.37	263.06	242.30	229.99	205.25
	b) Other Income	45.36	41.55	41.70	42.27	41.96
	Total (1)	286.73	304.61	284.00	272.26	247.21
2	Expenses					
	a) Interest on long term and short term loans	218.15	248.17	267.71	265.67	247.47
	b) Provision for non-performing assets	18.81	38.59	45.19	60.06	44.67
	c) Other Expenses	52.65	49.87	60.10	54.73	57.28
	Total (2)	289.61	336.63	373.00	380.46	349.42
3	Profit (+)/Loss (-) before tax (1-2)	(-2.88)	(-32.02)	(-89.00)	(-108.20)	(-102.21)
4	Prior period adjustments	9.95	(-2.25)	0.52	Nil	(-1.20)
5	Provision for tax	8.44	1.58	0.53	(-0.53)	-
6	Profit (+)/Loss (-) after tax	7.07	(-32.69)	(-90.05)	(-107.67)	(-103.41)

Annexure -15

Statement of term loans, which could not be recovered by Karnataka State Financial Corporation mainly due to incorrect appraisal

(Referred to in Paragraph 3.8.3)

SI No	Name of the Unit	Amount sanctioned	Unrecovered amount		Total	Remarks
			Principal	Interest & others		
(Rs. in lakh)						
1	Maruthi Comforts and Inn	240.00	240.00	112.26	352.26	The promoters were in real estate business and lacked experience in running hotel industry The Corporation sanctioned (April 1994) Rs.50 lakh for establishment of a hotel. Additional loan of Rs.190 lakh was released (October 1997) even though the loanee defaulted in repayment of overdue instalments
2	Cityman Clothing Private limited	150.00	94.57	82.77	177.34	A loan of Rs.150 lakh was sanctioned (March 1996) to the Company inspite of the Company being ineligible for the loan as the paid up share capital and free reserves was more than Rs.3 crore. The Corporation could not dispose of 6 acres of land offered as collateral security as it had not identified and demarcated the same before mortgage.
3	Disha Chemicals Private Limited, Mangalore	29.05	29.05	8.07	37.12	The loan was sanctioned (August 1997 & February 1998) to the firm without registration and licence from the Director, plant protection, quarantine and storage, Government of India and certificate from ISI, which were necessary for the starting of the industry.

Annexure 16

Statement of term loans, which could not be recovered by Karnataka State Financial Corporation mainly due to incorrect follow-up

(Referred to in Paragraph 3.8.4)

Sl No	Name of the Unit	Amount sanctioned /disbursed	Unrecovered amount			Remarks
			Principal	Interest & others	Total	
(Rs. in lakh)						
1	Dhanalaxmi Granites, Gowribidanur	27.66	26.74	35.67	62.41	The loan was sanctioned in September/October 1995 to setup the unit at Gowribidanur. The unit was shifted to Bangalore without prior approval of the Corporation and this was noticed only during November 1999.
2	Shastry Products, Sagar	30.00	25.49	25.68	51.17	The loan was sanctioned between February 1994 and August 1997. The unit was a defaulter and the Corporation did not take any action for recovery due to political pressure till November 2000. Many assets were missing when the unit was taken over
3	(i) Osho Marketing Enterprises (ii) Small Industries Marketing Corporation	16.90	16.84	22.48	39.32	The loan was sanctioned (May 1993) and disbursed (March 1995) pending mortgage of the residential building offered as collateral security. The loanee vacated the business premises after availing the loan without mortgaging the property.

Annexure 17

**Statement of subscription to Non Convertible Debentures by Karnataka
State Financial Corporation, which could not be recovered**

(Referred to in Paragraph 3.9.1)

Sl No	Name of the Unit	Amount sanctioned	Amount due			Remarks
			Principal	Interest & others	Total	
(Rs. in lakh)						
1	Cosmos Watch Industries Limited	150	150	233.41	383.41	The NCDs were subscribed in March 1996. Information regarding loans obtained from Financial institutions to whom the borrower was already in default was not obtained before sanction.
2	Samrat Ashok Exports Limited	150	150	172.36	322.36	The NCDs were subscribed between January and March 1996. Failure to monitor the adequacy of securities offered as second charge.
3	C-Well Drugs Limited	100	100	122.27	222.27	The NCDs were subscribed in October 1996. The Company did not manufacture the products originally envisaged. The Corporation did not monitor the operations periodically to ensure adequacy of current assets offered as primary security.
4	Alpha Precision Components Private Limited	134	100	25.73	125.73	The NCDs were subscribed between October 1996 and January 1997. The Corporation accepted second charge on current assets and did not insist on creation of first charge, which the loanee created with SBI subsequently. The Corporation also failed to investigate the fixed deposits kept by the loanee with the banks after subscription (October 1996 and January 1997) to NCDs
5	Payonidhi Printers Private Limited	150	150	65.68	215.68	The loan was released without ascertaining the default position to the banks. The Corporation did not invoke the personal guarantees as well as collateral securities offered.
6	Bellary Steels & Alloys Limited	150	120	70.33	190.33	The Corporation subscribed to the NCD without ensuring the adequacy of working capital requirements. The Corporation did not recall the loan when it noticed that the working capital was diverted for expansion scheme. In addition lease assistance of Rs.730 lakh was released (October 1998) eventhough the Company defaulted in redemption of NCDs.

Annexure 18

**Statement showing the activity wise Non Performing Assets of Karnataka State Financial Corporation
(Referred to in Paragraph No.3.7)**

Year	Activity	Total gross loans	NPA	Provision made for NPA	Net loans after NPA provisions	NPA-net of provisions	Percentage of net NPA to net loans
1996-97	Term Loan	1713.48	321.19	67.10	1646.38	254.09	15.43
	NCD	59.52	-	-	59.52	-	Nil
	Factoring	5.23	-	-	5.23	-	Nil
	Others [#]	128.64	-	1.17	-	-	-
	Total	1906.87	321.19	68.27	-	-	-
1997-98	Term Loan	1793.02	474.30	100.93	1692.09	373.37	22.06
	NCD	77.58	21.80	2.08	75.50	19.72	26.12
	Factoring	5.74	-	-	5.74	-	Nil
	Others	107.83	-	3.85	-	-	-
	Total	1984.17	496.10	106.86	-	-	-
1998-99	Term Loan	1743.69	762.56	133.01	1610.68	629.55	39.09
	NCD	92.36	35.31	16.29	76.07	19.02	25.00
	Factoring	8.92	1.85	0.18	8.74	1.67	19.11
	Others	96.15	-	2.57	-	-	-
	Total	1941.12	799.72	152.05	-	-	-
1999-00	Term Loan	1682.97	860.00	188.85	1494.12	671.15	44.92
	NCD	90.21	49.99	18.77	71.44	31.22	43.70
	Factoring	5.79	3.04	0.43	5.36	2.61	48.69
	Others	71.51	-	4.06	-	-	-
	Total	1850.48	913.03	212.11	-	-	-
2000-01	Term Loan	1713.92	939.77	225.36	1488.56	714.41	47.99
	NCD	84.37	63.51	22.43	61.94	38.08	66.32
	Factoring	3.46	3.22	0.45	3.01	2.77	92.03
	Others	76.59	-	8.53	-	-	-
	Total	1878.34	1006.50	256.77	-	-	-

[#] Others include investment in shares, Hire Purchase and Leasing activities

Annexure 19

Statement showing the details of foreign tours undertaken by the officials of public sector enterprises and officers of Government of Karnataka.

(Referred to in Paragraph No.4A.1.1(i))

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.	US \$	US \$	Rs.
1	Karnataka State Agricultural Produce Processing and Export Company Ltd.	B.A.Channappa Gowda, Managing Director	03.08.1999 to 15.08.1999	13	Bangkok, Malaysia, Singapore	43.25	7000	306387.00	1300	5700	246525.00
			12.09.1999 to 27.09.1999	16	Netherlands, London, Europe	44.00	10050	442200.00	1600	8450	371800.00
							17050	748587	2900	14150	618325.00
2	The Mysore Paper Mills Limited	S.L.Gangadharappa, Chairman & Managing Director	23.11.1997 to 20.12.1997 (DA allowed for 19 days)	10	Italy, Canada, Bangkok	38.21	3750	143287.50	1000	2750	105077.50
				9	USA, Japan	38.21	3375	128958.75	1125	2250	85972.50
		Dr.G.Venkoba Rao, General Manager (Production)	23.11.1997 to 11.12.1997 (DA allowed for 19 days)	10	Italy, Canada, Bangkok	37.31	3000	111930.00	1000	2000	74620.00
				9	USA, Japan	37.31	2700	100737.00	1125	1575	58763.25
			02.02.1998 to 04.02.1998	3	Paris, Frankfurt	39.39	900	35451.00	300	600	23634.00
			Braham Dutt, Chairman & Managing Director	17.12.2000 to 24.12.2000	7	London	47.78	2450	117061.00	700	1750

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
		N.M.Hunchali, Director (Finance)	17.12.2000 to 26.12.2000	7	London	47.78	1925	91976.50	700	1225	58530.50
		R.S.Ramachandra Murthy, Senior Manager	28.06.1998 to 05.07.1998	8	U.K	43.15	2200	94930.00	800	1400	60410.00
		B.Papa Rao, Deputy Manager	28.06.1998 to 05.07.1998	8	U.K	43.15	2200	94930.00	800	1400	60410.00
		S.M.Fathaula, General Manager (Marketing)	03.05.1998 to 9.05.1998	7	Bangkok, Singapore	40.15	1850	74277.50	700	1150	46172.50
							24350	993539	8250	16100	657205.25
3	Karnataka State Industrial Investment & Development Corporation Limited	B.K.Das, Chairman & Managing Director	30.08.1998 to 12.09.1998	14	Germany, France, Sweden, Denmark, Switzerland	43.25	7000	302750.00	1400	5600	242200.00
		G.L.Jere, General Manager (I/C)	29.8.1998 to 11.09.1998	14	Denmark	43.25	4715	203923.75	4430	285	12326.25
		V.S.Somanath, General Manager	29.8.1998 to 11.09.1998	14	Denmark	43.25	4715	203923.75	4430	285	12326.25
		G.L.Jere, General Manager (I/C)	13.06.1998 to 20.06.1998	8	Malaysia, Singapore, Hong Kong	43.80	2200	96360.00	800	1400	61320.00
		C.K.Neelakantha Raj, Chairman & Managing Director	14.10.2000 to 23.10.2000	10	Malaysia	46.80	3500	163800.00	1478*	2022	94630.00

* Admissible includes \$ 478 paid towards Hotel accommodation for which bills were produced.

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
		R.N.Chauhan, Executive Director	22.06.1998 & 17.08.1998	58	USA	42.70	3400	145180	3050	350	14945.00
							25530	1115937	15588	9942	437747.50
4	Karnataka State Financial Corporation	Y.B.Yalwar, Executive Director (Operations)	11.10.1998 to 14.10.1998 & 21.10.1998	5	Germany	42.90	1500	64350	500	1000	42900
							1500	64350	500	1000	42900.00
5	Mysore Minerals Limited	R.Narayanan, Deputy Manager (Production)	21.09.1998 to 29.09.1998	9	Italy	43.20	2750	118800	900	1850	79920
							2750	118800	900	1850	79920.
6	Karnataka Road Development Corporation Limited	L.V.Nagarajan, Managing Director	10.12.2000 to 16.12.2000	7	Malaysia	47.30	1925	91053	700	1225	57942
							1925	91053	700	1225	57942
7	Karnataka State Powerloom Development Corporation Limited	B.S.Kittur, Chairman	21/7/1997 to 26/7/1997	6	Japan	36.10	1800	64980	750	1050	37905
		H.Hanumantharaya, Managing Director	22/7/1997 to 26/7/1998	6	Japan	36.10	1800	64980.00	750	1050	37905.00
		B.S.Kittur, Chairman	08.12.1998 to 19.12.1998	12	Latin America, Chile, Brazil, Trinidad	42.89	4200	180138.00	1200	3000	128670.00
							7800	310098.00	2700.00	5100	204480.00

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
8	Karnataka Silk Industries Corporation Limited	Neeraja Rajkumar, Chairperson & Managing Director	20.10.1999 to 27.10.1999	8	UAE	42.45	2800	118860.00	800	2000	84900.00
							2800	118860.00	800.00	2000	84900.00
9	Karnataka State Small Industries Development Corporation Limited	P.Kotelinganagoud, Managing Director	25.05.1999 to 29.05.1999	5	Singapore	43.41	1375	59688.75	500	875	37983.75
							1375	59688.75	500.00	875	37983.75
10	Karnataka Urban Infrastructure Development & Finance Corporation Limited	K.L.Ananda Gowda, Director - Town Planning	26.06.1998 to 05.07.1998	10	Hong Kong, Malaysia, Kuala Lumpur	43.13	2750	118607.50	1000	1750	75477.50
		P.Bathan Lal, Deputy Director - Town Planning	26.06.1998 to 05.07.1998	10	Hong Kong, Malaysia, Kuala Lumpur	43.13	2750	118607.50	1000	1750	75477.50
							5500	237215.00	2000.00	3500	150955.00
11	Karnataka Power Corporation Limited	R.Balasubramanyan Company Secretary	07.09.1998 to 14.09.1998	8	USA	42.95	2200	94490.00	1000	1200	51540.00
		K.Jairaj, Managing Director	11.09.1998 to 25.09.1998	7	USA & Austria	42.95	3500	150325.00	800	2700	115965.00
			24.04.1999 to 05.05.1999	7	Uganda & Tanzania	43.00	3500	150500.00	700	2800	120400.00

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
		R.Mallikarjuna, Director Technical	08.10.1998 to 15.10.1998	8	USA	42.90	2800	120120.00	1000	1800	77220.00
		R.Muralikumar, Executive Engineer	09.10.1998 to 10.10.1998	2	USA	42.90	300	12870.00	250	50	2145.00
		M.N Narayana Prasad, Executive Engineer	09.10.1998 to 10.10.1998	2	USA	42.90	300	12870.00	250	50	2145.00
		P.Bhaskar, Executive Engineer	09.10.1998 to 10.10.1998	2	USA	42.90	300	12870.00	250	50	2145.00
		R.Ram Seshan, Director Finance	17.01.1999 to 03.02.1999	17	USA	43.60	3500	152600.00	2125	1375	59950.00
		B.G.Rudrappa, Director	17.01.1999 to 03.02.1999	17	USA	43.60	3500	152600.00	2125	1375	59950.00
		M.K.G.Pillai, Director	17.01.1999 to 03.02.1999	17	USA	43.60	3500	152600.00	2125	1375	59950.00
		S.V.Nesargi, Chief Engineer	17.01.1999 to 03.02.1999	17	USA	43.60	3500	152600.00	2125	1375	59950.00
		P.R.Muralikrishna, Director Technical	24.04.1999 to 05.05.1999	7	Uganda & Tanzania	43.00	2450	105350.00	700	1750	75250.00
		S.M.D. Zafrullah, General Manager	24.04.1999 to 05.05.1999	7	Uganda & Tanzania	43.00	2450	105350.00	700	1750	75250.00

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
		Kottur Shetter, Chief Engineer	25.04.1999 to 28.04.1999	4	U.K.	36.20	1400	50680.00	400	1000	36200.00
		K.Sankappa Shetty, General Manager- Hydel	08.08.2000 to 11.08.2000	4	USA	44.00	1400	61600.00	500	900	39600.00
		K.Jothirama Lingam, Managing Director	05.09.2000 to 24.09.2000	11	China	46.00	5500	253000.00	1100	4400	202400.00
		K.C.Reddy, Chairman	05.09.2000 to 24.09.2000	11	China	46.00	5500	253000.00	1100	4400	202400.00
		SM. Chebbey, Chief Engineer.	05.09.2000 to 24.09.2000	11	China	46.00	3850	177100.00	1100	2750	126500.00
					Total		49450	2170525.00	18350.00	31100	1368960.00
12	Karnataka Power Transmission Corporation Limited	S.Shivamallu, Chief Engineer	27/9/1998 to 18/10/1998	21	USA, U.K	43.10	3600	155160	1850	1750	75425.00
		S.Pratap Kumar, Executive Assistant to Chairman	28/9/1998 to 1/10/1998	4	UK	43.20	1164	50285	400	764	33004.80
		B. T. Jnaneshwar, Additional Secretary	22/10/1999 to 2/11/1999	10	China	43.55	2750	119762.50	1000	1750	76212.50
							7514	325206	3250	4264	184642.30

Sl. No	Name of the Company	Name of the Officers	Date of Visit	No. of days	Place	Conversion rate	DA Admitted		Admissible	Excess amount	
							US \$	Rs.		US \$	US \$
	Government Officials										
13	Karnataka State Industrial Investment & Development Corporation Limited	N.Viswanathan, Principal Secretary to Government of Karnataka	14.06.1999 to 20.06.1999	7	Malaysia, Singapore, Hong Kong	43.80	2450	107310.00	700	1750	76650.00
		T.Radhakrishna, Director (Technical Cell)	13.06.1999 to 20.06.1999	8	Malaysia, Singapore, Hong Kong	43.80	2200	96360.00	800	1400	61320.00
14	Karnataka Road Development Corporation Limited	V.Balasubramanian, Addnl. Chief Secretary to Public Works & Housing	10.12.2000 to 16.12.2000	7	Malaysia	47.30	3000	141900.00	700	2300	108790.00
15	Karnataka State Industrial Investment & Development Corporation Limited	K.G.Basavarajappa, Special Officer to Chief Minister	13.06.1998 to 20.06.1998	8	Malaysia, Singapore, Hong Kong	43.80	2200	96360.00	800	1400	61320.00
							9850	441930	3000	6850	308080
	Grand Total						157394	6795788	59438	97956	4234040

Annexure 20

**Statement showing the details of irregular payment of DA where free boarding and lodging was provided to the Officials of Karnataka Power Transmission Corporation Limited.
(Referred to in Paragraph 4A.1.1(ii))**

Sl.No	Name of the Official	Dates of visit	No of days	DA drawn	DA	Total	In admissible	Total	Conversion rate	Total
				per day	admissible					Inadmissible
				US \$						
1	Smt.Aditi Raja, FA & CAO.	16,17,18,23,24,25,26 and 27 June 1997	8	100	25	600	4000	4600	36.5	167900
2	Smt.Purna M.Cherla, Chief Financial Advisor.	11,12,13,14,18,19,21 and 22 January 1999	8	100	25	600		600	43.2	25920
3	Shri. P.Ravi Kumar, Director (Finance).	15,18,19,22,23,24,25 and 26 January 2001	8	100	25	600		600	47.2	28320
Total.						1800	4000	5800		222140

Note: Hotel rent from 14-6-1997 to 29-6-1997 was paid in case of Sl No.1 for 16 days at the rate of US\$ 250 per day in spite of free lodging being provided. Further there were no supporting vouchers.

Annexure 21

**Statement showing the details of irregular payment of lumpsum allowances and out of pocket expenses
(Referred to in paragraph 4A.1.1.(iii))**

Sl.No.	Name of the officers	Date of visit	Place	Lumpsum Allowance	Conversion Rate	Amount
				US \$		Rs.
	Karnataka Power Corporation Limited					
1	Y.Govindarajulu, Chief Engineer.	12.10.1997 to 2.11.1997	USA	500	36.60	18300
2	N.Parthasarathy, Superintending Engineer.	12.10.1997 to 2.11.1997	USA	500	36.60	18300
3	K.Jairaj, Managing Director.	12.10.1997 to 2.11.1997	USA	500	36.60	18300
		11.9.1998 to 25.9.1998	USA & Austria	500	42.95	21475
		24.4.1999 to 5.5.1999	Uganda & Tanzania	500	43.00	21500
4	R.Balasubramanian, Company Secretary.	7.9.1998 to 14.9.1998	USA	500	42.95	21475
5	P. R. Mallikarjuna, Director Technical.	2.10.1998 to 17.10.1998	USA	500	42.90	21450
		24.4.1999 to 5.5.1999	Uganda & Tanzania	500	43.00	21500
6	R.Murlikumar, Executive Engineer.	2.10.1998 to 17.10.1998	USA	500	42.90	21450
7	H N Narayan Prasad, Executive Engineer.	2.10.1998 to 17.10.1998	USA	500	42.90	21450
8	P. Bhaskar, Executive Engineer.	2.10.1998 to 17.10.1998	USA	500	42.90	21450
9	S.M.D.Zafurullah, General Manager.	24.4.1999 to 5.5.1999	Uganda & Tanzania	500	43.00	21500
10	V.Srikanth, Superintending Engineer.	17.8.1997 to 23.8.1997	USA	500	36.10	18050
11	A.S.Nadiger, Superintending Engineer.	17.8.1997 to 23.8.1997	USA	500	36.10	18050
12	C.R.Ramesh, Executive Engineer.	17.8.1997 to 23.8.1997	USA	500	36.00	18000
Total				7500		302250

Sl.No.	Name of the officers	Date of visit	Place	Lumpsum Allowance	Conversion Rate	Amount
				US \$		Rs.
	Karnataka Power Transmission Corporation Limited					
1	K P Singh, Chairman.	2/10/1998 to 17/10/1998	USA	1000	43.20	43200
		18/5/1999 to 21/6/1999	USA	1000	43.70	43700
2	Smt.Purna M Cherla, Chief Financial Adviser.	22/5/1999 to 30/5/1999 (including leave)	USA	500	43.50	21750
3	P.Ravi kumar, Director Finance.	14/01/2001 to 26/01/2001	USA	500	47.20	23600
4	S.Shivamallu, Chief Engineer.	27/9/1998 to 21/10/1998	USA	750	43.10	32325
5	S.Sumanth, Executive Engineer.	2/10/1998 to 14/10/1998	USA	600	43.10	25860
6	B.S.Hanumanthappa Executive Engineer.	20/05/1999 to 5/6/1999	USA	500	44.00	22000
7	S.Pratap Kumar, Executive Asst to Chairman.	20/5/1999 to 5/6/1999	USA	500	43.70	21850
		2/10/1998 to 14/10/1998	USA	750	43.70	32775
Total				6100		267060

Annexure 22

**Statement showing the details of irregular payment of entertainment allowance
(Referred to in paragraph 4A.1.1.(iv))**

SI No	Name of the Company	Name of the Officer	Dates of Visit	Countries visited	Entertainment Allowance drawn in US\$	Conversion rate	Amount in Rs.
1	Karnataka Power Corporation Limited.	K.Jairaj, Managing Director	11.9.1998 to 24.9.1998	USA, Austria	2000	42.95	85900
2	Karnataka Industrial Investment and Development Corporation Limited.	B.K.Das, Chairman and Managing Director	28.8.1998 to 12.9.1998	Germany, France, Sweden, Denmark, Switzerland	2000	43.25	86500
3	Karnataka State Powerloom Development Corporation Limited.	B.S.Kittur, Chairman	21.7.1997 to 26.7.1997	Japan	1000	36.30	36300
		H.Hanumantharaya, Managing Director	21.7.1997 to 26.7.1997	Japan	1000	36.30	36300
4	Karnataka Power Transmission Corporation Limited.	K.P. Singh, Chairman	28.9.1998 to 17.10.1998	UK /USA	3168	43.20	136858
			18.5.1999 to 31.5.1999	USA	3000	43.20	129600
Total					12168		511458