



೨೦೨೦-೨೧ ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

FOR THE YEAR 2020-21

(DETAILS OF GUARANTEES, SHARES, SECURITIES, ETC.)

(ಮಾರ್ಚ್ ೨೦೨೦ ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in March 2020)

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 IVರಲ್ಲಿ 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.

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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 31.3.2019

(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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	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.	ಸಿಬಿ 142 ಸಿಎಲ್‌ಎಸ್ 2018 ದಿ:27.11.2018	DEBENTURES / REFINANCE	9.55% to 10.50%	155000.00	133873.17	0.00	10663.89	0.00	10663.89
			Figures rounded by AG		155000.00	133873.17	0.00	10663.89	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	
2	The Coorg Orange Growers Co-operative Society Ltd.,	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		13.00	13.00	10.66			
			Difference		0.00	0.00	0.00			
3	Bidar SSK	vakai 76 sasaka 2016 dt 11.12.2017	APEX BANK	12%	1000.00	1000.00	120.00	71.23	0.00	71.23
			* Figures As per AG		1000.00	1000.00	120.00	71.23	0.00	
			Difference		0.00	0.00	0.00	0.00	0.00	
4	Doodhganga SSK	Loan is cleared			0.00	0.00	0.00	62.20	0.00	62.20
5	Naranja S.S.K	Loan is cleared			0.00	0.00	0.00	246.33	0.00	246.33
6	Someshwara S.S.K.	Loan is cleared			0.00	0.00	0.00	351.31	0.00	351.31
7	Bhagyalakshmi S.S.K	CMW 166/SSK/2005 dt;28.12.05	Apex Bank	6.50%	2050.00	520.50	387.89	117.36	0.00	117.36
			Figures As per AG		2050.00	520.50	387.89	117.36	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	
8	Raithara Sahakara Sakkare Karkhane,	CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50%	1722.67	307.50	75.73	317.24	0.00	317.24
			Figures As per AG		1722.67	307.50	75.73	317.24	0.00	
			Difference		0.00	0.00	0.00	0.00	0.00	
9	Sri Ram SSK,	CMW 106:COF 2000 dtd 19.8.2000 & modified order Dt.27.12.2003	Apex Bank MDCC Bank Mysore	10% & 15%	600.00	136.84	35.44	10.64	0.00	10.64
			Figures As per AG		600.00	136.84	35.44	10.64	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	
10	Pandavapura SSK,	Loan is cleared			0.00	0.00	0.00	41.95	0.00	41.95
			Figures As per AG		0.00	0.00	0.00	41.95	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	

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 31.3.2019		Guarantee Commission Receivables (a)			
						Principal	Interest	Receivables	Received	Balance	
1	2	3	4	5	6	7	8	9	10	11	
11	Vanivilas SSK,	Loan is cleared			0.00	0.00	0.00	191.84	0.00	191.84	
			Figures as per AG		0.00	0.00	0.00	191.84	0.00		
			difference		0.00	0.00	0.00	0.00	0.00		
12	Karnataka SSK,	Loan is cleared			0.00	0.00	0.00	24.84	0.00	24.84	
			Figures as per AG		0.00	0.00	0.00	24.84	0.00		
			difference		0.00	0.00	0.00	0.00	0.00		
13	Malaprabha SSK,	Loan is cleared			0.00	0.00	0.00	30.13	0	30.13	
			Figures as per AG		0.00	0.00	0.00	30.13	0		
			difference		0.00	0.00	0.00	0.00	0.00		
14	Markandeya SSK,	1.CD 138 SASAKA / 2005, DT 11.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	913.90	4599.61	351.66	0.00	351.66	
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00						
			TOTAL			1400.00	913.90	4599.61	351.66	0.00	
			Figures as per AG			1400.00	913.90	4599.61	351.66	0.00	
			difference			0.00	0.00	0.00	0.00	0.00	
			TOTAL		161785.67	136764.91	5229.33	12480.62	0.00	12480.62	
2. COMMERCE & INDUSTRIES DEPARTMENT											
15	Karnataka Handloom Development Corporation	1. vakai 10 jakaima 2018 dated 1.1.2019	SBI & Consortium BANKS (Cash Credit Loan)	13.2 to 14%	2700.00	2700.00	0.00	172.26	125.89	46.37	
			Figures as per AG		2700.00	2700.00	0.00	172.26	125.89		
			difference			0.00	0.00	0.00	0.00	0.00	
16	The Mysore Sugar Company Limited,	Loan is cleared			0.00	0.00	0.00	180.31	0.00	180.31	
			TOTAL		0.00	0.00	0.00	180.31	0.00		
			Figures as per AG		0.00	0.00	0.00	180.31	0.00		
			difference		0.00	0.00	0.00	0.00	0.00	0.00	
17	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	HDFC	9%	50.16	10.07	0.00	0.39		0.39	
		2.CI 124 SSI 97 DTD 3.4.1998			43.25						
		3.CI 88 CSC 98 DTD 10.8.98			23.40						
			TOTAL			116.81	10.07	0	0.39	0	
			Figures as per AG			116.81	10.07	0.00	0.39	0.00	
		difference			0.00	0.00	0.00	0.00	0.00		

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
18	Karnataka Khadi & Village Industries Board.	1.CI SS SLV 95/29.11.95	KVIC MUMBAI	PLR fixed by RBI from Time to Time (9.90%)	7339.00	3184.92	4887.13	GC is exempted	0.00	0
			TOTAL		7339.00	3184.92	4887.13	0.00	0.00	0.00
			Figures as per AG		7339.00	3184.92	4887.13	0.00	0.00	0.00
			difference			0.00	0.00	0.00	0.00	0.00
19	The Mysore Paper Mills Limited	1.CI 92 CPM 2008 DTD 5.10.2009	BONDS	8.27%	3500.00	11500.00	324.77	1009.38	0.00	1009.38
		2.CI 86 CPM 2006(P) 8.7.2010		8.49%	5000.00					
		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	11500.00	324.77	1009.38	0.00	
			Figures as per AG		17500.00	11500.00	324.77	1009.38	0.00	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
20	Mysore Electrical Industries limited	Loan is cleared			0.00	0.00	0.00	49.76	49.76	0.00
			Figures as per AG		0.00	0.00	0.00	49.76	49.76	
			difference		0.00	0.00	0.00	0.00	0.00	
			TOTAL							
					27655.81	17394.99	5211.90	1412.10	175.65	1236.45
3. AGRICULTURE DEPARTMENT										
21	Karnataka State Seeds Corporation	ಕೃಷಿ 31 ಕೃಷಿ ಸೇವೆ 2018 ದಿನಾಂಕ 10.08.2018	Corpn Bank	8.95%	1000.00	1000.00	9.79	1.19	0.00	1.19
			Figures as per AG		1000.00	1000.00	9.79	1.19	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	
22	The Karnataka State Co-operative Marketing Federation Limited	ಕೃಷಿ 31 ಕೃಷಿ ಸೇವೆ 2018 ದಿನಾಂಕ 28.09.2018	Bank of India	8.10% to 8.30% (MCLR)	40000.00	36128.96	1636.81	1071.37		1071.37
			Cash credit limit							
			Figures as per AG		40000.00	36128.96	1636.81	1071.37	0.00	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL		41000.00	37128.96	1646.60	1072.56	0.00	1072.56

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						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
5. URBAN DEVELOPMENT DEPARTMENT										
23	Karnataka Urban Water Supply and Drainage Board.	1.HUD 8 UWL 91 Dt 01.06.1991	LIC	9.00%	2440.00	87.35	0	2988.03	1638.86	1349.17
		2.HUD 15 UWL 93 Dt 26.03.1993		9.00%	568.00	0				
		3.HUD 19 UWL 93 Dt 16.03.1994		9.00%	625.00	0.00				
		4.HUD 12 UWL 95 Dt 28.03.1995		9.00%	671.00	5.57				
		5.UDD 2 UWL 96 Dt 22.03.1996		9.00%	297.00	0.00				
		6.UDD 2 UWL 98 Dt 25.03.1997		9.00%	827.20	58.86				
		7.HUD 2 UWL 96 Dt 27.03.1996		9.00%	103.00	5.62				
		8.UDD 1 UWL 98 Dt 28.03.1998		9.00%	842.00	55.14				
		9.UDD 1 UWL 98 Dt 28.03.1998		9.00%	234.00	42.54				
		10.UDD 3 UWL 99 Dt 30.03.1999		9.00%	1550.00	247.58				
		11.UDD 2 UWL 99 Dt 30.03.1999		9.00%	320.00	52.65				
		12.UDD 4 UWL 2000 Dt 28.03.2000		9.00%	1553.00	353.34				
		13.UDD 4 UWL 2001 Dt 26.03.2001		9.00%	1987.00	585.95				
		14.UDD 4 UWL 2001 Dt 03.04.2001		9.00%	570.15	103.66				
		15.UDD 1 UWL 2002 Dt 21.03.2002		9.00%	2625.34	866.73				
		16.UDD 3 UWL 2002 Dt 29.03.2003		9.00%	3000.00	1199.40				
		17.UDD 28 UWS 2003 Dt 10.11.2003		9.00%	6000.00	2583.98				
		18.UDD 13 UWL 2009 3.7.2009	Corpn.Bank	9.00%	7564.00	472.75				
		19.UDD 13 UWL 2009 3.7.2009	Syndicate Bank	8.90%	7436.00	0.00				
		20.UDD 7 UWL 2010 DTD 29.5.2010/ UDD 7 UWL 2011 dated 3.2.2011	HUDCO	9.90%	10000.00	5410.74				
		21.UDD 7 UWS 2010 DTD 16.3.2012	Vijaya Bank	8.75%	20000.00	8125.00				
		22.UDD 01 UWL 2014 DATED 13.3.2014	Indian Bank	8.55%	20000.00	12500.00				
		23. UDD 145 UWL 2014 dtd 25.03.2015	Indian Bank	8.55%	20000.00	15000.00				
		24.HUD 131 SAMASA 2015 dated 4.12.2015	Vijaya Bank	8.75%	10018.04	8152.73				
			Corp. Bank	9.00%	9981.96	8241.96				
		25.UDD 189 CSS 2014 dtd 6.3.2017	Union Bank of India	8.20%	16593.00	12328.30				
		26.UDD 112 CSS 2016 23.2.2017	Union Bank of India	8.20%	18407.00	18407.00				
		27.HUD 380 samasa 2017 dtd 15.12.2017	Canara Bank	8.30%	17522.05	11100.41				
			Bank of India	8.30%	17477.95	6201.63				
		28.UDD 385 samasa 2018 dtd 23.01.2019	Bank of India		25000.00	3842.42				
			TOTAL		224212.69	116031.31	0	2988.03	1638.86	
			Figures as per AG		224212.69	116030.97	0	2988.03	1638.86	
			difference		0.00	0.34	0	0.00	0.00	
24	Bangalore Water Supply and Sewerage Board.	1.UUD 17 MINI 2002 dt:21.3.2002	LIC	9.00%	500.00	181.82				
		2.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2500.00	909.09	0	230.93	194.57	36.36
		3.UUD 17 MINI 2002 dt:21.3.2002		9.00%	2000.00	727.27				
			TOTAL		5000.00	1818.18	0	230.93	194.57	
			Figures as per AG		5000.00	1818.18	0	230.93	194.57	
			difference		0.00	0.00	0	0.00	0	
			TOTAL		229212.69	117849.49	0.00	3218.96	1833.43	1385.53

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						Principal	Interest	Receivables	Received	Balance		
1	2	3	4	5	6	7	8	9	10	11		
6. HOUSING DEPARTMENT												
25	Bangalore Development Authority	Loan is cleared				0.00	0	1022.00		1022.00		
								1022.00				
26	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003	HUDCO	9.90%	833.40	18.06		2301.52	1278.00	1023.52		
		2.HUDCO/BRO/KAR/RGRHCL/2004-05/18610/2005/3275 DT. 28.03.2005	HUDCO	9.85%	4500.00	232.92						
		3.HUDCO/BRO/KAR/RGRHCL/19808/2010/2906 dtd 17.3.2010	HUDCO	9.90%	7598.42	0.00						
		4.ING VBL/ASBU/JNR/RGRHC/233/2003-04 DT 20.03.2004	ING Vysya	10.75%	2500.00	0.00						
			ING Vysya		5000.00	148.60						
		5.IFB:1004:04 DT 28.04.2004	Union Bank of India	10.75%	2498.49	164.66						
		6.IFB:1340:04 DT 13.08.2004	Union Bank of India		5000.00	0.00						
		7.HUD 57 HAH 2013 dtd 28.3.2014 scheme no. 20414,20415	HUDCO	8.36% to 9.75	154180.00	88653.50	715.22					
			TOTAL		182110.31	89217.74	715.22	2301.52			1278.00	2045.52
			Figures as per AG		182110.31	89217.74	715.22	2301.52			1278.00	
	difference		0.00	0.00	0.00	0.00	0.00					
	TOTAL		182110.31	89217.74	715.22	3323.52	1278.00	2045.52				

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						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
7. FINANCE DEPARMENT										
27	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 BFC 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% 8.58% 9.19%	10000.00 10000.00 7700.00 12300.00 10000.00 10000.00 10000.00 20000.00 20000.00 23500.00 25000.00	0.00 0.00 7700.00 12300.00 10000.00 0.00 10000.00 20000.00 20000.00 23500.00 25000.00	0	1373.75	1373.75	0.00
			TOTAL		158500.00	128500.00		1373.75	1373.75	
			Figures as per AG		158500.00	128500.00	0	1373.75	1373.75	
			difference		0.00	0.00	0	0.00	0.00	
			TOTAL		158500.00	128500.00	0.00	1373.75	1373.75	0.00
8. ENERGY DEPARTMENT										
28	Karnataka Power Corporation Limited	DE 22 PPC 97 DTD 21.3.1997	Consortium of Banks(Cash Credit Facility) Syndicate Bank and others.	12%(Avg.)	11000.00	11000.00	0	55.00	55.00	0.00
			TOTAL		11000.00	11000.00	0			
			Figures as per AG		11000.00	11000.00	0.00	55.00	55.00	
			difference		0.00	0.00	0.00	0.00	0.00	
29	Hubli Electricity Supply Company Limited (HESCOM)	1.EN 85 PSR 2009 DATED 16.2.2010 2. EN 16 VSC 2011 DATED 10.11.2011 3. EN 72 VSC 2016 Dtd 5.4.2017 4. EN 246 VSC 2018 dated 21.12.2018	CANARA BANK, HUBLI POWER FINANCE CORPN (R-APDRP)	11.5% 9.00%	15000.00 12221.00 204.00 1013.00	10811.94 5360.00	0.00	118.00	118.00	0.00
			TOTAL		28438.00	16171.94	0.00	118.00	118.00	
			Figures as per AG		28438.00	16171.94	0.00	118.00	118.00	
			difference		0.00	0.00	0.00	0.00	0.00	
30	Gulbarga Electricity Supply Company Limited (GESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3 EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	8624.00	3333.57	0.00	27.00	27.00	0.00
			Figures as per AG		8624.00	3333.57	0.00	27.00	27.00	
			difference		0.00	0.00	0.00	0.00	0.00	

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
31	Mangalore Electricity Supply Company Limited (MESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3. EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	3062.00	2846.67	0.00	22.00	22.00	0.00
			Figures as per AG		3062.00	2846.67	0.00	22.00	22.00	
			difference		0.00	0.00	0.00	0.00	0.00	
32	Bangalore Electricity Supply Company Limited (BESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3 EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	31588.00	5873.00	0.00	59.00	59.00	0.00
			Figures as per AG		31588.00	5873.00	0.00	59.00	59.00	
			difference		0.00	0.00	0.00	0.00	0.00	
33	Chamundeshwari Electricity Supply Company Limited (CESCOM)	1.EN 16 VSC 2011 DTD 10.11.2011 2. EN 72 VSC 2016 Dtd 5.4.2017 3. EN 246 VSC 2018 dated 21.12.2018	PFC (R-APDRP)	9.00%	7430.00	4357.76	3161.65	375.55	365.00	10.55
			Figures as per AG		7430.00	4357.76	3161.65	375.55	365.00	
			difference		0.00	0.00	0.00	0.00	0.00	
34	Power Company of Karnataka	EN 3 PSR 2016/p3 Dtd 31.3.2017	Punjab National Bank	8.15%	50000.00	50000.00	0.00	3958.00	3958.00	0.00
			State Bank of India	8.15%	180000.00	180000.00				
			Bank of India	8.50%	146681.00	146680.33				
			TOTAL		376681.00	376680.33				
			Figures as per AG		376681.00	376680.33	0.00	3958.00	3958.00	
			difference		0.00	0.00	0.00	0.00	0.00	
			TOTAL		466823.00	420263.27	3161.65	4614.55	4604.00	10.55
9. WATER RESOURCES DEPARTMENT										
35	Karnataka Neeravari Nigam Limited	1. WRD 59 NMS 2013 dt 2.1.2014	SBM, Vijaya Bank, Pragathi GB, Development Credit Bank	8.45% - 8.65	65000.00	15580.00	0.00	2820.62	2820.62	0.00
		2.WRD 30 MBI 2013 dtd 1.10.2014	Bonds - Series 8	8.75%	50000.00	50000.00				
		3.WRD 42 MBI 2015 DATED 7/09/2015	Axis Bank, BOB, Pragathi Krishna GB, Vijaya Bank, Syndicate Bank	8.45% - 8.65%	61000.00	34190.00				
		4.WRD 74 MBI 2016 DTD 16.09.2016	Union Bank/	8.20%	80000.00	57142.00				
		5.WRD 63 MBI 2017 DTD 13.07.2017	ICICI, SBI	8.20% & 8.30%	76500.00	65432.00				
		6.WRD 45 MBI 2018 DTD 7.8.2018		8.24% TO 8.65%	76500.00	76500.00				
			TOTAL		409000.00	298844.00	0.00	2820.62	2820.62	0.00
			Figures as per AG		409000.00	298844.00	0.00	2820.62	2820.62	
			difference		0.00	0.00	0.00	0.00	0.00	

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
36	Krishna Bhagya Jala Nigam Limited	1.WRD 62 KBN 2012 DTD 28.3.2012	Series 2012 A	9.65%	25000.00	708695.57	0.00	6939.47	6915.54	23.93
		2.WRD105 KBN 2010 DTD 31.3.2011			50000.00					
		3.WRD 236 KBN 2013 16.12.2013	Series 2014 A/ Bank of Baroda & Oriental Bank of Commerce	Bonds -10%, T L 10.25%	75000.00					
		4.WRD 236 KBN 2013 4.3.2014			15000.00					
		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 8.50% to 8.85%	110000.00					
		6.WRD 56 MBI 2015 DATED 1/10/2015 & 10.02.2016	BOB, Vijaya Bank, UBI, Pragathi Gramin Bank, Syn.Bank	8.50 % to 8.85%	137000.00					
		7.WRD 51 MBI 2016 DATED 16.6.2016	Corp Bank, IDFC, Pargathi GB,BOI,CBI, UBI	8.50% to 9.10%	150000.00					
		8.WRD 72 MBI 2017 dated 05.08.2017	SBI,Pragathi Krishna Gramin Bank,UBI, IDFC	8.1% to 9.25%	150000.00					
		9.WRD 71 MBI 2018 DTD 27.10.2018	SBI,CBI, Allahabad Bank,	8.65%	150000.00					
		TOTAL		862000.00	708695.57	0.00	6939.47	6915.54	23.93	
		Figures as per AG		862000.00	708695.57	0.00	6939.47	6915.54		
		difference		0.00	0.00	0.00	0.00	0.00		
37	Cauvery Neeravari Nigam Limited	1. WRD 70 MBI 2013 dtd 26.2.2014	Vijaya Bank	8.85%	10000.00	10000.00	0.00	2220.12	2220.12	0.00
		2.WRD 70 MBI 2013 dtd 1.10.2014	Bank of India - Rs 200 Crs Bonds Series II - Rs 200 Crs.	8.60%	40000.00	40000.00				
		8.85%								
		3.WRD 61 MBI 2015 DATED 20.01.2016	Pragathi Krishna Grameena Bank	8.50% to 8.85%	8500.00	8500.00				
			Vijaya Bank		25000.00	25000.00				
		4.WRD 68 MBI 2016 dtd 20.07.2016	Bank of India - Rs 335 Crs Pragathi Krishna Grameena Bank - Rs 65 Crs.	8.60% 8.50%	40000.00	40000.00				
		5.WRD 111 MBI(Part-1) dated 27.10.2017	Axis Bank	8.00%	50000.00	50000.00				
		6.WRD 75 MBI 2018 dated 6.12.2018	Vijaya Bank	8.50%	50000.00	50000.00				
				TOTAL		223500.00				
		Figures as per AG		223500.00	223500.00	0.00	2220.12	2220.12	0.00	
		difference		0.00	0.00	0.00	0.00	0.00	0.00	

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 31.3.2019		Guarantee Commission Receivables (a)			
						Principal	Interest	Receivables	Received	Balance	
1	2	3	4	5	6	7	8	9	10	11	
38	Visvesvaraya Jala Nigam Limited	1.WRD 30 MBI 2017 dtd 8.3.2017	State Bank of India	8.20%	30000.00	21428.00	0.00	1062.14	1062.14	0.00	
		2.WRD16 MBI 2018 dtd 7.03.2018	Pragathi Krishna Gramina Bank	8.40%	18400.00	62928.00	0.00				
		3.WRD77MBI 2018 dtd 6.12.2018	Axis Bank	8.09%	50000.00						
			ICICI Bank	8.85%	5100.00	69550.00	0.00				
			Indian Bank	8.75%	36750.00						
			Bank of India	8.70%	36750.00						
			TOTAL		177000.00	153906.00	0.00	1062.14	1062.14	0.00	
			Figures as per AG		177000.00	153906.00	0.00	1062.14	1062.14	0.00	
			difference		0.00	0.00	0.00	0.00	0.00	0.00	
			TOTAL		1671500.00	1384945.57	0.00	13042.35	13018.42	23.93	
10. HOME AND TRANSPORT DEPARTMENT											
39	Karnataka State Police Housing Corporation Limited	1.OSE:174:POPESE:99:Bng: Dt:19.03.2001	HUDCO, K.H.B		2687.00	0.00	0.00	1073.93	0.00	1073.93	
		2.OSE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-1)		8000.00						
		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)		1000.00	0					
		6.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)		2300.00	0.00					
		7.HD 9 PBL 2004 Bng, 04.1.2005	HUDCO (AHS-1)	9.80%	4500.00	538.7					
		8.OE:89:POPESE:97:Bng: Dt:4.12.1999	HUDCO (AHS-1)		5000.00	0.00					
		9.OE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-II)		3000.00	0.00					
				TOTAL		35587.00	538.70	0.00	1073.93	0.00	1073.93
		Figures as per AG		35587.00	538.70	0.00	1073.93	0.00	1073.93		
		difference		0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL		35587.00	538.70	0.00	1073.93	0.00	1073.93		
11. MINORITIES WELFARE DEPARTMENT											
40	Karnataka Minorities Development Corporation Ltd.	1.SWD 171 BCA 97 Dt:7.1.1998	NMDFC	1% to 3.5%	1500.00	3893.16	10.86	393.83	0.00	393.83	
		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	3893.16	10.86	393.83	0.00			
		Figures as per AG		5990.00	3893.16	10.86	393.83	0.00			
		difference		0.00	0.00	0.00	0.00	0.00			
		TOTAL		5990.00	3893.16	10.86	393.83	0.00	393.83		

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
12. SOCIAL WELFARE DEPARTMENT										
41	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd.	1.SWD 83 SDC 04 dt 04.09.2007 2.SWD 152 SDC 07 dt 20.1.2009 3.SWD 49 SDC 2009 Dtd 10.02.2010 4.SWD 74 SDC 2010 Dtd 31.3.2011 5.SWD 95 SDC 2011 Dtd 16.11.2011 6.SWD 179 SDC 2012 dtd 5.3.2013 7.SWD 173 SDC 2013 dtd 18.3.2014 8. SWD 286 SDC 2014 dated 23.03.2015	NSTFDC	3%	349.00 1500.00 1000.00 1000.00 1500.00 2500.00 2500.00 3408.00	2847.25	67.49	169.65		169.65
		TOTAL			13757.00	2847.25	67.49	169.65	0.00	169.65
		Figures as per AG			13757.00	2847.25	67.49	169.65	0.00	0.00
		difference			0.00	0.00	0.00	0.00	0.00	
42	Dr.B.R.Ambedkar Development Corporation Ltd.	1.SWD 346 SAD 96 DT 15.10.99 2.SWD 87 SDC 2002 dated 27.3.2003 3.SWD 87 SDC 2002 dated 13.10.2003 4.SWD 87 SDC 02 dated 13.10.2003 5.SWD 87 SDC 02 dated 13.10.03 6.SWD 83 SDC 04 dated 4.9.2007	NSCFDC NSKFDC NSCFDC NSCFDC NSKFDC NSCFDC NSKFDC	1% TO 3%	3828.58 500.00 300.00 700.00 300.00 1363.00 150.00	12834.21	406.21	142.83	71.42	71.42
		TOTAL			7141.58	12834.21	406.21	142.83	71.42	71.42
		Figures as per AG			7141.58	12834.21	406.21	142.83	71.42	71.42
		difference			0.00	0.00	0.00	0.00	0.00	
43	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			0.00	0.00	0.00	0.09	0.00	0.00
		difference			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL			20898.58	15681.46	473.70	312.57	71.42	241.15

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
14. DEPARTMENT OF WOMEN AND CHILD WELFARE AND PHYSICALLY CHALLENGED & SENIOR CITIZENS EMPOWERMENT										
46	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009	NHFDC	0.5% to 5%	200.00	29.56	26.94	17.37	0.00	17.37
		2.Mamae 50 ma a ni 2013 dt 1.07.2014			259.00					
			TOTAL		459.00	29.56	26.94	17.37	0.00	17.37
			Figures as per AG difference		459.00	29.56	26.94	17.37	0.00	0.00
			TOTAL		459.00	29.56	26.94	17.37	0.00	17.37
47	Directorate of Empowerment of Differently abled and Senior Citizen	ಮಮಾ 61 ಮಅನಿ ದಿನಾಂಕ 23.10.2014.	NHFDC		21.00	0.00	0.00	0.00	0.00	0.00
			Figures as per AG difference		21.00	0.00	0.00	0.00	0.00	0.00
			TOTAL		21.00	0.00	0.00	0.00	0.00	0.00
15. PUBLIC WORKS , PORTS AND INLAND WATER TRANSPORT DEPARTMENT										
48	Karnataka Road Development Corporation Limited.	1.PWD 05 EAP 2012 dtd 5.9.2012	HUDCO	10.55% to 10.95%	18920.00	11416.00	0.00			
		2.PWD 30 EAP 2017 DTD 12.05.2017 (corrigendum issued vide GO No. PWD 30 EAP 2017 dtd 7.9.2018)	VIJAYA BANK	8.65%	23200.00	16047.49	1320.54	440.01	182.85	257.16
			TOTAL		42120.00	27463.49	1320.54	440.01	182.85	257.16
			Figures as per AG difference		42120.00	27463.49	1320.54	440.01	182.85	0.00
			TOTAL		42120.00	27463.49	1320.54	440.01	182.85	257.16
16. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT										
49	Karnataka Rural Infrastructure Development Corporation Limited.	Loan is cleared			0.00	0.00	0	291.70	0	291.70
			Figures as per AG difference		0.00	0.00	0	291.70	0	0.00
			TOTAL		0.00	0.00	0.00	291.70	0.00	291.70

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 31.3.2019		Guarantee Commission Receivables (a)		
						Principal	Interest	Receivables	Received	Balance
1	2	3	4	5	6	7	8	9	10	11
17. ANIMAL HUSBANDARY AND FISHERIES DEPARTMENT										
50	Karnataka Fisheries Development Corporation	Loan is cleared			0.00	0.00	0.00	14.59	0.00	14.59
			Figures as per AG		0.00	0.00	0.00	14.59	0.00	0.00
			difference		0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL		0.00	0.00	0.00	14.59	0.00	14.59
			GRAND TOTAL		3071913.06	2391295.66	17841.14	43330.50	22666.36	20664.14
			Figures as per AG		3071913.06	2391295.66	17841.14	43330.50	22666.36	
			Difference		0.00	0.00	0.00	0.00	0.00	0.00

(a) Receivable Guarantee Commission amount shown in this statement is tentative.

(b) Guarantee Commission received from MEI is the arrears of GC pertaining its previous years.

ABSTRACT

(Rs.in Lakhs)

SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2019	AMOUNT OUTSTANDING AS ON 31ST MARCH 2019		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
A	Statutory Corporations /Boards (10)	474193.69	282117.01	8048.78	6216.26	3798.18	2418.08
B	Government Companies (23)	2395912.70	1936284.78	2926.22	23562.16	18868.18	4693.98
C	Joint Stock Companies	0	0	0	0	0	0.00
D	Co-Operative Societies & Banks (15)	201785.67	172893.87	6866.14	13551.99	0.00	13551.99
E	Other Institutions (2)	21.00	0.00	0.00	0.09	0.00	0.09
	GRAND TOTAL OF 51 ENTITES	3071913.06	2391295.66	17841.14	43330.50	22666.36	20664.14
		3071913.06	2391295.66	17841.14	43330.50	22666.36	20664.14

SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2019	AMOUNT OUTSTANDING AS ON 31ST MARCH 2019		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
A	STATUTORY CORPORATIONS						
1	KSFC	158500.00	128500.00	0.00	1373.75	1373.75	0.00
2	HESCOM	28438.00	16171.94	0.00	118.00	118.00	0.00
3	GESCOM	8624.00	3333.57	0.00	27.00	27.00	0.00
4	MESCOM	3062.00	2846.67	0.00	22.00	22.00	0.00
5	BESCOM	31588.00	5873.00	0.00	59.00	59.00	0.00
6	CESCOM	7430.00	4357.76	3161.65	375.55	365.00	10.55
7	BDA	0.00	0.00	0.00	1022.00	0.00	1022.00
8	KARNATAKA KHADI AND VILLAGES INDUSTRIES BOARD	7339.00	3184.92	4887.13	GC is exempted	0.00	0.00
9	KUWSDB	224212.69	116030.97	0.00	2988.03	1638.86	1349.17
10	BWSSB	5000.00	1818.18	0.00	230.93	194.57	36.36
	TOTAL	474193.69	282117.01	8048.78	6216.26	3798.18	2418.08
B	GOVERNMENT COMPANIES						
1	KARNATAKA HANDICRAFTS DEV.CORPN	116.81	10.07	0.00	0.39	0.00	0.39
2	THE MYSORE SUGARS CO.	0.00	0.00	0.00	180.31	0.00	180.31
3	MYSORE PAPER MILLS	17500.00	11500.00	324.77	1009.38	0.00	1009.38
4	MEI	0.00	0.00	0.00	49.76	49.76	0.00
5	PCKL	376681.00	376680.33	0.00	3958.00	3958.00	0.00
6	KPC	11000.00	11000.00	0.00	55.00	55.00	0.00
7	KHDC	2700.00	2700.00	0.00	172.26	125.89	46.37
8	KARNATAKA FISHERIES DEV.CORPN	0.00	0.00	0.00	14.59	0.00	14.59
9	DR.B.R.AMBEDKAR DEV.CORPN	7141.58	12834.21	406.21	142.83	71.42	71.41

SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2019	AMOUNT OUTSTANDING AS ON 31ST MARCH 2019		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
10	KARNATAKA RURAL INFR.DEV.CORPN	0.00	0.00	0.00	291.70	0.00	291.70
11	D.DEVARAJ URS B.C.D.C	26750.00	10167.91	0.00	222.28	110.62	111.66
12	KARNATAKA MIN.DEV.CORPN	5990.00	3893.16	10.86	393.83	0.00	393.83
13	WOMEN DEV.CORPN	459.00	29.56	26.94	17.37	0.00	17.37
14	KARNATAKA VISHWAKARMA COMMUNITIES DEVELOPMENT CORPORATIONS LTD.	1500.00	1456.79	44.40	25.81	18.22	7.59
15	KNNL	409000.00	298844.00	0.00	2820.62	2820.62	0.00
16	KRDC	42120.00	27463.49	1320.54	440.01	182.85	257.16
17	KBJNL	862000.00	708695.57	0.00	6939.47	6915.54	23.93
18	CNNL	223500.00	223500.00	0.00	2220.12	2220.12	0.00
19	VJNL	177000.00	153906.00	0.00	1062.14	1062.14	0.00
20	RAJEEV GANDHI RURAL HOUSING DEVELOPMENT CORPN	182110.31	89217.74	715.22	2301.52	1278.00	1023.52
21	KARNATAKA MAHARSHI VALMIKI SCHEDULED TRIBES DEVELOPMENT CORPORATION	13757.00	2847.25	67.49	169.65	0.00	169.65

SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2019	AMOUNT OUTSTANDING AS ON 31ST MARCH 2019		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
22	KSPHC	35587.00	538.70	0.00	1073.93	0.00	1073.93
23	KARNATAKA STATE SEEDS CORPORATION	1000.00	1000.00	9.79	1.19	0.00	1.19
	TOTAL	2395912.70	1936284.78	2926.22	23562.16	18868.18	4693.98
C	JOINT STOCK COMPANIES	0	0	0	0	0	
D	CO-OPERATIVE SOCIETIES AND BANKS						
1	KASKARD BANK	155000.00	133873.17	0.00	10663.89	0.00	10663.89
2	COORG ORANGE GROWERS CO-OP.SOCIETY	13.00	13.00	10.66	0.00	0.00	0.00
3	BIDAR SSK	1000.00	1000.00	120.00	71.23	0.00	71.23
4	DOODHGANGA SSK	0.00	0.00	0.00	62.20	0.00	62.20
5	NARANJA SSK	0.00	0.00	0.00	246.33	0.00	246.33
6	SOMESHWARA SSK	0.00	0.00	0.00	351.31	0.00	351.31
7	BHAGYALAKSHMI SSK	2050.00	520.50	387.89	117.36	0.00	117.36
8	RAITHARA SSK	1722.67	307.50	75.73	317.24	0.00	317.24

SL.NO	NAME OF BOARD/CORPORATION/ SSK / INSTITUTION ON WHOSE BEHALF THE GUARANTEE IS GIVEN	MAXIMUM AMOUNT GUARANTEED UPTO 31.3.2019	AMOUNT OUTSTANDING AS ON 31ST MARCH 2019		GUARANTEE COMMISSION		
			PRINCIPLE	INTEREST	R'BLES (tentative)	Recd.	BALANCE
9	SRI RAMA SSK	600.00	136.84	35.44	10.64	0.00	10.64
10	PANDAVAPURA SSK	0.00	0.00	0.00	41.95	0.00	41.95
11	VANIVILAS SSK	0.00	0.00	0.00	191.84	0.00	191.84
12	KARNATAKA SSK	0.00	0.00	0.00	24.84	0.00	24.84
13	MALAPRABHA SSK	0.00	0.00	0.00	30.13	0.00	30.13
14	MARKENDEYA SSK	1400.00	913.90	4599.61	351.66	0.00	351.66
15	KARNATAKA STATE CO-OP.MARKETING FEDN LTD.	40000.00	36128.96	1636.81	1071.37	0.00	1071.37
	TOTAL	201785.67	172893.87	6866.14	13551.99	0.00	13551.99
E	OTHERS						
1	KARNATAKA BACKWARD CLASSES DEPARTMENT BUILDING SOCIETY	0.00	0.00	0.00	0.09	0.00	0.09
2	DIRECTORATE OF EMPOWERMENT OF DIFFERENTLY ABLED AND SENIOR CITIZEN	21.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	21.00	0.00	0.00	0.09	0.00	0.09

ANNEXURE-II

Statement showing the amount of Shares, Debentures & Bonds etc., taken by Government as on 31st March 2019

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							
	Working Corporations						
1	Karnataka State Warehousing Corporation, Bengaluru	1957-58 to 2011-12	100	1678.65			The Corporation earned a profit of ₹.621.66 lakh during 2017-18 with a Cumulative profit of ₹.13269.49 lakh.
2	Karnataka State Financial Corporation, Bengaluru	1958-59 to 2016-17 2017-18 2018-19	100	93496.3 7500.00 6845.00			The Corporation earned a profit of ₹.2555.02 lakh during 2017-18. Cumulative loss to the end of the year was ₹.39120.46 lakh.
		Total		107841.30			
3	Industrial Finance Corporation of India, New Delhi	Up to 2011-12		4.35	(A)		(A) Investments out of Sinking Funds. There was a receipt of ₹.15.00 lakh towards redemption during 2011-12.
		Total		-15.00 -10.65			
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		179.69 864.35 42323.22 18225.00	(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 Corporation earned a profit of ₹.450.01 lakh during 2017-18. Cumulative loss to the end of the year was ₹.17637.03 lakh.
		Total		61592.26			
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 ₹.7197.53 lakh during 2017-18. Cumulative loss to the end of the year was ₹.79247.81 lakh. (x)

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. The Corporation Incurred a loss of ₹.21761.46 lakh during 2017-18. Cumulative loss up to the end of the year was ₹.16219.57 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. The Corporation Incurred a loss of ₹.3330.59 lakh during 2017-18. Cumulative loss to end of the year was
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
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				266381.63		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 Corporation earned a profit of ₹.17.84 lakh during 2017-18. Cumulative loss to the end of the year was ₹.2831.45 lakh.
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98 to 2014-15	100	909.00		10.00	The Corporation earned a profit of ₹.123.25 lakh during 2017-18 and cumulative profit to the end of the year was ₹.1698.62 lakh. <i>Dividend:- ₹.10 lakh</i>

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)
3	The Karnataka Fisheries Development Corporation Limited, Mangaluru	1970-71 to 2007-08	100	1436.61	(a)	0.00	(a) Includes ₹.11039502 value of assets transferred to the C
4	Karnataka State Cashew Development Corporation Limited, Mangaluru	1978-79 to 2011-12	1,000	708.03			The Corporation earned a profit of ₹.65.66 lakh during 2017-18. The cumulative loss to the end of the year was ₹.100.66 lakh.
5	Karnataka Forest Development Corporation Limited, Bengaluru (*)	1970-71 to 2011-12	1,000	2570.05			(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Corporation earned a profit of ₹.2621.76 lakh during 2017-18 with the Cumulative profit of ₹.28419.10 lakh.
6	The Karnataka State Forest Industries Corporation Limited, Bengaluru	1972-73 to 2011-12	1000	229.32			The Corporation earned a profit of ₹.430.51 lakh during 2017-18. Cumulative profit to the end of the year was ₹.3417.33 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 ₹.29.82 lakh during 2017-18. Cumulative profit to the end of the year was ₹.29.82 lakh. <i>Dividend:- ₹.15.75 lakh</i>
8	The Karnataka Handloom Development Corporation Limited, Bengaluru	1975-76 to 2010-11	100	1416.00			The Corporation incurred a loss of ₹.293.23 lakh during 2017-18 cumulative loss to the end of the year was ₹.13149.36 lakh.
9	Karnataka State Handicrafts Development Corporation Limited, Bengaluru	1964-65 to 2014-15 2015-16	100	508.03 250.00			The Corporation earned a profit of ₹.589.18 lakh during the year 2017-18. Cumulative Profit up to the end of the year was ₹.4303.42 lakh.
		Total		758.03			
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru (*)	1977-78 to 2016-17 2017-18 2018-19	100	34099.75 12500.00 2500.00			(*) Formerly known as "Karnataka Backward Classes Development Corporation Limited." The Corporation incurred a loss of ₹.1274.50 lakh in 2017-18. The cumulative profit to the end of the year was ₹.14791.00 lakh.
		Total		49099.75			
11	Karnataka State Women's Development Corporation Limited, Bengaluru	1987-88 to 2016-17 2017-18 2018-19	100	1291.05 65.00 50.00			The Corporation earned a profit of ₹.523.42 lakh during 2017-18. Cumulative profit to the end of the year was ₹.3682.87 lakh
		Total		1406.05			

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 2016-17 2017-18 2018-19 Total	10	33423.62 5490.00 (-500.00 4094.00 42507.62			(*) Formerly known as "Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited". The Corporation earned a profit of ₹.6116.13 lakh during 2017-18. Cumulative profit to the end of the year was ₹.18819.87 lakh.
13	Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited, Bengaluru.(y)	2007-08 to 2016-17 2017-18 2018-19 Total	100	2472.50 425.00 323.00 3220.50			Corporation established in 2006. The corporation earned a profit of ₹.3346.58 lakh to the end of 2017-18. Cumulative profit to the end of the year was ₹.11238.65 lakh (y) schedule tribe Development corporation limited has been renamed wide GO no.SWD 36 SDC 2013,
14	The Karnataka Minorities Development Corporation Limited, Bengaluru	1985-86 to 2016-17 2017-18 2018-19 Total	100	55401.95 20000.00 14440.00 -1000.00 88841.95		(\$)	The Corporation earned a profit of ₹.89.21 lakh during 2017
15	Karnataka State Construction Corporation Limited, Bengaluru	1968-69 to 1990-91	1,000	205.00			The Corporation incurred a loss of ₹.372.79 lakh during 2017-18. The cumulative profit to the period was ₹.1566.49 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. The Corporation earned a profit of ₹ 68.39 lakh during 2017-18. The cumulative profit to end of the year
17	Karnataka State Industrial Infrastructure and Development Corporation Limited, Bengaluru (KSIIDC)	1964-65 to 2016-17 2017-18 2018-19 Total	10	199705.28 14805.93 9656.00 224167.21		(*)	(*) Includes share application money of ₹.10.00 lakh. Investment of ₹.11749.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund. The Corporation earned a profit of ₹.4440.09 lakh during 2017-18. The cumulative loss to end of the year was ₹.16041.24 lakh.(x)
18	Sree Kanteerava Studios Limited, Bengaluru	1977-78 to 2014-15	100	537.71			The Corporation earned a profit of ₹.57.90 lakh during 2017-18. Cumulative Profit to the end of the year was ₹.228.81 lakh.
19	Karnataka Rural Infrastructure Development Corporation Limited, Bengaluru. (KRIDL)	1974-75 to 2010-11	1000	28074.80		490.00	Formerly known as Karnataka Land Army Corporation Limited (KLAC) The Corporation earned a profit of ₹.12654.52 lakh during 2017-18. Cumulative Profit to the end of the year was ₹.57090.85 lakh. Dividend: ₹.490.00 lakh

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	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 ₹.2301.68 lakh during 2017-18. Cumulative profit to the end of the year was ₹.5394.90 lakh <i>Dividend: ₹.24.00 lakh</i>
21	Rajiv Gandhi Rural Housing Corporation Limited, Bengaluru	1999-2000 to 2015-16 Total	100	13028.93 9311.13 -12728.93 9611.13			The Corporation incurred a loss of ₹.160.21 lakh during 2017-18. The cumulative loss to the end of the year was ₹.2390.81 lakh.
22	Karnataka Road Development Corporation Limited Bengaluru	1999-2000 to 2015-16 Total	1000	376989.26 4500.00 -266919.47 114569.79			The Corporation incurred a loss of ₹.1332.55 lakh during 2017-18. The cumulative loss to the end of the year was ₹.14373.21 lakh.
23	Krishna Bhagya Jala Nigama Limited Bengaluru	1994-95 to 2014-15	1000	2374534.47			The Corporation incurred a loss of ₹.11940.47 lakh during 2017-18 and cumulative loss to the end of the year was ₹.258722.01 lakh.
24	Karnataka Neeravari Nigam Limited Bengaluru	1998-99 to 2014-15	1000	1303402.88			The Corporation incurred a loss of ₹.57592.48 lakh for the year 2017-18 and cumulative loss to the end of the year was ₹.349245.73 lakh.
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (*), Bengaluru	1976-77 to 2016-17 2017-18 2018-19 Total	100	14393.67 5000.00 3800.00 23193.67			(*) Formerly known as "Karnataka Leather Industries Development Corporation Ltd." The corporation earned a profit of ₹.184.10 lakh during 2017-18. The cumulative loss to the end of the year was ₹.2325.80 lakh.
26	Karnataka Soaps and Detergents Limited, Bengaluru	1981-82 to 1995-96	1000	2163.00		636.44	The Corporation earned a profit of ₹.6658.26 lakh during the year 2017-18. The cumulative profit to the end of the year was ₹.137687.31 lakh. <i>Dividend: ₹.636.44 lakh</i>
27	Karnataka Coir Development Corporation Limited, Bengaluru	1987-88 to 2001-02	100	188.35			The Corporation incurred a loss of ₹.217.69 lakh during 2017-18. The cumulative loss to end of the year was ₹.643.45 lakh.(x)
28	The Karnataka State Small Industries Development Corporation Limited, Bengaluru	1960-61 to 2002-03	100	1997.72		518.47	The Corporation earned a profit of ₹.1232.06 lakh during 2017-18. <i>Dividend: ₹.518.47 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 2017-18. The cumulative loss to the period was ₹.42594.49 lakh.(x)

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)
30	Karnataka Vidyuth Karkhane Limited, Bengaluru	1980-81 to 2004-05	100	58.10		23.45	The Company incurred a loss of ₹.525.78 lakh during 2017-18. The cumulative profit to the end of the year was ₹.1751.68 lakh.
31	The Mysore Electrical Industries Limited, Bengaluru	1978-79 to 2014-15	100	3057.93	(*)		(*) Includes ₹.5.00 lakh paid during 1978-79 towards acquisition
32	Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru	1976-77 to 2016-17 2017-18 2018-19	100	3387.20 210.00 160.00			The Corporation earned a profit of ₹.1185.31 lakh during 2017-18. The Cumulative Profit to the end of the year was ₹.9298.65 lakh
		Total		3757.20			
33	Karnataka Silk Industries Corporation Limited, Bengaluru	1980-81 to 2016-17 2017-18 2018-19	1,000	-1295.00 2200.00 404.47	(e) (#)	720.09	The Corporation earned a profit of ₹.3009.97 lakh during 2017-18. <i>Dividend:- ₹.720.09 lakh</i>
		Total		1309.47			
34	Karnataka Silk Marketing Board Limited, Bengaluru	1979-80 to 1982-83	1,000	292.21			The Corporation incurred a loss of ₹.54.57 lakh during 2017-18. The cumulative loss to the end of the year was ₹.4811.69 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 Corporation earned a profit of ₹.18.68 lakh during the year 2017-18. The cumulative profit to the end of the year was ₹.1212.42 lakh.
36	Karnataka State Minerals Corporation Limited, Bengaluru	1969-70 1992-93	100	50.00 47.48	(A)	595.00	(A) Includes Assets (₹.100 lakh) of the 'Board of Mineral Development' transferred to the Corporation of which ₹.50 lakh have been treated as share capital and ₹.50 lakh as loan. The Corporation earned a profit of ₹.30749.65 lakh during 2017-18. The cumulative profit to the end of the year was ₹.2240.35 lakh. <i>Dividend: ₹.595.00 lakh</i>
		Total		97.48			
37	The Mysore Sugar Corporation Limited, Bengaluru	1971-72 to 2016-17 2017-18 2018-19	10	27878.43 2000.00 3700.00			The Corporation incurred a loss of ₹.4104.37lakh during 2017-18. The cumulative loss for the period was ₹.28942.27 lakh.
		Total		33578.43			
38	Mysore Paints and Varnish Limited, Mysuru	1947-48 to 1996-97 2017-18	10	94.18 500.00		23.68	The Company earned a profit of ₹.397.29 lakh during 2017-18. The cumulative Profit up to the end of the year was ₹.4520.62 lakh. <i>Dividend: ₹.23.68 lakh</i>
		Total		594.18			

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)
39	Karnataka State Beverages Corporation Limited	2003-04 to 2009-10	100	1200.00		240.00	The Corporation earned a profit of ₹.2296.65 lakh during 2017-18. The cumulative Profit up to the end of the year was ₹.24282.11 lakh. <i>Dividend: ₹.240.00 lakh</i>
40	The Hutti Gold Mines Corporation 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)	220.19	(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 Corporation Limited which were merged with Hutti Gold Mines Corporation Limited shown here. The Corporation earned a profit of ₹.3470.81 lakh during the year 2017-18. Cumulative Profit to the end of the year was ₹.114527.17 lakh. <i>Dividend: ₹.220.19 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 Corporation of Karnataka Limited in 2008. The Corporation earned a profit of ₹.21214.47 lakh during 2017-18. The Cumulative profit to the end of the year was ₹.208624.77 lakh.
		Total		147200.07			
42	Power Corporation of Karnataka Limited	2010-11	1000	20212.00			the Corporation incurred a loss of Rs.17.09 lakh during 2017-18. The cumulative profit to the end of the year was ₹.359.77 lakh.
43	Karnataka Power Corporation Limited, Bengaluru (KPC)	1970-71 to 2015-16	1000	504963.98	(#)		(#) 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
		Total		504963.98			
44	Bangalore Electricity Supply Corporation Limited, [BESCOM], Bengaluru	2009-10 to 2016-17 2017-18 2018-19	10	73883.70 14816.00 10100.00			The Corporation earned a profit of ₹.8477.00 lakh during the year 2017-18. Cumulative loss to the end of the year was ₹.23412.00 lakh.(x)
		Total		98799.70			

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)
45	Hubli Electricity Supply Corporation Limited, [HESCOM], Hubballi	2009-10 to 2016-17 2017-18 2018-19 Total	10	81754.30 16001.00 10700.00 108455.30			The Corporation incurred a loss of ₹.14028.25 lakh during 2017-18. Cumulative loss to the end of the year was ₹.264575.85 lakh.(x)
46	Mangalore Electricity Supply Corporation Limited, [MESCOM], Mangaluru	2009-10 to 2016-17 2017-18 2018-19 Total	10	20876.51 8364.00 5900 35140.51			The Corporation earned a profit of ₹.3142.14 lakh during the year 2017-18. Cumulative profit to the end of the year was ₹.13143.16 lakh
47	Gulbarga Electricity Supply Corporation Limited, [GESCOM], Kalaburagi	2009-10 to 2016-17 2017-18 2018-19 Total	10	64967.43 12000.00 8996.00 85963.43			The Corporation incurred a loss of ₹.47262.57 lakh during the year 2017-18. Cumulative loss to the end of the year was ₹.134957.81 lakh.
48	Chamundeswari Electricity Supply Corporation Limited [CESCOM], Mysuru	2005-06 to 2016-17 2017-18 2018-19 Total	10	51989.06 12000.00 10000.00 73989.06			The Corporation earned a profit of ₹.175.80 lakh during 2017-18. Cumulative loss to the end of the year was ₹.61106.41 lakh. (x)
49	Karnataka Food and Civil Supplies Corporation Limited, Bengaluru	1973-74 to 2003-04	1,000	325.00			The Corporation earned a profit of ₹.7305.10 lakh during 2017-18 Cumulative profit to the end of the year was ₹.16655.57 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 Corporation earned a profit of ₹.133.08 lakh during 2017-18. Cumulative loss to the end of the year was ₹.1806.51 lakh.(* Investment for the period 1970-71 to 1993-94 pertaining to Jungle Lodges and Resorts Hitherto
51	Jungle Lodges and Resorts Limited (*) Bengaluru	1970-71 to 2015-16 2016-17 Total	100	39.00 29.47 68.47	(*)	8.35	The Corporation earned a profit of ₹.661.95 lakh in 2017-18. Cumulative Profit up to the year end was ₹.7784.45 lakh. (*) Investment for the period 1970-71 to 1993-94 Dividend: ₹.8.35 lakh
52	Indian Telephone Industries Limited, Bengaluru	1950-51 to 1952-53		31.25			The Corporation 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 ₹.348.25 lakh.

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)
54	National Projects Construction Corporation Limited, New Delhi	1964-65 to 1965-66	100	5.00		0.11	Information regarding the financial results from the year 1981-82 is awaited. Dividend: ₹.0.11 lakh
55	Karnataka Inland Fisheries Development Corporation Limited, Bengaluru	1984-85 to 1994-95		182.30			The Corporation 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 Corporation 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 Corporation earned a Profit of ₹.4385.57 lakh during 2017-18 and the Cumulative Profit to the end of the year was ₹.21964.42 lakh
58	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	100	306.10	(a)		(a) Includes ₹.39,07,800 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 Corporation had sustained a loss of ₹.67.74 lakh for the year 2000-01.
61	Indian Iron and Steel Corporation 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 2000-01.
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 Corporation 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			...

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)
66	Rail Infrastructure Development Corporation, (Karnataka) Limited - KRIDE	2002-03 to 2016-17 2017-18 2018-19 Total		394921.62 41261.49 7033.70 443216.81			The Corporation earned a profit of ₹.64.82 lakh in 2010-11.
67	Mysore Sales International Limited, Bengaluru	2009-10 to 2014-15	100	1509.49			The Corporation earned a profit of ₹.1416 lakh during 2016-17. The Cumulative profit to the end of the year was ₹.11271.09 lakh.
68	Karnataka Sheep and Wool Development Corporation, Bengaluru	2007-08	100	600.00			The Corporation earned a profit of ₹.54.49 lakh during the year 2017-18. Cumulative profit to the end of the year was ₹.445.32 lakh.
69	Karnataka Bhovi Development Corporation (**)	2016-17 2017-18 2018-19 Total	100	500.00 500.00 380.00 1380.00			(**) incorporated on 26.05.2016 and has been included in the
70	Karnataka Uppar Development Corporation Limited(^)	2018-19		500.00	(&)		(&) The corporation incurred a loss of Rs.19.52 lakh during 2017-18. The cumulative loss to the end of the year was Rs.19.52 lakh. (^) Incorporated on 01.10.2017 and has been included in the statement from 2018-19.
		Total		50.00			
71	Nijasharana Ambigara Chowdaiah Development corporation Limited(^)	2018-19		500.00	(&)		(&) The corporation incurred a loss of Rs.24.28 lakh during 2017-18 The cumulative loss to the end of the year was Rs.24.28 lakh. (^)
				50.00			Incorporated on 01.11.2017 and has been included in the statement from 2018-19.
		Total		50.00			
Total Working Government Companies				6021076.79		3525.54	Dividend: ₹.3,52,55,38,13.00
Non-Working Companies							
1	Karnataka Agro Industries Corporation Limited, Bengaluru	1967-68 to 1987-88	100	348.09			The Company incurred a loss of ₹.2040.9 lakh during 2017-18. The Cumulative loss to the end of the year was ₹.30394.24 lakh.
2	The Mysore Tobacco Company Limited, Bengaluru	1937-38 to 2013-14	10	60.52			The Company incurred a loss of ₹.40.76 lakh during 2017-18. The cumulative loss to the end of the year was ₹.1549.63 lakh.

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)
3	The Mysore Match Company Limited, Shivamogga	1975-76	10	0.50			The Company incurred a loss of ₹.13.44 lakh during 2017-18. The cumulative loss to end of the year was ₹.12.68 lakh.
4	Karnataka State Film Industries Development Corporation Limited, Bengaluru	1971-72 to 1994-95	100	90.00			The Corporation 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 Corporation 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 ₹.1265.06 lakh during 2016-17. The cumulative loss to the end of the year was Rs. 30490.00 Lakh
7	Vijayanagar Steel Plant Limited	1994-95 to 2014-15	1000	1290.58			The Company incurred a loss of ₹.1.58 lakh during the year 2017-18. The cumulative loss to the end of the year was ₹.48.44 lakh.
8	The Mysore Chrome Tanning Company Limited, Bengaluru	1940-41 to 1989-90	10	32.04			The Corporation earned a profit of ₹.2.52 lakh during 2017-18. The cumulative loss to end of the year was ₹.850.90 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
11	Karnataka State Textiles Limited (^)	1984-85		50.00			The Corporation incurred a loss in 1998-99 was ₹.87.78 lakh
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
13	Cauvery Basin Lift Irrigation Corporation, Mysuru	1988-89 to 1994-95		772.79			The Corporation wound-up with effect from 1.4.1996.
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.

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)
16	Karnataka Milk Products Limited, Bengaluru	1980-81 to 1982-83	100	201.62			The Corporation 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				6027840.07		3525.54	Dividend: ₹.3,52,55,38,13.00
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 (115.00 shares were purchased for ₹.6301 and 1265 shares were allotted free of cost) were exchanged for 1725 shares of ₹.100 each of the new Corporation . 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'.
8	Gulf Oil Corporation, Hyderabad (A)	1945-46 to 1980-81	10	2.74 4.49	(B) (C)	12.11	(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 Corporation were exchanged for 14949 shares of ₹.10 each in the new Corporation , without extra payment.

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)
		Total		7.23			(C) Represents adjustment of bonus shares. The Corporation earned a profit of ₹.6211.33 lakh for 2011-12. <i>Dividend :- ₹.12.11 lakh</i>
9	Kobay Silk Mills Limited, Modgi	Allocated under States Reorganisation Act 1956 1976-77	10	0.14	(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		0.02 0.16			
10	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur(Q)	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 Corporation 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)	29.69	(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. Dividend:- ₹. 29.69 lakh
		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			
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".

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)
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		10.11 (@)	(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 Gov Dividend: ₹.10.11 lakh
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		8.45	₹.94900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹.40849.00 lakh. <i>Dividend: ₹.8.45 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		0.00	₹.13403 was invested out of cash balance.
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.

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)
21	Tata Motors Limited, Mumbai	Allocated under States Reorganization Act 1956 1963-64 to 1991-92	100	25.87	(*)		Formerly known as "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.
22	The Ugar Sugar Works Limited, Sangli	Allocated under States Reorganization Act 1956 1980-81	100 100	4.34			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		11.50	The Corporation 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". <i>Dividend: ₹.11. 50 lakh</i>
24	Industrial and Prudential Investment Company Limited, Mumbai	Allocated under States Reorganization Act 1956 1980-81 1992 Total	50 10 10		(A) (B) (C)	0.04	(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: ₹.0.04 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
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 ₹.1087.68 lakh. <i>Dividend:- ₹.3.20 lakh</i>

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)
27	Sugarcane Product Industries Limited, Vijayapura	Allocated under States Reorganization Act 1956	50	0.05			The Company is under liquidation.
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		0.00	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.
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.

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)
36	Walchandnagar Industries Limited, Dharwar (Mumbai)	1965-66 to 1966-67	100	2.00		0.15	Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Mumbai) with effect from 1st April 1978. <i>Dividend:- ₹. 0.15 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
38	Walchand People First Ltd (Premier Construction Company Limited, Mumbai)						(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.
39	Bengaluru International Airport Limited, Bengaluru	Upto 2001-02 2015-16 2016-17		260.00 7944.36 3607.69 Total 11812.05			The Company earned a profit of ₹.56338.00 lakh during 2016-17. Cumulative profit to the end of the year is ₹.134059.00 lakh as per the Annual Published Report.
40	Infrastructure Development Corporation (Karnataka) Limited (Ideck) Bengaluru (@)	1998-99 to 2010-11	(H)	30.00			(@) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited from government.
41	Bengaluru Metro Rail Corporation Limited Bengaluru	2008-09 to 2016-17 2017-18 2018-19		239262.00 20000.00 30000.00 Total 289262.00	(@)		(@) Includes ₹.21002.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'
42	NABARD Financial Services [NABFINS](*) Bengaluru	1998-99 to 2011-12 2017-18	(H)	1036.00 944.00 Total 1980.00		47.03	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:- ₹.47.03 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

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)
44	Karnataka Estates Limited(ETA)(L)					0.35	Rs.34500 has been booked as dividend under the HoA 0050-00-200-0-01 by cyber Tresury (L) Details of investment in this entity is under examination. Only dividend is remitted and correspondence with Finance Department is underway.
Total (4) JOINT STOCK COMPANIES				30,33,29.37		122.63	Dividend: ₹.12,26,30,91.00
5. CO-OPERATIVE SOCIETIES AND BANKS(K)							
1	Credit Co-operatives	Upto 2013-14 2016-17 Total		7404.86 600.00 8004.86			
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			
5	Warehousing and Marketing Co-operatives	Upto 2014-15		4809.63		0.52	Dividend: ₹.0.52 lakh
6	Processing Co-operatives	Upto 2013-14 2015-16 2017-18 Total		1918.67 140.00 100.00 2158.67			
7	Dairy Co-operatives	Upto 2013-14		1580.20		0.11	Dividend: ₹.0.11 lakh
8	Fishermen's Co-operatives	Upto 2015-16 2016-17 2018-19 Total		1108.91 -25.02 -0.06 1083.83	(\$)		
9	Co-operative Sugar Mills	Upto 2015-16 2016-17 2017-18 Total		10137.59 1000.00 849.00 11986.59			
10	Co-operative Spinning Mills	Upto 2015-16 2017-18 2018-19 Total		4855.64 645.67 4791.48 8386.63 18679.42	(&)		(&) incresed proframa due to conversion of loan into equity i
11	Industrial Co-operatives	Upto 2015-16		1767.61			
12	Consumer Co-operatives	Upto 2013-14		670.11			

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)
13	Tribal Area Sub-Plan	Upto 2013-14		129.87			
14	Other Co-operatives	Upto 2015-16		1203.30		30.56	<i>Dividend: ₹.30.56 lakh</i>
		2016-17		105.00			
		2017-18		-158.93			
		2018-19		384.00			
		Total		-270.37 (#) -329.23 (\$) 933.77			
15	Others	Upto 1998-99		27.65			
TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS				52162.28		181.79	Dividend: ₹.18179054.00
GRAND TOTAL				6651827.87		3829.61	Dividend: ₹.382995958.00

(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.

(\$) Total Investments reduced due to retirement of Government investments in share capital under Other Co-operative (Sl.No.14) by Rs.3,29.23 lakh & under Fisherman's Co-operatives (Sl. No. 8 above) by ₹.0.06 lakh

(#) Total Investments reduced due to retirement of Government investments in share capital under Other Co-operative.

(K) Details for column 4 to 6 are not available with the Department.

ANNEXURE -III

(Rs.in Lakhs)

Sl.No.	Head of Account	Opening Balance as on 1st April 2018	Receipts	Disbursements	Closing Balance as on 31st March 2019
I	Cash Balance Investment Account	(Dr) 1265549.30	27907735.12	27156113.89	513928.07

State Government contributed a sum of Rs.10,00,00.00 Lakh in 2012-13, Rs.10,70,00.00 Lakh during 2015-16 and Rs. 7,00,00.00 lakh during 2018-19 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 01.04.2018	Additions during the year 2018-19	Balances as on 31.03.2019
		Amount	Amount	Amount
1	Principal Amount contiributed to Consolidated Sinking Fund - 2012-13 Rs.100000.00 Lakh, 2015-16 Rs. 107000.00 Lakh, 2018-19 Rs. 70000.00 Lakh	207000.00	70000.00	277000.00
2	Accrued Interest reinvested/ withdrawn	65033.10	22795.48	87828.58
Total		272033.10	92795.48	364828.58

Sinking Fund Investment Account			
Sl. No.	Description of Security	Balance amount as on 31.03.2018	Balance amount as on 31.03.2019
1	6.57 percent Government Stock 2033	-	10215.27
2	6.68 percent Government Stock 2031	268.79	2768.79
3	6.79 percent Government Stock 2027	-	265.71
4	7.17 percent Government Stock 2028	-	4953.75
5	7.59 percent Government Stock 2026	302.55	4937.50
6	7.59 percent Government Stock 2029	290.86	2213.43
7	7.61 percent Government Stock 2030	7.51	3219.58
8	7.72 percent Government Stock 2025	-	63.21
9	7.88 percent Government Stock 2030	1603.36	5883.02
10	7.92 percent Uttarpradesh SDL 2028	946.46	946.46
11	7.95 percent Government Stock 2032	1154.73	16942.56
12	8.12 percent Government Stock 2020	21938.30	21938.30
13	8.15 percent Government Stock 2022	40424.80	40424.80
14	8.15 percent Government Stock 2026	2302.92	2302.92
15	8.19 percent Government Stock 2020	11000.00	11000.00
16	8.20 percent Government Stock 2025	5406.90	5843.59
17	8.24 percent Government Stock 2027	2501.54	2944.15
18	8.24 percent Government Stock 2033	-	972.96
19	8.24 percent WESTBENGAL SDL 2033	-	4500.00
20	8.26 percent Government Stock 2027	2502.99	2538.62
21	8.28 percent Government Stock 2027	8344.78	8819.66

Sinking Fund Investment Account			
Sl. No.	Description of Security	Balance amount as on 31.03.2018	Balance amount as on 31.03.2019
22	8.28 percent Government Stock 2032	4412.69	4421.32
23	8.32 percent Government Stock 2032	1088.72	1725.31
24	8.33 percent Government Stock 2026	24695.90	24695.90
25	8.35 percent Government Stock 2022	2679.40	2679.40
26	8.39 percent BIHAR SDL 2029	-	1000.00
27	8.39 percent Uttarpradesh SDL 2029	-	1000.00
28	8.39 percent WESTBENGAL SDL 2029	-	1000.00
29	8.40 percent Government Stock 2024	22604.60	24692.83
30	8.43 percent Uttarpradesh SDL 2029	-	11000.00
31	8.44 percent JAMMUKASHMIR SDL 2029	-	4000.00
32	8.44 percent BIHAR SDL 2029	-	7500.00
33	8.60 percent Government Stock 2028	23848.09	24687.05
34	8.63 percent RAJASTHAN SDL 2028	-	1000.00
35	8.83 percent Government Stock 2023	13520.87	13520.87
36	8.97 percent Government Stock 2030	8455.62	14675.49
37	9.15 percent Government Stock 2024	6.57	6.57
38	9.20 percent Government Stock 2030	55127.82	55278.51
		255436.77	346577.53

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 2019

1(a) MARKET LOANS BEARING INTEREST:				(Rs.in Lakhs)
Sl.No.	Interest Rate	Description	Year	Amount
1	7.76%	Karnataka Government Stock	2019	100000.00
2	7.95%	Karnataka Government Stock	2019	100000.00
3	8.25%	Karnataka Government Stock	2019	75000.00
4	8.05%	Karnataka Government Stock	2019	200000.00
5	8.52%	Karnataka Government Stock	2020	125000.00
6	8.42%	Karnataka Government Stock	2020	100000.00
7	8.43%	Karnataka Government Stock	2020	100000.00
8	9.19%	Karnataka Government Stock	2021	150000.00
9	8.69%	Karnataka Government Stock	2022	125000.00
10	8.65%	Karnataka Government Stock	2022	125000.00
11	8.69%	Karnataka Government Stock	2022	150000.00
12	8.74%	Karnataka Government Stock	2022	50000.00
13	8.92%	Karnataka Government Stock	2022	150000.00
14	8.90%	Karnataka Government Stock	2022	100000.00
15	8.62%	Karnataka Government Stock	2023	100000.00
16	8.65%	Karnataka Government Stock	2023	100000.00
17	9.39%	Karnataka State Development Loan	2023	110230.00
18	9.65%	Karnataka State Development Loan	2023	100000.00
19	9.54%	Karnataka State Development Loan	2023	150000.00
20	9.39%	Karnataka State Development Loan	2023	200000.00
21	9.39%	Karnataka State Development Loan	2023	300000.00
22	9.50%	Karnataka State Development Loan	2023	120000.00
23	9.25%	Karnataka State Development Loan	2024	200000.00
24	9.41%	Karnataka State Development Loan	2024	200000.00
25	9.55%	Karnataka State Development Loan	2024	119500.00
26	9.14%	Karnataka State Development Loan	2024	150000.00
27	9.01%	Karnataka State Development Loan	2024	100000.00
28	8.97%	Karnataka State Development Loan	2024	200000.00
29	9.04%	Karnataka State Development Loan	2024	200000.00

Sl.No.	Interest Rate	Description	Year	Amount
30	8.73%	Karnataka State Development Loan	2024	200000.00
31	8.45%	Karnataka State Development Loan	2024	250000.00
32	8.24%	Karnataka State Development Loan	2024	250000.00
33	8.06%	Karnataka State Development Loan	2025	100000.00
34	8.06%	Karnataka State Development Loan	2025	150000.00
35	8.05%	Karnataka State Development Loan	2025	150000.00
36	8.08%	Karnataka State Development Loan	2025	100000.00
37	7.98%	Karnataka State Development Loan	2025	200000.00
38	7.99%	Karnataka State Development Loan	2025	100000.00
39	8.14%	Karnataka State Development Loan	2025	200000.00
40	8.16%	Karnataka State Development Loan	2025	200000.00
41	8.22%	Karnataka State Development Loan	2025	218750.00
42	8.27%	Karnataka State Development Loan	2025	200000.00
43	8.38%	Karnataka State Development Loan	2026	150000.00
44	8.67%	Karnataka State Development Loan	2026	200000.00
45	7.14%	Karnataka State Development Loan	2026	200000.00
46	7.22%	Karnataka State Development Loan	2026	200000.00
47	6.83%	Karnataka State Development Loan	2026	200000.00
48	7.37%	Karnataka State Development Loan	2026	200000.00
49	7.27%	Karnataka State Development Loan	2026	350000.00
50	7.08%	Karnataka State Development Loan	2026	350000.00
51	8.27%	Karnataka State Development Loan	2026	150000.00
52	7.15%	Karnataka State Development Loan	2027	200000.00
53	7.20%	Karnataka State Development Loan	2027	150000.00
54	7.59%	Karnataka State Development Loan	2027	200000.00
55	7.75%	Karnataka State Development Loan	2027	268600.00
56	7.86%	Karnataka State Development Loan	2027	268600.00
57	7.59%	Karnataka State Development Loan	2027	213500.00
58	7.38%	Karnataka State Development Loan	2027	150000.00
59	7.51%	Karnataka State Development Loan	2027	100000.00
60	7.55%	Karnataka State Development Loan	2027	100000.00
61	7.62%	Karnataka State Development Loan	2027	150000.00
62	7.64%	Karnataka State Development Loan	2027	100000.00
63	7.54%	Karnataka State Development Loan	2027	150000.00
64	7.70%	Karnataka State Development Loan	2027	100000.00
65	7.65%	Karnataka State Development Loan	2027	200000.00

Sl.No.	Interest Rate	Description	Year	Amount
66	7.76%	Karnataka State Development Loan	2027	150000.00
67	7.69%	Karnataka State Development Loan	2027	200000.00
68	7.82%	Karnataka State Development Loan	2027	159800.00
69	7.65%	Karnataka State Development Loan	2027	150000.00
70	8.00%	Karnataka State Development Loan	2028	100000.00
71	8.03%	Karnataka State Development Loan	2028	200000.00
72	7.79%	Karnataka State Development Loan	2028	200000.00
73	8.32%	Karnataka State Development Loan	2029	200000.00
74	8.34%	Karnataka State Development Loan	2029	100000.00
75	8.28%	Karnataka State Development Loan	2026	200000.00
76	8.16%	Karnataka State Development Loan	2029	150000.00
77	8.06%	Karnataka State Development Loan	2029	150000.00
78	8.13%	Karnataka State Development Loan	2020	200000.00
79	8.48%	Karnataka State Development Loan	2022	200000.00
80	8.73%	Karnataka State Development Loan	2033	200000.00
81	8.38%	Karnataka State Development Loan	2022	150000.00
82	8.59%	Karnataka State Development Loan	2025	200000.00
83	8.31%	Karnataka State Development Loan	2022	200000.00
84	7.88%	Karnataka State Development Loan	2020	160000.00
85	8.52%	Karnataka State Development Loan	2028	200000.00
86	7.97%	Karnataka State Development Loan	2022	150000.00
87	7.48%	Karnataka State Development Loan	2020	150000.00
88	8.08%	Karnataka State Development Loan	2028	300000.00
89	8.28%	Karnataka State Development Loan	2029	200000.00
90	8.17%	Karnataka State Development Loan	2029	100000.00
91	8.19%	Karnataka State Development Loan	2029	200000.00
92	8.22%	Karnataka State Development Loan	2031	200000.00
93	8.30%	Karnataka State Development Loan	2029	150000.00
94	8.32%	Karnataka State Development Loan	2029	200000.00
		Total 1(a)		15788980.00

Sl.No.	Interest Rate	Description	Year	Amount
1(b) MARKET LOANS NOT BEARING INTEREST:				(Rs.in Lakhs)
1	5.75%	Mysore State Development Loan	1984	(-)6.40
2	7.50%	Karnataka State Development Loan	1997	45.12
3	9.75%	Karnataka State Development Loan	1998	0.37
4	9.00%	Karnataka State Development Loan	1999	1.68
5	11.00%	Karnataka State Development Loan	2001	3.45
6	11.00%	Karnataka State Development Loan	2002	3.15
7	13.50%	Karnataka State Development Loan	2003	2.33
8	14.00%	Karnataka State Development Loan (I&II issue)	2005	2.08
9	13.05%	Karnataka State Development Loan	2007	1.00
10	11.50%	Karnataka State Development Loan	2008	0.03
11	12.50%	Karnataka State Development Loan (I&II issue)	2008	0.30
12	11.50%	Karnataka State Development Loan	2009	11.38
13	11.50%	Karnataka State Development Loan (I&II issue)	2010	0.03
		Total 1(b)		64.52
Total I(a)+(b)				15789044.52