

೨೦೧೪-೨೦೧೫ ನೇ ವರ್ಷದ

ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ

(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM

FOR THE YEAR 2014-15

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

(ಫೆಬ್ರವರಿ ೨೦೧೪ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)

(As presented to the Legislature in February 2014)

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 ವಿವರಣೆ, ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸೆಕ್ಯೂರಿಟಿಗಳ ಪಟ್ಟಿ ಹಾಗೂ ಸಾರ್ವಜನಿಕ ಸಾಲ ಮತ್ತು ಅಪರವಶ್ಯದತ್ತಿ ಪಟ್ಟಿ 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 Annexure I, II, III and IV respectively.

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ANNEXURE-1

Statement showing the guarantee given by the Government of Karnataka in respect of loans raised by Local Bodies and Other Institutions as on 31.3.2013

(Rs.in lakhs)

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
1. CO-OPERATION DEPARTMENT							
1	Karnataka State Co-op. Agriculture and Rural Development Bank Ltd., Bangalore	Letter No. CO 239 CLS 2010 dated 11.7.2012.	DEBENTURES	10.50%	155000.00	137095.00	0
		TOTAL					
			Figures rounded by AG *		155000.00	137095.00	
			difference		0.00	0.00	
2	The Coorg Orange GroWers Co-operative Society Ltd., Gonikoppal, Kodagu.	1.DPC/CIM/69 dt 25.5.1970 Modified	Medium Term Loan State Bank of Mysore	10.50	9.00	9.00	32.25
		2. DPC/230/CIM/71 dt 08.07.1977	Hypothecation (S.B.M)	10%	4.00	4.00	
		3.RDC/33/CEP/81(1) dt:12.08.1981	Bridge Loan (K.D.C.C. Bank) Madikeri	14.25	6.75	6.75	
		TOTAL			19.75	19.75	32.25

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		20.00	20.00	32.00
			Difference		-0.25	-0.25	0.25
3	Hukkeri Taluk Co-op.Rural Elec. Society Ltd., Hukkeri Dist. Belgaum	1.DPC 134 CCS 70 dt:29.6.70 2. RDC 36 CCP 77 dt:21.8.78 3.REC 10 CEP 82/ 20.10.82	REC , Term loan	8.25% to 9.25%	173.40 25.00 85.00	0.00	0
		TOTAL			283.40	0.00	0
			Figures rounded by AG		283.00	0.00	0
			difference		0.40	0.00	
4	Bidar S.S.K Hallikhed, Bidar Dist.,	1. VAKAI 47 SASAKA 2010 23.10.2010 (NOT UTILISED)	APEX BANK	11.00%	0.00	0	0
		TOTAL			0.00	0.00	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG *		0.00	0.00	
			difference		0.00	0.00	
5	Doodhganga Krishna SSK Ltd.,Chikodi	1.CMW 104 COF 2000 dt:26.4.2002	HUDCO	11.25%	0.00	0	0
			Figures rounded by AG *				
			difference				
6	Dhanalakshmi S.S.K Ramadurga	1.CMW 248 SASAKA 99 /2.11.01	Apex Bank	13.50%	0.00	0.00	0
			Figures rounded by AG *			0.00	
			difference				
7	Naranja S.S.K Bidar	1.CMW 140 CLS 98: 12.4.99 2.. CMW 166 SSK 2003 DATED 28.12.2005	APEX BANK NCDC	16%	150.00	38.00	38.00
				9%			
				TOTAL			

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG *		150.00	38.00	38.00
			difference		0.00	0.00	0.00
8	Someshwara S.S.K. Bylahongala	1.SAMATO 255 SASAKA 2001 DTD 18.1.2002	APEX BANK	13 % TO 15%	1000.00	997.76	473.6
		2.CMW 134 SASAKA 2002 DTD 29.6.2002	MARATHA CO-OP BANK, BELGAUM		150.00	150.00	72.97
		3.SAYI 89 SASAKA 2005 DTD 27.5.2005	DCC BANK, MLR		700.00	655.69	375.63
		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	132.00	29.54
		6.CMW 134 SASAKA 2002 DTD 29.6.2002	BELLALRY DCC BANK		300.00	300.00	166.63
		TOTAL			2750.00	2235.45	1118.37
			Figures rounded by AG *		2750.00	2235.00	1118.00
			difference		0.00	0.45	0.37

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
9	Bhagyalakshmi S.S.K Khanapur	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank	9% to 20%		659.87	285.13
					2050.00		
	TOTAL						
			Figures rounded by AG *		2050.00	660.00	285.00
			difference		0.00	-0.13	0.13
10	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	1.CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50%	1722.67	1476.00	0.00
			Figures rounded by AG *		1723.00	1476.00	0.00
			difference		-0.33	0.00	0.00
11	Sri Ram SSK, Chunchankatte	1.CMW 106:COF 2000 dtd 19.8.2000 & modified order Dt.27.12.2003	Apex Bank MDCC Bank Mysore	13.5 & 15%	600.00	137.00	35.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG *		600.00	137.00	35.00
			difference		0.00	0.00	0.00
12	Pandavapura Sakkare Karkane (N), Pandavapura, Mandya.	1.CMW/258/COF 2000 DT 31.3.2001	DCCB, Mysore, Dakshina Kannada, Shimoga		3575.00	0	0
		2.CMW 253 SSK 2001 DT 26.4.2002			3500.00		
		3.CD SASAKA 2003 DT 28.1.2003			3200.00		
	TOTAL	10275.00			0		
			Figures rounded by AG *		10275.00	0.00	0.00
			difference		0.00	0	0.00
13	Vanivilas CSF Ltd., Hiriyr.	1.CMW 210 COF 99 Dt: 26.11.99	consortium banks	16.00%	2400.00	0	0.00
		2.CMW 248 COF 2000 6.12.2000	DCCB, Tumkur, Davanagere Chitrdurga		1900.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		3.CMW 248 COF 2000 10.5.2001			300.00		
		4.CMW 237 COF 2001 20.12.01			2165.00		
		TOTAL			6765.00	0	0.00
			Figures rounded by AG*		6765.00	0.00	0.00
			difference		0.00	0	0.00
14	Karnataka SSK, Haveri	1.CMW 241:COF:2001 Dt.20.04.2002	DCC BANK TMK, DWD		1850.00	0.00	0.00
			Figures rounded by AG*		1850.00	0.00	0.00
			difference		0.00	0.00	0.00
15	Malaprabha SSK Hubli	1.SAYI 221 SASAKA 2005 19.1.2006	BOI	11%	0.00	0.00	0
		TOTAL					
			Figures rounded by AG*		0.00	0.00	0
			difference		0.00		

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						Principal	Interest
1	2	3	4	5	6	7	8
16	Markandeya SSK, Kakathi	1.CD 138 SASAKA / 2005, DT 10.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	1314.00	941.00
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00		
		TOTAL			1400.00	1314.00	941.00
			Figures rounded by AG*		1400.00	1314.00	941.00
			difference		0.00	0.00	0.00
17	The Karnataka State Co-operative Marketing Federation Limited	1.SAYI 78/sammaasa/2008 dtd 6.8.2008	SBM	11.75%	12500.00	97908.00	2398.00
		2.SAYI 146 sammaasa 2008 3.12.2008	Cash credit limit		12500.00		
		3.SAYI 146 sammaasa 2008 27.01.2009			15000.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		4.ಕೃತೋಇ/18ಕೃಉಎ/2010 (ಭಾಗ-2)ದಿ:23.4.2011.			15000.00		
		5.ಕೃತೋಇ/53 ಕೃರಾಗೋ/2012 ದಿ:3.5.2012.			61300.00		
		TOTAL			116300.00	97908.00	2398.00
			Figures rounded by AG*		116300.00	97908.00	2398.00
			difference		0.00	0.00	0.00
2. COMMERCE & INDUSTRIES DEPARTMENT							
18	Karnataka State Industrial Investment & Development Corporation						0
		2. CI.25 CMI 98 (P) dt 17.10.2005 , 25.05.2006	CANARA BANK TRUSTEE TRUSTEES ON BEHALF OF BOND HOLDERS	7.00% TO 8.95%	20000.00	5940.00	0
		3. IDD 40 DIA 2000 6.1.2001	HUDCO		15000.00	2734.00	0
		TOTAL			35000.00	8674.00	0

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		35000.00	8674.00	
			difference		0.00	0.00	
19	Karnataka Handloom Development Corporation	1.CI 108 CCTH 94 DT;28.8.1995	BANKS	10.50% to 12.50%	2700.00	2700	0
		2. CI 48 Jakaima 2003 DT;18.11.2003					
		3. Vakai 05 Jakaima 2007 Dt 6.11.2007 CI 13 Jakaima 2012 dtd 13.11.2012					
		4. CI:161:CTH:94 dt:28.7.95 & CI:161:CTH:94 dt 12.3.97	HDFC	9%	60.34	30.00	0
		5. Vaikai:48:Jakaiyo 96 dt:21.7.97 & 9.3.99			56.00 49.00	32.00 29.00	
		6. Vaikai:37:Jakaiyo :2001 dt:05.02.2002			72.00	52.00	
			TOTAL				2937.34

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		2937.00	2843.00	0
			difference		0.34	0.00	0
20	The Mysore Sugar Company Limited, Mandya	1.CI 74 SGF Dt 10.01.2003	HUDCO	14 to 8.25%	5726.16	3271.00	95.00
		TOTAL			5726.16	3271.00	95.00
			Figures rounded by AG*		5726.00	3271.00	95.00
			difference		0.16	0.00	0.00
21	Karnataka State Handicrafts Development Corporation	1.CI8CHD 94 (PUC) dt:14.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98	HDFC	9%	50.16	18.36	4.56
		2.CI 124 SSI 97 DTD 3.4.1998			43.25	21.03	8.46
		3.CI 88 CSC98 DTD 10.8.98			23.40	14.38	6.89
		TOTAL			116.81	53.77	19.91

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		117.00	54.00	20.00
			difference		-0.19	-0.23	0.09
22	Karnataka Khadi & Village Industries Board.	1.CI SS SLV 95/29.11.95	KVIC MUMBAI	12.78% i.e., PLR fixed by RBI from Time to Time	7339.00	4237.00	5399.00
		2.CI 227 SLV 98 Dt 3.8.99			1500.00	1500.00	1172.00
		TOTAL			8839.00	5737.00	6571.00
			Figures rounded by AG*		8839.00	5737.00	6571.00
			difference		0.00	0.00	0.00
23	The Mysore Paper Mills Limited	1.CI 92 CPM 2008 DTD 5.10.2009	DEBENTURES	8.27%	3500.00	13500.00	0.00
		2.CUI 86 CPM 2006(P) 8.7.2010		8.49%	5000.00		
		3.CI 36 CPM 2011 DTD 9.4.2012	BONDS	9.65%	5000.00		0.00
		TOTAL			13500.00	13500.00	0.00

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						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		13500.00	13500.00	
			difference		0.00	0.00	
24	Karnataka Silk Marketing Board	1.vakai 03 reuni 2011(Part 1) dtd 31.3.2011	Canara Bank	12.75%	2500.00	0.00	0.00
		2.vakai 03 reuni 2011(Part 1) dtd 25.4.2012					
			Figures rounded by AG*		2500.00	0.00	0.00
			difference		0.00	0.00	0.00
25	Karnataka State Seeds Corporation	1.ಖಡಿಸಿ ಜ/175/ ಇಡಿಸಿ ಡಿಬಿ ಹ/2012 ಜನವರಿ 28.11.2012	State Bank of India	guarantee not utilised	3000.00	0.00	0.00
			Figures rounded by AG*		3000.00	0.00	0.00
			difference		0.00	0.00	0.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
3. HOUSING AND URBAN DEVELOPMENT							
26	Karnataka Urban Water Supply and Drainage Board.		LIC				NIL
		1.HUD 13 UML 87 Dt 13.04.1986		10.25%	243.16	0	
		2.HUD 5 UWL 88 Dt 27.08.1988		10.25%	192.76	2.84	
		3.HUD 2 UWL 89 Dt 27.03.1989		10.25%	238.00	17.22	
		4.HUD 1 UWL 80 Dt 28.03.1990		10.25%	254.43	8.5	
		5.HUD 6 UWL 81 Dt 23.03.1991		12.00%	408.00	28.69	
		6.HUD 8 UWL 91 Dt 01.06.1991		18.00%	2440.00	120.05	
		7.HUD 6 UWD 92 Dt 27.03.1992		12.00%	450.00	64.59	
		8.HUD 15 UWL 93 Dt 26.03.1993		13.00%	568.00	112.22	
		9.HUD 19 UWL 93 Dt	13.00%	625.00	138.66		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		16.03.1994					
		10.HUD 12 UWL 95 Dt 28.03.1995		13.00%	671.00	158.50	
		11.UDD 2 UWL 96 Dt 22.03.1996		13.00%	297.00	81.11	
		12.UDD 2 UWL 97 Dt 25.03.1997		13.00%	827.20	284.46	
		13.HUD 2 UWL 96 Dt 27.03.1996		13.00%	103.00	27.24	
		14.UDD 1 UWL 98 Dt 28.03.1998		13.00%	842.00	284.77	
		15.UDD 1 UWL 98 Dt 28.03.1998		13.00%	234.00	106.37	
		16.UDD 3 UWL 99 Dt 30.03.1999		13.00%	1550.00	670.3	
		17.UDD 2 UWL 99 Dt 30.03.1999		13.00%	320.00	139.95	
		18.UDD 4 UWL 2000 Dt 28.03.2000		13.00%	1553.00	776.89	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		19.UDD 4 UWL 2001 Dt 26.03.2001		12.50%	1987.00	1127.88	
		20.UDD 4 UWL 2001 Dt 03.04.2001		12.50%	570.15	259.16	
		21.UDD 1 UWL 2002 Dt 21.03.2002		11.50%	2625.34	1582.72	
		22.UDD 3 UWL 2002 Dt 29.03.2003		10.50%	3000.00	2017.57	
		23.UDD 28 UWS 2003 Dt 10.11.2003		9.50%	6000.00	4220.34	
		24.UDD 29 UWS 2003 Dt 31.03.2004	HUDCO	11.00%	5289.70	0	
		25.UDD 42 TMS 2000 Dt 18.05.2001		8.25%	13000.00	2490.90	
		26.UDD 35 UWS 2002 Dt 24.01.2003	Federal Bank	10.25%	800.00	0.00	
		27.UDD 35 UWS 2002 Dt 29.03.2003	Vijaya Bank	10.25%	1100.00	0.00	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		28.UDD 26 UWS 2003 Dt 31.03.2003	Corp Bank UBI V.B	11.50% 10.50% 10.25%	26285.00	0.00	
		29.UDD 29 UWS 2003 Dt 10.12.2002	Corp. Bank	11.50%	2000.00	937.50	
		30.UDD 62 UWS 2004(P) Dt 29.03.2005	Union Bank of India	10.30%	2000.00	650.00	
		31.UDD 13 UWL 2009 3.7.2009	Corpn.Ba nk	9.00%	7564.00	6145.75	
		32.UDD 13 UWL 2009 3.7.2009	Syndicate Bank	9.00%	7436.00	5809.37	
		33.UDD 7 UWL 2010 DTD 29.5.2010	SBM	8.75%	10000.00	9814.66	
		34.UDD 7 UWS 2010 DTD 16.3.2012	Vijaya Bank	10.70%	20000.00	11248.45	
		TOTAL			121473.74	49326.66	0
			Figures rounded by AG*		121474.00	49327.00	0
			difference		-0.26	-0.34	0

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
27	Bangalore Watersupply and Drinage Board.	1.HUD 97 MINI 81 dt:3.6.86	LIC	9.00%	1000.00	0	
		2.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	0	
		3.HUD 97 MINI 81 dt:3.6.86		9.00%	500.00	0	
		4.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	0	
		5.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	0	
		6.HUD 97 MINI 81 dt:3.6.86		9.00%	450.00	40.9	
		7.HUD 97 MINI 81 dt:3.6.86		9.00%	650.00	59.09	
		8.HUD 97 MINI 81 dt:3.6.86		9.00%	50.00	4.54	
		9.UUD 17 MINI 2000 dt:21.3.2002		11.50%	500.00	318.18	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013		
						Principal	Interest	
1	2	3	4	5	6	7	8	
		10.UUD 17 MINI 2000 dt:21.3.2002		10.00%	2500.00	1590.9		
		11.UUD 17 MINI 2000 dt:21.3.2002		9.00%	2000.00	1272.72		
		TOTAL			10650.00	3286.33		
			Figures rounded by AG*			10650.00	3286.00	0
			difference			0.00	0.33	
28	Bangalore Development Authority	1.UDD/632/MNX / 97 12.1.1998	HUDCO	10.50%	18000.00	429.00	0	
			Figures rounded by AG*			18000.00		429.00
			difference			0.00		0.00
29	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	HUDCO	7.91 % TO 10%	1437.44	3119.00	0	
					633.97			
					138.49			
					1453.51			

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013				
						Principal	Interest			
1	2	3	4	5	6	7	8			
		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 15.1.2001 8. DOH 32 A SBA 2002 DATED 27.3.2003			738.49					
					11000.00					
					2882.60					
					6124.20					
					TOTAL			24408.70	3119.00	0
					Figures rounded by AG*			24409.00	3119.00	
difference	-0.30	0.00								
30	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RG RHCL/2002-03 17521/ 2002/259 DT. 02.05.2002	HUDCO	9.50%	1250.00	17901	0			
		2.HUDCO/BRO/KAR/RG RHCL/2002-	HUDCO	9.50%	2100.40					
				9.75%	14905.80					

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		03/17713/2002/1892 DT. 26.11.2002		9.50%	11950.00		
		3.HUDCO/BRO/KAR/RG RHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003	HUDCO	9.50%	833.40		
		4.HUDCO/BRO/KAR/RG RHCL/2004-05/18393/2004 DT. 09.08.2004	HUDCO	9.50%	1300.00		
		5.HUDCO/BRO/KAR/RG RHCL/2004-05/18610/2005/3275 DT. 28.03.2005	HUDCO	9.00%	4500.00		
		6.HUDCO/BRO/KAR/RG RHCL/19808/2010/2906 dtd 17.3.2010	HUDCO	8.25	7598.42		
		7.ING VBL/ASBU/JNR/RGRHC /233/2003-04 DT 20.03.2004	ING Vysya	8.00%	2500.00	1239	0
			ING Vysya	8.15	5000.00	980.00	
			ING Vysya	8%	2243.42	3467	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		8.IFB:1004:04 DT 28.04.2004	Union Bank of India	7.50%	2498.49	933	0
		9.IFB:1340:04 DT 13.08.2004	Union Bank of India	7.50%	5000.00	2161	
		10.BG/1/ADB/04 DT: 26.06.2004	Oriental Bank of Commerce	7.25%	6000.00	0	0
		11.CR 1178/SANC- 1/053-04-05 DT 16.07.2004	Canara Bank	7.25%	5000.00	0.00	0
		12.HUDCO SCHEME NO. 20044	HUDCO	9.00%	2531.91	0	0
		TOTAL			75211.84	26681.00	0
			Figures rounded by AG*		75212.00	26681.00	0
			difference		-0.16	0.00	0
4. FINANCE DEPARTMENT							
31	Karnataka State Financial Corporation						
		1.FD 17 BFC 04 Dt		7.35%	10000.00	0.00	0

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		29.12.05					
		2. FD 17 BFC 04 Dt 29.12.05		7.45%	10000.00	8950.00	
		3. FD 17 BFC 04 Dt 29.12.05		7.64%	10000.00	10000.00	
		4. FD 11 BFC 08 Dt 23.01.09		8.39%	10000.00	10000.00	
		5.FD11 BFC 2008 DTD 18.12.2009		8.23%	7700.00	7700.00	
		6.FD 11 BFC 08 DTD 9.6.2010		8.39%	12300.00	12300.00	
		7.FD 11 BFD 76 DTD 6.1.2011		8.60%	10000.00	10000.00	
		8.FD 69 BFC 10 19.12.2011		9.23%	10000.00	10000.00	
		9.FD 69 BFC 10 19.12.2011		9.49%	10000.00	10000.00	
		10.FD 21 BFC 2012 dtd 18.9.2012	bonds	9.24%	20000.00	20000.00	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		11.FD 21 BPC 2012 dtd 5.1.2013		9.08%	20000.00	20000.00	
		TOTAL			130000.00	118950.00	
			Figures rounded by AG*		130000.00	118950.00	
			difference		0.00	0.00	
5. ENERGY DEPARTMENT							
32	Karnataka Power Transmission Limited (KPTCL)						
		1. DE 222 EEB 2000 Dt 27.12.2000	PFC	9% to 10%	1520.00	8.95	
		2. DE 222 EEB 2000 Dt 27.12.2000		8.25% 10.5%	1900.00	11.88	
		3. DE 222 EEB 2000 Dt 27.12.2000		10%	5410.00	40.57	
		4. DE 222 EEB 2000 Dt 27.12.2000		5.75 to 9.75%	960.00	0.00	
		5. DE 222 EEB 2000 Dt 27.12.2000		8.75% to 10%	1150.00	60.37	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		6. DE 222 EEB 2000 Dt 27.12.2000		8.75% to 10%	4130.00	0.00	
		7. DE 222 EEB 2000 Dt 27.12.2000		10%	1940.00	0.00	
		8. DE 80 EEB 2001 Dt 08.3.2002		9.5% to 11%	11300.00	469.84	
		9. DE 80 EEB 2001(p) Dt 07.03.2002		9% to 11%	3330.00	74.93	
		10. DE 80 EEB 2001 Dt 07.03.2002		9.5% to 11%	6680.00	0.00	
		11. DE 80 EEB 2001 Dt 07.03.2002		9% to 10.75%	4990.00	0.00	
		SUB TOTAL			43310.00	666.54	
		12. PWD 71/ERS/71 DT 16.06.71		6.25% to 16%	51.68		
		13. PWD 146/ERS/75 DT 09.10.75	REC	6.25% to 16%	300.00	24.54	
		14. PWD 146/ERS/76 DT 09.01.76		6.25% to 16%	300.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		15. PWD 109/ERS/76 DT 03.08.76		6.25% to 16%	400.00		
		16. PWD 92/ERS/77 DT 01.10.77		6.25% to 16%	400.00		
		17. PWD 99/ERS/78 DT 06.07.78		6.25% to 16%	600.00		
		18. PWD 99/ERS/78 DT 26.02.79		6.25% to 16%	722.26		
		19. PWD 169/ERS/79 DT 05.10.79		6.25% to 16%	481.47		
		20. PWD 88/EEB/80 DT 08.09.80		6.25% to 16%	600.00		
		21. PWD 331/EEB/81 DT 12.11.81		6.25% to 16%	2988.00		
		22. PWD 371/EEB/84 DT 16.11.84		6.25% to 16%	1551.03		
		23. PWD 167/EEB/85 DT 09.10.85		6.25% to 16%	2300.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		24. PWD 165/EEB/85 DT 05.11.85		6.25% to 16%	6600.00		
		25. PWD 36/EEB/81 DT 13.08.87		6.25% to 16%	1483.00		
		26. PWD 96/EEB/87 DT 18.08.87		6.25% to 16%	10410.00		
		27. PWD 78/EEB/87 DT 02.02.89		6.25% to 16%	16600.00		
		28. PWD 96/EEB/87 DT 02.02.99		6.25% to 16%	1542.00		
		29. PWD 96/EEB/87 DT 07.07.89		6.25% to 16%	5150.00		
		30. PWD 80/EEB/87 DT 20.03.91		6.25% to 16%	3000.00		
		31. PWD 230/EEB/94 DT24.02.95		6.25% to 16%	10500.00		
		32. PWD 270/EEB/94 DT 29.03.95		6.25% to 16%	2000.00		
		33. PWD152/EEB/95 DT 27.01.96		6.25% to 16%	20000.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		34. PWD 225/EEB/96 DT 24.02.97		6.25% to 16%	26100.00		
				SUB-TOTAL	114079.44		
		35. DE 222EEB 2000 DTD 27.12.2000	PFC	9 TO 10%	1520.00	67.66	
		36. DE 222 EEB 2000 DTD 27.12.2000		5.75 TO 9.75%	960.00	0	
		37. DE 80 EEB 2001 DTD 8.3.2002		9.5 TO 10%	11300.00	1104.83	
		38. DE 80 EEB 2001(p) DTD 7.3.2002		9 TO 10%	3330.00	146.03	
		39. DE 80 EEB 2001 DTD 7.3.2002		9.5 TO 10%	6680.00	0	
		40. DE 80 EEB 2001 DTD 7.3.2002		9 TO 10.0%	4990.00	0	
				SUB-TOTAL	28780.00	1318.52	
		TOTAL				186169.44	2009.60

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
			Figures rounded by AG*		186169.00	2010.00	
			difference		0.44	0.40	
33	Karnataka Power Corporation Limited	1.DE 22 PPC 97 DTD 21.3.1997	Consortium of Banks	10.75%	11000.00	10999.99	
		2.DE 28EEB 99 DTD 15.3.1999	PFC	7.5% to 10%	4800.00	0.00	
		TOTAL			15800.00	10999.99	0.00
			Figures rounded by AG*		15800.00	11000.00	0.00
			difference		0.00	-0.01	0.00
34	HESCOM	1.EN 85 PSR 2009 DATED 16.2.2010	CANARA BANK, HUBLI	9%	15000.00	15000.00	0.00
		2.EN 67 PSR 2009 DTD 5.5.2011	not utilised		17280.00		
		TOTAL			32280.00		
			Figures rounded by AG*		32280.00	15000.00	0.00
					difference		0.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
35	GESCOM	1.EN 67 PSR 2009 DTD 5.5.2011	not utilised		17280.00	0.00	0.00
			Figures rounded by AG*		17280.00		
			difference		0.00	0.00	0.00
6. WATER RESOURCES DEPARTMENT							
36	Karnataka Neeravari Nigam	1. WRD 3 KNN 2005 dt 1.7.2005	Banks	7.00%	25000.00	0.00	0.00
			TOTAL				
			Figures rounded by AG*		25000.00	0.00	0.00
			difference		0.00	0.00	0.00
37	Krishna Bhagya Jala Nigam	1 WRD/50/KBN/2003 Dt:23.09.2003	Series XIIB	8.20%	11050.00	71639.00	0
		2 WRD/50/KBN/2003 Dt:23.09.2003	Series XIICOPTION -1	6.70%	2600.00		
		3 WRD/50/KBN/2003 Dt:23.09.2003	OPTION -2	6.85%	11420.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		4 WRD/50/KBN/2003 Dt:23.09.2003	OPTION -3	6.90%	2480.00		
		5.WRD 65 KBN 2004 DTD 6.11.2004	United Bank of India	6.95%	10000.00		
		6.WRD 13 KBN 2004 DTD 26.3.2004	UCO Bank	7.50%	5000.00		
		7.WRD 13 KBN 2004 DTD 1.3.2004	Dena Bank	7.75%	5000.00		
		8.WRD 75 KBN 2006 DTD 21.12.2006	Bank of Baroda	8.18%	5000.00		
		9.WRD 60 KBN 2012 DTD 28.3.2012	BONDS	9.65%	25000.00		
		10.WRD105 KBN 2010 DTD 31.3.2011			50000.00		
		TOTAL			127550.00	71639.00	
			Figures rounded by AG*		127550.00	71639.00	0
			difference		0.00	0.00	0

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
38	Cauvery Neeravari Nigama						
		1. WRD/80/NPC/2003 Dt:21.12.2004	Indian Bank	7.00%	25000.00	0.00	0.00
		2.WRD/11/NPC/2005 Dt:24.09.2005	Dena Bank	7.50%	17500.00	0.00	
		3. WRD340/NPC/2006 Dt:15.07.2006	Bank of Baroda	8.50%	11500.00	5750.00	
		TOTAL			54000.00	5750.00	
			Figures rounded by AG*		54000.00	5750.00	0.00
	difference		0.00	0.00	0.00		
7. 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	10.75%	2687.00	2074.00	0
		2.OE:89:POPESE:97:Bn g; Dt:04.12.1999	HUDCO (AHS-1)	10.75%	8000.00		
		3.HD:35:PBL;2003 Dt:24.09.2003	HUDCO (NRB)	8.25%	8000.00		
		4.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)	8.25%	1100.00	1608.00	

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		5.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)	10.75%	1000.00	1000.00	
		6.HD:35:PBL:2003 Dt:24.09.2003	HUDCO (NRB)	10%	2300.00	2300.00	
		7.HD 9 PBL 2004 Bng, 04.12.1999	HUDCO (AHS-1)	12.00%	4500.00	1539.00	
		8.OE:89:POPESE:97:Bng Dt:04.1.2005	HUDCO (AHS-1)	12.00%	5000.00	1026.00	
		9.OE:89:POPESE:97:Bng Dt:04.12.1999	HUDCO (AHS-II)	12.00%	3000.00	2386.00	
		TOTAL			35587.00	11933.00	0
			Figures rounded by AG*		35587.00	11933.00	
			difference		0.00	0.00	
8. MINORITIES WELFARE DEPARTMENT							
40	Karnataka Minorities Development Corporation	1.SWD 171 BCA 97 7.1.1998	NMDFC	3.50%	1500.00	2721.00	109.00
		2.SWD 137 KMDC 05 DTD 22.3.2005			500.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		3.SWD 66 KMDC 05, dt 29.05.06			1000.00		
		4.SWD 66 KMDC 05, dt 29.3.07			1500.00		
		TOTAL			4500.00	2721.00	109.00
			Figures rounded by AG*		4500.00	2721.00	109.00
			difference		0.00	0.00	0.00
9. SOCIAL WELFARE DEPARTMENT							
41	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	1.SWD 83 SDC 04 dt 04.09.2007	NSTFDC	3%	349.00	5949.00	86.00
		2.SWD 152 SDC 07 dt 20.1.2009			1500.00		
		3.SWD 49 SDC 2009 Dtd 10.02.2010			1000.00		
		4.SWD 74 SDC 2010 Dtd 31.3.2011			1000.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		5.SWD 95 SDC 2011 Dtd 16.11.2011			1500.00		
		6.SWD 179 SDC 2012 dtd 5.3.2013			2500.00		
		TOTAL			7849.00	5949.00	86.00
			Figures rounded by AG*		7849.00	5949.00	86.00
			difference		0.00	0.00	0.00
42	D.Devaraj Urs Backward Classes Development Corporation.	1. SWD 142 BCA 96 03.03.97	NHFDC	1% TO 4%	5800.00	8099.00	
		2. SWD 183 BCA 07 15.10.97			2000.00		
		4. SWD 458 BCA 2002 06.06.02			200.00		
		5. SWD 300 BCA 2003 30.08.04			100.00		
		6. SWD 128 BCA 2007 02.08.07			50.00		
		3. SWD 291 BCA 08			2000.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013			
						Principal	Interest		
1	2	3	4	5	6	7	8		
		11.12.08							
		7. SWD 224 BYS 2009 DTD 28.10.2009	NBCFDC		2000.00				
		8. SWD 279 BMS 2009 DTD 15.4.2010			1000.00				
		9. SWD 151 BMS 2010 DTD 1.12.2010			1500.00				
		10.SWD 148 BMS 2011 Dtd 22.8.2011			2000.00				
		11.SWD 187 BS 2012 dtd 4.9.2012			2000.00				
		TOTAL				18650.00	8099.00	0.00	
			Figures rounded by AG*		18650.00	8099.00			
			difference		0.00	0.00	0.00		
43	Dr.B.R.Ambedkar Development Corporation	1.SWD 346 SAD 96 DT 15.10.99	NSCFDC/NSKFDC/NSTFDC	1% TO 3%		22048.00	540.00		
					3828.58				
					671.42				
					500.00				

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		2.SWD 87 sdc 2002 dated 27.3.2003			300.00		
		3.SWD 87 SDC 2002 dated 13.10.2003			700.00		
		4.SWD 87 SDC 02 dated 13.10.2003			200.00		
		5.SWD 87 SDC 02 dated 13.10.03			300.00		
		6.SWD 83 SDC 04 dated 4.9.2007			1363.00		
					150.00		
		7.SWD 152 SDC 07 dated 14.2.2008			336.00		
		8.SWD 152 SDC 07 dated 20.1.2009			1000.00		
					1900.00		
		9.SWD 49 SDC 07 dated 10.2.2010			1500.00		
		10.SWD 74 SDC 2010 dated 31.3.2011			2500.00		
		11.SWD 69SDC 2010			3000.00		

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		dated 11.11.2011					
		12.SWD 116 SDC 2012 dtd 18.9.2012			3000.00		
		TOTAL			21249.00	22048.00	540.00
			Figures rounded by AG*		21249.00	22048.00	540.00
			difference		0.00	0.00	0
44	Karnataka Residential Educational Institutions Society	1.SWD/532/SEW/96 DTD 6.10.99	HUDCO	8.25 & 9.5%	7630.00	1484.00	0
			Figures rounded by AG*		7630.00	1484.00	0
			difference		0.00	0.00	0.00
45	Karnataka Backward Classes Department Building Construction Society	1.SwD 121 BMS 2001/24.5.2002	HUDCO	8.75%	2726.66	0.00	0.00
			Figures rounded by AG*		2727.00	0.00	0.00
			difference		-0.34	0.00	0.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
46	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009	NHFDC	2%	200.00	292.00	5.00
			Figures rounded by AG*		200.00	292.00	5.00
			difference		0.00	0.00	0.00
10. PUBLIC WORKS DEPARTMENT							
47	Karnataka Road Development Corporation Limited.	1. PWD 47 EAP 2000 Blore Dt:16.10.2000	HUDCO	12.00%	20000.00	18015.00	12.00
		2. PWD 57 EAP 2002 Blore 21.12.2002		12.00%	13000.00		
		3.PWD 57 EAP 2002 Blore 24.01.2004		12.00%	5800.00		
		4. PWD 10 EAP 2004 Blore 28.09.2004		12.00%	2500.00		
		5.PWD 10 EAP 2004 Blore 29.12.2004		12.00%	3493.00		
		6.PWD 10 EAP 2004 Blore 19.04.2004		12.00%			

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
		7. PWD 10 EAP 2004 Blore 19.04.2004		12.00%	7312.00		
		8.PWD 10 EAP 2005 Blore 10.03.2006		9.50%	5681.00		
		9.PWD 10 EAP 2005 Blore 10.03.2006		9.50%	7782.00		
		10.PWD 57 EAP 2002 Blore 17.03.2004		12.00%	8900.00		
		11.PWD 57 EAP 2002 Blore 24.01.2004, 25.03.2004, 28.09.2004		12.00%	6561.00		
		12.PWD 05 EAP 2012 dtd 5.9.2012		11.00%	18920.00		
		TOTAL			99949.00	18015.00	12.00
			Figures rounded by AG*		99949.00	18015.00	12.00
		13463.00	difference		0.00	0.00	0.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
11. RURAL DEVELOPMENT AND PANCHAYATH RAJ DEPARTMENT							
48	Karnataka Rural Infrastructure Development Corporation Limited.	1.RDP/146/RWS(1) 2000, dt 07.02.2001	HUDCO	8.5% to 13%	16000.00	3385.30	0
			Figures rounded by AG*		16000.00	3386.00	0
			difference		0.00	-0.70	0
12. EDUCATION DEPARTMENT							
49	Sarva Shikshana Abhiyana Samithi	1.D 162 YOSAKA 2000 dt 8.10.2001	HUDCO	9% TO 9.25%	4480.00	0.00	0.00
			Figures rounded by AG*		4480.00	0.00	0.00
			difference		0.00	0.00	0.00

Sl. No.	Name of the Public body in whose favour guarantee is given	Authority for giving guarantee and No. & date of sanction	Nature and extent of guarantee and the name of the financial institution to whom the guarantee is given	Rate of Interest if any	Maximum amount guaranteed	Guaranteed Amount outstanding as on 31.3.2013	
						Principal	Interest
1	2	3	4	5	6	7	8
13. ANIMAL HUSBANDARY DEPARTMENT							
50	Karnataka Fisheries Development Corporation	1. AHF 15 SFS 99 dt 06.01.2001	HUDCO	Floating	1200.00	415.00	1.00
			Figures rounded by AG*		1200.00	415.00	1.00
			difference		0.00	0.00	
14. INFORMATION TECHNOLOGY, BIO TECHNOLOGY, SCIENCE AND TECHNOLOGY DEPARTMENT							
51	Karnataka Bio-Technology and Information Technology Services	1.ITD 22 PRM 2002 DT 6.3.2003	HUDCO	9.75%	2000.00	0.00	0
			Figures rounded by AG *		2000.00	0.00	
			difference		0.00	0.00	
	GRAND TOTAL				1430629.51	656494.50	12286.16
			Figures rounded by AG		1430630.00	656494.50	12286.00

ABSTRACT

Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee has been given	Maximum Amount Guarantee for which Govt. have entered into Agreement	Amount Actually covered by Guarantee as on 31 st March, 2013	
			(Rupees in Lakhs)	
			Principle	Interest
1	Statutory Corporations / Boards	549101.00	197858.00	6571.00
2	Government Companies	567526.00	216270.00	868.00
3	Joint Stock Companies	0	0	0
4	Co-Operative Societies & Banks	299166.00	240883.00	4847.00
5	Other Institutions	14837.00	1484.00	0.00
	TOTAL	1430630.00	656495.00	12286.00
A	STATUTORY CORPORATIONS			
1	KSFC	130000.00	118950.00	0
2	KPTCL	186169.00	2010.00	0
3	HESCOM	32280.00	15000.00	0
4	GESCOM	17280.00	0.00	0
5	BDA	18000.00	429.00	0
6	K.KHADI AND VILLAGES INDUSTRIES BOARD	8839.00	5737.00	6571.00
7	KUWSSB	121474.00	49327.00	0
8	BWSSB	10650.00	3286.00	0
9	KSCB	24409.00	3119.00	
		549101.00	197858.00	6571.00
B	GOVERNMENT COMPANIES			
1	KSIIDC	35000.00	8674.00	0
2	K. HANDICRAFTS DEV.CORPN	117.00	54.00	20.00
3	THE MYSORE SUGARS CO.	5726.00	3271.00	95.00
4	MYSORE PAPER MILLS	13500.00	13500.00	0.00
5	KPC	15800.00	11000.00	0.00
6	KHDC	2937.00	2843.00	0

Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee has been given	Maximum Amount Guarantee for which Govt. have entered into Agreement	Amount Actually covered by Guarantee as on 31 st March, 2013	
			(Rupees in Lakhs)	
			Principle	Interest
7	KAR.FISHERIES DEV.CORPN	1200.00	415.00	1.00
8	DR.B.R.AMBEDKAR DEV.CORPN	21249.00	22048.00	540.00
9	K.RURAL INFR.DEV.CORPN	16000.00	3386.00	0
10	D.DEVARAJ URS B.C.	18650.00	8099.00	0.00
11	KAR.MIN.DEV.CORPN	4500.00	2721.00	109.00
12	WOMEN DEV.CORPN	200.00	292.00	5.00
13	KNNL	25000.00	0.00	0.00
14	KRDC	99949.00	18015.00	12.00
15	KBJNL	127550.00	71639.00	0
16	CNNL	54000.00	5750.00	0.00
17	RAJEEV GANDHI RURAL HOUSING	75212.00	26681.00	0
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation	7849.00	5949.00	86.00
19	KAR.BIO TECHN	2000.00	0.00	0.00
20	KPHC	35587.00	11933.00	0.00
21	KARNATAKA STATE SILK MARKETING BOARD	2500.00	0.00	0.00
22	Karnataka State Seeds Corporation	3000.00	0.00	0.00
		567526.00	216270.00	868.00
C	JOINT STOCK COMPANIES	0	0.00	0.00
D	CO-OPERATIVE SOCIETIES AND BANKS			
1	KASKARD	155000.00	137095.00	0
2	COORG ORANGE GROWERS	20.00	20.00	32.00
3	HUKKERI TALUK	283.00	0.00	0
4	NARANJA SSK	150.00	38.00	38.00

Sl. No.	Name of the Public or Other Body on whose behalf the Guarantee has been given	Maximum Amount Guarantee for which Govt. have entered into Agreement	Amount Actually covered by Guarantee as on 31 st March, 2013	
			(Rupees in Lakhs)	
			Principle	Interest
5	SOMESHWARA SSK	2750.00	2235.00	1118.00
6	BHAGYALAKSHMI SSK	2050.00	660.00	285.00
7	RAITHARA SSK	1723.00	1476.00	0.00
8	SRI RAMA SSK	600.00	137.00	35.00
9	PANDAVAPURA SSK	10275.00	0.00	0.00
10	VANIVILAS SSK	6765.00	0.00	0.00
11	KARNATAKA SSK	1850.00	0.00	0.00
12	MALAPRABHA SSK	0.00	0.00	0
13	MARKENDEYA SSK	1400.00	1314.00	941.00
14	KS.CO MARK.FEDN LTD.	116300.00	97908.00	2398.00
		299166.00	240883.00	4847.00
D	OTHERS			
1	KARNATAKA RESIDENTIAL ED. INS.	7630.00	1484.00	0
2	KARNATAKA B C D BUILDING SOCIETY	2727.00	0.00	0.00
3	SARVA SHIKSHANA ABHIYANA SAMITHI	4480.00	0.00	0.00
		14837.00	1484.00	0.00

ಪರಿಶಿಷ್ಟ - II

**ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ 2013ನೇ ಇಸವಿ ಮಾರ್ಚ್ - 31 ರವರೆಗೆ ಸರ್ಕಾರವು ತೆಗೆದುಕೊಂಡ ಷೇರುಗಳು
ಡಿಬೆಂಚರುಗಳು/ಬಾಂಡುಗಳು ಮತ್ತು 2012-13 ನೇ ಸಾಲಿನಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶಗಳು/ಬಡ್ಡಿಯ ವಿವರಣೆ.**

ANNEXURE-II

Statements showing the amount of Shares, Debentures&Bonds etc., taken by Government as on
31st March 2013 in several Industrial Concerns and the dividend/Interest received during the year 2012-13.

SI No.	Name of Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
1.	STATUTORY CORPORATIONS – Working Corporations.				
1	Karnataka State Warehousing Corporation, Bangalore	100	6,78.65 10,00.00 16,78.65	78.00	The Corporation earned a profit of ₹14,91.12 lakh during 2011-12. Cumulative profit upto 2011-12 was 56,45.00 lakh. Dividend: ₹ 78,00,000
2	Karnataka State Financial Corporation, Bangalore	100	82,10.89 3,45,27.85 23,84.39 1,53,13.99 53,66.42 6,58,03.54		The Corporation earned a profit of ₹17,05.55 lakh during 2012-13(Provisional). The cumulative loss was ₹5,25,63.79 lakh.
3	Industrial Finance Corporation of India, New Delhi		4.35 (A) (-) 15.00 (-) 10.65		(A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12.

SI No.	Name of Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
4	Karnataka State Road Transport Corporation, Bangalore		1,79.69		<p>(B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the Corporation, is ₹3,42,04,250 and the capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹5,22,31,041. The Capital provided by Government carried interest.</p> <p>The Government of Karnataka has converted the Capital contribution to the extent of ₹1,06 crore into Equity shares in the KSRTC with effect from 23-11-1993.</p> <p>@ Investment out of Infrastructure Initiative Fund. (D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Reorganisation of States. Investment out of Infrastructure Initiative Fund.</p> <p>The Corporation earned a profit of ₹19,41.41 lakh during 2011-12. Cumulative Profit upto 2011-12 was ₹ 62,56.05 lakhs.</p>
			8,64.35		
			(B)		
			3,93,23.22		
			(D)		
			30,00.00		
			(@)		
			1,07,25.00		
			25,00.00		
			20,00.00		
			5,85,92.26		
5	North Western Karnataka Road Transport Corporation	...	10.00		<p>@ Investment out of Infrastructure Initiative Fund.</p> <p>The Corporation incurred a loss of ₹23.44 lakh during 2011-12. Cumulative loss to the end of the year was ₹3,55,78.64 lakh.</p>
			(@) 13,00.00		
			1,53,75.00		
			42,00.00		
			28,00.00		
			2,36,85.00		

(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.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹) (6)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
1.	STATUTORY CORPORATION-contd. Working Corporation- contd.				
6	Bangalore Metropolitan Transport Corporation	...	10.00 (@) 13,00.00 53,21.00		@ Investment out of Infrastructure Initiative Fund. The Corporation earned a profit of ₹21,41.54 lakh during 2011-12. The Cumulative Profit up to the end of 2011-12 was ₹6,63,04.98 lakh.
			66,31.00		
7	North Eastern Karnataka Road Transport Corporation		3,00.00 (@) 11,00.00 95,00.00 25,00.00 20,00.00		@ Investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹18,07.16 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹3,56,97.48 lakh.
			1,54,00.00		
8	Karnataka Electricity Board, Bangalore		4,36,01.00		The entire investment represents a portion of loan (granted by Government of Karnataka) converted into Equity. Consequent upon the 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, Bangalore		20.00 (E)		E) Represents seed capital for formation of some layouts in Bangalore.
Total (1) STATUTORY CORPORATIONS			21,54,00.80	78.00	Dividend: ₹ 78,00,000

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> ((6)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
2.	REGIONAL RURAL BANKS (&)				
1	Cauvery Kalpatharu Grameena Bank, Mysore	100	4,45.38		The Bank earned a profit of ₹20,07.75 lakh to the end of March 2012
2	Krishna Grameena Bank, Gulbarga	100	2,96.37		The Bank earned a profit of ₹16,51.00 lakh to end of 2011-12. The Bank earned a profit of ₹ 3,27.49 lakh during 2011-12 (after tax).
3	Visvesvaraya Grameena Bank, Mandya.	100	78.49		The Bank earned a profit of ₹1,45.78 lakh during 2010-11.
4	Chickmagalur / Kodagu Grameena Bank, Chickmagalur	100	1,05.57		
			1,73.00		The Bank earned a net profit of ₹ 63,22.73 lakh during 2009-10.
			2,78.57		
5	Karnataka Vikas Grameena Bank.	100	3,53.34		The Bank earned a profit of ₹ 52,87.00 lakh during 2009-10.
6	Pragathi Gramin Bank.	100	6,62.37		
	Total (2) REGIONAL RURAL BANKS		21,14.52		
3	GOVERNMENT COMPANIES – WORKING COMPANIES.				
1	Karnataka State Agro Corn Products Limited, Bangalore	100	63.40		The Company incurred a loss of ₹2,19.07 lakh during 2011-12. Cumulative loss to the end of the year was ₹15,17.06 lakh.
			1,59.97		
			(*)		

			2,23.37		
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	100	50.00	5.00	The Company earned a profit of ₹2,50.40 lakh during 2011-12 and accumulated profit of ₹11,63.49 lakh as at 2011-12. Dividend : ₹.5,00,000

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3	The Karnataka Fisheries Development Corporation Limited, Mangalore	100	13,99.11 (a)		(a) Includes ₹ 1,10,39,502 being the value of Government assets transferred to the Company and treated as equity share capital. The Company earned a profit of ₹ 69.12 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹7,51.32 lakh. (x) .
4	Karnataka State Cashew Development Corporation Limited, Mangalore	1,000	3,48.03 3,60.00 7,08.03		The Company incurred a profit of Rs. ₹1,46.69 lakh during 2011-12 [Provisional]. The cumulative loss to the end of 2011-12 was Rs. ₹ 3,33.44 lakh (x)
5	Karnataka Forest Development Corporation Limited, Bangalore. ^(*)	1,000	11,79.05 13,91.00 25,70.05	46.57	(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of Rs. ₹ 23,88.85 lakh during 2010-11.
6	The Karnataka State Forest Industries Corporation Limited, Bangalore	100	1,13.27 1,16.05 2,29.32		The Company earned a profit of ₹155.27 lakh during 2010-11.

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

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
7	Karnataka State Seeds Corporation Limited, Bangalore		80.92	28.62	The Corporation earned a profit of Rs. ₹ 6,06.86 lakh during 2010-11.Dividend ₹.28,62,000
8	The Karnataka Handloom Development Corporation Limited, Bangalore	100	6,66.00		The Company earned a profit of ₹ 2,59.28 lakh during 2011-12. The cumulative profit to end of the year was ₹ 74,69.85 lakh.
			7,50.00		
			14,16.00		
9	Karnataka State Handicrafts Development Corporation Limited, Bangalore	100	2,58.03		The Company earned a net profit of ₹5,30.61 lakh during the year 2011-12. Cumulative Profit up to the end of 2011-12 was ₹17,14.39 lakh.
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore ^(*)	100	1,42,79.75		^(*) Formerly known as Karnataka Backward Classes Development Corporation Limited The Corporation incurred a loss of ₹1,61.67 lakh during the year 2011-12. The cumulative loss to the end of 2011-12 was ₹33,14.52 lakh. (x)
			(#) 24,00.00		
			2000.00		
			1,86,79.75		
11	Karnataka State Women's Development Corporation Limited, Bangalore	100	9,91.25		The Corporation earned a profit of ₹ 4,42.16 lakh during 2011-12.
			56.05		
			16.25		
			10,63.55		

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

(#) Increase of Rs. 75.00 lakhs in Investment due to misclassification under Karnataka State Minorities Development Corporation during 2005-06.

Sl. No.	Name of Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
GOVERNMENT COMPANIES- contd. Working companies-contd.					
12	Dr. B. R. Ambedkar Development Corporation Limited, Bangalore ^(*)		1,30,68.27 8,33.50 836.00 1,47,37.77		^(*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, The Corporation earned a profit of ₹9,01.35 lakh during 2011-12.
13	Karnataka Scheduled Tribe Development Corporation Limited, Bangalore.	(H)	8,22.50 2,50.00 300.00 13,72.50		(H) Information awaited. Company established in 2006. Profit for the year 2011-12 was ₹5,30.24 lakh.
14	The Karnataka Minorities Development Corporation Limited, Bangalore	100	1,50,08.95 (#) 34,50.00 4900.00 233,58.95		The Company incurred a loss of ₹2,86.24 lakh during 2011-12. The cumulative loss to end of the year was ₹31,04.26 lakh. (x)
15	Karnataka State Construction Corporation Limited, Bangalore	1000	2,05.00		The Company earned a profit of ₹ 1,45.11 lakh during 2010-11 and Cumulative profit of ₹24,16.10 up to the end of 2010-11.

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

(#) Increase of Rs. 75.00 lakhs in Investment due to misclassification under Devaraj Urs Backward Classes Development Corporation during 2005-06.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
16	Karnataka Urban Infrastructure Development and Finance Corporation	100 5000	5,70.00 16.00 @		The Company incurred a loss of ₹ 40.48 lakh during 2009-10. Cumulative loss to the end of the year was Rs.₹66.94 lakh. @ Investment of ₹16.00 lakh made in former Karnataka Urban Development Corporation.
			5,86.00		
17	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore (KSIIDC)	100	15,52,46.52 1,39,76.10 7241.82		The main source of income of the Company is interest on loans advanced / dividends from medium and large industries in which the Company has invested. ([^]) Includes share application money of ₹10,00 lakh and ₹1,17,49.00 lakh invested out of Infrastructure Initiative Fund during 2005-06. The Company earned a profit of ₹ 20,73.53 lakh during 2010-11. The cumulative loss to end of the year was Rs.₹3,97,16.35 lakh. (x)
			176464.44 (*)		
18	Sree Kanteerava Studios Limited, Bangalore	100	64.73 ^ 2,00.00 217.98		The Company earned a profit of ₹ 49.85 lakh during 2011-12. Cumulative Profit up to 2011-12 was ₹ 53.69 lakh
			482.71		
19	Karnataka Rural Infrastructure Development Corporation Limited, Bangalore. (KRIDL)	100	2,59,15.79 21,59.01	490.00	The Company earned a profit of ₹ 31,43.98 lakh during 2011-12. (x) Former Karnataka Land Army Corporation Limited (KLAC).
			2,80,74.80		Dividend: ₹ 4,90,00,000

(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.

(#) Decrease of Rs.75.00 lakh in Investment due to misclassification under Devraj Urs Backward Classes Development Corporation during 2005-06

([^]) Increase of Rs.5.00 lakh in Investment due to misclassification under Karnataka Film Industries Development Corporation during 1981-82

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
GOVERNMENT COMPANIES- contd. Working companies-contd.					
20	Karnataka State Police Housing Corporation Limited, Bangalore	100	12.00 60,00.00	12.00	The Corporation earned a profit of ₹ 9,44.00 lakh during 2012-13. Dividend : ₹ 12,00,000
			60,12.00		
21	Rajeev Gandhi Rural Housing Corporation Limited	100	1,30,28.93		The Company incurred a loss of ₹ 2,74.76 lakh during 2011-12. The cumulative loss to the end of the year was ₹ 58,33.38 lakh. (x)
22	Karnataka Road Development Corporation Limited	1,000	29,23,78.48 5,30,00.00 2,73,79.55 37,27,58.03		The Corporation earned a profit of ₹ 12,19.54 lakh during 2011-12. The cumulative loss to the end of the year was ₹ 1,07,58.35 lakh.
23	Krishna Bhagya Jala Nigama Limited		1,58,90,63.78 17,28,19.00 15,18,30.97 Total		The company incurred a loss of ₹ 26,41.00 lakh during 2011-12 & Cumulative loss as on 2011-12 was ₹ 2,77,45.00 lakh
			1,91,37,13.75		

(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.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
24	Karnataka Neeravari Nigam Limited		60,32,18.08 14,25,41.75 15,03,19.26		The Company incurred a loss of ₹ 2,35,18.17 lakh for the year 2011-12 and Cumulative loss to the end of 2011-12 was ₹ 4,99,79.75 lakh
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited former Karnataka Leather Industries Development Corporation Limited,	100	89,60,79.09 2,93.67 3,50.00 \$ 2,50.00 8,93.67		The Company incurred a loss of ₹ 1,65.15 lakh during 2011-12. The cumulative loss to the end of 2011-12 was ₹ 27,84.53 lakh. (x)
26	Karnataka Soaps and Detergents Limited, Bangalore		21,63.00 (B)	270.49	(B) Shares are yet to be allotted. The Company was incorporated in July 1980. The company earned a profit of ₹ 20,17.47 lakh during the year 2011-12. Cumulative profit up to 2011-12 was ₹ 49,46.01 lakh. Dividend: ₹. 2,70,48,785
27	Karnataka Coir Development Corporation Limited, Bangalore		1,88.35		The Company earned a profit of ₹ 1,43.68 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹ 5,57.05 lakh.
28	The Karnataka State Small Industries Development Corporation Limited, Bangalore		19,97.72	368.45.	The Company earned a net profit of ₹ 22,90.25 lakh during 2011-12. Cumulative profit up to the year 2011-12 was ₹ 71,89.50 lakh. Dividend ₹ 3,68,45,400.

(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.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3.	GOVERNMENT COMPANIES – contd.				
	Working Companies – contd.				
29	The Mysore Paper Mills Limited Bangalore	10 10	57,98.41 (S) 18,93.16 4.86 1,11,02.50 22,78.00		(S) Includes (i) One-lakh shares issued at a premium of ₹ 2 per share. (ii) During the year 1977-78, ₹ 4,49,910 shares were purchased at a premium of ₹ 10 per share. Also includes brokerage of 10 paise per share. (iii) During the year 1978-79, ₹ 2,66,666 shares were purchased at a premium of ₹ 5 per share. The Company incurred a loss of ₹ 76,86.47 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹ 2,70,89.69 lakh. (x)
			2,10,76.93		
30	Karnataka Vidyuth Karkhane Limited, Bangalore	100	58.10		The Company earned a profit of ₹ 2,61.25 lakh during 2011-12. The cumulative loss to the end of the year was ₹ 3,38.35 lakh.
31	The Mysore Electrical Industries Limited, Bangalore	100	5,77.14 (b) 1,88.79		(b) ₹ 5.00 lakh represents the amount paid during 1978-79 for purpose of acquisition of shares in the Company at ₹ 10 per share. The Company earned a profit of ₹ 1,82.14 lakh during 2011-12 and the cumulative loss was ₹ 20,93.70 lakh.
	Total		765.93		

(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	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
32	Karnataka State Electronics Development Corporation Limited, Bangalore (KEONICS)	100	18,87.20 50.00 5,00.00 24,37.20	90.34	The Company earned a profit of ₹ 7,59.24 lakh during 2011-12. Cumulative Profit up to the end of year 2011-12 was ₹ 39,32.66 lakh. Dividend: ₹ 90,34,000
33	Karnataka Silk Industries Corporation Limited, Bangalore	1,000	9,05.00		The Company earned a profit of ₹ 16,42.84 lakh during 2011-12. The cumulative loss to the end of the year was ₹ 7,44.03 lakh.
34	Karnataka Silk Marketing Board Limited, Bangalore	1,000	2,92.21		The Company incurred a loss of ₹ 3,68.70 lakh during 2011-12. The cumulative loss to the end of the year was ₹ 32,08.74 lakh (x).
35	Karnataka State Textile Infrastructure Development Corporation Limited, Bangalore	100	1,54.00 1,00.00 67.52 3,21.52		Former "Karnataka State Power Loom Development Corporation". The Company earned a profit of ₹ 1,40.05 lakh in 2011-12. Cumulative profit upto 2011-12 was ₹ 8,63,69 lakh
36	Mysore Minerals Limited, Bangalore	100	50.00 (A) 47.48 97.48	11,90.00	(A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at ₹ 100 lakh, of which ₹ 50 lakh have been treated as share capital and ₹ 50 lakh as loan. The Company earned a profit of ₹ 1,21,86.01 lakh during 2011-12 and Cumulative profit up to 2011-12 was ₹ 1,40.05 lakh. Dividend: ₹ 11,90,00,000
37	The Mysore Sugar Company Limited, Bangalore	10 10	6,26.61 1,07,32.52 51,58.87 40,87.71 2,06,05.71		The Company incurred a loss of ₹ 30,52.60 lakh during 2010-11. Cumulative loss for the period was ₹ 3,44,96.29 lakh.
			2,06,05.71		

(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.

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3	GOVERNMENT COMPANIES- contd. Working companies-contd.				
38	Mysore Paints and Varnishes Limited, Mysore	10	94.18		The Company earned a profit of ₹ 2,29.16 lakh during 2012-13. Cumulative Profit up to the year 2012-13 is ₹ 11,20.63 lakh.
39	Karnataka State Beverages Corporation Limited		2,00.00		The Corporation earned a profit of ₹ 37,50.37 lakh during 2011-12. Cumulative Profit up to 2011-12 was ₹ 67,46.45 lakh. Dividend: ₹ 2,40,00,000
		1000	12,00.00	2,40.00	
40	The Hutti Gold Mines Company Limited, Bangalore	1,000	54.86(E)		(E) Invested from Cash Balances (F) Includes ₹ 29,014 being the cost of shares held by Mess Sydney. E. Taylor purchased by Government at ₹ 1,35.40 per share.
		100	85.41(F) 95.06(G) 65.00(G)		
			3,00.33	2,20.19	(G) Karnataka Copper Consortium Limited, Bangalore and Chitradurga Copper Company Limited, Bangalore were merged with Hutti Gold Mines Company Limited with effect from 12.07.1985. The investment shown against these companies in the previous year has been shown here.
					The Company earned a profit of ₹ 2,95,98.08 lakh during the year 2011-12. Cumulative Profit for the year was ₹ 6,52,34.17 lakh. Dividend: ₹ 2,20,18,600

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
41	Karnataka Power Transmission Corporation Limited, Bangalore		0.07 (#) 7,75,00.00 1,00,00.00 3,40,00.00 (*) 12,15,00.07		(#) Represents amount paid to the Corporation towards preliminary expenses. (*) Deducted amount 1000 lakhs originally given to PCKL during 2008 The company earned a profit of ₹ 3,64.36 lakh during 2011-12. And cumulative profit of ₹ 1,82,15.26 lakh up to the end of 2011-12.
42	Karnataka Power Corporation Limited, Bangalore	1,000	14,73,44.91 (B) 0.07 (#) 10,38,71.00 6,25,00.00 4,50,00.00 35,87,15.98	2281.97	(B) Includes `55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation. The Corporation earned a profit of ₹ 5,24,80.28 lakh during 2010-11. (#) Represents the amount paid towards preliminary expenses to Visveswaraya Vidhuth Nigama Limited, The company has been amalgamated with KPC w.e.f 15.12.2006. The profit earned by the Corporation during 2011-12 was ₹ 1,14,70 lakh and Cumulative Profit up to 2011-12 was ₹ 35,40,65 lakh Dividend: ₹ 22,81,96,860
43	Bangalore Electricity Supply Company Limited, [BESCOM]		2,66,45.00 96,72.70 87,50.00 4,50,67.70		The company earned a profit of ₹ 1,18,14.08 lakh during the year 2011-12. Cumulative loss to the end of the year was ₹ 2,32,54.34 lakh. (x)
44	Hubli Electricity Supply Company Limited, [HESCOM]		3,96,24.00 75,90.30 79,00.00 5,51,14.30		The company earned a profit of ₹ 39,75.17 lakh during 2011-12. Cumulative loss to the end of the year was ₹ 6,84,03.40 lakh. (x)
45	Mangalore Electricity Supply Company Limited, [MESCOM]		47,00.00 19,27.51 25,00.00 91,27.51		The company earned a profit of ₹ 6,41.19 lakh during the year 2011-12. Cumulative profit up to 2011-12 was ₹ 58,84.57 lakh.
46	Gulbarga Electricity Supply Company Limited, [GESCOM]		2,50,06.00 69,59.43 9000.00 4,09,65.43		Loss during the year was ₹ 28,65.77. Cumulative loss to the end of the year was ₹ 1,55,29.53 lakh. (x)

<i>Sl. No.</i>	<i>Name of Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3.	GOVERNMENT COMPANIES- contd.				
	Working companies-contd.				
47	Chamundeswari Electricity Supply Company Limited [CESCOM]	(H)	50,00.00 1,39,57.00 71,50.06 68,50.00 3,29,57.06		(H) Information awaited. The Company incurred a loss of ₹ 1,23,44.75 lakh during 2011-12. Cumulative loss to the end of the year was ₹ 3,97,21.82 lakh. (x)
48	Power Company of Karnataka Limited (New Institution)		2,02,12.00		The Company earned a profit of ₹ 30.04 lakh during 2010-11. The cumulative loss to the end of the year was ₹ 4,44.75 lakh.
49	Karnataka Food and Civil Supplies Corporation Limited, Bangalore	1,000	3,25.00		The Company earned a profit of ₹ 5,73.97 lakh during 2011-12. Cumulative Profit up to the end of year 2011-12 was ₹ 1,11,10.43 lakh.
50	Karnataka State Tourism Development Corporation Limited, Bangalore	500	6,51.71 (-) 39.00 3,00.00 9,12.71		(A) Information is awaited. The Company earned a Profit of ₹ 66.54 lakh during 2010-11 Cumulative profit to the end of the year was ₹ 7,07.71 lakh.
51	Jungle Lodges and Resorts Limited		39.00	6.26	The company earned a profit of ₹ 7,80.58 lakh during the year 2011-12. Cumulative Profit up to the end of 2011-12 was ₹ 41,25.38 lakh. Dividend: ₹ 6,26,265

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

Sl. No.	Name of Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
52	Indian Telephone Industries Limited, Bangalore		31.25		The company incurred a loss of ₹ 2,91,65.00 lakh during the year 2011-12 and Cumulative loss upto 12/2012 was 46,36,65.00 lakh (as intimated by the institution).
53	Tungabhadra Steel Products Limited, Tungabhadra Dam	1,000	74.00		Cumulative loss upto 2011-12 is ₹ 3,48,25 lakh.
54	National Projects Construction Corporation Limited, New Delhi	100	5.00		Information regarding the financial results from the year 1981-82 is awaited.
55	Karnataka Inland Fisheries Development Corporation Limited, Bangalore		1,82.30		The Company incurred a loss of ₹ 0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was ₹ 1,68.16 lakh. (x)
56	Visveswaraiah Iron and Steel Limited, Bhadravathi(*)		32,76.23 (-)32,76.23		Total value of assets of the former Departmental undertakings transferred at the time of conversion into Joint Stock Company (April 1962) including interest due adjusted as Government's investment in the Company in 1968-69 (₹ 11.40 crore) Shares amounting to ₹ 1,83,00,000 have not been issued. The Company was taken over by the 'Steel Authority of India Limited', during 1990-91.

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

(*) The name of the Company will be deleted from Statement during 2013-14 Finance Accounts.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3. GOVERNMENT COMPANIES – contd					
Working Companies – contd.					
57	The Fertilisers and Chemicals Travancore Limited, Udyogamandal Kerala	10	0.55		The Company incurred a loss of ₹ 19,80.00 lakh during 2011-12.
58	Karnataka Renewable Energy Development Ltd., (New Institution)		1200.00		The Company earned a Profit of ₹ 26,40.11 lakh during 2011-12 and Cumulative Profit Upto the end of 2011-12 was ₹ 18,15.80 lakh.
		Total	1200.00		
59	Karnataka Shipping Corporation Limited	1,00	3,06.10		(a) Includes ₹ 39,07,800 which represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.
		Total			
60	Karnataka Seeds Certification Agency, Bangalore		16.13		
61	National Textiles Corporation Limited, Bangalore	1,000	94.50		
			94.50 (π)		
			1,89.00		

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

(^) Represents the investment amount converted into Capital Grant to Co-operative Societies and Subsidy.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
62	Indian Iron and Steel Company Limited, Calcutta	100 100	0.01 0.03 ----- 0.04		Information regarding financial results from 1976-77 is awaited.
63	Konkan Railway Corporation	1000	1,20,97.00		The Corporation incurred a loss of ₹ 78,80.47 lakh lakh during 2008
64	Karnataka Agro Proteins Limited		#		(#) 50,000 equity shares held by IFCI purchased for a token sum of ₹ 101. As reflected in the accounts to end of 2002-03. The cumulative loss was ₹ 2,19.61 lakh. The Company is under liquidation since June 2004. (x)
65	Karnataka Poultry Development Federation Board		40.00		
66	Karnataka Housing Board		11,14,78.89 15,35.00 667.79 -----		
		Total	11,36,81.68		

(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.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3.	GOVERNMENT COMPANIES – contd				
	Working Companies – conclud.				
67	Rail Infrastructure Development Corporation, (Karnataka) Limited KRIDE	(H)	11,19,41.82 3,83,37.68 3,96,88.53		The Corporation earned a profit of ₹ 64.82 lakh during 2010-11 as per Annual Published Report. (H) Information is awaited.
		Total	18,99,68.53		
68	Mysore Sales International Limited	(H)	3,83.20 (#)	(H)	(#) Interest dues on loan converted into equity. The Company earned a profit of ₹ 32,17.81 lakh during 2011-12. The Cumulative loss to the end of the year was ₹ 13,13.26 lakh.
69	Karnataka Sheep and Wool Development Corporation (&)	100	6,00.00		The company incurred a loss of ₹ 50.62 lakh during the year 2011-12. Cumulative loss to the end of the year was ₹ 4,60.59 lakh.
	Total Working Government Companies		4,53,06,60.48	52,03.32	Dividend: ₹ 52,03,31,996.00

(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.

(^) Represents the investment amount converted into Capital Grant to Co-operative Societies and Subsidy.

(&) Investments of ₹ 6,00.00 lakh in respect of Sheep and Wool Development Corporation made during 2007-08 not shown in the earlier years Finance Accounts is included.

(H) Information is awaited from the Government

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
Non Working Companies					
1	Karnataka Agro Industries Corporation Limited, Bangalore	100	3,48.09		The Company incurred a loss of ₹ 11,36.36 lakh during 2012-13. The Cumulative loss to the end of the year was ₹ 2,33,05.69 lakh. (x)
2	The Mysore Tobacco Company Limited, Bangalore	10	59.52		The Company incurred a loss of ₹ 35.38 lakh during 2012-13. The cumulative loss to the end of 2012-13 was ₹ 14,21.75 lakh.(x)
		10	1.00		
			60.52		
3	The Mysore Match Company Limited, Shimoga	10	0.50		The Company incurred a loss of ₹ 0.65 lakh during 2010-11. The cumulative loss to end of the year was ₹ 28.71 lakh. (x)
4	Karnataka State Film Industries Development Corporation Limited, Bangalore	100	90.00 #		The Company incurred a loss of ₹ 1.67 lakh during 2006-07. The cumulative loss to end of 2006-07 was ₹ 1,02.42 lakh. (x)
5	Karnataka Small Industries Marketing Corporation Limited, Bangalore	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 [As per Commercial Audit Report the Institution has been merged with KSIIDC w.e.f 01.04.2010].
6	The Mysore Lamp Works Limited, Bangalore	10	16.34		N) 250 shares were purchased for ₹ 3,495; 2,672 shares for ₹ 34,736 and 16,281 shares for ₹ 2,34,924 and the balance at face value. The Company incurred a loss of ₹ 11,01.46 lakh during 2012-13. The cumulative loss to end of the year was ₹ 2,56,55.50 lakh. (x)
			(N) 62.33 10,44.42		
			11,23.09		

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
3.	GOVERNMENT COMPANIES – conclud. Non Working Companies – contd.				
7	Vijayanagar Steel Plant		6,87.29		₹ 26 lakh was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijayanagar Steel Plant. Profit during the year 2011-12 was ₹ 6.05 lakh. Cumulative loss to the end of the year was ₹ 2.79 lakh.
8	The Mysore Chrome Tanning Company Limited, Bangalore		32.09 (CC) (-) 0.05		(CC) Shares of value of ₹ 40.00 lakh transferred to M/s Mysore Sales International Ltd. Bangalore. The Company earned a profit of ₹ 17.46 lakh during 2011-12. The cumulative loss to end of the year was ₹ 9,40.59 lakh. (x)
		Total	32.04		
9	New Government Electric Factory Limited, Bangalore		15,48.02 (J)		(J) Includes ₹ 4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 st October 1965. As reflected in the accounts to end of 2002-03 the Cumulative loss was ₹ 4,08,85.00 lakh. The Company is under liquidation.
10	Chamundi Machine Tools Limited, Mysore	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 ₹ 7,96.65 lakh. (x) Company is under Liquidation.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
11	Karnataka State Textiles Limited		50.00		The loss incurred by the Company during 1998-99 was ₹ 87.78 lakh. The cumulative loss to end of 1998-99 was ₹ 8,91.46 lakh. The Company is under liquidation.
12	The Mysore Acetate and Chemicals Company Limited,	100	3,51.05		The Company incurred a loss of ₹ 45.90 lakh during the year 2002-03. The cumulative loss to the end of 2002-03 was ₹ 25,32.70 lakh. (x) Company is under liquidation.
13	Cauvery Basin Lift Irrigation Corporation, Mysore		7,72.79		The Company wound-up with effect from 1.4.1996.
14	Krishna Basin Lift Irrigation Corporation Limited, Bijapur		4,63.70		The Corporation wound up with effect from 30.9.1998.
15	Radio and Electricals Manufacturing Company Limited, Bangalore	10	1,76.56 (D) (-) 75.04 (C)		The Company was taken over by Bharat Heavy Electricals Limited New Delhi in October 1976. (C) Includes ₹ 18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern. (D) Represents the purchase consideration of ₹ 75 lakh.
		Total	1,01.52		
16	Karnataka Implements and Machineries Company Limited, Bangalore	100	3,43.99		The Company incurred a loss of ₹ 1.02 lakh during 2000-01. The cumulative loss to end of 2000-01 was ₹ 5,65.34 lakh. The Company has been closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001.

(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.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
17	Karnataka Milk Products Limited, Bangalore	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		6261.51		
	TOTAL (3) GOVERNMENT COMPANIES		4536,921.99	52,03.32	Dividend: `520331,996.00
4.	JOINT STOCK COMPANIES				
1	Binny Limited, Bangalore	100	0.06 (J)		(J) 1,380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for ₹ 6,301 and 1,265 shares were allotted free of cost) were exchanged for 1,725 shares of ₹ 100 each of the new company. Financial results from 1993-94 are awaited.
2	The Mysore Spinning and Manufacturing Company, Bangalore	50 50	2.34 (K)		(K) 1,382 ordinary shares were purchased for ₹ 72,651 and 3,223 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	10	5.43 (F)		(F) 500 shares were issued as bonus shares and 500 shares were purchased for ₹ 60,000. Information on financial results is awaited.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
4	Sree Shankara Textiles Mills Limited, Davanagere	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	2.50	0.58 (M)		(M) 1,500 shares were purchased for ₹ 22,500, 1,500 shares for ₹ 21,000 and the remaining shares at face value. The face value of the shares was brought down from ₹ 10 per share to ₹ 2.50 per share.
		2.50	0.02		
		Total	0.60		
6	The Mysore Paints and Water Proofs Limited, Bangalore	10	0.20 (-) 0.60 (N)		(N) Details for the receipts are awaited.
		Total	(-) 0.40		
7	Relmar Electric Company Limited, Madras	5	0.02		The name of the Company 'The Radio and Electricals Ltd. Madras' was changed to 'Relmar Electric Company Limited, Madras'.
8	Gulf Oil Corporation Hyderabad (A)	10	2.74 (B)		(A) Formerly known as IDL Chemicals Ltd. Hyderabad. (B) The Mysore Industrial and Testing Laboratory Limited, Bangalore, was taken over by IDL Chemicals Limited, Hyderabad. The shares of the Company were exchanged for 14,949 shares of `10 each in the new company, without extra payment.
			4.49 (C)		
		Total	7.23		(C) Represents adjustment of bonus shares. The company earned a profit of ₹ 62,11.33 lakh for 2011-12. Dividend ₹ 12,55,716

Sl. No.	Name of the Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
4.	JOINT STOCK COMPANIES – contd.				
9	Kobay Silk Mills Limited, Modgi	10	0.14 (a) 0.02		(a) Represents the paid-up value of 1,500 shares at ₹ 9 per share in Bombay 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	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)	5 10	82.96		(L) ₹ 2,27,01,860 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

Sl. No.	Name of the Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
12	ACC Limited	100	8.23 (R)	55.43	(R) ₹ 7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Bombay at the face value of ₹ 100 per share and 3,947 shares were transferred from Andhra Pradesh for ₹ 7,94,663. The Company earned a profit of ₹ 10,61,00.00 lakh during 2011-12. Dividend ₹ 55,42,880
		200	8.15		
		Total	16.38		
13	Tata Hydro Electric Power Company Limited, Bombay	100	0.94 (W)		(W) ₹ 1,825 were invested out of cash balance. Information regarding financial results from 1997-98 is awaited.
		100	0.11		
		100	0.04		
		Total	1.09		
14	NELCO	100	0.39 (aa)	0.02	(aa) Invested out of cash balance. Former 'The National Radio Electronics Company Limited, Bombay' Dividend ₹ 1,945
15	TATA Investment Corporation Limited, Bombay (A)	100	5.74 (T)	10.62	(A) Formerly known as The Investment Corporation of India Limited, Bombay. (T) 1,226 Ordinary and 321 preference shares were purchased for ₹ 4,63,550 and 335 ordinary shares for ₹ 39,202 and 71 preference shares at face value. Investment of ₹ 4,63,550 was met out of cash balance. (@) 29 Debentures of ₹ 1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956 Net profit for the year 2009-10 was ₹ 1,93,91.59 lakh. Dividend ₹ 10,61,949
		1,000			
		100	0.16 0.43 1.07		
		1,000	7.40 @		(&) Includes 29 Debentures

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
4.	JOINT STOCK COMPANIES – contd.				
16	Hindustan Engineering Industries Limited (Malanpur Steel Limited) (\$)	10 10 Total	1.09 0.55 1.65 3.29		(\$)
					The name of the Company has been changed with effect from 17.04.2001. Dividend ₹ 28.50
17	Mafatlal Engineering Industries Limited, Bombay	100	0.04		Invested out of Industrial Research and Development Fund. The name of the Company viz 'The National Machinery Manufacturing Company Ltd. Bombay' has been changed with effect from 23 rd August 1980. Financial results from 1987-88 are awaited.
18	Tata Chemicals Limited, Bombay	100 10 10 Total	2.38 0.44 0.70 0.47 3.99	3.84	₹ 94,900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹ 4,08,49.00 lakh. Dividend : ₹ 3,84,240 .

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (<i>₹</i>)	<i>Amount Invested</i> (<i>In lakhs of rupees</i>)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
19	The Tata Iron and Steel Company Limited, Bombay	100 100 75 100	2.73 0.10 1.78 3.73	10.42	₹ 13,403 was invested out of cash balance. Dividend : ₹ 10,42,380
			8.34		
20	The Investa Limited, Bombay (x)	100	0.81		(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at ₹ 50 per share. ₹ 45,625 were invested out of cash balance. Dividend: ₹ 3,780
21	Tata Motors Limited, Bombay	100 100 100	5.98 (K) 4.19 (L) 0.36 (M) 15.67 (-) 0.33	78.92	Formerly Tata Engineering and Locomotives Limited, (K) 3,898 shares were purchased for ₹ 3,89,820 and the balance of 2082 shares at the face value ₹ 3,89,820 was invested out of cash balance. (L) 1,495 shares were purchased at a premium of ₹ 50 per share and another ₹ 1,495 shares at a premium of ₹ 30 per share. (M) ₹ 30,952 were invested out of cash balance. These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern. Dividend: ₹ 78,91,840
			25.87		
22	The Ugar Sugar Works Limited, Sangli	100 100	3.01 1.33		The company incurred a loss of ₹ 20,03.64 lakh during 2009-10.
			4.34		

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (<i>₹</i>)	<i>Amount Invested</i> (<i>In lakhs of rupees</i>)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
4.	JOINT STOCK COMPANIES – contd.				
23	Heidelberg Cement India Limited	10	23.46		The Company incurred a loss of ₹ 24,78.68 lakh, cumulative loss to end of the year was ₹ 2,61,47.44 lakh. Former Mysore Cements Limited, Bangalore.
24	Industrial and Prudential Investment Company Limited, Bombay	50	(A)	0.03	(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 Rs. `5,96.28 lakh during 2010-11. Dividend: ₹ 3,080
		10	(B)		
		10	(C)		
25	Industrial and Investment Trust Limited, Bombay		0.14	0.21	The Company earned a profit of ₹ 2,36.74 lakh during the year 2003-04. Dividend : ₹ 21,300
			0.29		
			0.43		

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
26	Tata Power Company Limited, Bombay	10	2.45	3.07	Net profit for the year 2010-11 was Rs `9,41,49.00 lakh. Dividend : ₹ 3,07,400
		10	0.33 0.03 ^		^Represents the amount invested in Andhra valley Power Supply Company, Bombay.
			2.81		
27	Sugarcane Product Industries Limited, Bijapur	50	0.05		The Company is under liquidation.
28	Bagalkot Udyog Limited (*)	10	9.89		(*) Formerly known as 'Kanoria Industries Limited'. The Company incurred a loss of ₹ 9,69.68 lakh during the year 2005-06, the cumulative loss to end of the year was ₹ 51,05.47 lakh.
29	I .V. P. Limited	10	0.11	0.53	111 shares of ₹ 100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹ 10,523. Each share of ₹ 100 was sub-divided into 10 shares of `10 each. Dividend : ₹ 53,257.50
		10	0.41 0.79 0.79		
			2.10		

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share (₹)</i>	<i>Amount Invested (In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
4.	JOINT STOCK COMPANIES – contd.				
30	Krishna Sugar Mills Limited, Kittur	50 10	1.23 0.98 0.65 2.86		The Company is under liquidation since 1962.
31	The Scindia Steam Navigation Company Limited, Bombay	20	0.85 0.33 1.18		Information regarding financial results from 1986-87 is awaited.
32	Sri Ganapathi Mills Limited, Kundgol	25 2	0.05 0.05		The Company is under liquidation.
33	Rainbow Record Company Limited	10	0.01		The Company is under liquidation.
34	Deepak Insulated Cable Corporation Limited, Madras	10	4.20		Information regarding financial results from the year 1982-83 onwards is awaited.

Sl. No.	Name of the Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
35	Banana and Fruit Development Corporation Limited, Madras	100	1.44		Information regarding financial results from 1977-78 is awaited.
36	Walchandnagar Industries Limited, Dharwar (Bombay)	100	2.00	0.29	Tiwac Industries, Dharwar was amalgamated with Walchand nagar Industries Dharwar (Bombay) with effect from 1 st April 1978. Profit for the year 2010-11 was ₹ 12,80.00 lakh. The dividend includes ₹ 4,320 from Hincon Holdings Ltd. and ₹ 4,320 from IHP Invest Ltd. Dividend : ₹ 29,400
37	Sri Valliappa Textiles Limited, Hejjala, (Bangalore District)	100	1.20 (-) 1.20 (#) ...		(#) Reduced due to sale of investments by proforma correction.
38	Devaraj Urs Truck Terminals Private Limited, Bangalore	(H)	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
39	Walchand People First Ltd., (Premier Construction Company Limited, Bombay)			0.01	(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka. Dividend : ` 540
40	Bangalore International Airport Limited,		2,60.00		The company incurred a loss of ₹ 24,36.96 lakh during 2007-08 and a loss of ₹ 97,03.24 lakh during 2008-09 as per the Annual Published Report.
41	Infrastructure Development Corporation (Karnataka) Limited (Ideck) (*)	(H)	31,30.00 (-) 31,00.00 (\$) 30.00	49.00	(*) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited (\$)Equity Converted into loan during the year. Dividend: ₹ 48,99,997

(*) The name of the Company {Sri Valliappa Textiles Limited, Hejjala,} will be deleted from the Statement No. 14 in Finance Accounts 2013-14.

(H) Information is awaited from Government.

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (₹)	<i>Amount Invested</i> (In lakhs of rupees)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
4.	JOINT STOCK COMPANIES – contd.				
42	Bangalore Metro Rail Corporation		10,70,00.00 4,76,04.00 15,46,04.00 (@)		. (@) Includes ₹ 2,10,02.00 lakh invested out of 'Bangalore Metro Rail Corporation Limited Fund'
43	NABARD Financial Services [NABFINS] Former Karnataka Agricultural Development Finance Corporation Limited #	(H)	36.00 5,00.00 5,00.00 10,36.00		(H) Information awaited NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC.
	Total (4) JOINT STOCK COMPANIES		15,61,67.42	2,08.48	Dividend: ₹ 2,24,95,953.00
5.	CO-OPERATIVE SOCIETIES AND BANKS (k)				
1	Credit Co-operatives		74,93.22 1,40.72 (-) 2,02.67 74,31.27	45.87	(Dividend: ₹ 45,87,236)
2	Housing Co-operatives		1,89.63		
3	Labour Co-operatives		7.38		

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (<i>₹</i>)	<i>Amount Invested</i> (<i>In lakhs of rupees</i>)	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
5.	CO-OPERATIVE SOCIETIES AND BANKS – contd.				
4	Farming Co-operatives		1,33.06	26.58	(Dividend: ₹ 26,58,338)
5	Warehousing and Marketing Co-operatives		47,29.63	21.59	(Dividend: ₹ 21,59,086)
6	Processing Co-operatives		19,18.67		
7	Dairy Co-operatives		14,11.71 1,68.49 15,80.20	2.96	(Dividend: ₹ 2,95,831)
8	Fishermen's Co-operatives		7,11.25 1,99.30 1,99.63 11,10.18	0.31	(Dividend ₹ 31,0279)
9	Co-operative Sugar Mills		73,68.59		
10	Co-operative Spinning Mills		43,57.14		

For footnote please see page 263.

(H) Information is awaited from Government

<i>Sl. No.</i>	<i>Name of the Concern</i>	<i>Face Value of each share</i> (<i>'</i>)	<i>Amount Invested</i> <i>(In lakhs of rupees)</i>	<i>Dividend / Interest received and credited to Government during the year</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
5. CO-OPERATIVE SOCIETIES AND BANKS – conclud.					
11	Industrial Co-operatives		7,67.61		
12	Consumer Co-operatives		6,70.11	0.76	(Dividend: ₹ 75,589)
13	Tribal Area Sub-Plan		1,29.87		
14	Other Co-operatives		57,50.66 (-) 1,30.18 5,82.63 (-) 8,49.00	24.47	(Dividend: ₹ 24,46,757)
			53,54.11		

Sl. No.	Name of the Concern	Face Value of each share (₹)	Amount Invested (In lakhs of rupees)	Dividend / Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
15	Others		27.65	0.12	(Dividend: ₹ 11,796)
	TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS		3,57,75.10	1,22.66	Dividend: ₹ 1,22,65,912.00
	GRAND TOTAL		4,94,63,79.83	56,28.94	Dividend: 56,28,93,861.00

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

(S) Decrease in equity is due to repayment of Share Capital by the Institutions.

Annexure-III

(Rs in Lakhs)

Sl.No	Head of Account	Opening Balance as on 1st April 2012	Receipts	Disbursements	Closing Balance as on 31st March 2013	
I	Cash Balance Investment Account	(Dr) 764060.95	13173879.36	13097054.50	(Dr) 687236.09	
II	Sinking Fund Investment Account					
	Description of Security	Balance on 1st April 2012	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2013
1	8½ GS202	0	100000.00	100000.00	0.00	100000.00
	Total	0	100000.00	100000.00	0.00	100000.00

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 2013.

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
1	6.40%	Karnataka State Development Loan		2013	56245.57
2	6.35%	Karnataka State Development Loan	I Issue	2013	29724.63
3	6.20%	Karnataka State Development Loan		2013	33968.25
4	6.20%	Karnataka State Development Loan		2015	33984.28
5	5.85%	Karnataka State Development Loan		2015	51868.49
6	5.85%	Karnataka State Development Loan	II Series	2015	50002.70
7	5.90%	Karnataka State Development Loan		2017	22096.00
8	5.60%	Karnataka State Development Loan		2014	55008.50
9	5.70%	Karnataka State Development Loan		2014	43512.70
10	6.35%	Karnataka State Development Loan	II Issue	2013	39157.30
11	7.36%	Karnataka State Development Loan		2014	36546.50
13	7.32%	Karnataka State Development Loan		2014	29569.90
14	7.02%	Karnataka State Development Loan		2015	26101.50
15	7.77%	Karnataka State Development		2015	41492.00

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
		Loan			
16	8.40%	Karnataka Government Stock		2018	75000.00
17	6.70%	Karnataka Government Stock		2019	150000.00
18	7.76%	Karnataka Government Stock		2019	300000.00
19	8.49%	Karnataka Government Stock		2019	291700.00
20	7.76%	Karnataka Government Stock		2019	100000.00
21	7.95%	Karnataka Government Stock		2019	100000.00
22	8.25%	Karnataka Government Stock		2019	75000.00
23	8.05%	Karnataka Government Stock		2019	200000.00
24	8.52%	Karnataka Government Stock		2020	125000.00
25	8.42%	Karnataka Government Stock		2020	100000.00
26	8.43%	Karnataka Government Stock		2020	100000.00
27	9.19%	Karnataka Government Stock		2021	150000.00
28	8.69%	Karnataka Government Stock		2022	125000.00
29	8.65%	Karnataka Government Stock		2022	125000.00
30	8.69%	Karnataka Government Stock		2022	150000.00
31	8.74%	Karnataka Government Stock		2022	50000.00
32	8.92%	Karnataka Government Stock		2022	150000.00
33	8.67%	Karnataka Government Stock		2017	50000.00
34	8.67%	Karnataka Government Stock		2017	50000.00
35	8.74%	Karnataka Government Stock		2016	80000.00
36	8.74%	Karnataka Government Stock		2017	100000.00
37	8.67%	Karnataka Government Stock		2017	100000.00
38	8.58%	Karnataka Government Stock		2016	100000.00
39	8.68%	Karnataka Government Stock		2017	100000.00
40	8.77%	Karnataka Government Stock		2016	96008.00
41	8.84%	Karnataka Government Stock		2017	100000.00

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
42	8.90%	Karnataka Government Stock		2022	100000.00
43	8.62%	Karnataka Government Stock		2023	100000.00
44	8.65%	Karnataka Government Stock		2023	100000.00
Total I (a)					3991986.32
I [b] 101 MARKET LOANS NOT BEARING INTEREST :					
(Rs. In lakhs)					
Sl.No	Interest Rate	Description		Year	Amount
1	5.75%	Mysore State Development Loan		1984	-6.40
2	7.00%	Karnataka State Development Loan		1993	0.25
3	8.25%	Karnataka State Development Loan		1995	0.03
4	7.50%	Karnataka State Development Loan		1997	45.26
5	9.75%	Karnataka State Development Loan		1998	6.08
6	9.00%	Karnataka State Development Loan		1999	1.68
7	11.00%	Karnataka State Development Loan		2001	3.45
8	11.00%	Karnataka State Development Loan		2002	3.35
9	13.50%	Karnataka State Development Loan		2003	2.33
10	14.00%	Karnataka State Development Loan	I & II Issue	2005	5.83
12	13.05%	Karnataka State Development Loan		2007	1.00

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
13	11.50%	Karnataka State Development Loan		2008	0.03
14	12.50%	Karnataka State Development Loan	I & II Issue	2008	0.30
15	11.50%	Karnataka State Development Loan		2009	11.38
16	11.50%	Karnataka State Development Loan	I & II Issue	2010	0.03
17	11.57%	Karnataka State Development Stock		2010	0.50
Total I (b)					75.10
Total I (a) +(b)					3992061.42
PUBLIC DEBT AND AMORTISATION (Rs. In lakhs)					
	II	Loans from Life Insurance Corporation of India (LIC)			32600.39
	III	Loans from General Insurance Corporation of India (GIC)			3259.52
	IV	Loans from the National Bank for Agricultural and Rural Development (NABARD)			318380.91
	V	Loans from the State Bank of India and other Banks			22.60
	VI	Loans from National Co-operative Development Corporation			-11874.16
	VII	Loans from other Institutions:			
	(a)	Indian Central Oil Seeds Committee			0.17
	(b)	Khadi and Village Industries Commission			2.40

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
	(c)	Special Securities issued to National Small Savings Fund			2007386.75
Total II to VII					2349778.58
Total I to VII					6341840.00
VIII (A) NON-PLAN LOANS :					(Rs. in Lakhs)
	1	House Building Advances (HBA to All India Service Officers)			60.28
	2	Police -Modernisation of Police Force			6954.90
	3	Education - University and other Higher Education- Scholarships			155.03
	4	Water Supply and Sanitation Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore.			44.82
	5	Cauvery Water Supply Scheme-III			184.58
TOTAL-VIII(A)					7399.60
VIII (B) LOANS FOR STATE PLAN SCHEMES :					
	1	Block Loans			760714.52
	2	State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission.			397900.32
TOTAL-(B)					1158614.84

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description		Year	Amount
VIII (C) LOANS FOR CENTRAL PLAN SCHEMES :					(Rs. in Lakhs)
	1	Housing Subsidised Housing Scheme for Plantation Workers			-0.08
	2	Co-operation Co-operatives for Women			-5.53
	3	Major & 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
		TOTAL-(C)			*-126.45
VIII (D) LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES :					
	1	Urban Development			-247.66
	2	Crop Husbandry NWDP for Rainfed Agriculture			-469.88
	3	Macro Management - Supplementation /complementation of State's efforts through work plan			-965.77
		Soil and Water Conservation - Soil Conservation in the catchment of River valley projects			-375.32
		Co-operation Co-operatives for Weaker Section			-1.82
		Agriculture Credit Stabilisation Fund			-12.27

I [a] 101 MARKET LOANS BEARING INTEREST :					(Rs. in Lakhs)
Sl.No	Interest Rate	Description	Year	Amount	
		Power Projects			-72.83
		Village and Small Industries			
		Handloom Industries			-0.23
		Modernisation of looms			-0.97
		Project Package Scheme for Handloom Weavers			-1.82
		Roads and Bridges			-338.54
		TOTAL-(D)			-2487.10
VIII(E) PRE-1984-85 LOANS					6.91
		TOTAL VIII (A TO E)			1163407.81
		GRAND TOTAL (I TO VIII)			7505247.81
<p>* The minus balance under 03-CPS and 04-CSS is due to repayment made during 2010-11 and 2011-12(Balances of Loans as on 31-03-2010 under CPS & CSS were written off during 2011-2012). During 2012-13, an amount of Rs.604.19 lakhs has been adjusted by Ministry of Finance, Department of Expenditure which has been accommodated under '6004-03-800 other loans' awaiting scheme wise details of loan from the concerned ministry.</p>					