# STATEMENT NO.20 – DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Disclosure of Guarantees given by the Government to Statutory Corporations, Government Companies, Local Bodies and other Institutions to raise loans from Financial Institutions as on 31.03.2024. The Statement has been prepared as per the GOI Notification dated 20th December 2010. The information for this Statement has been furnished by the Finance Department, Government of Karnataka.

**SECTION ‘A’- CLASS WISE GUARANTEES**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Class  (Number of Guarantees)*** | ***Maximum Amount Guaranteed***  ***as on  31st March 2024*** | ***Outstanding  at the beginning  of the year*** | | ***Additions  during the year*** | | ***Deletions  (other than invoked) during the year*** | | ***Invoked  during the year*** | | ***Outstanding  at the end of the year*** | | ***Guarantee  Commission  or Fee*** | | ***Other material details*** |
| ***(₹ in lakh)*** | | | | | | | | | | | |
| ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | ***Discharged*** | ***Not Discharged*** | ***Principal*** | ***Interest*** | ***Receivable (b)*** | ***Received*** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | **(14)** | **(15)** |
| **CLASS-WISE DETAILS OF GUARANTEES** | | | | | | | | | | | | | | |
| CLASS I (112) | 74,14,329.01 | 36,84,595.29 | 9,348.02 | 15,74,426.92 | 2,73,298.77 | 9,50,021.07 | 2,74,134.52 | … | … | 43,09,001.15 | 8,512.27 | 63,374.10 | 30,613.77 |  |
| CLASS II (10) | 2,84,650.00 | 68,500.00 | 44.63 | … | 4,014.11 | 33,500.00 | 4,058.74 | ... | ... | 35,000.00 | … | 1,244.37 | … |  |
| CLASS III (1) | 77,585.00 | 69,692.00 | ... | … | … | … | … | ... | ... | 69,692.00 | … | … | … |  |
| CLASS VIII (23) | 38,098.58 | 3,955.60 | 17.21 | … | 54.95 | 1,480.73 | 72.16 | ... | ... | 2,474.87 | … | 152.22 | 55.14 |  |
| **GRAND TOTAL (146)** | **78,14,662.59** | **38,26,742.89** | **9,409.86** | **15,74,426.92** | **2,77,367.83** | **9,85,001.80** | **2,78,265.42** | **...** | **...** | **44,16,168.02** | **8,512.27** | **64,770.69** | **30,668.91** |  |

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| **Note 1:** | |
| **Class I:** | Guarantees given to Reserve Bank of India, other Banks and Financial Institutions for repayment of Principal and payment of interest, cash credit facility, Financing seasonal Agricultural operations and for providing working Capital to Companies, Corporations and Co-Operative Societies and Banks. |
| **Class II:** | Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of Bonds or Loans, Debentures issued or raised by the statutory corporations and Financial Institutions. |
| **Class III:** | Guarantees given in pursuance of agreements entered into by GOI with international financial Institutions, Foreign lending Agencies, Foreign Governments, Foreign Contractors, Foreign supplies and Foreign consultants towards repayment of principal, payment of interest or commitment charges on loans and for payment against supplies of material and equipment or for services rendered. |
| **Class VIII:** | Any Other class. |

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| --- | --- |
| **Note 2:** | |
| (a) | Guarantees under the class iv, v, vi and vii does not exist. |
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| (b) | Guarantees to the Reserve Bank of India do not exist. |
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|  |  |
| (c) | Guarantees are given to Power Finance Corporations in respect of Power Sector (ESCOMS). |
| (d) | The Maximum Guaranteed Amount in respect of fully paid principal is deleted. |
| (e) | The closing balances of institutions availed loan from HUDCO is based on Ledger Statements obtained from the Financing Institution. |
|  |  |
| (f) | The closing balances of institutions availed loan from financial institutions other than HUDCO, is furnished by the institutions concerned. |
| (g) | The tracking unit/ designated authority for guarantees in Government is Finance Department. |
| (h) | Budgetary provision has been made for payment of interest and repayment of Principal in respect of guarantees extended to Neeravari Nigams, PCKL, RGRHCL and KRDCL. |
| **Note3:** | |
| (a) | Figures in Brackets under column 1 represent Number of guarantees given to entities under the class specified. |
| (b) | The Receivable Guarantee Commission amounts shown in the statement are tentative. |
| (c) | Differences in closing balances 2022-23 and Opening Balances 2023-24 in respect of principal and interest is due to the reconciliation made by the institution during the period under report. Reasons for the differences are exhibited against the Entity in the column titled ''Other Materials, details'' in Section B of the Statement 20. |
| (d) | There is no automatic debt mechanism. |
| (e) | Maximum Government Guarantees includes only live guarantees. |
| **Note 4:** | |
| (a) | Total Number of Entities during the period under report is 47. |

**STATEMENT NO.20 – DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.**

**SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Class / Sector / Entity  (Number of Guarantees)*** | | ***Maximum Amount Guaranteed as on  31st March 2024*** | ***Outstanding  at the beginning  of the year*** | | ***Additions  during the year*** | | ***Deletions  (other than invoked) during the year*** | | ***Invoked  during the year*** | | ***Outstanding  at the end  of the year*** | | ***Guarantee  Commission  or Fee*** | | ***Other material details*** |
| ***(₹ in lakh)*** | | | | | | | | | | | |
| ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | ***Discharged*** | ***Not Discharged*** | ***Principal*** | ***Interest*** | ***Receivable***  ***(b)*** | ***Received*** |
| **(1)** | | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | **(14)** | **(15)** |
|  | **CLASS I** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **SECTOR: POWER** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Karnataka Power Corporation (4) | 13,79,000.00 | 5,61,000.00 | ... | 11,18,000.00 | 8,601.33 | 3,80,000.00 | 8,601.33 | ... | ... | 12,99,000.00 | … | 8,708.04 | 2,510.88 | (a) |
| 2 | Hubli Electricity Supply Company Limited (8) | 5,99,775.00 | 3,81,718.01 | ... | 89,269.77 | 37,675.18 | 13,109.35 | 37,675.18 | ... | ... | 4,57,878.43 | … | 4,311.24 | 4,311.24 | (a) |
| 3 | Gulbarga Electricity Supply Company Limited (4) | 3,87,068.00 | 1,72,531.87 | ... | 87,045.21 | 18,231.65 | 9,658.49 | 18,231.65 | ... | ... | 2,49,918.59 | … | 2,130.62 | 2,196.00 | (b) |
| 4 | MESCOM (1) | 12,542.00 | … | … | … | … | … | … | … | … | … | … | … | … | (c) |
| 5 | CESCOM (5) | 2,42,235.00 | 1,20,223.86 | ... | 31,746.52 | 10,997.37 | 5,735.42 | 10,997.37 | ... | ... | 1,46,234.96 | … | 1,447.45 | 1,447.45 | (a) |
| 6 | BESCOM (5) | 9,76,688.00 | 2,83,362.45 | ... | 1,11,333.00 | 28,332.77 | 6,875.00 | 28,332.77 | ... | ... | 3,87,820.45 | … | 4,138.49 | 4,136.26 | (a) |
| 7 | Power Company of Karnataka(1) | 3,76,681.00 | 2,29,327.43 | ... | … | 17,501.15 | 47,085.04 | 17,501.15 | ... | ... | 1,82,242.39 | … | 2,039.97 | 2,039.97 | (a) |
|  | **TOTAL (28)** | **39,73,989.00** | **17,48,163.62** | **...** | **14,37,394.50** | **1,21,339.45** | **4,62,463.30** | **1,21,339.45** | **...** | **...** | **27,23,094.82** | **…** | **22,775.81** | **16,641.80** |  |
|  | **SECTOR: CO-OPERATIVES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | The Coorg Orange growers Co-operative Society Limited, Gonikoppal Kodagu (1) | 13.00 | 13.00 | 10.66 | ... | ... | ... | ... | ... | ... | 13.00 | 10.66 | … | … | (d) |
| 9 | Bidar SSK Hallikhed Bidar (2) | 2000.00 | 2,000.00 | 697.00 | ... | ... | ... | ... | ... | ... | 2,000.00 | 697.00 | 56.58 | … |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **(1)** | | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | **(14)** | **(15)** |
| 10 | Chidananda Basava  Prabhu Doodganga  Krishna,SSK(0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 62.20 | … |  |
| 11 | Naranja SSK Bidar (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 246.33 | … |  |
| 12 | Someshwara SSK Bylahongala (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 351.32 | … |  |
| 13 | Bhagyalakshmi SSK Khanapur (1) | 2,050.00 | 520.50 | 387.89 | ... | ... | ... | ... | ... | ... | 520.50 | 387.89 | 117.36 | … |  |
| 14 | Raithara SSK Ranna Nagar Bagalkote (1) | 1,722.67 | 307.50 | 730.64 | ... | ... | ... | ... | ... | ... | 307.50 | 730.64 | 331.93 | … | (e) |
| 15 | Sri Ram SSK Chunchanakatte (1) | 600.00 | 136.84 | 35.44 | ... | ... | ... | ... | ... | ... | 136.84 | 35.44 | 10.64 | … |  |
| 16 | Pandavapura SSK Pandavapura Mandya (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | … | … | 41.95 | … |  |
| 17 | Vanivilas CSF Limited, Hiriyur (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | … | … | 191.84 | … |  |
| 18 | Karnataka SSK Haveri (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | … | … | 24.84 | … |  |
| 19 | Malaprabha SSK Hubli (0) | ... | ... | ... | ... | ... | ... | ... | ... | ... | … | … | 30.13 | … |  |
| 20 | Markandeya SSK Kakathi (2) | 1,400.00 | 413.90 | 1,846.29 | ... | ... | ... | ... | ... | ... | 413.90 | 1846.29 | 506.16 | … |  |
| 21 | The Karnataka State Co-operative Marketing Federation Ltd, Bengaluru (1) | 20,000.00 | 19,725.37 | … | 31,498.45 | 1,927.64 | 31,544.62 | 2,980.98 | … | … | 19,679.20 | -1,053.34 | 1,319.29 | … | (f) |
| 22 | Karnataka State co-op. Agriculture and Rural Development Bank Limited, Bengaluru (1) | 1,60,000.00 | 1,14,360.22 | ... | 40,855.00 | 6,232.23 | 31,746.26 | 6,232.23 | … | … | 1,23,468.96 | … | 9,825.29 | … |  |
| (a) | Guarantee Commission is through tripartite/book adjustment. | | | | | | | | | | | | | | |
| (b) | Guarantee Commission is through book adjustment. Guarantee Commission excess by Book Adjustment Order will be adjusted in next financial year. | | | | | | | | | | | | | | |
| (c) | The company requisitioned to the Government to surrender Guarantee which is not utilized as per letter dated 29.05.2024 | | | | | | | | | | | | | | |
| (d) | Guarantee Commission is exempted. | | | | | | | | | | | | | | |
| (e) | Entity reported an O.B of an interest amount difference of ₹0.01 lakh as shown in their audited books of account. | | | | | | | | | | | | | | |
| (f) | Interest amount of ₹82 lakh is clubbed with principal. Hence interest shown as ‘0’.Additionally, bank gave excess interest in the previous financial year and adjusted it in the accrued interest portion in the current financial year resulting in the outstanding interest portion at the end of the year becoming (-) ₹1,053.34 lakh | | | | | | | | | | | | | | |

**STATEMENT NO.20 – DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.**

## SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES – contd.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Class / Sector / Entity  (Number of Guarantees)*** | | | ***Maximum Amount Guaranteed as on  31st March 2024*** | | ***Outstanding  at the beginning  of the year*** | | | | ***Additions  during the year*** | | | | | ***Deletions  (other than invoked) during the year*** | | | | | ***Invoked  during the year*** | | | | | ***Outstanding  at the end  of the year*** | | | | | ***Guarantee  Commission  or Fee*** | | | | | | ***Other material details*** | |
| ***(₹ in lakh)*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | ***Principal*** | | ***Interest*** | | ***Principal*** | | ***Interest*** | | | ***Principal*** | | | ***Interest*** | | ***Discharged*** | | | ***Not Discharged*** | | ***Principal*** | | ***Interest*** | | | ***Receivable***  ***(b)*** | | | ***Received*** | | |
| **(1)** | | | **(2)** | | **(3)** | | **(4)** | | **(5)** | | **(6)** | | | **(7)** | | | **(8)** | | **(9)** | | | **(10)** | | **(11)** | | **(12)** | | | **(13)** | | | **(14)** | | | **(15)** | |
|  | **CLASS I – contd.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **SECTOR: CO-OPERATIVES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **TOTAL (10)** | | **1,87,785.67** | | **1,37,477.33** | | **3,707.92** | | **72,353.45** | | **8,159.87** | | | | **63,290.88** | | **9,213.21** | | **…** | | | **…** | | **1,46,539.90** | | **2,654.58** | | | **13,115.86** | | | **…** | | |  | |
|  | **SECTOR: IRRIGATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Krishna Bhagya Jala Nigam Limited [KBJNL] (10) | | 9,56,350.00 | | 5,64,659.79 | | ... | | ... | | 44,608.20 | | | | 1,59,826.05 | | 44,608.20 | | ... | | | ... | | 4,04,833.75 | | ... | | | 4,850.61 | | | 4,850.61 | | | (g) | |
| 24 | CNNL (9) | | 3,33,500.00 | | 2,60,000.00 | | ... | | ... | | 21,716.04 | | | | 45,000.00 | | 21,716.04 | | ... | | | ... | | 2,15,000.00 | | ... | | | 2,583.25 | | | 2,208.75 | | | (h) | |
| 25 | KNNL (9) | | 6,85,500.00 | | 3,75,491.00 | | ... | | ... | | 29,423.15 | | | | 82,085.17 | | 29,423.15 | | ... | | | ... | | 2,93,405.83 | | ... | | | 3,401.66 | | | 3,413.43 | | | (i) | |
| 26 | Vishweshwaraya Jala Nigam (8) | | 3,90,500.00 | | 2,27,573.05 | | ... | | 186.65 | | 18,210.01 | | | | 56,173.64 | | 18,210.01 | | ... | | | ... | | 1,71,586.06 | | ... | | | 2,131.37 | | | 1,489.89 | | | (h) | |
|  | **TOTAL (36)** | | **23,65,850.00** | | **14,27,723.84** | | **...** | | **186.65** | | **1,13,957.40** | | | | **3,43,084.86** | | **1,13,957.40** | | **…** | | | **…** | | **10,84,825.64** | | **…** | | | **12,966.89** | | | **11,962.68** | | |  | |
|  | **SECTOR: ROADS AND TRANSPORT** | | | | | |  | |  | |  | | | |  | |  | |  | | |  | |  | |  | | |  | | |  | | |  | |
| 27 | Karnataka Road Development Corporation Limited (5) | | 1,46,820.00 | | 91,381.00 | | ... | | 16,692.00 | | 8,204.00 | | | | 5,464.00 | | 8,204.00 | | … | | | … | | 1,02,609.00 | | … | | | 941.00 | | | … | | | (j) | |
|  | **TOTAL (5)** | | **1,46,820.00** | | **91,381.00** | | **...** | | **16,692.00** | | **8,204.00** | | | | **5,464.00** | | **8,204.00** | | **…** | | | **…** | | **1,02,609.00** | | **…** | | | **941.00** | | | **…** | | |  | |
|  | **SECTOR- URBAN DEVELOPMENT AND HOUSING** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Karnataka Urban Water Supply and Drainage Board (17) | | 2,42,665.34 | | 63,659.05 | | ... | | 21,812.56 | | 6,034.83 | | | | 22,133.88 | | 6,034.83 | | … | | | … | | 63,337.73 | | … | | | 5,672.54 | | | … | | | (k) | |
| 29 | Bangalore Water Supply and Drainage Board (3) | | 5,000.00 | | 910.00 | | 205.00 | | … | | … | | | | 228.18 | | 74.09 | | … | | | … | | 681.82 | | 130.91 | | | 88.83 | | | 19.41 | | |  | |
| **(1)** | | | | **(2)** | | **(3)** | | **(4)** | | **(5)** | | | **(6)** | | | **(7)** | | **(8)** | | | **(9)** | | **(10)** | | **(11)** | | | **(12)** | | | **(13)** | | | **(14)** | | **(15)** | |
| 30 | | Bangalore Development Authority (0) | | … | | … | | … | | … | | … | | | | … | | … | | … | | | … | | … | | … | | | 902.95 | | | … | | |  | |
| 31 | | Rajiv Gandhi Rural Housing Corporation (4) | | 2,89180.00 | | 1,21,469.65 | | 667.52 | | 10,000.00 | | 8,767.48 | | | | 29,426.75 | | 8,910.98 | | … | | | … | | 1,02,042.90 | | 524.02 | | | 881.00 | | | 881.00 | | |  | |
| 32 | | Karnataka Slum Board Development Board.(1) | | 10,000.00 | | 4,000.00 | | ... | | 6,000.00 | | | 726.00 | | | … | | … | | … | | | … | | 10,000.00 | | 726.00 | | | 100.00 | | | … | | |  | |
|  | | **TOTAL (25)** | | **5,46,845.34** | | **1,90,038.70** | | **872.52** | | **37,812.56** | | | **15,528.31** | | | **51,788.81** | | **15,019.90** | | **…** | | | **…** | | **1,76,062.45** | | **1,380.93** | | | **7,645.32** | | | **900.41** | | |  | |
|  | | **SECTOR: FOOD, CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT** | | | | | |  | |  | |  | | | |  | |  | |  | | |  | |  | | |  | | |  | | |  | |  | |
| 33 | | Karnataka Food and Civil Supplies Corporation Ltd.(1) | | 40,000.00 | | … | | … | | … | | … | | | | … | | … | | … | | | … | | … | | | … | | | 2,271.44 | | | … | |  | |
|  | | **TOTAL (1)** | | **40,000.00** | | **…** | | **…** | | **…** | | **…** | | | | **…** | | **…** | | **…** | | | **…** | | **…** | | | **…** | | | **2,271.44** | | | **…** | |  | |
|  | | **SECTOR: OTHERS** | | | | | |  | |  | |  | | | |  | |  | |  | | |  | |  | | |  | | |  | | |  | |  | |
| 34 | | Karnataka Fisheries Development Corporation Ltd (0) | | … | | … | | … | | … | | … | | | | … | | … | | … | | | … | | … | | | … | | | 14.59 | | | … | |  | |
| 35 | | Karnataka Handloom Development Corporation Ltd (0) | | … | | … | | … | | … | | … | | | | … | | … | | … | | | … | | … | | | … | | | 22.12 | | | … | |  | |
| 36 | | The Mysore Sugar Company Limited Mandya (0) | | … | | … | | … | | … | | … | | | | … | | … | | … | | | … | | … | | | … | | | 180.31 | | | … | |  | |
| (g) | | Guarantee Commission is through book adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (h) | | Guarantee Commission is through book adjustment. Guarantee Commission excess by Book Adjustment Order will be adjusted in next Financial Year. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (i) | | Entity reported that Principal OB of ₹216.26 lakh difference shown as per their books of accounts which is audited figure. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (j) | | Entity reported that Principal OB of ₹290.28 lakh difference shown as per their books of accounts which is audited figure. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (k) | | Entity reported that total 01 guarantee of ₹1,550.00 lakh is cleared. No Due Certificate is received. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**STATEMENT NO.20 – DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.**

## SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES – contd.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Class / Sector / Entity  (Number of Guarantees)*** | | | ***Maximum Amount Guaranteed as on  31st March 2024*** | ***Outstanding  at the beginning  of the year*** | | ***Additions  during the year*** | | | ***Deletions  (other than invoked) during the year*** | | | ***Invoked  during the year*** | | ***Outstanding  at the end  of the year*** | | ***Guarantee  Commission  or Fee*** | | | | ***Other material details*** |
| ***(₹ in lakh)*** | | | | | | | | | | | | | | |  | |
| ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | | ***Principal*** | | ***Interest*** | ***Discharged*** | ***Not Discharged*** | ***Principal*** | ***Interest*** | ***Receivable***  ***(b)*** | | ***Received*** | |  |
| **(1)** | | | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | | **(7)** | | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | | **(14)** | | **(15)** |
|  | **CLASS I – concld.** | | | | |  |  | |  |  | |  |  |  |  |  |  | |  | |
|  | **SECTOR: OTHERS – concld.** | | | | |  |  | |  |  | |  |  |  |  |  |  | |  | |
| 37 | | Karnataka Khadi and Village Industries Board (1) | 7,339.00 | 3,660.30 | 4,152.61 | … | 360.00 | 8.72 | | | 35.85 | … | … | 3,651.58 | 4,476.76 | … | … | | (l) | |
| 38 | | Karnataka State Seeds Corporation Limited (1) | 20,000.00 | 17,417.48 | … | 9,987.76 | 1,784.87 | 13,412.53 | | | 1,784.87 | … | … | 13,992.71 | … | 2,430.90 | … | | (m) | |
| 39 | Karnataka Skill Development Corporation (1) | | 65,700.00 | 46,755.61 | 614.97 | … | 2,103.01 | | 9,388.00 | 2,717.98 | | … | … | 37,367.61 | … | 420.98 | 520.00 | | (n) | |
|  | **TOTAL ( 3)** | | **93,039.00** | **67,833.39** | **4,767.58** | **9,987.76** | **4,247.88** | | **22,809.25** | **4,538.70** | | **…** | **…** | **55,011.90** | **4,476.76** | **3,068.90** | **520.00** | |  | |
|  | **SECTOR: STATE FINANCIAL CORPORATION** | | | | | | | | | | | | | | | | | | | |
| 40 | KSFC (4) | | 60,000.00 | 21,977.41 | … | … | 1,861.86 | | 1,119.97 | 1,861.86 | | … | … | 20,857.44 | … | 588.88 | 588.88 | |  | |
|  | **TOTAL (4)** | | **60,000.00** | **21,977.41** | **…** | **…** | **1,861.86** | | **1,119.97** | **1,861.86** | | **…** | **…** | **20,857.44** | **…** | **588.88** | **588.88** | |  | |
|  | **TOTAL CLASS - I (112)** | | **74,14,329.01** | **36,84,595.29** | **9,348.02** | **15,74,426.92** | **2,73,298.77** | | **9,50,021.07** | **2,74,134.52** | | **…** | **…** | **43,09,001.15** | **8,512.27** | **63,374.10** | **30,613.77** | |  | |
|  | **CLASS-II** | |  |  |  |  |  | |  |  | |  |  |  |  |  |  | |  | |
|  | **SECTOR: IRRIGATION** | |  |  |  |  |  | |  |  | |  |  |  |  |  |  | |  | |
| 41 | Krishna Bhagya Jala Nigam Limited [KBJNL] (4) | | 1,90,650.00 | … | … | … | … | | … | … | | … | … | … | … | … | … | | (o) | |
| 42 | Cauvery Neeravari Nigam Limited [CNNL] (1) | | 20,000.00 | 20,000.00 | … | … | … | | 10,000.00 | … | | … | … | 10,000.00 | … | … | … | | (p) | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **(1)** | | | **(2)** | **(3)** | **(4)** | | **(5)** | | **(6)** | **(7)** | | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | | **(14)** | **(15)** | |
|  | | **TOTAL (5)** | **2,10,650.00** | **20,000.00** | | **…** | | **…** | **…** | **10,000.00** | **…** | | **…** | **…** | **10,000.00** | **…** | **…** | **…** | |  |
|  | | **SECTOR: STATE FINANCIAL CORPORATION** | | | | | |  |  |  | |  |  |  |  |  |  |  | |  |
| 43 | | Karnataka State Financial Corporation [KSFC] (3) | 65,000.00 | 47,500.00 | | … | | … | 4,014.11 | 22,500.00 | | 4,014.11 | … | … | 25,000.00 | … | … | … | | (q) |
|  | | **TOTAL (3)** | **65,000.00** | **47,500.00** | | **…** | | … | **4,014.11** | **22,500.00** | | **4,014.11** | … | … | **25,000.00** | … | **…** | **…** | |  |
|  | **SECTOR:OTHERS** | | |  |  | |  | |  |  | |  |  |  |  |  |  |  | |  |
| 44 | Mysore Paper Mills Limited (2) | | 9,000.00 | 1,000.00 | 44.63 | | … | | … | 1,000.00 | | 44.63 | … | … | … | … | 1,244.37 | … | |  |
|  | **TOTAL (2)** | | **9,000.00** | **1,000.00** | **44.63** | | **…** | | **…** | **1,000.00** | | **44.63** | **…** | **…** | **…** | **…** | **1,244.37** | **…** | |  |
|  | **TOTAL CLASS-II (10)** | | **2,84,650.00** | **68,500.00** | **44.63** | | **…** | | **4,014.11** | **33,500.00** | | **4,058.74** | **…** | **…** | **35,000.00** | **…** | **1,244.37** | **…** | |  |
|  | **CLASS-III** | | | | | | | | | | | | | | | | | | | |
|  | **SECTOR: POWER** | | | | | | | | | | | | | | | | | | | |
| 45 | BESCOM (1) | | 77585.00 | 69,692.00 | … | | … | | … | … | | … | … | … | 69,692.00 | … | … | … | | (r) |
|  | **TOTAL CLASS-III (1)** | | **77585.00** | **69,692.00** | **…** | | **…** | | **…** | **…** | | **…** | **…** | **…** | **69,692.00** |  | **…** | **…** | |  |
| (l) | Guarantee Commission is exempted as per GO No. CI 55SLV 95 Dated 29.11.1995. | | | | | | | | | | | | | | | | | | | |
| (m) | Entity letter No. KSSC/M&C/4907/2022-23 dated 14.03.2023 requisitioned its Administration to waive-off 1% Guarantee Commission. | | | | | | | | | | | | | | | | | | | |
| (n) | Guarantee Commission is through book adjustment. Guarantee Commission excess by Book Adjustment Order will be adjusted in next Financial Year. | | | | | | | | | | | | | | | | | | | |
| (o) | Guarantee Commission is included under Class I – Sl. No. 23 | | | | | | | | | | | | | | | | | | | |
| (p) | Guarantee Commission is included under Class I – Sl. No. 24 | | | | | | | | | | | | | | | | | | | |
| (q) | Bonds Number FD 69/BFC/2010/ 19.12.2011 has been cleared by entity. Guarantee Commission is included under Class I – Sl. No.40 | | | | | | | | | | | | | | | | | | | |
| (r) | Guarantee Commission is included under Class I – Sl. No. 6 | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | | | | | | | | | | | | | | |

## STATEMENT NO.20 – DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – concld.

**SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES – concld.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Class / Sector / Entity  (Number of Guarantees)*** | | ***Maximum Amount Guaranteed as on  31st March 2024*** | | ***Outstanding  at the beginning  of the year*** | | ***Additions  during the year*** | | | ***Deletions  (other than invoked) during the year*** | | ***Invoked  during the year*** | | | ***Outstanding  at the end  of the year*** | | | | ***Guarantee  Commission  or Fee*** | | ***Other material details*** |
| ***(₹ in lakh)*** | | | | | | | | | | | | | | | |
| ***Principal*** | ***Interest*** | ***Principal*** | ***Interest*** | | ***Principal*** | ***Interest*** | ***Discharged*** | ***Not Discharged*** | | ***Principal*** | ***Interest*** | | | ***Receivable***  ***(b)*** | ***Received*** |
| **(1)** | | **(2)** | | **(3)** | **(4)** | **(5)** | **(6)** | | **(7)** | **(8)** | **(9)** | **(10)** | | **(11)** | **(12)** | | | **(13)** | **(14)** | **(15)** |
|  | **CLASS-VIII ANY OTHER CLASS** | | | | |  |  | |  |  |  |  | |  |  | | |  |  |  |
|  | **SECTOR: OTHERS** | | | | |  |  | |  |  |  |  | |  |  | | |  |  |  |
| 46 | Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd (8) | 13,757.00 | 554.91 | | 17.21 | … | 1.03 | 554.91 | | 18.24 | … | ... | … | | | … | 13.86 | | … |  |
| 47 | D. Devaraj Urs Backward Classes Development Corporation Ltd (6) | 15,700.00 | 2,805.16 | | ... | … | 49.26 | 849.21 | | 49.26 | … | ... | 1,955.95 | | | … | 108.66 | | 49.14 | (s) |
| 48 | Dr. B.R Ambedkar Development Corporation Ltd (6) | 7,141.58 | ... | | ... | … | … | … | | … | … | ... | … | | | … | … | | … |  |
| 49 | Karnataka Backward Classes Department Building Construction Society (0) | … | | … | … | … | … | | … | … | … | ... | | ... | … | | | 0.09 | … |  |
| 50 | Karnataka State Womens Development Corporation (0) | … | | … | … | … | … | | … | … | … | ... | | … | … | | | 17.37 | … |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **(1)** | | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | **(14)** | **(15)** |
| 51. | Karnataka Vishwakarma Development Corporation Limited (3) | 1,500.00 | 595.53 | ... | … | 4.66 | 76.61 | 4.66 | ... | ... | 518.92 | … | 12.24 | 6.00 |  |
|  | **TOTAL (23)** | **38,098.58** | **3,955.60** | **17.21** | **…** | **54.95** | **1,480.73** | **72.16** | **…** | **…** | **2,474.87** | **…** | **152.22** | **55.14** |  |
|  | **TOTAL CLASS VIII (23)** | **38,098.58** | **3,955.60** | **17.21** | **…** | **54.95** | **1480.73** | **72.16** | **…** | **…** | **2,474.87** | **…** | **152.22** | **55.14** |  |
|  | **GRAND TOTAL   (146)** | **78,14,662.59** | **38,26,742.89** | **9,409.86** | **15,74,426.92** | **2,77,367.83** | **9,85,001.80** | **2,78,265.42** | **...** | **...** | **44,16,168.02** | **8,512.27** | **64,770.69** | **30,668.91** |  |
| (s) | Entity reported an O.B of principal amount difference of (-) ₹0.01 lakh as shown in their audited books of account. | | | | | | | | | | | | | | |

### Explanatory Note

### The Karnataka Ceiling on Government Guarantees Act, 1999, prescribes that the total outstanding Government Guarantees as on 1st April of any year, shall not exceed 80 *per cent* of the State’s Revenue Receipts of the Second preceding year as in the books of Accountant General of Karnataka. The total outstanding guarantees as depicted in Finance Accounts is within the limits prescribed in the Act. As per clause 5 of the Act, Government shall charge a minimum of one *per cent* (1%) as guarantee commission, which shall not be waived under any circumstances. As such, Guarantee Commission shall be payable on the actual balance of the Principal and Interest outstanding at the end of each month, vide G.O. No. FD 6 RLG 2002 dated 17.09.2002. The tracking unit or designated authority for guarantees in the Government is Finance Department.

**Guarantee Redemption Fund:** The guarantees constitute contingent liabilities on the State revenues. In order to provide for sudden discharge of the State’s obligation on guarantees, 12thFinance Commission had recommended for setting up of Guarantee Redemption Fund by the State through earmarked guarantee fees. Guarantee Redemption Fund has been set up with a corpus of Rupees one crore during 1999-2000.

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