



ಕರ್ನಾಟಕ ಸರ್ಕಾರ
GOVERNMENT OF KARNATAKA



೨೦೧೮-೧೯ನೇ ವರ್ಷದ
ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ
(ಐತರೀ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM
for the Year 2018 - 19
(DETAILS OF GUARANTEES, SHARES, SECURITIES ETC.)

(ಫೆಬ್ರವರಿ ೨೦೧೮ ರಂದು ವಿಧಾನಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)
(As Presented to the Legislature in February 2018)

2018-19ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

FOR THE YEAR 2018-19

(Details of Guarantees, Shares, Securities etc.)

(೨೦೧೮ ನೇ ಇಸವಿ ಫೆಬ್ರವರಿ ತಿಂಗಳಲ್ಲಿ ವಿಧಾನಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in Feb 2018)

ವಿಷಯ ಸೂಚಿ

TABLE OF CONTENTS

ಪರಿಶಿಷ್ಟ Annexure	ವಿವರಣೆ Description	ಪುಟ ಸಂಖ್ಯೆ Page No.
I	31.03.2017ನೇ ವರ್ಷದ ಕೊನೆಯಲ್ಲಿದ್ದಂತೆ ಕಂಪನಿ, ನಿಗಮ, ಮಂಡಳಿ ಹಾಗೂ ಇತರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳು ಮೊದಲಾದವು ಪಡೆದ ಸಾಲಗಳ ಮೇಲೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೀಡಿರುವ ಖಾತರಿ ವಿವರಣೆ Statement showing the Guarantees given by Government of Karnataka in respect of Loans raised by Companies, Corporations, Boards and other Local Bodies as at the end of 31.03.2017	01-16
II	ವಿವಿಧ ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ 31ನೇ ಮಾರ್ಚ್ 2017 ರಂದು ಸರ್ಕಾರವು ಪಡೆದುಕೊಂಡ ಷೇರುಗಳ ಮತ್ತು ಆ ವರ್ಷಗಳಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶಗಳ ವಿವರಣೆ Statement of Shares taken by Government as on 31 st March 2017 in several Industrial Concerns and Dividends received during the year	17-33
III	31ನೇ ಮಾರ್ಚ್ 2017 ರಂದು ಇದ್ದಂತೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸೆಕ್ಯೂರಿಟಿಗಳ ಪಟ್ಟಿ List of Securities held by the Government of Karnataka as on 31 st March 2017	34-35
IV	ಸಾರ್ವಜನಿಕ ಸಾಲ ಮತ್ತು ಅಪರವಶ್ಯದತ್ತಿ ಪಟ್ಟಿ Statement of Public Debt and Amortisation	36-40

ಪೀಠಿಕೆ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರವು ಕಂಪನಿ, ನಿಗಮ, ಮಂಡಳಿ ಹಾಗೂ ಇತರ ಸ್ಥಳೀಯ ಸಂಸ್ಥೆಗಳು ಪಡೆದ ಸಾಲಗಳಿಗೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ನೀಡಿರುವ ಖಾತರಿಗಳ ವಿವರಣೆ, ವಿವಿಧ ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ ಸರ್ಕಾರವು ಪಡೆದುಕೊಂಡ ಷೇರುಗಳ ಮತ್ತು ಆ ವರ್ಷದಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶ (ಡಿವಿಡೆಂಡ್) ವಿವರಣೆ, ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸೆಕ್ಯೂರಿಟಿಗಳ ಪಟ್ಟಿ ಹಾಗೂ ಸಾರ್ವಜನಿಕ ಸಾಲ ಮತ್ತು ಅಪರವಶ್ಯದತ್ತಿ ಪಟ್ಟಿ (Amortisation) ಇವುಗಳನ್ನೊಳಗೊಂಡಿದೆ. ಇವುಗಳ ವಿವರಗಳನ್ನು ಪರಿಶಿಷ್ಟ I, II, III ಮತ್ತು IV ರಲ್ಲಿ ಅನುಕ್ರಮವಾಗಿ ಕೊಡಲಾಗಿದೆ.

INTRODUCTION

The Budget Memorandum consists of the particulars regarding Guarantees given by Government of Karnataka in respect of loans raised by the Companies, Corporations, Boards and other Local Bodies; Shares taken by Government in several Industrial concerns; List of Securities held by this Government and Public Debt & Amortisation. These particulars are given in Annexures I, II, III and IV respectively.

ANNEXURE - I

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
1. CO-OPERATION DEPARTMENT										
1	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	1.GO.NO. CO 191 CLS 2016 dated 16.07.2016.	DEBENTURES	10.00%	155000.00	136656.08	0.00	8450.28	0.00	8450.28
				Figures as per AG difference	155000.00 0.00	136656.08 0.00	0.00 0.00	8450.28 0.00	0.00 0.00	
2	The Coorg Orange Growers Co-operative Society Ltd., Gonikoppal, Kodagu.	1.DPC 597 CIM 69 dt 25.5.1970	Medium Term Loan State Bank of Mysore	10.50	13.00	13.00	10.66	GC is exempted		
				Total	13.00	13.00	10.66			
				Figures As per AG Difference	13.00 0.00	13.00 0.00	10.66 0.00			
3	Bidar SSK	Loan is cleared				0.00	0.00	58.34	0.00	58.34
4	Doodhganga SSK	Loan is cleared				0.00	0.00	62.20	0.00	62.20
5	Naranja S.S.K Bidar	Loan is cleared				0.00	0.00	246.33	0.00	246.33
6	Someshwara S.S.K. Bylahongala	1.SAMATO 255 SASAKA 2001 DTD 18.1.2002	APEX BANK	13 % TO 15%	1000.00	0.00	0.00	351.31	0.00	351.31
		2.CMW 134 SASAKA 2002 DTD 29.6.2002	MARATHA CO-OP BANK, BELGAUM		150.00					
		3.SAYI 89 SASAKA 2005 DTD 27.5.2005	DCC BANK, MLR		700.00					
		4.SAYI 89 SASAKA 2005 DTD 25.6.2005	DCC BANK BELGAUM		468.00					
		5.SAMATO 255 SASAKA 2001 DTD 18.1.2002	RADDI SAHAKARI BANK, DHARWAD		132.00					
		6.CMW 134 SASAKA 2002 DTD 29.6.2002	BELLALRY DCC BANK		300.00					
					Total					
		Figures As per AG difference		2750.00 0.00	0.00 0.00	0.00 0.00	351.31 0.00	0.00 0.00		
7	Bhagyalakshmi S.S.K Khanapur	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank	9% to 20%	2050.00	520.50	387.89	117.36	0.00	117.36
				Figures As per AG difference	2050.00 0.00	520.50 0.00	387.89 0.00	117.36 0.00	0.00 0.00	

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
8	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	1.CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50%	1722.67	553.50	18.85	308.28	0.00	308.28
				<i>Figures As per AG difference</i>	1722.67 0.00	553.50 0.00	18.85 0.00	308.28 0.00	0.00 0.00	
9	Sri Ram SSK, Chunchankatte	1.CMW 106:COF 2000 dtd 19.8.2000 & modified order Dt.27.12.2003	Apex Bank	13.5 & 15%	600.00	136.84	35.44	7.20	0.00	7.20
				<i>Figures As per AG difference</i>	600.00 0.00	136.84 0.00	35.44 0.00	7.20 0.00	0.00 0.00	
10	Pandavapura SSK, Pandavapura, Mandya Dist.	Loan is cleared			0.00	0.00	0.00	41.95	0.00	41.95
				<i>Figures As per AG difference</i>	0.00 0.00	0.00 0.00	0.00 0.00	41.95 0.00	0.00 0.00	
11	Vanivilas SSK, Hiiriyur, Chitradurga Dist.	Loan is cleared			0.00	0.00	0.00	191.84	0.00	191.84
				<i>Figures as per AG difference</i>	0.00 0.00	0.00 0.00	0.00 0.00	191.84 0.00	0.00 0.00	
12	Karnataka SSK, Haveri	Loan is cleared			0.00	0.00	0.00	24.84	0.00	24.84
				<i>Figures as per AG difference</i>	0.00 0.00	0.00 0.00	0.00 0.00	24.84 0.00	0.00 0.00	
13	Malaprabha SSK, Hubli, Dharwad Dist.	Loan is cleared			0.00	0.00	0.00	30.13	0.00	30.13
				<i>Figures as per AG difference</i>	0.00 0.00	0.00 0.00	0.00 0.00	30.13 0.00	0.00 0.00	
14	Markandeya SSK, Kakathi	1.CD 138 SASAKA / 2005, DT 11.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	1313.90	3326.20	242.82	0.00	242.82
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00					
				Total	1400.00	1313.90	3326.20	242.82	0.00	242.82
				<i>Figures as per AG difference</i>	1400.00 0.00	1313.90 0.00	3326.20 0.00	242.82 0.00	0.00 0.00	

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
15	The Karnataka State Co-operative Marketing Federation	ಕ್ಯೂಇ 61 ಕ್ಯೂಡಾನ್ಒ 2016 ದಿ:03.08.2016	SBM Cash credit limit	11.75%	60000.00	474.28	4146.53	2787.32	2264.00	523.32
				Figures as per AG	60000.00	474.28	4146.53	2787.32	2264.00	
				difference	0.00	0.00	0.00	0.00	0.00	
				TOTAL	223535.67	139668.10	7925.57	12920.20	2264.00	10656.20
2. COMMERCE & INDUSTRIES DEPARTMENT										
17	Karnataka Handloom Development Corporation	1.CI 108 CTH 94 DT;28.8.1995 2. CI 48 Jakaima 2003 DT;18.11.2003 3. Vakai 05 Jakaima 2007 Dt 6.11.2007	SBI & Consortium Banks (Cash Credit Loan)	13.2 to 14%	2700.00					
		4. CI:161:CTH:94 dt:28.7.95 & CI:161:CTH:94 dt 12.3.97			60.34	2700.00	0.00	125.24	0.30	124.94
		5. Vaikai:48:Jakaima 96 dt:21.7.97 & 9.3.99	HDFC	9%	105.00					
		6. Vaikai:37:Jakaiyo :2001 dt:05.02.2002			72.00					
				Total	2937.34	2700.00	0.00	125.24	0.30	124.94
				Figures as per AG	2937.34	2700.00	0.00	125.24	0.30	
				difference	0.00	0.00	0.00	0.00	0.00	
18	The Mysore Sugar Company Limited, Mandya	1.CI 74 SGF Dt 10.01.2000	HUDCO	14 to 8.25%	5726.00	7.47	3.59	180.27	0.00	180.27
		2. Vakai 115 sasaka 2015 dated 29.9.2015	SBM		580.00	0.00	0.00			
				Total	6306.00	7.47	3.59	180.27	0.00	180.27
				Figures as per AG	6306.00	7.47	3.59	180.27	0.00	
				difference	0.00	0.00	0.00	0.00	0.00	
19	Karnataka State Handicrafts Development Corporation	1.CI 8 CHD 94 (PUC) dt:14.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98 2.CI 124 SSI 97 DTD 3.4.1998 3.CI 88 CSC98 DTD 10.8.98	HDFC	9%	50.16	21.63	4.58	0.26	0.00	0.26
					43.25					
					23.40					
				Total	116.81	21.63	4.58	0.26	0.00	0.26
				Figures as per AG	116.81	21.63	4.58	0.26	0.00	
				difference	0.00	0.00	0.00	0.00	0.00	

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables			
						Principal	Interest	Due	Paid	Balance	
1	2	3	4	5	6	7	8	9	10	11	
20	Karnataka Khadi & Village Industries Board.	1.CI SS SLV 95/29.11.95	KVIC MUMBAI	PLR fixed by RBI from Time to Time	7339.00	3719.92	5202.74	GC is exempted	0.00		
		2.CI 227 SLV 98 Dt 3.8.99			1500.00	0.00	0.00		51.60	51.60	
					Total	8839.00	3719.92	5202.74	51.60	0.00	51.60
					Figures as per AG difference	8839.00	3719.92	5202.74	51.60	0.00	0.00
21	The Mysore Paper Mills Limited	1.CI 92 CPM 2008 DTD 5.10.2009	BONDS	8.27%	3500.00						
		2.CI 86 CPM 2006(P) 8.7.2010		8.49%	5000.00	14000.00	0.00	751.39	0.00	751.39	
		3.CI 36 CPM 2011 DTD 9.4.2012		9.65%	5000.00						
		4.CI 133 CPM 2012 DTD 20.4.2013		8.95%	4000.00						
			Total	17500.00	14000.00	0.00	751.39	0.00	751.39		
			Figures as per AG difference	17500.00	14000.00	0.00	751.39	0.00	0.00	0.00	
22	Karnataka State Seeds Corporation	1.Kru e/175/ kru ra go/2012 dtd 28.11.2012	State Bank of India - Cash Credit Facility	9.70%	3000.00	0.00	0.00	4.10	0.00	4.10	
					Figures as per AG difference	3000.00	0.00	0.00	4.10	0.00	4.10
						0.00	0.00	0.00	4.10	0.00	
23	Mysore Sales International Limited	Vakai 200 SGF 2015 dated 29.9.2015 (Guarantee is not utilised)			37400.00	0.00	0.00	0.00	0.00	0.00	
					Figures as per AG difference	37400.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	
24	Karnataka Silk Marketing Board	1. ತೋಟಾಂಕ 09 ರೇಟುನಿ 2013 ದಿನಾಂಕ 07/06/2016	Not utilised		2000.00	0.00	0.00	0.00	0.00	0.00	
					Figures as per AG difference	2000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
TOTAL					78099.15	20449.02	5210.91	1112.86	0.30	1112.56	
3. HOUSING AND URBAN DEVELOPMENT											
25	Karnataka Urban Water Supply and Drainage Board.	1.HUD 8 UWL 91 Dt 01.06.1991	LIC	9.00%	2440.00	98.25	0.00	1737.28	798.15	939.13	
		2.HUD 6 UWD 92 Dt 27.03.1992		9.00%	450.00	0.00	0.00				
		3.HUD 15 UWL 93 Dt 26.03.1993		9.00%	568.00	18.64	0.00				
		4.HUD 19 UWL 93 Dt 16.03.1994		9.00%	625.00	31.42	0.00				
		5.HUD 12 UWL 95 Dt 28.03.1995		9.00%	671.00	36.50	0.00				
		6.UDD 2 UWL 96 Dt 22.03.1996		9.00%	297.00	22.20	0.00				
		7.UDD 2 UWL 98 Dt 25.03.1997		9.00%	827.20	134.06	0.00				
		8.HUD 1 UWL 98 Dt 28.03.1996		9.00%	103.00	13.43	0.00				
		9.UDD 1 UWL 98 Dt 28.03.1998		9.00%	842.00	131.68	0.00				
		10.UDD 1 UWL 98 Dt 28.03.1998		9.00%	234.00	63.82	0.00				
		11.UDD 3 UWL 99 Dt 30.03.1999		9.00%	1550.00	388.48	0.00				

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
		12.UDD 2 UWL 99 Dt 30.03.1999		9.00%	320.00	81.75	0.00			
		13.UDD 4 UWL 2000 Dt 28.03.2000		9.00%	1553.00	494.52	0.00			
		14.UDD 4 UWL 2001 Dt 26.03.2001		9.00%	1987.00	766.61	0.00			
		15.UDD 4 UWL 2001 Dt 03.04.2001		9.00%	570.15	155.50	0.00			
		16.UDD 1 UWL 2002 Dt 21.03.2002		9.00%	2625.34	1105.39	0.00			
		17.UDD 3 UWL 2002 Dt 29.03.2003		9.00%	3000.00	1472.12	0.00			
		18.UDD 28 UWS 2003 Dt 10.11.2003		9.00%	6000.00	3129.43	0.00			
		19.UDD 29 UWS 2003 Dt 10.12.2002	Corp. Bank	9.00%	2000.00	0.00				
		20.UDD 62 UWS 2004(P) Dt 29.03.2005	Union Bank of India	11.80%	2000.00	0.00	0.00			
		21.UDD 13 UWL 2009 3.7.2009	Corp.Bank	9.00%	7564.00	2363.75	0.00			
		22.UDD 13 UWL 2009 3.7.2009	Syndicate Bank	10.00%	7436.00	2091.38	0.00			
		23.UDD 7 UWL 2010 DTD 29.5.2010/ UDD 7 UWL 2011 dated 3.2.2011	HUDCO	9.50%	10000.00	7097.64	0.00			
		24.UDD 7 UWS 2010 DTD 16.3.2012	Vijaya Bank	8.90%	20000.00	13125.00	0.00			
		25.UDD 01 UWL 2014 DATED 13.3.2014	Indian Bank	8.90%	20000.00	17500.00	0.00			
		26. UDD 145 UWL 2014 dtd 25.03.2015	Indian Bank	8.90%	20000.00	20000.00	0.00			
		27.HUD 131 samasa 2015 dated 4.12.2015	Vijaya Bank	9.65%	10018.04	9718.04	0.00			
			Corp. Bank	8.90%	9981.96	9531.96	0.00			
		28.UDD 189 CSS 2014 dtd 6.3.2017	Union Bank of India	8.50%	16593.00	11112.00	0.00			
		29.UDD 112 CSS 2016 23.2.2017	Union Bank of India	8.50%	18407.00	17387.00	0.00			
				Total	168662.69	118070.57	0.00	1737.28	798.15	939.13
				Figures as per AG difference	168662.69	118070.54		1737.28	798.15	
					0.00	0.03		0.00	0.00	
26	Bangalore Watersupply and Sewerage Board.	1.UUD 17 MINI 2002 dt:21.3.2002	LIC	9.00%	500.00	227.28				
		2.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2500.00	1136.36	0.00	1690.87	500.00	1190.87
		3.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2000.00	909.09				
				Total	5000.00	2272.73	0.00	1690.87	500.00	1190.87
				Figures as per AG difference	5000.00	2272.73	0.00	1690.87	500.00	1190.87
					0.00	0.00	0.00	0.00	0.00	0.00
27	Bangalore Development Authority	Loan is cleared			0.00	0.00	0.00	1022.00		1022.00

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables			
						Principal	Interest	Due	Paid	Balance	
1	2	3	4	5	6	7	8	9	10	11	
28	Karnataka Slum Development Board	1. DOH 19 SBA 98 DATED 14.6.1999 2. DOH 27 SBA 2000 DATED 19.10.2000 3. DOH 44 SBA 96 DATED 5.8.2000 4. DOH 35 SBA 99 DATED 31.7.2002 5. DOH 111 SBA 99 DAED 26.6.2000 6. DOH 27 SBA 2000 DATED 15.1.2001 7. DOH 74 SBA 2000 DATED 18.2.2002 8. DOH 32 A SBA 2002 DATED 27.3.2003	HUDCO	7.91 % TO 11.75%	1437.44	159.92	0.00	3.95	3.95	0.00	
					633.97						
					138.49						
					1453.51						
					738.00						
					11000.00						
					2882.60						
					6124.20						
					Total	24408.21	159.92	0.00	3.95	3.95	0.00
					Figures as per AG	24408.21	159.92	0.00	3.95	3.95	
					difference	0.00	0.00	0.00	0.00	0.00	
29	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RGRHCL/2002-03 17521/ 2002/259 DT. 02.05.2002 2.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2002/1892 DT. 26.11.2002, ,scheme No. 70052, Scheme No.70053 3.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003 4.HUDCO/BRO/KAR/RGRHCL/2004-05/18393/2004 DT. 09.08.2004 5.HUDCO/BRO/KAR/RGRHCL/2004-05/18610/2005/3275 DT. 28.03.2005 6.HUDCO/BRO/KAR/RGRHCL/19808/2010/29 06 dtd 17.3.2010 7.ING VBL/ASBU/JNR/RGRHC/233/2003-04 DT 20.03.2004 8.IFB:1004:04 DT 28.04.2004 9.IFB:1340:04 DT 13.08.2004 10.HUDCO SCHEME NO. 20044 11.HUD 57 HAH 2013 dtd 28.3.2014 scheme no. 20414,20415	HUDCO	9.50%	1250.00	0.00	898.32	3652.18	2422.00	1230.18	
					2100.40						
					14905.80						
					11950.00						
					833.40						
					1300.00						
					4500.00						
					7598.42						
					2500.00						
					5000.00						
					2243.42						
					2498.49						
					5000.00						
					2531.91						
					Total	218391.84	125560.58	898.32	3652.18	2422.00	1230.18
					Figures as per AG	218391.84	125560.58	898.32	3652.18	2422.00	1230.18
					difference	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL	416462.74	246063.77	898.32	8106.28	3724.10	4382.18

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
4. FINANCE DEPARTMENT										
30	Karnataka State Financial Corporation	1. FD 11 BFC 08 Dt29.12.05 2. FD 11 BFC 08 Dt 23.01.09 3. FD 11 BFC 08 Dt 18.12.09 4.FD11 BFC 2008 DTD 9.6.2010 5.FD 69 BFC 2010 DTD6.01.2011 6.FD 69 BFC 10 19.12.2011 7.FD 69 BFC 10 19.12.2011 8.FD 21 BFC 2012 dtd 18.9.2012 9.FD 21 BPC 2012 dtd 5.1.2013 10.FD 17 BFC 2014 dtd 25.11.2014 11.FD 29 BFC 2014 dtd 26.07.2014	BONDS	7.64% 8.39% 8.23% 8.39% 8.60% 9.23% 9.49% 9.24% 9.08% 9.19% 8.58%	10000.00 10000.00 7700.00 12300.00 10000.00 10000.00 10000.00 20000.00 20000.00 23500.00 25000.00	3370.00 10000.00 7700.00 12300.00 10000.00 7000.00 10000.00 20000.00 20000.00 25000.00 23500.00	0.00	1536.47	1536.47	0.00
				Total	158500.00	148870.00		1536.47	1536.47	0.00
				Figures as per AG	158500.00	148870.00	0.00	1536.47	1536.47	0.00
				difference	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	158500.00	148870.00	0.00	1536.47	1536.47	0.00
5. ENERGY DEPARTMENT										
31	Karnataka Power Transmission Company Limited (KPTCL)	1. DE 222 EEB 2000 DTD 27.12.2000	PFC	8.75 TO 10.00%	1150.00	0.00	0.00	0.26	0.00	0.26
				Total	1150.00	0.00	0.00	0.26	0.00	0.00
				Figures as per AG	1150.00	0.00	0.00	0.26	0.00	0.00
				difference	0.00	0.00	0.00	0.00	0.00	0.00
32	Karnataka Power Corporation Limited	1.DE 22 PPC 97 DTD 21.3.1997	Consortium of Banks(Cash Credit Facility)	12%(Avg.)	11000.00	11000.00	0.00	55.00	55.00	0.00
				Total	11000.00	11000.00	0.00	55.00	55.00	0.00
				Figures as per AG	11000.00	11000.00	0.00	55.00	55.00	0.00
				difference	0.00	0.00	0.00	0.00	0.00	0.00
33	Hubli Electricity Company Limited (HESCOM)	1.EN 85 PSR 2009 DATED 16.2.2010	CANARA BANK, HUBLI	11.50%	15000.00	15000.00	0.00	150.00	150.00	0.00
				Total	15000.00	15000.00	0.00	150.00	150.00	0.00
				Figures as per AG	15000.00	15000.00	0.00	150.00	150.00	0.00
				difference	0.00	0.00	0.00	0.00	0.00	0.00

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
34	Gulbarga Electricity Company Limited (GESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011	PFC (R-APDRP)	9.00%	8757.00	4096.84	0.00	39.00	39.00	0.00
				Figures as per AG difference	8757.00 0.00	4096.84 0.00	0.00 0.00	39.00 0.00	39.00 0.00	0.00 0.00
35	Mangalore Electricity Company Limited (MESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011	PFC (R-APDRP)	9.00%	1207.00	509.02	0.00	5.00	5.00	0.00
				Figures as per AG difference	1207.00 0.00	509.02 0.00	0.00 0.00	5.00 0.00	5.00 0.00	0.00 0.00
36	Bangalore Electricity Company Limited (BESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011	PFC (R-APDRP)	9.00%	33393.00	19019.01	0.00	190.00	190.00	0.00
				Figures as per AG difference	33393.00 0.00	19019.01 0.00	0.00 0.00	190.00 0.00	190.00 0.00	0.00 0.00
37	Chamundeshwari Electricity Company Limited (CESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011	PFC (R-APDRP)	9.00%	7262.00	4357.76	2378.59	288.40	0.00	288.40
				Figures as per AG difference	7262.00 0.00	4357.76 0.00	2378.59 0.00	288.40 0.00	0.00 0.00	0.00 0.00
				TOTAL	77769.00	53982.63	2378.59	727.66	439.00	288.66
6. WATER RESOURCES DEPARTMENT										
38	Karnataka Neeravari Nigam	1. WRD 59 NMS 2013 dt 2.1.2014 2. WRD 30 MBI 2013 dtd 1.10.2014	SBM, Vijaya Bank, Pragathi GB, Development Credit Bank	8.45% - 8.65%	65000.00	35348.00				
		3. WRD 42 MBI 2015 DATED 7/09/2015 4. WRD 74 MBI 2016 DTD 16.09.2016	Bonds - Series 8 Axis Bank, BOB, Pragathi Krishna GB, Vijaya Bank, Syndicate Bank Union Bank/	8.75% 8.45% - 8.65% 8.20%	50000.00 61000.00 110000.00	50000.00 52064.00 80000.00	0.00	1823.61	1803.65	19.96
				Total	286000.00	217412.00	0.00	1823.61	1803.65	19.96
				Figures as per AG difference	286000.00 0.00	217412.00 0.00	0.00 0.00	1823.61 0.00	1803.65 0.00	19.96 0.00
39	Krishna Bhagya Jala Nigam	1. WRD 62 KBN 2012 DTD 28.3.2012 2. WRD 105 KBN 2010 DTD 31.3.2011	Series 2012 A	9.65%	25000.00 50000.00	51200.00				
		3. WRD 236 KBN 2013 16.12.2013 4. WRD 236 KBN 2013 4.3.2014	Series 2014 A/ Bank of Baroda & Oriental Bank of	Bonds -10%, T L 10.25%	75000.00 15000.00	64450.00 25505.00				

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
		5.WRD 31 MBI 2013 dtd 15.07.2014	Series 2014 B, 2014 C/Bank of India,Vijaya Bank & Syndicate Bank	Bonds-9.13%,8.75% / TL - 10.20%,10.25%	110000.00	109916.00	nil	5086.33	4468.25	618.08
		6.WRD 56 MBI 2015 DATED 1/10/2015 & 10.02.2016	BOB, Vijaya Bank, UBI, Pragathi Gramin Bank, Syn.Bank	9.59 to 9.70%	137000.00	137024.00				
		7.WRD 51 MBI 2016 DATED 16.6.2016	Corp Bank, IDFC, Pargathi GB,BOI,CBI, UBI	8.50% to 9.70%	150000.00	123225.00				
				Total	562000.00	511320.00	0.00	5086.33	4468.25	618.08
				Figures as per AG difference	562000.00	511320.00	0.00	5086.33	4468.25	
					0.00	0.00	0.00	0.00	0.00	
40	Cauvery Neeravari Nigam	1. WRD 70 MBI 2013 dtd 26.2.2014	Vijaya Bank	10.20%	10000.00	10000.00				
		2. WRD 70 MBI 2013 dtd 1.10.2014	Bank of India - Rs 200 Crs Bonds Series II -	10.20%	40000.00	40000.00				
		3. WRD 61 MBI 2015 DATED 20.01.2016	Pragathi Krishna Grameena Bank	9.65%	8500.00	8500.00	0.00	1800.06	1536.31	263.75
		4. WRD 68 MBI 2016 dtd 20.07.2016	Vijaya Bank	9.70%	25000.00	25000.00				
			Bank of India - Rs 200 Crs Pragathi Krishna Grameena Bank - Rs 200 Crs	9.65%	40000.00	40000.00				
				Total	123500.00	123500.00	0.00	1800.06	1536.31	263.75
				Figures as per AG difference	123500.00	123500.00	0.00	1800.06	1536.31	
					0.00	0.00	0.00	0.00	0.00	
				TOTAL	971500.00	852232.00	0.00	8710.00	7808.21	901.79
7. HOME AND TRANSPORT DEPARTMENT										
41	Karnataka State Police Housing Corporation Limited	1.OSE:174:POPESE:99:Bng: Dt:19.03.2001	HUDCO, K.H.B		2687.00					
		2.OSE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-1)	12.00%	8000.00	0.00				
		3.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		8000.00					
		4.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		1100.00	0.00				
		5.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)	12.50%	1000.00	0	0.00	1144.47	92.50	1051.97
		6.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)	9.90%	2300.00	775.15				
		7.HD 9 PBL 2004 Bng, 04.1.2005	HUDCO (AHS-1)	12.00%	4500.00	1154.38				
		8.OE:89:POPESE:97:Bng: Dt:4.12.1999	HUDCO (AHS-1)	12.00%	5000.00	171.02				
		9.OE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-II)	12.00%	3000.00	205.22				
				Total	35587.00	2305.77	0.00	1144.47	92.50	
				Figures as per AG difference	35587.00	2305.77	0.00	1144.47	92.50	
					0.00	0.00	0.00	0.00	0.00	
				TOTAL	35587.00	2305.77	0.00	1144.47	92.50	1051.97

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables			
						Principal	Interest	Due	Paid	Balance	
1	2	3	4	5	6	7	8	9	10	11	
8. MINORITIES WELFARE DEPARTMENT											
42	Karnataka Minorities Development Corporation	1.SWD 171 BCA 97 7.1.1998	NMDFC	3.50%	1500.00	5033.38	0.00	315.15	0.00	315.15	
		2.SWD 137 KMDC 05 DTD 22.3.2005			500.00						
		3.SWD 66 KMDC 05, dt 29.03.06			1000.00						
		4.SWD 66 KMDC 05, dt 29.3.07			1500.00						
		5.MWD 40 MDC 2016 dtd 19.12.2016			1490.00						
					Total	5990.00	5033.38				
					Figures as per AG	5990.00	5033.38	0.00	315.15	0.00	
					difference	0.00	0.00	0.00	315.15	0.00	
					TOTAL	5990.00	5033.38	0.00	315.15	0.00	315.15
9. SOCIAL WELFARE DEPARTMENT											
43	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	1.SWD 83 SDC 04 dt 04.09.2007	NSTFDC	3%	349.00	5977.91	48.59	241.51	0.00	241.51	
		2.SWD 152 SDC 07 dt 20.1.2009 (Non Revolving basis)			1500.00						
		3.SWD 49 SDC 2009 Dtd 10.02.2010 (Non Revolving basis)			1000.00						
		4.SWD 74 SDC 2010 Dtd 31.3.2011 (Non Revolving basis)			1000.00						
		5.SWD 95 SDC 2011 Dtd 16.11.2011 (Non Revolving basis)			1500.00						
		6.SWD 179 SDC 2012 dtd 5.3.2013 (Non Revolving basis)			2500.00						
		7.SWD 173 SDC 2013 dtd 18.3.2014 (Non Revolving basis)			2500.00						
		8. SWD 286 SDC 2014 dated 23.03.2015 (Non Revolving basis)			3408.00						
					Figures as per AG	13757.00	5977.91	48.59	241.51	0.00	
					difference	0.00	0.00	0.00	0.00	0.00	
44	Karnataka Residential Educational Institutions Society	1.SWD/532/SEW/96 DTD 6.10.99	HUDCO	13.00%	0.00	0.00	0.00	1.78	1.78	0.00	
							Figures as per AG	0.00	0.00	0.00	1.78
					difference	0.00	0.00	0.00	0.00	0.00	
45	Dr.B.R.Ambedkar Development Corporation	1.SWD 346 SAD 96 DT 15.10.99	NSCFDC	1% TO 3%	3828.58	20893.40	0.00	230.80	159.38	71.42	
			NSKFDC		500.00						
		2.SWD 87 sdc 2002 dated 27.3.2003	NSCFDC		300.00						
		3.SWD 87 SDC 2002 dated 13.10.2003	NSCFDC		700.00						
		4.SWD 87 SDC 02 dated 13.10.2003									
		5.SWD 87 SDC 02 dated 13.10.03	NSKFDC		300.00						

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
		4.SWD 87 SDC 02 dated 13.10.2003		1% to 3%		20893.40	0.00	230.80	159.38	71.42
		5.SWD 87 SDC 02 dated 13.10.03	NSKFDC		300.00					
		6.SWD 83 SDC 04 dated 4.9.2007	NSCFDC		1363.00					
			NSKFDC		150.00					
				Total	7141.58	20893.40	0.00	230.80	159.38	
				Figures as per AG difference	7141.58	20893.40	0.00	230.80	159.38	
					0.00	0.00	0.00	0.00	0.00	
46	Karnataka Backward Classes Department Building Construction Society	Loan is cleared.			0.00	0.00	0.00	0.09	0.00	0.09
				Figures as per AG difference	0.00	0.00	0.00	0.09	0.00	
					0.00	0.00	0.00	0.00	0.00	
				TOTAL	20898.58	26871.31	48.59	474.18	161.16	313.02
10. BACKWARD CLASSES WELFARE DEPARTMENT										
47	D.Devaraj Urs Backward Classes Development Corporation.	1. SWD 128 BCA 2007 02.08.07 2. SWD 183 BCA 07 15.10.2007 3. SWD 291 BCA 08 11.12.08 4. SWD 224 BYS 2009 DTD 28.10.2009 5. SWD 279 BMS 2009 DTD 15.4.2010 6. SWD 151 BMS 2010 DTD 1.12.2010 7.SWD 148 BMS 2011 Dtd 22.8.2011 8.SWD 187 BS 2012 dtd 4.9.2012 9.BCW 409 BMS 2013 dtd 3.10.2013 10.BCW 421 BMS 2014 Dtd 7.11.2014 11.BCW 154 BCA 2015 Dtd 17.10.2015 12.BCW 152 BCA 2016 Dtd 16.11.2016	NHFDC NBCFDC	1% to 3%	50.00 2000.00 2000.00 2000.00 1000.00 1500.00 2000.00 2000.00 2600.00 2600.00 3000.00 3000.00	11199.89	0.00	204.28	98.68	105.60
				Total	23750.00	11199.89	0.00	204.28	98.68	105.60
				Figures as per AG difference	23750.00	11199.89	0.00	204.28	98.68	
					0.00	0.00	0.00	0.00	0.00	
48	Karnataka Vishwakarma Communities Development Corporations Ltd.	BCW 1249 BMS 2015 dtd 1.03.2016 BCW 05 BCA 2017 DTD 17.3.2017	NBCFDC		500.00 500.00	1000.00	13.17	5.05	0.22	4.83
				Total	1000.00	1000.00	13.17	5.05	0.22	4.83
				Figures as per AG difference	1000.00	1000.00	13.17	5.05	0.22	4.83
					0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	24750.00	12199.89	13.17	209.33	98.90	110.43

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables			
						Principal	Interest	Due	Paid	Balance	
1	2	3	4	5	6	7	8	9	10	11	
11. DEPARTMENT OF WOMEN & CHILD WELFARE AND PHYSICALLY CHALLENGED & SENIOR CITIZENS EMPOWERMENT											
49	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009	NHFDC	2%	200.00	272.07	21.07	16.81	0.00	16.81	
		2.Mamae 50 ma a ni 2013 dt 1.07.2014				259.00					
					Total	459.00	272.07	21.07	16.81	0.00	16.81
				Figures as per AG difference	459.00	272.07	21.07	16.81	0.00	16.81	
					0.00	0.00	0.00	0.00	0.00	0.00	
50	Directorate of Empowerment of Differently abled and Senior Citizen	1.Mamae 50 ma a ni 2014 dt 23.10.2014	NHFDC	2%	21.00	21.00	0.00	0.00	0.00	0.00	
				Figures as per AG difference	21.00	21.00	0.00				
					0.00	0.00	0.00				
				TOTAL	480.00	293.07	21.07	16.81	0.00	16.81	
12. PUBLIC WORKS DEPARTMENT											
51	Karnataka Road Development Corporation Limited.	1. PWD 47 EAP 2000 Blore Dt:16.10.2000	HUDCO	10.75%	20000.00	0.00	0.00	672.55	508.25	164.30	
		2. PWD 57 EAP 2002 Blore 21.12.2002			13000.00						
		3. PWD 10 EAP 2004 Blore 19.04.2004 , PWD 10 EAP 2004 Blore 29.12.2004			13305.00	950.22					
		4.PWD 57 EAP 2002 Blore 17.03.2004			8900.00	0.00					
		5.PWD 57 EAP 2002 Blore 24.01.2004, 25.03.2004, 28.09.2004			6561.00	601.23					
		6.PWD 05 EAP 2012 dtd 5.9.2012			18920.00	13166.00					
					Total	80686.00					14717.45
			Figures as per AG difference	80686.00	14717.45	0.00	672.55	508.25			
					0.00	0.00	0.00	0.00			
				TOTAL	80686.00	14717.45	0.00	672.55	508.25	164.30	
13. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT											
52	Karnataka Rural Infrastructure Development Corporation Limited.	1.RDP/146/RWS(1) 2000, dt 25.10.2000	HUDCO	10%	16000.00	0.00	0.00	291.70	0.00	291.70	
				Figures as per AG difference	16000.00	0.00	0.00	291.70	0.00	291.70	
					0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL	16000.00	0.00	0.00	291.70	0.00	291.70	

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2017

(Rs.in lakhs)

Sl.No.	Name of the Public body in whose favour guarantee is given	Government Order No. and Date	Financial Institution to whom the guarantee is given	Rate of Interest, if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2016		Guarantee Commission Receivables		
						Principal	Interest	Due	Paid	Balance
1	2	3	4	5	6	7	8	9	10	11
14. ANIMAL HUSBANDARY DEPARTMENT										
53	Karnataka Fisheries Development	1. AHF 15 SFS 99 dt 06.01.2001	HUDCO	10%	1200.00	58.39	0.00	14.37	0.00	14.37
				Figures as per AG difference	1200.00 0.00	58.39 0.00	0.00 0.00	14.37 0.00	0.00 0.00	
				TOTAL	1200.00	58.39	0.00	14.37	0.00	14.37
GRAND TOTAL					2111458.14	1522744.78	16496.22	36252.03	16632.89	19619.14
Figures as per AG					2111458.14	1522745.51	16496.22	36252.03	16632.89	19619.14
Difference					0.00	-0.73	0.00	0.00	0.00	0.00

ABSTRACT				
(Rs.in Lakhs)				
Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee is given	Maximum Amount Guaranteed	Amount outstanding as on 31st March 2016	
			Principal	Interest
A	Statutory Corporations /Boards	432178.90	316075.74	7581.33
B	Government Companies	1455722.57	1066980.67	989.32
C	Joint Stock Companies	0.00	0.00	0.00
D	Co-Operative Societies & Banks	223535.67	139668.10	7925.57
E	Other Institutions	21.00	21.00	0.00
	TOTAL	2111458.14	1522745.51	16496.22
A	STATUTORY CORPORATIONS			
1	Karnataka State Financial Corporation (KSFC)	158500.00	148870.00	0.00
2	Karnataka Power Transmission Company Limited (KPTCL)	1150.00	0.00	0.00
3	Hublic Electric Company Limited (HESCOM)	15000.00	15000.00	0.00
4	Gulbarga Electric Company Limited (GESCOM)	8757.00	4096.84	0.00
5	Mangalore Electric Company Limited (MESCOM)	1207.00	509.02	0.00
6	Bangalore Electric Company Limited (BESCOM)	33393.00	19019.01	0.00
7	Chamundeshwari Electric Company Limited (CESCOM)	7262.00	4357.76	2378.59
8	Bangalore Development Authority (BDA)	0.00	0.00	0.00
9	Karnataka Khadi & Village Industries Board (KVIB)	8839.00	3719.92	5202.74
10	Kar. Urban Water Supply & Drainage Board (KUWSDB)	168662.69	118070.54	0.00
11	Bangalore Water Supply & Sanitation Board (BWSSB)	5000.00	2272.73	0.00
12	Karnataka Slum Development Board (KSDB)	24408.21	159.92	0.00
	Total-A	432178.90	316075.74	7581.33
B	GOVERNMENT COMPANIES			
1	Kar. State Handicrafts Development Corpn (KSHDC)	116.81	21.63	4.58
2	The Mysore Sugar Company Ltd. (MYSUGAR)	6306.00	7.47	3.59
3	Mysore Paper Mills Limited (MPM)	17500.00	14000.00	0.00
4	Karnataka Power Corporation Limted (KPCL)	11000.00	11000.00	0.00
5	Karnataka Handloom Dev. Corporation (KHDC)	2937.34	2700.00	0.00
6	Karnataka Fisheries Dev. Corporation (KFDC)	1200.00	58.39	0.00
7	Dr. BR Ambedkar Dev. Corporation Ltd, (BRADCL)	7141.58	20893.40	0.00
8	Karnataka Rural Infrastructure Dev. Corpn (KRIDCL)	16000.00	0.00	0.00

ABSTRACT				
(Rs.in Lakhs)				
Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee is given	Maximum Amount Guaranteed	Amount outstanding as on 31st March 2016	
			Principal	Interest
9	Dr. BR Ambedkar Dev. Corporation Ltd, (BRADCL)	23750.00	11199.89	0.00
10	Karnataka Minorities Development Corporation (KMDC)	5990.00	5033.38	0.00
11	Karnataka State Women Development Corporation (KWDC)	459.00	272.07	21.07
12	Karnataka Vishwakarma Communities Development Corporations Ltd.	1000.00	1000.00	13.17
13	Karnataka Neeravari Nigama Limited (KNNL)	286000.00	217412.00	
14	Karnataka Road Development Corporation Ltd. (KRDCL)	80686.00	14717.45	0.00
15	Krishna Bhagya Jala Nigama Limited (KBJNL)	562000.00	511320.73	
16	Cauvery Neeravari Nigama Limited (CNNL)	123500.00	123500.00	0.00
17	Rajeev Gandhi Rural Housing Dev. Corporation (RGRHCL)	218391.84	125560.58	898.32
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	13757.00	5977.91	48.59
19	Kar. State Police Housing Corporation Limited (KSPHCL)	35587.00	2305.77	0.00
20	Karnataka State Silk Marketing Board	2000.00	0.00	0.00
21	Karnataka State Seeds Corporation	3000.00	0.00	0.00
22	Mysore Sales International Limited	37400.00	0.00	0.00
	Total-B	1455722.57	1066980.67	989.32
C	JOINT STOCK COMPANIES	0.00	0.00	0.00
D	CO-OPERATIVE SOCIETIES AND BANKS			
1	Kar.State Coop. Agri & Rural Dev. Bank (KSCARD)	155000.00	136656.08	0.00
2	Coorg Orange Growers Coop. Society Limited	13.00	13.00	10.66
3	Bidar Sahakari Sakkare Karkhane	0.00	0.00	0.00
4	Doodhganga Sahakari Sakkare Karkhane	0.00	0.00	0.00
5	Naranja Sahakari Sakkare Karkhane	0.00	0.00	0.00
6	Someshwara Sahakari Sakkare Karkhane	2750.00	0.00	0.00
7	Bhagyalakshmi Sahakari Sakkare Karkhane	2050.00	520.50	387.89
8	Raithara Sahakari Sakkare Karkhane	1722.67	553.50	18.85
9	Sri Rama Sahakari Sakkare Karkhane	600.00	136.84	35.44
10	Pandavapura Sahakari Sakkare Karkhane	0.00	0.00	0.00

ABSTRACT				
(Rs.in Lakhs)				
Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee is given	Maximum Amount Guaranteed	Amount outstanding as on 31st March 2016	
			Principal	Interest
11	Vani Vilasa Sahakari Sakkare Karkhane	0.00	0.00	0.00
12	Karnataka Sahakari Sakkare Karkhane	0.00	0.00	0.00
13	Malaprabha Sahakari Sakkare Karkhane	0.00	0.00	0.00
14	Markandeya Sahakari Sakkare Karkhane	1400.00	1313.90	3326.20
15	Kar. State Coop Marketing Federation Ltd (MARKFED)	60000.00	474.28	4146.53
	Total-D	223535.67	139668.10	7925.57
E	OTHERS			
1	Karnataka Residential Educational Instns. Society (KREIS)	0.00	0.00	0.00
2	Karnataka Backward Classes Dept. Building Construction Society	0.00	0.00	0.00
3	Directorate of Empowerment of Differently abled and Senior Citizen	21.00	21.00	0.00
	Total-E	21.00	21.00	0.00

ANNEXURE-II

**Statement showing the amount of Shares, Debentures & Bonds etc., taken by Government as on 31st March 2017
in several industrial concerns and the dividend/interest received during the year 2016-17**

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
1. STATUTORY CORPORATIONS							
1	Working Corporations Karnataka State Warehousing Corporation, Bengaluru	1957-58 to 2011-12	100	1678.65			The Corporation earned a profit of ₹.2411.65 lakh during 2015-16 with a Cumulative profit of ₹.12812.47 lakh.
2	Karnataka State Financial Corporation, Bengaluru	1958-59 to 2014-15 2015-16 2016-17 Total	100	78496.30 7500.00 7500.00 93496.30			The Corporation earned a profit of ₹.3213.06 lakh during 2015-16 with a cumulative LOSS of ₹.43761.87 lakh.
3	Industrial Finance Corporation of India, New Delhi	Up to 2011-12 Total		4.35 -15.00 -10.65	(A)		(A) Investments out of Sinking Funds. There was a receipt of ₹.15.00 lakh towards redemption during 2011-12.
4	Karnataka State Road Transport Corporation, Bengaluru	Allocated under State Reorganisation Act 1956 1962-63 to 1968-69 1972-73 to 2005-06 2007-08 to 2014-15 Total		179.69 864.35 42323.22 18225.00 61592.26	(B) (D) (@)		(B) Includes capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹.52231041. Balance of capital provided by Government carried interest. The Government has converted Capital contribution to extent of ₹.106 crore into Equity shares in KSRTC with effect from 23-11-1993. (D) Includes a sum of ₹.1710333 which was allocated by Government of Andhra Pradesh in 1977-78, under re-organization of States. @ Includes (₹.3000.00 lakh) investment out of Infrastructure Initiative Fund. The Company incurred a loss of ₹.5474.56 lakh during 2014-15. Cumulative loss to the end of the year was ₹.4349.01 lakh.
5	North Western Karnataka Road Transport Corporation	1998-99 to 2014-15	...	26685.00	(@)		@ Includes (₹.1300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. The Corporation incurred a loss of ₹.5307.99 lakh during 2014-15. Cumulative loss to the end of the year was ₹.56216.52 lakh. (x)

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
6	Bangalore Metropolitan Transport Corporation, Bengaluru	1998-99 to 2006-07	...	6631.00	(@)		@ Includes (₹.1300.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. Incurred a loss of ₹.6490.37 lakh during 2014-15. Cumulative profit up to the end of the year was ₹.30260.25 lakh.
7	North Eastern Karnataka Road Transport Corporation	2000-01 to 2014-15		18343.07			@ Includes (₹.1100.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. Incurred a loss of ₹.1511.74 lakh during 2014-15. Cumulative loss to end of the year was ₹.43273.55 lakh.
8	Karnataka Electricity Board, Bengaluru	1991-92 to 1995-96		43601.00			Entire investment represents a portion of government loans converted into Equity. On formation of the Karnataka Power Transmission Corporation Limited the Board ceased to function. Orders for transferring the balances as shown in the Government Accounts to KPTCL are awaited.
9	Bangalore Development Authority, Bengaluru	1976-77		20.00	(E)		(E) Represents seed capital for formation of some layouts in Bengaluru.
Total (1) STATUTORY CORPORATIONS				252036.63		0.00	
2. REGIONAL RURAL BANKS							
1	Cauvery Kalpatharu Grameena Bank, Mysuru	1976-77 to 2009-10	100	445.38			The Bank earned a profit of ₹.2007.75 lakh to the end of March 2012.
2	Krishna Grameena Bank, Kalaburagi	1978-79 to 2000-01	100	296.37			The Bank earned a profit of ₹.1651.00 lakh to end of 2011-12.
3	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	100	78.49			The Bank earned a profit of ₹.327.49 lakh during 2011-12 (after tax).
4	Chikkamagaluru / Kodagu Grameena Bank, Chikkamagaluru	1992-93 to 2011-12	100	278.57			The Bank earned a profit of ₹.145.78 lakh during 2010-11.
5	Karnataka Vikas Grameena Bank.	2005-06 to 2009-10	100	353.34			The Bank earned a net profit of ₹.6322.73 lakh during 2009-10.
6	Pragathi Gramin Bank.	2005-06 to 2009-10	100	662.37			The Bank earned a profit of ₹.5287.00 lakh during 2009-10.
Total (2) REGIONAL RURAL BANKS				2114.52		0.00	
3. GOVERNMENT COMPANIES							
1	Working Companies Karnataka State Agro Corn Products Limited, Bengaluru	1987-88 to 2012-13	100	223.37			The Company earned a profit of ₹.42.91 lakh during 2015-16. Cumulative profit to the end of the year was ₹.2837.13 lakh.

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98 to 2014-15	100	909.00		10.00	The Company earned a profit of ₹.78.56 lakh during 2015-16 and cumulative profit to the end of the year was ₹.1577.78 lakh. <i>Dividend:- ₹.10 lakh</i>
3	The Karnataka Fisheries Development Corporation Limited, Mangaluru	1970-71 to 2007-08	100	1436.61	(a)		(a) Includes ₹.11039502 value of assets transferred to the Company treated as Government equity share capital. The Company earned a profit of ₹.438.22 lakh during 2016-17. The Cumulative loss to end of 2016-17 was ₹.228.54 lakh.
4	Karnataka State Cashew Development Corporation Limited, Mangaluru	1978-79 to 2011-12	1,000	708.03			The Company earned a profit of ₹.579.45 lakh during 2015-16. The cumulative profit to the end of the year was ₹.159.20 lakh.
5	Karnataka Forest Development Corporation Limited, Bengaluru (*)	1970-71 to 2011-12	1,000	2570.05		192.65	(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of ₹.3063.44 lakh during 2015-16 with the Cumulative profit of ₹.24523.31 lakh. <i>Dividend:- ₹.192.65 lakh</i>
6	The Karnataka State Forest Industries Corporation Limited, Bengaluru	1972-73 to 2011-12	1000	229.32			The Company earned a profit of ₹.685.63 lakh during 2015-16. Cumulative profit to the end of the year was ₹.2163.58 lakh.
7	Karnataka State Seeds Corporation Limited, Bengaluru	1979-80 to 2014-15	100	95.92	(a)	15.75	(a) Includes conversion of loan (₹.15.00 lakh) in to Equity in 2014-15. The Corporation earned a profit of ₹.285.96 lakh during 2015-16. Cumulative profit to the end of the year was nil <i>Dividend:- ₹.15.75 lakh</i>
8	The Karnataka Handloom Development Corporation Limited, Bengaluru	1975-76 to 2010-11	100	1416.00			The Company incurred a loss of ₹.945.57 lakh during 2015-16 with the cumulative loss of ₹.11531.79 lakh.
9	Karnataka State Handicrafts Development Corporation Limited, Bengaluru	1964-65 to 2014-15 2015-16	100	508.03 250.00 758.03			The Company earned a profit of ₹.515.96 lakh during the year 2015-16. Cumulative Profit up to the end of the year was ₹.3237.24 lakh.
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru (*)	1977-78 to 2014-15 2015-16 2016-17	100	25599.75 3500.00 5000.00 34099.75			(*) Formerly known as "Karnataka Backward Classes Development Corporation Limited." The Corporation earned a profit of ₹.3499.32 lakh in 2015-16. The cumulative profit to the end of the year was ₹.12709.76 lakh.
11	Karnataka State Women's Development Corporation Limited, Bengaluru	1987-88 to 2014-15 2015-16 2016-17	100	1161.05 65.00 65.00 1291.05			The Corporation earned a profit of ₹.1059.19 lakh during 2015-16. Cumulative profit to the end of the year was ₹.2866.56 lakh

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
12	Dr. B. R. Ambedkar Development Corporation Limited, Bengaluru (*)	1974-75 to 2014-15 2015-16 2016-17 Total	10	20008.62 5825.00 7590.00 33423.62			(*) Formerly known as "Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited". The Corporation earned a profit of ₹.5436.48 lakh during 2015-16. Cumulative profit to the end of the year was ₹.9303.39 lakh.
13	Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited, Bengaluru. (*)	2007-08 to 2014-15 2015-16 2016-17 Total	100	2072.50 200.00 200.00 2472.50			(*) Formerly known as "Scheduled Tribe Development Corporation Limited". Company established in 2006. The company earned a profit of ₹.2022.16 lakh to the end of 2014-15. Cumulative profit to the end of the year was ₹.5848.73 lakh
14	The Karnataka Minorities Development Corporation Limited, Bengaluru	1985-86 to 2014-15 2015-16 2016-17 Total	100	36279.95 7500.00 11622.00 55401.95			The Company earned a profit of ₹.1246.72 lakh during 2014-15. The cumulative profit to end of the year was ₹.1583.03 lakh.
15	Karnataka State Construction Corporation Limited, Bengaluru	1968-69 to 1990-91	1,000	205.00			The Company incurred a loss of ₹.413.70 lakh during 2012-13. The cumulative profit to the end of the year was ₹.1939.88 lakh
16	Karnataka Urban Infrastructure Development and Finance Corporation, Bengaluru	1996-97 to 2013-14	100	2086.00	@		@ Includes investment of ₹.16.00 lakh made in formerly known as 'Karnataka Urban Development Corporation' in 2002-03.
17	Karnataka State Industrial Infrastructure and Development Corporation Limited, Bengaluru (KSIIDC)	1964-65 to 2014-15 2015-16 2016-17 Total	10	186914.28 11231.00 1560.00 199705.28	(*)		(*) Includes share application money of ₹.10.00 lakh. Investment of ₹.11749.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund. The Company earned a profit of ₹.1927.83 lakh during 2015-16. The cumulative loss to end of the year was ₹.23510.71 lakh.(x)
18	Sree Kanteerava Studios Limited, Bengaluru	1977-78 to 2014-15	100	537.71			The Company incurred a loss of ₹.8.86 lakh during 2015-16. Cumulative Profit upto the end of the year was ₹.162.64 lakh.
19	Karnataka Rural Infrastructure Development Corporation Limited, Bengaluru. (KRIDL)	1974-75 to 2010-11	1000	28074.80		1100.00	The Company earned a profit of ₹.10987.70 lakh during 2015-16. Cumulative profit to the end of the year was ₹.33641.46 lakh. Formerly known as "Karnataka Land Army Corporation Limited (KLAC)". <i>Dividend:- ₹.1100.00 lakh</i>
20	Karnataka State Police Housing & Infrastructure Development Corporation Limited, Bengaluru	1985-86 to 2011-12 2014-15 Total	100	6012.00 15792.00 21804.00		24.00	The Corporation earned a profit of ₹.1612.28 lakh during 2016-17. Cumulative profit to the end of the year was ₹.3422.10 lakh <i>Dividend: ₹.24.00 lakh</i>
21	Rajiv Gandhi Rural Housing Corporation	1999-2000 to 2014-15	100	13028.93 9311.13			The Company earned a profit of ₹.2629.84 lakh during 2015-16. The cumulative profit to the end of the year was

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
	Limited, Bengaluru	2015-16 Total		-12728.93 9611.13			₹.4799.05 lakh.
22	Karnataka Road Development Corporation Limited Bengaluru	1999-2000 to 2014-15 2015-16 Total	1000	376989.26 4500.00 -266919.47 114569.79			The Corporation incurred a loss of ₹.1608.94 lakh during 2015-16. The cumulative loss to the end of the year was ₹.11582.81 lakh.
23	Krishna Bhagya Jala Nigama Limited Bengaluru	1994-95 to 2014-15	1000	2374534.47			The company incurred a loss of ₹.5285.70 lakh during 2015-16 and cumulative loss to the end of the year was ₹.56463.77 lakh.
24	Karnataka Neeravari Nigam Limited Bengaluru	1998-99 to 2014-15	1000	1303402.88			The Company incurred a loss of ₹.47688.00 lakh for the year 2015-16 and cumulative loss to the end of the year was ₹.249042.76 lakh.
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (*), Bengaluru	1976-77 to 2014-15 2015-16 2016-17 Total	100	5393.67 4500.00 4500.00 14393.67			(* Formerly known as "Karnataka Leather Industries Development Corporation Ltd." The company earned a profit of ₹.185.64 lakh during 2015-16. The cumulative profit to the end of the year was ₹.2547.55 lakh.
26	Karnataka Soaps and Detergents Limited, Bengaluru	1981-82 to 1995-96	1000	2163.00		600.00	The company earned a profit of ₹.471.00 lakh during the year 2015-16. The cumulative profit to the end of the year was ₹.17235.92 lakh. <i>Dividend: ₹.600.00 lakh</i>
27	Karnataka Coir Development Corporation Limited, Bengaluru	1987-88 to 2001-02	100	188.35			The Company incurred a loss of ₹.78.39 lakh during 2015-16. The cumulative loss to end of the year was ₹.222.11 lakh.(x)
28	The Karnataka State Small Industries Development Corporation Limited, Bengaluru	1960-61 to 2002-03	100	1997.72		259.24	The Company earned a profit of ₹.1761.76 lakh during 2015-16. The cumulative profit to end of the year was ₹.11575.90 lakh. <i>Dividend: ₹.259.24 lakh</i>
29	The Mysore Paper Mills Limited Bengaluru	1962-63 to 2014-15	10	23736.93			The Company incurred a loss of ₹.7816.17 lakh during 2013-14. The cumulative loss to end of the year was ₹.42594.49 lakh.(x)
30	Karnataka Vidyuth Karkhane Limited, Bengaluru	1980-81 to 2004-05	100	58.10			The Company has earned a profit of ₹.666.83 lakh during 2015-16. The cumulative profit to the end of the year was ₹.1713.64 lakh.
31	The Mysore Electrical Industries Limited, Bengaluru	1978-79 to 2014-15	10	3057.93	(*)		(*) Includes ₹.5.00 lakh paid during 1978-79 towards acquisition of shares in the Company at ₹.10 per share. The Company has earned a profit of ₹.871.07 lakh for 2015-16. The cumulative loss to the end of the year was ₹.65.70 lakh.

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
32	Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru	1976-77 to 2014-15 2015-16 2016-17 Total	100	2987.20 200.00 200.00 3387.20			The Company has earned a profit of ₹.617.07 lakh during 2015-16. The Cumulative Profit to the end of the year was ₹.25968.95 lakh
33	Karnataka Silk Industries Corporation Limited, Bengaluru	1980-81 to 1984-85 2016-17 Total	1,000	905.00 -2200.00 -1295.00	\$	495.00	The Company earned a profit of ₹.3218.36 lakh during 2015-16. The cumulative profit to the end of the year was ₹.6012.60 lakh. (\$) Related in (-) figure due to incorporation of disinvestment of Rs.2200.00 lakh, pending reconciliation of investments <i>Dividend:- ₹.495.00 lakh</i>
34	Karnataka Silk Marketing Board Limited, Bengaluru	1979-80 to 1982-83	1,000	292.21			The Company incurred a loss of ₹.415.62 lakh during 2015-16. The cumulative loss to the end of the year was ₹.4763.47 lakh. (x)
35	Karnataka State Textile Infrastructure Development Corporation Limited, Bengaluru (*)	1994-95 to 2011-12	100	321.52			(*)Formerly it was "Karnataka State Powerloom Development Corporation". The Company earned a profit of ₹.71.69 lakh in 2015-16. The cumulative profit to the end of the year was ₹.1187.61 lakh.
36	Mysore Minerals Limited, Bengaluru	1969-70 1992-93 Total	100	50.00 47.48 97.48	(A)	595.00	(A) Includes Assets (₹.100 lakh) of the 'Board of Mineral Development' transferred to the Company of which ₹.50 lakh have been treated as share capital and ₹.50 lakh as loan. The Company has earned a profit of ₹.24546.53 lakh during 2015-16. The cumulative profit to the end of the year was ₹.161369.42 lakh <i>Dividend: ₹.595.00 lakh</i>
37	The Mysore Sugar Company Limited, Bengaluru	1971-72 to 2014-15 2015-16 2016-17 Total	10	21733.07 794.37 4706.99 644.00 27878.43			The Company incurred a loss of ₹.4104.37lakh during 2012-13. The cumulative loss for the period was ₹.28942.27 lakh.
38	Mysore Paints and Varnish Limited, Mysuru	1947-48 to 1996-97	10	94.18		23.68	The Company earned a profit of ₹.813.73 lakh during 2015-16. The cumulative Profit up to the end of the year was ₹.2925.11 lakh. <i>Dividend: ₹.23.68 lakh</i>
39	Karnataka State Beverages Corporation Limited	2003-04 to 2009-10	1000	1200.00		240.00	The Company earned a profit of ₹.4340.20 lakh during 2015-16. The cumulative Profit up to the end of the year was ₹.16697.07 lakh. <i>Dividend: ₹.240.00 lakh</i>

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

SI.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
40	The Hutti Gold Mines Company Limited, Bengaluru	Allocated Under States Reorganisation Act 1956 1972-73 to 1995-96	100	54.86 85.41 95.06 65.00	(E) (F) (G) (G)	55.05	(E) Invested from Cash Balances (F) Includes ₹.29014 being the cost of shares held by M/s Sydney E Taylor purchased by Government at ₹.135.40 per share. (G) Investment shown against Karnataka Copper Consortium Limited and Chitradurga Copper Company Limited which were merged with Hutti Gold Mines Company Limited shown here. The Company earned a profit of ₹.632.77 lakh during the year 2015-16. Cumulative Profit to the end of the year was ₹.91772.76 lakh. <i>Dividend: ₹.55.05 lakh</i>
		Total		300.33			
41	Karnataka Power Transmission Corporation Limited, Bengaluru	1999-2000 to 2014-15 2015-16	1000	138500.07 8700.00	(*)		(*) (i) Includes an amount of ₹.0.07 lakh represents payment towards preliminary expenses and (ii) Excludes with ₹.1000.00 lakh originally given to Power Company of Karnataka Limited in 2008. The company earned a profit of ₹.17811.43 lakh during 2015-16 with the Cumulative profit of ₹.57746.69 lakh.
		Total		147200.07			
42	Karnataka Power Corporation Limited, Bengaluru (KPC)	1970-71 to 2014-15 2015-16	1000	462663.98 42300.00	(#)	4346.45	(#) Includes ₹.55 crore representing part of the value of assets of former Government power Projects (Sharavathy and Bhadra) transferred to the Corporation and amount of preliminary expenses to Visveswaraya Vidhuth Nigama Limited which was amalgamated with KPC. The company earned profit of ₹.18163.00 lakh during 2015-16. Cumulative Profit to the end of the year was ₹.389919.00 lakh. <i>Dividend: ₹.4346.45 lakh</i>
		Total		504963.98			
43	Bangalore Electricity Supply Company Limited, [BESCOM], Bengaluru	2009-10 to 2014-15 2015-16 2016-17	10	51669.70 6000.00 16214.00			The company earned a profit of ₹.10800.90 lakh during the year 2015-16. Cumulative loss to the end of the year was ₹.156206.69 lakh.(x)
		Total		73883.70			
44	Hubli Electricity Supply Company Limited, [HESCOM], Hubballi	2009-10 to 2014-15 2015-16 2016-17	10	61754.30 4000.00 16000.00			The company incurred a loss of ₹.37273.43lakh during 2014-15. Cumulative loss to the end of the year was ₹.118933.26 lakh.(x)
		Total		81754.30			
45	Mangalore Electricity Supply Company Limited, [MESCOM], Mangaluru	2009-10 to 2014-15 2015-16 2016-17	10	11393.51 1983.00 7500.00			The company earned a profit of ₹.1111.39 lakh during the year 2015-16. Cumulative profit to the end of the year was ₹.9668.19 lakh
		Total		20876.51			

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
46	Gulbarga Electricity Supply Company Limited, [GESCOM], Kalaburagi	2009-10 to 2014-15 2015-16 2016-17 Total	10	52467.43 3000.00 9500.00 64967.43			The company incurred a loss of ₹.13125.27 lakh during the year 2015-16. Cumulative loss to the end of the year was ₹.55209.72 lakh.
47	Chamundeswari Electricity Supply Company Limited [CESCOM], Mysuru	2005-06 to 2014-15 2015-16 2016-17 Total	10	38489.06 4000.00 9500.00 51989.06			The Company earned a profit of ₹.792.28 lakh during 2015-16. Cumulative loss to the end of the year was ₹.63426.58 lakh. (x)
48	Power Company of Karnataka Limited	2010-11	1000	20212.00			The Company earned a profit of ₹.79.26 lakh during 2015-16. The cumulative profit to the end of the year was ₹.496.75 lakh.
49	Karnataka Food and Civil Supplies Corporation Limited, Bengaluru	1973-74 to 2003-04	1,000	325.00			The Company earned a profit of ₹.4036.11 lakh during 2014-15. Cumulative Profit up to the end of year 2014-15 was ₹.20930.41 lakh.
50	Karnataka State Tourism Development Corporation Limited, Bengaluru	1970-71 to 1993-94 2011-12 Total	500	651.71 -39.00 300.00 912.71			The Company earned a profit of ₹.107.19 lakh during 2015-16. Cumulative loss to the end of the year was ₹.2133.84 lakh.
51	Jungle Lodges and Resorts Limited (*) Bengaluru	1970-71 to 1993-94 2016-17 Total	100	39.00 29.47 68.47		8.35	The Company earned a profit of ₹.862.92 lakh in 2015-16. Cumulative Profit up to the year end was ₹.6821.75 lakh. Dividend: ₹.8.35 lakh
52	Indian Telephone Industries Limited, Bengaluru	1950-51 to 1952-53		31.25			The Company incurred a loss of ₹.29165.00 lakh during the year 2011-12 and Cumulative loss upto 12/2012 was ₹.463665.00 lakh.
53	Tungabhadra Steel Products Limited, Tungabhadra Dam	1959-60 to 1985-86	1,000	74.00			Cumulative loss upto 2011-12 is ₹.34825 lakh.
54	National Projects Construction Corporation Limited, New Delhi	1964-65 to 1965-66	100	5.00			Information regarding the financial results from the year 1981-82 is awaited.
55	Karnataka Inland Fisheries Development Corporation Limited, Bengaluru	1984-85 to 1994-95		182.30			The Company incurred a loss of ₹.0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was ₹.168.16 lakh. (x)
56	The Fertilisers and Chemicals Travancore Limited, Udyogamandal, Kerala	Allocated under Andhra States Act, 1953	10	0.55			The Company incurred a loss of ₹.1980.00 lakh during 2011-12
57	Karnataka Renewable Energy Development Ltd (KREDL), Bengaluru	2012-13 to 2014-15	10	2450.00			The Company earned a Profit of ₹.2315.17 lakh during 2015-16 and the Cumulative Profit to the end of the year was ₹.13062.17 lakh

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
58	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	100	306.10	(a)		(a) Includes ₹.3907800 being sale proceeds of a ship from S.R. Investments during 1983-84.
59	Karnataka Seeds Certification Agency, Bengaluru	1974-75 to 1982-83		16.13			...
60	National Textiles Corporation Limited, Bengaluru	1968-69 to 2014-15	1,000	94.50			Loans with interest aggregating ₹.70 lakh outstanding against Minerva Mills Limited converted into Equity on takeover by the NTC under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹.67.74 lakh for the year 2000-01.
61	Indian Iron and Steel Company Limited, Kolkatta	Allocated under States Reorganisation Act 1956 1980-81	100 100	0.01 0.03			Information regarding financial results from 1976-77 is awaited
		Total		0.04			
62	Konkan Railway Corporation	1995-96 to 2000-01	1000	12097.00			The Corporation incurred a loss of ₹.7880.47 lakh during 2008-09.
63	Karnataka Agro Proteins Limited	1992-93			(#)		(#) 50000 equity shares held by IFCI purchased for a token sum of ₹.101. The cumulative loss was ₹.219.61 lakh. The Company is under liquidation since June 2004(x).
64	Karnataka Poultry Development Federation Board	1995-96		40.00			...
65	Karnataka Housing Board, Bengaluru	2002-03 to 2012-13		113681.68			...
66	Rail Infrastructure Development Corporation, (Karnataka) Limited - KRIDE	2002-03 to 2014-15 2015-16 2016-17		289318.95 49074.39 56528.28			The Corporation earned a profit of ₹.64.82 lakh in 2010-11.
		Total		394921.62			
67	Mysore Sales International Limited, Bengaluru	2009-10 to 2014-15	100	1509.49			The Company earned a profit of ₹.3605.81 lakh during 2015-16. The Cumulative profit to the end of the year was ₹.9497.73 lakh.
68	Karnataka Sheep and Wool Development Corporation, Bengaluru	2007-08	100	600.00			The Company earned a profit of ₹.24.97 lakh during the year 2014-15. Cumulative profit to the end of the year was ₹.499.81 lakh.
Total Working Government Companies				5760601.20		7965.17	Dividend: ₹.79,65,16,579.00

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
Non-Working Companies							
1	Karnataka Agro Industries Corporation Limited, Bengaluru	1967-68 to 1987-88	100	348.09			The Company earned a profit of ₹.1726.10 lakh during 2015-16. The Cumulative profit to the end of the year was ₹.26059.98 lakh.
2	The Mysore Tobacco Company Limited, Bengaluru	1937-38 to 2013-14	10	60.52			The Company earned a profit of ₹.2.65 lakh during 2016-17. The cumulative profit to the end of the year was ₹.1508.87 lakh.
3	The Mysore Match Company Limited, Shivamogga	1975-76	10	0.50			The Company incurred a profit of ₹.3.17 lakh during 2015-16. The cumulative loss to end of the year was ₹.11.78 lakh. (x)
4	Karnataka State Film Industries Development Corporation Limited, Bengaluru	1971-72 to 1994-95	100	90.00			The Company incurred a loss of ₹.1.67 lakh during 2006-07. The cumulative loss to end of 2006-07 was ₹.102.42 lakh. (x)
5	Karnataka Small Industries Marketing Corporation Limited, Bengaluru	1988-89 to 1993-94	100	52.29			The Company incurred a loss of ₹.21.20 lakh during 2009-10. The cumulative loss to end of the year was ₹.14.59 lakh
6	The Mysore Lamp Works Limited, Bengaluru	1941-42 to 2012-13	10	1123.09			The Company incurred a loss of ₹.29224.84 lakh during 2015-16.
7	Vijayanagar Steel Plant	1994-95 to 2014-15	1000	1290.58			The Company incurred a loss of ₹.19.65 lakh during the year 2015-16. The cumulative loss to the end of the year was ₹.41.70 lakh.
8	The Mysore Chrome Tanning Company Limited, Bengaluru	1940-41 to 1989-90	10	32.04			The Company earned a profit of ₹.3.06 lakh during 2015-16. The cumulative loss to end of the year was ₹.857.53 lakh.(x)
9	New Government Electric Factory Limited, Bengaluru	1965-66 to 1993-94		1548.02	(*)		(*) Includes ₹.4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 October 1965. As reflected in the accounts to end of 2002-03. The Cumulative loss was ₹.40885.00 lakh. The Company is under liquidation.
10	Chamundi Machine Tools Limited, Mysuru	1982-83 to 1989-90	100	35.00			The Company incurred a loss of ₹.0.90 lakh during 2006-07. The cumulative loss to the end of the year was ₹.796.65 lakh.(x). Company is under Liquidation.
11	Karnataka State Textiles Limited (^)	1984-85		50.00			The Company incurred a loss in 1998-99 was ₹.87.78 lakh. The cumulative loss was ₹.891.46 lakh (^). The Company is under liquidation.
12	The Mysore Acetate and Chemicals Company Limited (^)	1964-65 to 1986-87	100	351.05			The Company incurred a loss of ₹.45.90 lakh in 2002-03. The cumulative loss was ₹.2532.70 lakh.(^). Company is under liquidation.
13	Cauvery Basin Lift Irrigation Corporation, Mysuru	1988-89 to 1994-95		772.79			The Company wound-up with effect from 1.4.1996.

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
14	Krishna Basin Lift Irrigation Corporation Limited, Vijayapura	1988-89 to 1996-97		463.70			The Corporation wound up with effect from 30.9.1998.
15	Karnataka Implements & Machineries Company Limited, Bengaluru	1977-78 to 1993-94	100	343.99			The Company incurred a loss of ₹.1.02 lakh in 2000-01. The cumulative loss was ₹.565.34 lakh. The Company was closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.
16	Karnataka Milk Products Limited, Bengaluru	1980-81 to 1982-83	100	201.62			The Company has been dissolved and taken over by the Karnataka Co-operative Milk Producers Federation Limited with effect from 9.9.1998. The accounts are under reconciliation.
Total Non Working Government Companies				6763.28		0.00	
TOTAL (3) GOVERNMENT COMPANIES				5767364.48		7965.17	Dividend: ₹.79,65,16,579.00
4. JOINT STOCK COMPANIES							
1	Binny Limited, Bengaluru	Upto 1966-67	100	0.06	(J)		(J) 1380 shares of former Bengaluru Woolen Cotton and Silk Mills Limited (115 shares were purchased for ₹.6301 and 1265 shares were allotted free of cost) were exchanged for 1725 shares of ₹.100 each of the new company. Financial results from 1993-94 are awaited.
2	The Mysore Spinning and Manufacturing Company, Bengaluru	1945-46 to 1961-62	50 50	2.34	(K)		(K) 1382 ordinary shares were purchased for ₹.72651 and 3223 ordinary shares at face value 922 ordinary shares and 691 preference shares were issued free of cost. Information on financial results from 1973-74 is awaited.
3	The Mysore Kirloskar Limited, Harihar	1940-41 to 1982-83	10	5.43	(F)		(F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹.60000. Information on financial results is awaited.
4	Sree Shankara Textiles Mills Limited, Davanagere	1952-53	100		(P)		(P) Five shares were purchased at ₹.76 per share. Information regarding financial results from 1974-75 is awaited.
5	The Mysore Silk Filatures Limited, Siddlaghatta	upto 1946-47	2.50	0.60	(*)		(*) Includes (₹.0.02 lakh) Ordinary Shares Allocated under States Reorganization Act 1956
6	The Mysore Paints and Water Proofs Limited, Bengaluru	1946-47 1989-90	10	0.20 -0.60	(N)		(N) Details for the receipts are awaited.
		Total		-0.40			
7	Relmar Electric Company Limited, Chennai	Allocated under Andhra State Act 1953	5	0.02			The name of the Company 'The Radio and Electricals Ltd. Chennai' was changed to 'Relmar Electric Company Limited, Chennai'.

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
8	Gulf Oil Corporation, Hyderabad (A)	1945-46 to 1980-81	10	2.74 4.49	(B) (C)	12.70	(A) Formerly known as IDL Chemicals Ltd. Hyderabad. (B) The Mysore Industrial and Testing Laboratory Limited, Bengaluru, was taken over by IDL Chemicals Limited, Hyderabad. The shares of the Company were exchanged for 14949 shares of ₹.10 each in the new company, without extra payment. (C) Represents adjustment of bonus shares. The Company earned a profit of ₹.6211.33 lakh for 2011-12. <i>Dividend :- ₹.12.70 lakh</i>
		Total		7.23			
9	Kobay Silk Mills Limited, Modgi	Allocated under States Reorganisation Act 1956 1976-77	10	0.14 0.02	(a)		(a) Represents the paid-up value of 1500 shares at ₹.9 per share in Mumbai Silk Filatures which were exchanged for 750 shares of ₹.10 each of Kobay Silk Ltd., at the paid-up value of ₹.7 per share. The difference of ₹.3 per share was paid in 1976-77.
		Total		0.16			
10	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur	Allocated under Andhra State Act 1953 Allocated under States Reorganisation Act 1956	50 50	1.50 0.10			(Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.
		Total		1.60			
11	The Mandya National Paper Mills Limited, Belagula (L)	1978-79 to 1980-81	5 10	82.96			(L) ₹.22701860 was received from M/s Hindustan Paper Corporation during 1975-76 to 1980-81 towards purchase consideration of the Company and was credited to Government account. Information regarding financial results from 1996-97 is awaited.
12	ACC Limited	Allocated under States Reorganisation Act 1956 1965-66 to 1993-94	100 200	8.23 8.15	(R)	33.65	(R) ₹.794663 invested out of cash balance. Out of 4228 shares 281 shares were transferred from Mumbai at the face value of ₹.100 per share and 3947 shares were transferred from Andhra Pradesh for ₹.794663. <i>Dividend:- ₹. 33.65 lakh</i>
		Total		16.38			
13	Tata Hydro Electric Power Company Limited, Mumbai	Allocated under States Reorganisation Act 1956	100 100	0.98 0.11	(W)		(W) Includes ₹.1825 that was invested out of cash balance.
		Total		1.09			

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

SI.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
14	NELCO	Allocated under States Reorganisation Act 1956	100	0.39	(aa)		(aa) Invested out of cash balance. Formerly known as "The National Radio Electronics Company Limited, Mumbai".
15	TATA Investment Corporation Limited, Mumbai (A)	Allocated under States Reorganisation Act 1956 1980-81 1987-88 1995-96 Total	100 1,000 100	5.74 0.16 0.43 1.07 7.40		8.60 (@)	(A) Formerly known as The Investment Corporation of India Limited, Mumbai. Investment of ₹.463550 was met out of cash balance. (@) 29 Debentures of ₹.1000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956. (&) Includes 29 Debentures <i>Dividend: ₹.8.60 lakh</i>
16	Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited, Kolkata)	Allocated under States Reorganisation Act 1956 1978-79 1986-87 Total	10 10	1.09 0.55 1.65 3.29			(\$) The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Kolkotta'.
17	Mafatlal Engineering Industries Limited, Mumbai	Allocated Under States Reorganisation Act 1956	100	0.04			Invested out of Industrial Research and Development Fund. The name of the Company viz., 'The National Machinery Manufacturing Company Ltd. Mumbai' has been changed with effect from 23rd August 1980. Financial results from 1987-88 are awaited.
18	Tata Chemicals Limited, Mumbai	Allocated under States Reorganisation Act 1956 1980-81 1986-87 Total	100 10 10	2.38 0.44 0.70 0.47 3.99		3.84	₹.94900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹.40849.00 lakh. <i>Dividend: ₹.3.84 lakh</i>
19	The Tata Iron and Steel Company Limited, Mumbai	Allocated under States Reorganisation Act 1956 1980-81 to 1994-95 Total	100 100 75 100	2.73 0.10 1.78 3.73 8.34		6.95	₹.13403 was invested out of cash balance. <i>Dividend- ₹.6.95 lakh</i>

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
20	The Investa Limited, Mumbai (x)	Allocated under States Reorganisation Act 1956	100	0.81			(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹.50 per share. ₹.45625 were invested out of cash balance.
21	Tata Motors Limited, Mumbai	Allocated under States Reorganization Act 1956 1963-64 to 1991-92	100	25.87	(*)	3.95	Formerly "Tata Engineering and Locomotives Ltd." (* Includes ₹.30952 were invested out of cash balance during 1976-77 and 5980 ordinary shares (₹.5.98 lakh) allocated under States' Reorganization Act.Profit for the year 2011-12 was ₹.1351650 lakh. <i>Dividend- ₹.3.95 lakh</i>
22	The Ugar Sugar Works Limited, Sangli	Allocated under States Reorganization Act 1956 1980-81	100	4.34			(* Includes 3016 ordinary shares (₹.3.01 lakh) allocated under States' Reorganization Act. The company incurred a loss of ₹.2003.64 lakh in 2009-10.
23	Heidelberg Cement India Limited	1960-61 to 1963-64	10	23.46			The Company incurred a loss of ₹.2478.68 lakh cumulative loss to end of the year was ₹.26147.44 lakh. Formerly known as "Mysore Cements Limited, Bengaluru".
24	Industrial and Prudential Investment Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81 1992 Total	50 10 10		(A) (B) (C)	0.06	(A) Shares of the face value of ₹.700 were purchased for ₹.84. (B) ₹.140. (C)The total investment in the Company is ₹.224. The company earned a profit of ₹.596.28 lakh during 2010-11. <i>Dividend: ₹.0.06 lakh</i>
25	Industrial and Investment Trust Limited, Mumbai	Allocated under States Reorganization Act 1956 1994-95 Total		0.14 0.29 0.43			The Company earned a profit of ₹.236.74 lakh during the year 2003-04.
26	Tata Power Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81 Total	10 10	2.45 0.33 0.03 2.81	(^)	3.20	(^ Represents the amount invested in Andhra valley Power Supply Company, Mumbai. Net profit in 2011-12 was ₹.108768 lakh. <i>Dividend:- ₹.3.20 lakh</i>
27	Sugarcane Product Industries Limited, Vijayapura	Allocated under States Reorganization Act 1956	50	0.05			The Company is under liquidation.

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
28	Bagalkot Udyog Limited (*)	Allocated under States Reorganization Act 1956	10	9.89			(*) Formerly known as 'Kanoria Industries Limited'. The Company incurred a loss of ₹.969.68 lakh during the year 2005-06, the cumulative loss to end of the year was ₹.5105.47 lakh.
29	I .V. P. Limited	Allocated under States Reorganization Act 1956 1963-64 to 1992-93 Total	10 10	0.11 1.99 2.10		0.71	111 shares of ₹.100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹.10523. Each share of ₹.100 was sub-divided into 10 shares of ₹.10 each. <i>Dividend : ₹.0.71 lakh</i>
30	Krishna Sugar Mills Limited, Kittur	Allocated under States Reorganization Act 1956 Total	50 10	1.23 0.98 0.65 2.86			The Company is under liquidation since 1962
31	The Scindia Steam Navigation Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81 Total	20	0.85 0.33 1.18			Information regarding financial results from 1986-87 is awaited
32	Sri Ganapathi Mills Limited, Kundgol	Allocated under States Reorganization Act 1956	25 2	0.05			The Company is under liquidation.
33	Rainbow Record Company Limited	Allocated under States Reorganization Act 1956	10	0.01			The Company is under liquidation.
34	Deepak Insulated Cable Corporation Limited, Chennai	1964-65 to 1980-81	10	4.20			Information regarding financial results from the year 1982-83 onwards is awaited.
35	Banana and Fruit Development Corporation Limited, Chennai	1965-66 to 1974-75	100	1.44			Information regarding financial results from 1977-78 is awaited.
36	Walchandnagar Industries Limited, Dharwar (Mumbai)	1965-66 to 1966-67	100	2.00		0.11	Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Mumbai) with effect from 1st April 1978. <i>Dividend:- ₹. 0.11 lakh</i>
37	Devaraj Urs Truck Terminals Private Limited, Bengaluru	1979-80 to 1981-82		15.00			The name of the Company has been changed from "Karnataka Truck Terminals Private Limited" to "Devaraj Urs Truck Terminals Private Limited" vide GO No.FTD 114 TME 89 dated 13.11.1991

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
38	Walchand People First Ltd (Premier Construction Company Limited, Mumbai)					0.01	(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka. <i>Dividend:- ₹.0.01 lakh</i>
39	Bengaluru International Airport Limited, Bengaluru	Upto 2001-02 2015-16 2016-17 Total		260.00 7944.36 3607.69 11812.05			The Company incurred a loss of ₹.2436.96 lakh during 2007-08 and a loss of ₹.9703.24 lakh during 2008-09 as per the Annual Published Report.
40	Infrastructure Development Corporation (Karnataka) Limited (Ideck) Bengaluru (@)	1998-99 to 2010-11		30.00			(@) Formerly known as Karnataka Infrastructure Development and Finance Corporation.
41	Bengaluru Metro Rail Corporation Limited Bengaluru	2008-09 to 2010-11 2015-16 2016-17 Total		154604.00 65823.00 18835.00 239262.00	(@)		(@) Includes ₹.21002.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'
42	NABARD Financial Services [NABFINS](*) Bengaluru	1998-99 to 2011-12		1036.00		20.36	NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC. (* Formerly known as Karnataka Agricultural Development Finance Corporation Limited <i>Dividend:- ₹.20.36 lakh</i>
43	Goods and Services Tax Network (GSTN SPV)	2013-14		7.90			The company has been setup with an equity capital of ₹.10.00 crore with the Centre and States having equal stakes of 24.50% each and Non Government Institutions would hold 51 per cent. The share of Government of Karnataka in the company is ₹.7.90 lakh
Total (4) JOINT STOCK COMPANIES				252385.37		94.14	Dividend: ₹.94,13,839.00
5. CO-OPERATIVE SOCIETIES AND BANKS							
1	Credit Co-operatives	Upto 2013-14 2016-17 Total		7404.86 600.00 8004.86		64.27	<i>Dividend: ₹.64.27 lakh</i>
2	Housing Co-operatives	Upto 2013-14		189.63			
3	Labour Co-operatives	Upto 2013-14		7.38			
4	Farming Co-operatives	Upto 2013-14		133.06		6.96	<i>Dividend: ₹.6.96 lakh</i>
5	Warehousing and Marketing Co-operatives	Upto 2014-15		4809.63		23.19	<i>Dividend: ₹.23.19 lakh</i>
6	Processing Co-operatives	Upto 2013-14 2015-16 Total		1918.67 140.00 2058.67			

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

Sl.No.	Name of Concern	Year(s) of Investment	Face Value of each share (₹.)	Amount Invested (₹.in Lakh)		Dividend/Interest received and credited to Government during the year (₹.in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)		(6)	(7)
7	Dairy Co-operatives	Upto 2013-14		1580.20		24.79	Dividend: ₹.24.79 lakh
8	Fishermen's Co-operatives	Upto 2013-14 2015-16 2016-17 Total		1109.03 -0.12 -25.02 1083.89	(\$)	0.70	Dividend ₹.0.70lakh
9	Co-operative Sugar Mills	Upto 2013-14 2015-16 2016-17 Total		7368.59 2769.00 1000.00 11137.59			
10	Co-operative Spinning Mills	Upto 2013-14 2015-16 Total		4357.14 498.50 4855.64			
11	Industrial Co-operatives	Upto 2013-14 2015-16 Total		767.61 1000.00 1767.61			
12	Consumer Co-operatives	Upto 2013-14		670.11		20.01	Dividend: ₹.20.01 lakh
13	Tribal Area Sub-Plan	Upto 2013-14		129.87			
14	Other Co-operatives	Upto 2014-15 2015-16 2016-17 Total		1367.85 5.80 -170.35 105.00 -158.93 1149.37	(\$)	51.03	See footnote (^) Dividend: ₹.51.03 lakh
15	Others	Upto 1998-99		27.65			
TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS				37605.16		190.95	Dividend: ₹.1,90,95,427.00
GRAND TOTAL				6311506.16		8250.26	Dividend: ₹.82,50,25,845.00

(\$) Total Investments reduced due to retirement of Government investments in share capital under Other Co-operative (Sl.No.14) by Rs.158.93 lakh & under Fisherman's Co-operatives (Sl. No. 8 above) by ₹.25.02 lakh

(x) Cumulative loss is arrived after considering profit/ loss for the year, prior period income/expenses, fringe benefit tax, income tax, dividend dividend tax, deferred tax etc.

ANNEXURE -III

List of Securities held by Government of Karnataka as on 31st March 2017

(Rs. In Lakhs)

Sl.No.	Head of Account	Opening Balance as on 1st April 201	Receipts	Disbursements	Closing Balance as on 31st March 2017
I	Cash Balance Investment Account	(Dr) 1691712.83	26163418.39	26869453.39	2397747.83

State Government contributed a sum of Rs.100000.00 Lakh in 2012-13 and Rs.107000.00 Lakh during 2015-16 to the Consolidated Sinking Fund(CSF), maintained by Reserve Bank on behalf of the State Governments. The interest accrued on the investments is reinvested in Government Securities by Reserve Bank of India and is not routed through the Government Accounts. The Government has not withdrawn any amount from the Fund. The Details of the balance under Investment Account furnished by Reserve Bank of India, is given in the table below:

Sl.No.	Particulars	Balance as on 01.04.2016	Additions during the year 2016-17	Balances as on 31.03.2017
		Amount	Amount	Amount
1	Principal Amount contributed to Consolidated Sinking Fund 2012-13: Rs.100000.00 Lakh 2015-16: Rs.107000.00 Lakh	207000.00	nil	207000.00
2	Accrued Interest reinvested/ withdrawn	27063.83	19422.12	46485.95
Total		234063.83	19422.12	253485.95

Sinking Fund Investment Account			
II	Description of Security	Balance on 1st April 2016	Balance as on 31st March 2017
1	7.59 percent Government Stock 2026	200.00	200.00
2	7.88 percent Government Stock 2030	...	1389.16
3	8.12 percent Government Stock 2020	21938.30	21938.30
4	8.15 percent Government Stock 2022	40424.80	40424.80
5	8.15 percent Government Stock 2026	424.31	2302.92
6	8.19 percent Government Stock 2020	11000.00	11000.00
7	8.20 percent Government Stock 2025	5406.90	5406.90
8	8.24 percent Government Stock 2027	1153.77	1153.77
9	8.26 percent Government Stock 2027	...	2502.99
10	8.28 percent Government Stock 2027	6899.50	7359.64
11	8.28 percent Government Stock 2032	...	1733.92
12	8.33 percent Government Stock 2026	24695.90	24695.90
13	8.35 percent Government Stock 2022	2679.40	2679.40
14	8.40 percent Government Stock 2024	22604.60	22604.60
15	8.60 percent Government Stock 2028	16440.00	22429.63
16	8.83 percent Government Stock 2023	13520.87	13520.87
17	8.97 percent Government Stock 2030	1000.00	3473.83
18	9.15 percent Government Stock 2024	...	6.57
19	9.20 percent Government Stock 2030	52897.50	53922.22
	Total	221285.85	238745.42

Annexure- IV

PUBLIC DEBT AND AMORTISATION

The position of Public Debt and Loans due to the Government of India and Other Institutions are roughly as under as on 31st March 2017

1(a) MARKET LOANS BEARING INTEREST:					
Sl.No.	Interest rate	Description		Year	Amount (Rs.in Lakhs)
1	8.40%	Karnataka Government Stock		2018	75000.00
2	6.70%	Karnataka Government Stock		2019	150000.00
3	7.76%	Karnataka Government Stock		2019	300000.00
4	8.49%	Karnataka Government Stock		2019	291700.00
5	7.76%	Karnataka Government Stock		2019	100000.00
6	7.95%	Karnataka Government Stock		2019	100000.00
7	8.25%	Karnataka Government Stock		2019	75000.00
8	8.05%	Karnataka Government Stock		2019	200000.00
9	8.52%	Karnataka Government Stock		2020	125000.00
10	8.42%	Karnataka Government Stock		2020	100000.00
11	8.43%	Karnataka Government Stock		2020	100000.00
12	9.19%	Karnataka Government Stock		2021	150000.00
13	8.69%	Karnataka Government Stock		2022	125000.00
14	8.65%	Karnataka Government Stock		2022	125000.00
15	8.69%	Karnataka Government Stock		2022	150000.00
16	8.74%	Karnataka Government Stock		2022	50000.00
17	8.92%	Karnataka Government Stock		2022	150000.00
18	8.67%	Karnataka Government Stock		2017	50000.00
19	8.67%	Karnataka Government Stock		2017	50000.00
20	8.67%	Karnataka Government Stock		2017	100000.00
21	8.68%	Karnataka Government Stock		2017	100000.00
22	8.84%	Karnataka Government Stock		2017	100000.00
23	8.90%	Karnataka Government Stock		2022	100000.00
24	8.62%	Karnataka Government Stock		2023	100000.00
25	8.65%	Karnataka Government Stock		2023	100000.00

Sl.No.	Interest rate	Description		Year	Amount (Rs.in Lakhs)
26	9.39%	Karnataka State Development Loan		2023	110230.00
27	9.65%	Karnataka State Development Loan		2023	100000.00
28	9.54%	Karnataka State Development Loan		2023	150000.00
29	9.39%	Karnataka State Development Loan		2023	200000.00
30	9.39%	Karnataka State Development Loan		2023	300000.00
31	9.50%	Karnataka State Development Loan		2023	120000.00
32	9.25%	Karnataka State Development Loan		2024	200000.00
33	9.41%	Karnataka State Development Loan		2024	200000.00
34	9.55%	Karnataka State Development Loan		2024	119500.00
35	9.14%	Karnataka State Development Loan		2024	150000.00
36	9.01%	Karnataka State Development Loan		2024	100000.00
37	8.97%	Karnataka State Development Loan		2024	200000.00
38	9.04%	Karnataka State Development Loan		2024	200000.00
39	8.73%	Karnataka State Development Loan		2024	200000.00
40	8.45%	Karnataka State Development Loan		2024	250000.00
41	8.24%	Karnataka State Development Loan		2024	250000.00
42	8.06%	Karnataka State Development Loan		2025	100000.00
43	8.06%	Karnataka State Development Loan		2025	150000.00
44	8.05%	Karnataka State Development Loan		2025	150000.00
45	8.08%	Karnataka State Development Loan		2025	100000.00
46	7.98%	Karnataka State Development Loan		2025	200000.00
47	7.99%	Karnataka State Development Loan		2025	100000.00
48	8.14%	Karnataka State Development Loan		2025	200000.00
49	8.16%	Karnataka State Development Loan		2025	200000.00
50	8.22%	Karnataka State Development Loan		2025	218750.00
51	8.27%	Karnataka State Development Loan		2025	350000.00
52	8.38%	Karnataka State Development Loan		2026	150000.00
53	8.67%	Karnataka State Development Loan		2026	200000.00
54	7.14%	Karnataka State Development Loan		2026	200000.00
55	7.22%	Karnataka State Development Loan		2026	200000.00
56	6.83%	Karnataka State Development Loan		2026	200000.00

Sl.No.	Interest rate	Description		Year	Amount (Rs.in Lakhs)
57	7.37%	Karnataka State Development Loan		2026	200000.00
58	7.27%	Karnataka State Development Loan		2026	350000.00
59	7.08%	Karnataka State Development Loan		2026	350000.00
60	7.15%	Karnataka State Development Loan		2027	200000.00
61	7.20%	Karnataka State Development Loan		2027	150000.00
62	7.59%	Karnataka State Development Loan		2027	200000.00
63	7.75%	Karnataka State Development Loan		2027	268600.00
64	7.86%	Karnataka State Development Loan		2027	268600.00
65	7.59%	Karnataka State Development Loan		2027	213500.00
Total 1(a)					10835880.00
1(b) 101 MARKET LOANS NOT BEARING INTEREST:					
1	5.75%	Mysore State Development Loan		1984	-6.4
2	8.25%	Karnataka State Development Loan		1995	0.00
3	7.50%	Karnataka State Development Loan		1997	45.26
4	9.75%	Karnataka State Development Loan		1998	6.08
5	9.00%	Karnataka State Development Loan		1999	1.68
6	11.00%	Karnataka State Development Loan		2001	3.45
7	11.00%	Karnataka State Development Loan		2002	3.15
8	13.50%	Karnataka State Development Loan		2003	2.33
9	14.00%	Karnataka State Development Loan	(I & II Issue)	2005	2.08
10	13.05%	Karnataka State Development Loan		2007	1.00
11	11.50%	Karnataka State Development Loan		2008	0.03
12	12.50%	Karnataka State Development Loan	(I & II Issue)	2008	0.30
13	11.50%	Karnataka State Development Loan		2009	11.38
14	11.50%	Karnataka State Development Loan	(I & II Issue)	2010	0.03
15	11.57%	Karnataka State Development Stock		2010	0.00
Total 1(b)					70.37
Total I(a)+(b)					10835950.37

		(Rs. in lakhs)
SI.No.	Description	Amount
MH 6003	Internal Debt of the State Govt. --contd.	
II	Loans from Life Insurance Corporation of India (LIC)	17469.90
III	Loans from General Insurance Corporation of India (GIC)	1286.15
IV	Loans from the National Bank for Agricultural and Rural Development (NABARD)	390835.68
V	Loans from the State Bank of India and Other Banks	22.60
VI	Loans from National Cooperative Development Corporation	-12333.48
VII	Loans from other Institutions	
(a)	Indian Central Oil Seds Committee	0.17
(b)	Khadi and Village Industries Commission	2.40
(c)	Special Securities issued to National Small Savings Fund	2015671.15
Total II to VII		2412954.57
Total I to VII		13248904.94
MH 6004	Loans & Advances from the Central Govt.	
VIII (A) NON-PLAN LOANS		
1	House Building Advance (HBA to all India Service Officers)	3.38
2	Police - Modernisation of Police Force	4898.70
3	Education - University and other Higher Education-Scholarships	155.03
4	Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore	0.00
5	Cauvery Water Supply Scheme-III	19.86
Total-VIII (A)		5076.97
VIII(B) LOANS FOR STATE PLAN SCHEMES		
1	Block Loans	1122620.43
2	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	254022.55
Total (B)		1376642.98

		(Rs. in lakhs)
Sl.No.	Description	Amount
VIII(C) LOANS FOR CENTRAL PLAN SCHEMES		
1	Housing : Subsidised Housing Scheme for Plantation Workers	---
2	Co-operation : Cooperatives for Women	-5.53
3	Major and Medium Irrigation Accelerated Irrigation benefit Programme	-714.58
4	Soil and Water Conservation Anti-Sea Erosion Works	-7.44
5	Strengthening of State Land Use Board	-3.00
6	800 other Loans	189.80
	Total (C)	-540.75
VIII (D) LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
1	Urban Development	
2	Crop Husbandry NWDP for Rainfed Agriculture	-469.88
3	Macro Management- Supplementation / Complementation of State's efforts through work plan	-965.77
4	Soil and Water Conservation - Soil Conservation in the Catchment of River Valley Projects	-375.32
5	Co-operation - Co-operative for weaker section	-1.81
6	Agriculture Credit Stabilisation Fund	-12.27
7	Power Projects	0.00
8	Village and small Industries	0.00
	Handloom Industries	0.00
	Modernisation of Looms	0.00
	Project Package Scheme for Handloom Weavers	0.00
9	Roads and Bridges	0.00
	Total (D)	-1825.05
	VIII (E) PRE-1984-85 Loans (National loan scholarship scheme)	6.91
	Total VIII (A to E)	1379361.06
	Grand Total (I to VIII)	14628266.00