



ಕರ್ನಾಟಕ ಸರ್ಕಾರ
GOVERNMENT OF KARNATAKA



BUDGET MEMORANDUM FOR THE YEAR 2013-14

೨೦೧೩-೧೪ ನೇ ವರ್ಷದ
ಆಯವ್ಯಯ ಜ್ಞಾಪನ ಪತ್ರ
(ಖಾತರಿ, ಷೇರುಗಳು, ಸೆಕ್ಯೂರಿಟಿ ಇತ್ಯಾದಿಗಳ ವಿವರಣೆ)

BUDGET MEMORANDUM
FOR THE YEAR 2013-14
(DETAILS OF GUARANTEES, SHARES, SECURITIES ETC.)



(ಫೆಬ್ರವರಿ, ೨೦೧೩ ರಂದು ವಿಧಾನ ಮಂಡಲದಲ್ಲಿ ಮಂಡಿಸಿದಂತೆ)
(As Presented to the Legislature in February 2013)

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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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(Rs. in lakhs)

SI 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 31.3.2012			
						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 22.8.2011	DEBENTURES		155000.00	144290.56	0		
						TOTAL			
						Figures rounded by AG *		155000.00	144291.00
						difference		0.00	-0.44
2	The Karnataka State Co-operative Apex Bank Ltd., Bangalore.	1.CMW 36 CCB 2001 dt 2.3.05	NABARD	5.5% to 12%	15000.00	15000.00	0.00		
						Figures rounded by AG		15000.00	15000.00
						difference		0.00	0.00
3	The Coorg Orange Growers Co-operative Society Ltd., Gonikoppal, Kodagu.	1.DPC/CIM/69 dt 25.5.1970 Modified 2. DPC/230/CIM/71 dt 08.07.1977 3.RDC/33/CEP/81(1) dt:12.08.1981	Medium Term Loan State Bank of Mysore	10.50 (13%)	9.00	9.00	32.25		
			Hypothecation (S.B.M)	10%	4.00	4.00			
			Bridge Loan (K.D.C.C. Bank) Madikeri	14.25	6.75	6.75			
			TOTAL		19.75	19.75		32.25	
Figures rounded by AG*		20.00	20.00	32.00					
Difference		-0.25	-0.25	0.25					

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
4	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	3.40	0
					25.00		
					85.00		
TOTAL					283.40	3.40	0
Figures rounded by AG					283.00	3.00	0
difference					0.40	0.40	
5	Bidar S.S.K Hallikhed, Bidar Dist.,	1. VAKAI 47 SASAKA 2010 23.10.2010 (NOT UTILISED)	APEX BANK	11.00%		0	0
					0.00		
TOTAL					0.00	0.00	
Figures rounded by AG *					0.00	0.00	
difference					0.00	0.00	
6	Raibagh S.S.K Ltd., Raibagh, Belgaum Dist.,	1.CMW 193 COF 91 DTD 2.9.92	SDF	9.00%	747.60	0.00	0.00
TOTAL					747.60	0.00	
Figures rounded by AG *					748.00	0.00	
difference					-0.40	0.00	

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						Principal	Interest
1	2	3	4	5	6	7	8
7	Doodhganga Krishna SSK Ltd.,Chikodi	1.CMW 104 COF 2000 dt:26.4.2002	HUDCO	11.25%	3892.00	0	0
Figures rounded by AG *					3892.00	0.00	
difference					0.00	0	
8	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							
9	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%	1800.00	37.52	31.61
				9%	2200.00		
TOTAL					4000.00	37.52	31.61
Figures rounded by AG *					4000.00	38.00	31.00
difference					0.00	-0.48	0.61
10	Someshwara S.S.K. Bylahongala	1.SAMATO 255 SASAKA 2001 DTD 18.1.2002	APEX BANK	13 % TO 15%	1000.00	997.76	340.63

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						Principal	Interest	
1	2	3	4	5	6	7	8	
		2.CMW 134 SASAKA 2002 DTD 29.6.2002	MARATHA CO-OP BANK, BELGAUM		150.00	150.00	52.72	
		3.SAYI 89 SASAKA 2005 DTD 27.5.2005	DCC BANK, MLR		700.00	655.69	287.12	
		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	24.92	
		6.CMW 134 SASAKA 2002 DTD 29.6.2002	BELLALRY DCC BANK		300.00	300.00	121.63	
TOTAL						2750.00	2235.45	827.02
Figures rounded by AG *						2750.00	2235.00	827.00
difference						0.00	0.45	0.02
11	Bhagyalakshmi S.S.K Khanapur	1.CMW 166/SSK/2005 dt;28.12.05	Apex Bank	9% to 20%	1780.00	659.87	198.61	
TOTAL								
Figures rounded by AG *						1780.00	660.00	199.00
difference						0.00	-0.13	-0.39

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
12	Raithara Sahakara Sakkare Karkhane, Rannanagar, Bagalkot Dist.,	1.CMW 10 COF 99 DATED 27.7.2000	HUDCO	13.50 %	1722.67	833.55	2373.25
Figures rounded by AG *					1723.00	834.00	2373.00
difference					-0.33	-0.45	0.25
13	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	136.84	35.44
Figures rounded by AG *					600.00	137.00	35.00
difference					0.00	-0.16	0.44
14	Pandavapura Sakkare Karkane (N), Pandavapura, Mandya.	1.CMW/258/COF 2000 DT 31.3.2001			3575.00	1943.95	2251.06
		2.CMW 253 SSK 2001 DT 26.4.2002			3500.00		
		3.CD SASAKA 2003 DT 28.1.2003			3200.00		
		TOTAL			10275.00	1943.95	2251.06
Figures rounded by AG *					10275.00	1944.00	2251.00
difference					0.00	-0.05	0.06

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						Principal	Interest
1	2	3	4	5	6	7	8
15	Vanivilas CSF Ltd., Hiriur.	1.CMW 210 COF 99 Dt: 26.11.99	consortium banks	16.00%	2400.00	862.74	1178.82
		2.CMW 248 COF 2000 6.12.2000			1900.00		
		3.CMW 248 COF 2000 10.5.2001			300.00		
		4.CMW 237 COF 2001 20.12.01			2165.00		
		TOTAL			6765.00	862.74	1178.82
Figures rounded by AG *					6765.00	863.00	1179.00
difference					0.00	-0.26	-0.18
16	Karnataka SSK, Haveri	1.CMW 241:COF:2001 Dt.20.04.2002	DCC BANK TMK, DVG		1850.00	300.00	332.50
Figures rounded by AG *					1850.00	300.00	333.00
difference					0.00	0.00	-0.50
17	Malaprabha SSK Hubli	1.SAYI 221 SASAKA 2005 19.1.2006	BOI	11%	950.00	0.00	0
		TOTAL					
Figures rounded by AG *					950.00	0.00	0
difference					0.00		

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						Principal	Interest	
1	2	3	4	5	6	7	8	
18	Markandeya SSK, Kakathi	1.CD 138 SASAKA / 2005, DT 10.10.2005	UCO Bank, CANARA BANK	13.50%	1000.00	1313.87	768.48	
		2.SAYI 253 SASAKA 2006 / 4-7-07	APEX BANK	13.50%	400.00			
		TOTAL			1400.00	1313.87	768.48	
Figures rounded by AG *						1400.00	1314.00	768.00
difference						0.00	-0.13	0.48
19	The Karnataka State Co-operative Marketing Federation Limited	1.SAYI 78/sammaasa/2008 dtd 6.8.2008	SBM	11.75%	12500.00	54789.23	0.00	
		2.SAYI 146 sammaasa 2008 3.12.2008	Cash credit limit		12500.00			
		3.SAYI 146 sammaasa 2008 27.01.2009			15000.00			
		4.ಕೃತೋಷ/18ಕೃಉಎ/2010(ಭಾಗ-2)ದಿ:23.4.2011.			15000.00			
		TOTAL			55000.00	54789.23	0.00	
Figures rounded by AG *						55000.00	54789.00	0.00
difference						0.00	0.23	

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						Principal	Interest
1	2	3	4	5	6	7	8
2. COMMERCE & INDUSTRIES DEPARTMENT							
20	Karnataka State Industrial Investment & Development Corporation	1. SLR BONDS		11.50% TO 13.50%	1797.50	15490.00	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		0
		3. IDD 40 DIA 2000 6.1.2001	HUDCO		15000.00	3824.00	
		TOTAL			36797.50	19314.00	
Figures rounded by AG *					36798.00	19314.00	
difference					-0.50	0.00	
21	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					

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						Principal	Interest
1	2	3	4	5	6	7	8
		4. CI:161:CTH:94 dt:28.7.95 & CI:161:CTH:94 dt 12.3.97	HDFC	9%	60.34	33.00	0
		5. Vaikai:48:Jakaiyo 96 dt:21.7.97 & 9.3.99			49.00	31.00	
		6. Vaikai:37:Jakaiyo :2001 dt:05.02.2002					0
					72.00	54.00	
		TOTAL			2937.34	2853.00	0
Figures rounded by AG *					2937.00	2853.00	0
difference					0.34	0.00	0
22	The Mysore Sugar Company Limited, Mandya	1.CI 74 SGF Dt 10.01.2003	HUDCO	14 to 8.25%	5726.16	3883.98	0.00
		TOTAL			5726.16	3883.98	0.00
Figures rounded by AG*					5726.00	3884.00	0.00
difference					0.16	-0.02	0.00

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						Principal	Interest	
1	2	3	4	5	6	7	8	
23	Karnataka State Handicrafts Development Corporation	1.CI8CHD 94 (PUC) dt:17.7.94 & CI/124 SSI 97/3.4.98 & CI 88 CSC 98/10.8.98	HDFC	9%	50.16	21.71	0	
		2.CI 124 SSI 97 DTD 3.4.1998			38.50	23.03		
		3.CI 88 CSC98 DTD 10.8.98			23.40	15.47		
		TOTAL		112.06	60.21	0		
				Figures rounded by AG*		112.00	60.00	0
				difference		0.06	0.21	0
24	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	4057.00	4680.00	
		2.CI 227 SLV 98 Dt 3.8.99			1500.00	1500.00	1851.00	
		TOTAL			8839.00	5557.00	6531.00	
Figures rounded by AG *					8839.00	5557.00	6531.00	
difference					0.00	0.00	0.00	

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						Principal	Interest	
1	2	3	4	5	6	7	8	
25	The Mysore Paper Mills Limited	CI 92 CPM 2008 DTD 5.10.2009	DEBENTURES	8.27%	3500.00	8500.00	0.00	
		CUI 86 CPM 2006(P) 8.7.2010		8.49%	5000.00			
		TOTAL			8500.00	8500.00		
Figures rounded by AG *						8500.00	8500.00	
difference						0.00	0.00	
26	Karnataka Silk Marketing Board	vakai 03 reuni 2011(Part 1) dtd 31.3.2011	Canara Bank	12.75%	2500.00	1176.00	117.00	
		vakai 03 reuni 2011(Part 1) dtd 25.4.2012						
Figures rounded by AG *						2500.00	1176.00	117.00
difference						0.00	0.00	0.00
3. HOUSING AND URBAN DEVELOPMENT								
27	Karnataka Urban Water Supply and Drainage Board.		LIC				NIL	
		1.HUD 13 UML 87 Dt 13.04.1986		10.25%	243.16	3.54		
		2.HUD 5 UWL 88 Dt 27.08.1988		10.25%	192.76	7.96		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		3.HUD 2 UWL 89 Dt 27.03.1989		10.25%	238.00	26.12	
		4.HUD 1 UWL 80 Dt 28.03.1990		10.25%	254.43	11.85	
		5.HUD 6 UWL 81 Dt 23.03.1991		12.00%	408.00	47.23	
		6.HUD 8 UWL 91 Dt 01.06.1991		18.00%	2440.00	107.51	
		7.HUD 6 UWD 92 Dt 27.03.1992		12.00%	450.00	85.05	
		8.HUD 15 UWL 93 Dt 26.03.1993		13.00%	568.00	138.04	
		9.HUD 19 UWL 93 Dt 16.03.1994		13.00%	625.00	167.07	
		10.HUD 12 UWL 95 Dt 28.03.1995		13.00%	671.00	189.00	
		11.UDD 2 UWL 96 Dt 22.03.1996		13.00%	297.00	94.16	
		12.UDD 2 UWL 97 Dt 25.03.1997		13.00%	827.20	322.06	
		13.HUD 2 UWL 96 Dt 27.03.1996		13.00%	103.00	31.91	
		14.UDD 1 UWL 98 Dt 28.03.1998		13.00%	842.00	323.05	
		15.UDD 1 UWL 98 Dt 28.03.1998		13.00%	234.00	117.00	
		16.UDD 3 UWL 99 Dt 30.03.1999		13.00%	1550.00	756.95	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		17.UDD 2 UWL 99 Dt 30.03.1999		13.00%	320.00	154.50	
		18.UDD 4 UWL 2000 Dt 28.03.2000		13.00%	1553.00	847.48	
		19.UDD 4 UWL 2001 Dt 26.03.2001		12.50%	1987.00	1218.20	
		20.UDD 4 UWL 2001 Dt 03.04.2001		12.50%	570.15	285.07	
		21.UDD 1 UWL 2002 Dt 21.03.2002		11.50%	2625.34	1702.05	
		22.UDD 3 UWL 2002 Dt 29.03.2003		10.50%	3000.00	2153.93	
		23.UDD 28 UWS 2003 Dt 10.11.2003		9.50%	6000.00	4493.06	
		24.UDD 29 UWS 2003 Dt 31.03.2004	HUDCO	11.00%	5289.70	704.34	
		25.UDD 42 TMS 2000 Dt 18.05.2001		8.25%	13000.00	3583.18	
		26.UDD 35 UWS 2002 Dt 24.01.2003	Federal Bank	10.25%	800.00	160.00	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		27.UDD 35 UWS 2002 Dt 29.03.2003	Vijaya Bank	10.25%	1100.00	630.00	
		28.UDD 26 UWS 2003 Dt 31.03.2003	Corp Bank UBI V.B	11.50% 10.50% 10.25%	26285.00	2586.00	
		29.UDD 29 UWS 2003 Dt 10.12.2002	Corp. Bank	11.50%	2000.00	1187.50	
		30.UDD 62 UWS 2004(P) Dt 29.03.2005	Union Bank of India	10.30%	2000.00	850.00	
		31.UDD 13 UWL 2009 3.7.2009	Corpn.Ba nk	9.00%	7564.00	7091.25	
		32.UDD 13 UWL 2009 3.7.2009	Syndicate Bank	9.00%	7436.00	6738.88	
		33.UDD 7 UWL 2010 DTD 29.5.2010	SBM	8.75%	10000.00	9814.66	
		TOTAL			101473.74	46628.74	0
Figures rounded by AG *					101474.00	46629.00	
difference					-0.26	-0.26	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
28	Bangalore Watersupply and Drinage Board.	1.HUD 97 MINI 81 dt:3.6.86	LIC	9.00%	1000.00	45.45	
		2.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	45.46	
		3.HUD 97 MINI 81 dt:3.6.86		9.00%	500.00	22.72	
		4.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	45.45	
		5.HUD 97 MINI 81 dt:3.6.86		9.00%	1000.00	45.45	
		6.HUD 97 MINI 81 dt:3.6.86		9.00%	450.00	61.36	
		7.HUD 97 MINI 81 dt:3.6.86		9.00%	650.00	88.64	
		8.HUD 97 MINI 81 dt:3.6.86		9.00%	50.00	6.82	
		9.UUD 17 MINI 2000 dt:21.3.2002		11.50%	500.00	340.91	
		10.UUD 17 MINI 2000 dt:21.3.2002		10.00%	2500.00	1704.54	
		11.UUD 17 MINI 2000 dt:21.3.2002		9.00%	2000.00	1363.65	
			12.HUD 183MNI 91 dt:17.01.1992	Debentures	12.00%	341.00	0.00
		TOTAL			10991.00	3770.45	
Figures rounded by AG *					10991.00	3771.00	
difference					0.00	-0.55	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
29	Bangalore Development Authority	1.UDD/632/MNX / 97 12.1.1998	HUDCO	10.50%	18000.00	1477.38	0
Figures rounded by AG *					18000.00	1477.00	
difference					0.00	0.38	
30	Karnataka Slum Development Board	1.DOH 19 SBA 98 DATED 14.6.1999 2. DOH 27 SBA 2000 DATED 19.10.2000 3. DOH 44 SBA 96 DATED 5.8.2000 4. DOH 35 SBA 99 DATED 31.7.2002 5. DOH 111 SBA 99 DAED 26.6.2000 6. DOH 27 SBA 2000 DATED 15.1.2001 7. DOH 74 SBA 2000 DATED 15.1.2001 8. DOH 32 A SBA 2002 DATED 27.3.2003	HUDCO	7.91 % TO 10%	1437.44	3995.70	0
					633.97		
					138.49		
					1453.51		
					738.49		
					11000.00		
					2882.60		
					6124.20		
		TOTAL			24408.70	3995.70	0
Figures rounded by AG *					24409.00	3996.00	
difference					-0.30	-0.30	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
31	Rajeev Gandhi Rural Housing Corporation	1.HUDCO/BRO/KAR/RGRHCL/2002-03 17521/ 2002/259 DT. 02.05.2002	HUDCO	9.50%	1250.00	21697.07	0
		2.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2002/1892 DT. 26.11.2002	HUDCO	9.50%	2100.40		
				9.75%	14905.80		
		3.HUDCO/BRO/KAR/RGRHCL/2002-03/17713/2003-04/18054/2003/5902 DT. 01.09.2003	HUDCO	9.50%	833.40		
				9.50%	11950.00		
		4.HUDCO/BRO/KAR/RGRHCL/2004-05/18393/2004 DT. 09.08.2004	HUDCO	9.50%	1300.00		
5.HUDCO/BRO/KAR/RGRHCL/2004-05/18610/2005/3275 DT. 28.03.2005	HUDCO	9.00%	4500.00				
6.HUDCO/BRO/KAR/RGRHCL/19808/2010/2906 dtd 17.3.2010	HUDCO	8.25	7598.42				

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		7.ING VBL/ASBU/JNR/RGRHC/233/200 3-04 DT 20.03.2004	ING Vysya	8.00%	2500.00	1422.79	0
			ING Vysya	8.15	5000.00	1226.50	
			ING Vysya	8%	2243.42	3923.38	
		8.IFB:1004:04 DT 28.04.2004	Union Bank of India	7.50%	2498.49	1111.44	0
		9.IFB:1340:04 DT 13.08.2004	Union Bank of India	7.50%	5000.00	2494.01	
		10.BG/1/ADB/04 DT: 26.06.2004	Oriental Bank of Commerce	7.25%	6000.00	357.16	0
		11.CR 1178/SANC-1/053-04-05 DT 16.07.2004	Canara Bank	7.25%	5000.00	397.70	0
		TOTAL			72679.93	32630.05	
			Figures rounded by AG*		72680.00	32630.00	
			difference		-0.07	0.05	
4. FINANCE DEPARMENT							
32	Karnataka State Financial Corporation						
		1.FD 71 BFC 91 Dt 06.09.91	Bonds	11.50%	1567.50	0.00	
		2. FD 71 BFC 91 Dt 06.02.92		12.00%	1677.50	0.00	

SI 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 31.3.2012		
						Principal	Interest	
1	2	3	4	5	6	7	8	
		3. FD 71 BFC 91 Dt 11.02.92	FD	12.00%	1072.50	0.00		
		4. FD 53 BFC 00 Dt28.03.01		9.90%	3170.00	0.00		
		5. FD 283 EXP-1:04 Dt 28.02.04		6.50%	8400.00	0.00		
		6.FD 17 BFC 04 Dt 29.12.05		7.35%	10000.00	2125.00		
		7. FD 17 BFC 04 Dt 29.12.05		7.45%	10000.00	10000.00		
		8. FD 17 BFC 04 Dt 29.12.05		7.64%	10000.00	10000.00		
		9. FD 11 BFC 08 Dt 23.01.09		8.39%	10000.00	10000.00		
		10.FD11 BFC 2008 DTD 18.12.2009		8.23%	7700.00	7700.00		
		11.FD 11 BFC 08 DTD 9.6.2010		8.39%	12300.00	12300.00		
		12.FD 11 BFD 76 DTD 6.1.2011		8.60%	10000.00	10000.00		
		13.FD 69 BFC 10 19.12.2011		9.23%	10000.00	10000.00		
		14.FD 69 BFC 10 19.12.2011		9.49%	10000.00	10000.00		
		15. FD 36 BFC 76 dtd 22.12.76		multiple		23.78		
							0.00	
		TOTAL				105887.50	82148.78	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
Figures rounded by AG *					105888.00	82149.00	
difference					-0.50	-0.22	
5. ENERGY DEPARTMENT							
33	Karnataka Power Transmission Limited (KPTCL)						
		1. DE 222 EEB 2000 Dt 27.12.2000	PFC	9% to 10%	1520.00	26.85	
		2. DE 222 EEB 2000 Dt 27.12.2000		8.25% 10.5%	1900.00	35.64	
		3. DE 222 EEB 2000 Dt 27.12.2000		10%	5410.00	121.73	
		4. DE 222 EEB 2000 Dt 27.12.2000		5.75 to 9.75%	960.00	1.23	
		5. DE 222 EEB 2000 Dt 27.12.2000		8.75% to 10%	1150.00	77.63	
		6. DE 222 EEB 2000 Dt 27.12.2000		8.75% to 10%	4130.00	30.27	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		7. DE 222 EEB 2000 Dt 27.12.2000		10%	1940.00	14.55	
		8. DE 80 EEB 2001 Dt 08.3.2002		9.5% to 11%	11300.00	783.07	
		9. DE 80 EEB 2001(p) Dt 07.03.2002		9% to 11%	3330.00	124.87	
		10. DE 80 EEB 2001 Dt 07.03.2002		9.5% to 11%	6680.00	223.43	
		11. DE 80 EEB 2001 Dt 07.03.2002		9% to 10.75%	4990.00	13.39	
		SUB TOTAL				43310.00	1452.66
		12. PWD 71/ERS/71 DT 16.06.71	REC	6.25% to 16%	51.68	36.93	
		13. PWD 146/ERS/75 DT 09.10.75		6.25% to 16%	300.00		
		14. PWD 146/ERS/76 DT 09.01.76		6.25% to 16%	300.00		
		15. PWD 109/ERS/76 DT 03.08.76		6.25% to 16%	400.00		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		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		
		24. PWD 165/EEB/85 DT 05.11.85		6.25% to 16%	6600.00		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		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		

SI 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 31.3.2012	
						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	202.96	
		36. DE 222 EEB 2000 DTD 27.12.2000		5.75 TO 9.75%	960.00	45.79	
		37. DE 80 EEB 2001 DTD 8.3.2002		9.5 TO 10%	11300.00	1841.39	
		38. DE 80 EEB 2001(p) DTD 7.3.2002		9 TO 10%	3330.00	243.39	
		39. DE 80 EEB 2001 DTD 7.3.2002		9.5 TO 10%	6680.00	110.66	
		40. DE 80 EEB 2001 DTD 7.3.2002		9 TO 10.0%	4990.00	173.95	
				SUB-TOTAL	28780.00	2618.14	
		TOTAL			G.TOTAL	186169.44	4107.73

SI 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 31.3.2012		
						Principal	Interest	
1	2	3	4	5	6	7	8	
			Figures rounded by AG*		186169.00	4108.00		
			difference		0.44	-0.27		
34	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	121.76		
		3.EN 7 PPC 2006 DTD 29.7.2006	Syndicate Bank	8.5%	30000.00	0.00	1.85	
		4.EHN7 PPC 2006 DTD 29.7.2006	Vijaya Bank	8.5%	10000.00	0.00		
		TOTAL				55800.00	11121.75	1.85
					Figures rounded by AG*		55800.00	11122.00
			difference		0.00	-0.25	-0.15	
35	HESCOM	1.EN 85 PSR 2009 DATED 16.2.2010	CANARA BANK, HUBLI	9%	15000.00	15000.00	0.00	
Figures rounded by AG *					15000.00	15000.00	0.00	
difference					0.00	0.00		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
6. WATER RESOURCES DEPARTMENT							
36	Karnataka Neeravari Nigam	1. WRD 3 KNN 2005 dt 1.7.2005	Banks	7.00%	25000.00	12500.00	0.00
		TOTAL					
Figures rounded by AG *					25000.00	12500.00	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	73312.00	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		
		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		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		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	73312.00	
Figures rounded by AG *					127550.00	73312.00	0
difference					0.00	0.00	0
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	8750.00	
		3. WRD340/NPC/2006 Dt:15.07.2006	Bank of Baroda	8.50%	11500.00	11500.00	
		TOTAL			54000.00	20250.00	
Figures rounded by AG *					54000.00	20250.00	0.00
difference					0.00	0.00	0.00

SI 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 31.3.2012				
						Principal	Interest			
1	2	3	4	5	6	7	8			
7. HOME AND TRANSPORT DEPARTMENT										
39	Karnataka State Police Housing Corporation Limited	1.OE:174:POPESE:99:Bng: Dt:19.03.2001	HUDCO, K.H.B	10.75%	2687.00	0	0			
		2.OE:89:POPESE:97:Bng: Dt:04.12.1999	HUDCO (AHS-1)	10.75%	8000.00			2666.60		
		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			2641.75		
		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	HDFC (AHS-II)	12.00%	4500.00			1881.21		
		8.OE:89:POPESE:97:Bng: Dt:04.1.2005	HDFC (AHS-I)	12.00%	5000.00			1231.33		
		9.OE:89:POPESE:97:Bng: Dt:04.12.1999	HDFC (AHS-I)	12.00%	3000.00			2693.54		
		TOTAL			35587.00			14414.43	0	
				Figures rounded by AG*				35587.00	14414.00	
				difference				0.00	0.43	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
8. MINORITIES WELFARE DEPARTMENT							
40	Karnataka Minorities Development Corporation	1.SWD 171 BCA 97 7.1.1998	NMDFC	3.50%	1500.00	2715.57	19.00
		2.SWD 137 KMDC 05 DTD 22.3.2005			500.00		
		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	2715.57	19.00
Figures rounded by AG *					4500.00	2716.00	19.00
difference					0.00	-0.43	0.00
9. SOCIAL WELFARE DEPARTMENT							
41	Karnataka Scheduled Tribes Development Corporation Limited	1.SWD 83 SDC 04 dt 04.09.2007	NSTFDC	3%	349.00	4079.58	23.01
		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		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		5.SWD 95 SDC 2011 Dtd 16.11.2011			1500.00		
		TOTAL			5349.00	4079.58	23.01
Figures rounded by AG *					5349.00	4080.00	23.00
difference					0.00	-0.42	0.01
42	D.Devaraj Urs Backward Classes Development Corporation.	1. SWD 142 BCA 96 03.03.97	NHFDC	1% TO 4%	5800.00	7885.32	0.84
		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 11.12.08			2000.00		
		7. SWD 224 BYS 2009 DTD 28.10.2009	NBCFDC		2000.00		
		8. SWD 279 BMS 2009 DTD 15.4.2010	1000.00				

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		9. SWD 151 BMS 2010 DTD 1.12.2010			1500.00		
		10.SWD 148 BMS 2011 Dtd 22.8.2011			2000.00		
		TOTAL			16650.00	7885.32	0.84
Figures rounded by AG *					16650.00	7885.00	1.00
difference					0.00	0.32	-0.16
43	Dr.B.R.Ambedkar Development Corporation	1.SWD 346 SAD 96 DT 15.10.99	NSCFDC/NSKFDC/NST FDC		3828.58	19373.74	160.24
					671.42		
					500.00		
		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		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		5.SWD 87 SDC 02 dated 13.10.03			300.00		
		6.SWD 83 SDC 04 dated 4.9.2007			1363.00		
		7.SWD 152 SDC 07 dated 14.2.2008			150.00		
		8.SWD 152 SDC 07 dated 20.1.2009			336.00		
		9.SWD 49 SDC 07 dated 10.2.2010			1000.00		
		10.SWD 74 SDC 2010 dated 31.3.2011			1900.00		
		11.SWD 69SDC 2010 dated 11.11.2011			1500.00		
		TOTAL			2500.00		
					3000.00		
					18249.00	19373.74	160.24
			Figures rounded by AG*		18249.00	19374.00	160.00
			difference		0.00	-0.26	0.24

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
44	Karnataka Residential Educational Institutions Society	1.SWD/532/SEW/96 DTD 6.10.99	HUDCO	8.25 & 9.5%	7630.00	2014.80	0
Figures rounded by AG *					7630.00	2015.00	0
difference					0.00	-0.20	0.00
45	Karnataka Backward Classes Department Building Construction Society	1.SwD 121 BMS 2001/24.5.2002	HUDCO	8.75%	2726.66	54.92	0.00
Figures rounded by AG *					2727.00	55.00	
difference					-0.34	-0.08	0.00
46	Karnataka State Women Development Corporation	1.Mamae 81 ma a ni 2008 dt 8.10.2009	NHFDC	2%	200.00	86.45	2.13
Figures rounded by AG *					200.00	86.00	2.00
difference					0.00	0.45	0.13

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
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	6452.89	nil
		2. PWD 57 EAP 2002 Blore 21.12.2002		12.00%	13000.00		
		3.PWD 57 EAP 2002 Blore 24.01.2004		12.00%	2000.00	1428.97	
		4. PWD 10 EAP 2004 Blore 28.09.2004		12.00%	3334.00		
		5.PWD 10 EAP 2004 Blore 29.12.2004		12.00%	2500.00	6441.04	
		6.PWD 10 EAP 2004 Blore 19.04.2004		12.00%	3493.00		
		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	1175.26	
		9.PWD 10 EAP 2005 Blore 10.03.2006		9.50%	7782.00		

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
		10.PWD 57 EAP 2002 Blore 17.03.2004		12.00%	8900.00	2632.00	
		11.PWD 57 EAP 2002 Blore 24.01.2004, 25.03.2004, 28.09.2004		12.00%	6561.00	3860.84	
		TOTAL			80563.00	21991.00	
			Figures rounded by AG*		80563.00	21991.00	
		13463.00	difference		0.00	0.00	
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	4640.18	0
Figures rounded by AG *					16000.00	4640.00	0
difference					0.00	0.18	

SI 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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
12. EDUCATION DEPARTMENT							
49	Sarva Shikshana Abhiyana Samithi	1.D 162 YOSAKA 2000 dt 8.10.2001	HUDCO	9% TO 9.25%	4480.00	402.39	0.00
Figures rounded by AG *					4480.00	402.00	
difference					0.00	0.39	
13. ANIMAL HUSBANDARY DEPARTMENT							
50	Karnataka Fisheries Development Corporation	1. AHF 15 SFS 99 dt 06.01.2001	HUDCO	Floating	1200.00	508.08	
Figures rounded by AG *					1200.00	508.00	
difference					0.00	0.08	

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 31.3.2012	
						Principal	Interest
1	2	3	4	5	6	7	8
51	K.M.F	AHF 146 KDC 91/11.3.93	National Dairy Development Board	10%	6672.93	0.00	0.00
Figures rounded by AG *					6673.00	0.00	0.00
difference					-0.07	0.00	0.00
14. INFORMATION AND TECHNOLOGY DEPARTMENT							
52	Karnataka Bio-Technology and Information Technology Services	1.ITD 22 PRM 2002 DT 6.3.2003	HUDCO	9.75%	2000.00	187.50	0
Figures rounded by AG *					2000.00	188.00	
difference					0.00	-0.50	
GRAND TOTAL					1326215.38	649070.00	14883.00
Figures rounded by AG					1326217.00	----	----
difference					-1.62		

ABSTRACT

RUPEES IN LAKHS

SL.NO	NAME OF THE PUBLIC OR OTHER BODY ON WHOSE BEHALF THE GUARANTEE HAS BEEN GIVEN	MAXIMUM AMOUNT GUARANTEED FOR WHICH GOVT.HAVE ENTERED INTO AGREEMENT	AMOUNT ACTUALLY COVERED BY GUARANTEE AS ON 31ST MARCH 2012	
			PRINCIPAL	INTEREST
1	Statutory Corporations /Boards	470770.00	162687.00	6531.00
2	Government Companies	578574.00	261483.00	324.00
3	Joint Stock Companies	-	-	-
4	Co-Operative Societies & Banks	262036.00	222428.00	8028.00
5	Other Institutions	14837.00	2472.00	0.00
	TOTAL	1326217.00	649070.00	14883.00

ಪರಿಶಿಷ್ಟ - II

ಔದ್ಯಮಿಕ ಸಂಸ್ಥೆಗಳಲ್ಲಿ 2011ನೇ ಇಸವಿ ಮಾರ್ಚ್-31 ರವರೆಗೆ ಸರ್ಕಾರವು ತೆಗೆದುಕೊಂಡ ಷೇರುಗಳು
ಡಿಬೆಂಚರುಗಳು/ಬಾಂಡುಗಳು ಮತ್ತು 2011-12ನೇ ಸಾಲಿನಲ್ಲಿ ಪಡೆದ ಲಾಭಾಂಶಗಳು/ಬಡ್ಡಿಯ
ವಿವರಣೆ.

ANNEXURE-II

**Statements showing the amount of Shares, Debentures & Bonds etc.,
taken by Government as on 31st March 2012 in several Industrial
Concerns and the dividend/Interest received during the year 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)
1. STATUTORY CORPORATIONS – Working Corporations.					
1	Karnataka State Warehousing Corporation, Bangalore	100	6,78.65 10,00.00	1,54.24	The Corporation earned a profit of ₹16,90.25 lakh during 2010-11. Dividend: Dividend: ₹1,54,24,279
			16,78.65		
2	Karnataka State Financial Corporation, Bangalore	100	82,10.89		The Corporation earned a profit of ₹ 10,95.88 lakh during 2011-12. The cumulative loss was ₹ 5,42,66.28 lakh.(x)
			3,45,27.85		
			23,84.39		
			1,53,13.99		
			6,04,37.12		
3	Industrial Finance Corporation of India, New Delhi		4.35 (A) (-) 15.00		(A) Investments out of Sinking Funds. There was a receipt of ₹ 15.00 lakh towards redemption during 2011-12
			(-) 10.65		

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
4	Karnataka State Road Transport Corporation, Bangalore		1,79.69		(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. 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. @ 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. The Corporation earned a profit of ₹ 62,05.26 lakh during 2010-11.
			8,64.35 (B) 3,93,23.22 (D) 30,00.00 (@) 1,07,25.00 25,00.00		
			5,65,92.26		

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

SI No.	Name of Concern	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)
5	North Western Karnataka Road Transport Corporation	...	10.00 (@) 13,00.00 1,53,75.00 42,00.00		@ Investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹ 30,44.45 lakh during 2010-11. Cumulative loss to the end of the year was ₹ 3,55,55.20 lakh.
			2,08,85.00		
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 ₹ 50,34.99 lakh during 2010-11.
			66,31.00		
7	North Eastern Karnataka Road Transport Corporation		3,00.00 (@) 11,00.00 95,00.00 25,00.00		@ Investment out of Infrastructure Initiative Fund. The Corporation incurred a loss of ₹12,05.91 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹3,38,90.32 lakh. (y).
			1,34,00.00		

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)
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. Dividend: ₹1,54,24,279 The Bank earned a profit of ₹20,07.75 lakh to the end of March 2012. The Bank earned a profit of ₹21,88.33 lakh to end of 2010-11. The Bank earned a profit of ₹3,27.49 lakh during 2011-12 (after tax). The Bank earned a profit of ₹1,45.78 lakh during 2010-11. The Bank earned a net profit of ₹ 63,22.73 lakh during 2009-10.

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)
					The Bank earned a profit of ₹ 52,87.00 lakh during 2009-10.
	Total (1) STATUTORY CORPORATIONS	20,32,34.38	1,54.24		
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 ₹ 21,88.33 lakh to end of 2010-11.
3	Visvesvaraya Grameena Bank, Mandya.	100	78.49		The Bank earned a profit of ₹ 3,27.49 lakh during 2011-12 (after tax).
4	Chickmagalur / Kodagu Grameena Bank, Chickmagalur	100	1,05.57 1,73.00		The Bank earned a profit of ₹ 1,45.78 lakh during 2010-11.
			2,78.57		
5	Karnataka Vikas Grameena Bank.	100	3,53.34		
6	Pragathi Gramin Bank.	100	6,62.37		The Bank earned a net profit of ₹ 63,22.73 lakh during 2009-10.
	Total (2) REGIONAL RURAL BANKS		21,14.52		The Bank earned a profit of ₹ 52,87.00 lakh during 2009-10.

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

SI No.	Name of Concern	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)
3 GOVERNMENT COMPANIES – WORKING COMPANIES.					
1	Karnataka State Agro Corn Products Limited, Bangalore	100	63.40		The Company incurred a loss of ₹ 3,18.66 lakh during 2010-11. Cumulative loss to the end of the year was ₹ 12,97.99 lakh.
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited	100	50.00	5.00	The Company earned a profit of ₹ 2,24.30 lakh during 2010-11. Dividend : ₹ 5,00,000
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 ₹ 74.82 lakh during 2010-11. The cumulative loss to the end of 2010-11 was ₹ 7,52.02 lakh. (x)
4	Karnataka State Cashew Development Corporation Limited, Mangalore	1,000	3,48.03 3,60.00		The Company incurred a profit of ₹ 1,46.69 lakh during 2011-12 [Provisional]. The cumulative loss to the end of 2011-12 was ₹ 3,33.44 lakh (x)
			7,08.03		

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)
5	Karnataka Forest Development Corporation Limited, Bangalore. (*)	1,000	11,79.05 13,91.00	46.57	(*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of ₹ 23,88.85 lakh during 2010-11. Dividend: ₹ 46,57,000
			25,70.05		
6	The Karnataka State Forest Industries Corporation Limited, Bangalore	100	1,13.27 1,16.05		The Company earned a profit of ₹ 5.27 lakh during 2010-11.
			2,29.32		
7	Karnataka State Seeds Corporation Limited, Bangalore		80.92		The Corporation earned a profit of ₹ 6,06.86 lakh during 2010-11.
8	The Karnataka Handloom Development Corporation Limited, Bangalore	100	6,66.00		The Company incurred a loss of ₹ 9,98.94 lakh during 2010-11. The cumulative loss to end of the year was ₹ 72,10.57 lakh. (x)
			7,50.00		
			14,16.00		

(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.

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)
9	Karnataka State Handicrafts Development Corporation Limited, Bangalore	100	2,58.03		The Company earned a net profit of ₹ 1,40.19 lakh during the year 2010-11.
10	D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore (*)	100	1,42,79.75 (#) 24,00.00		(*) Formerly known as Karnataka Backward Classes Development Corporation Limited The Corporation incurred a loss of ₹ 2,79.77 lakh in 2010-11. The cumulative loss to the end of 2010-11 was ₹ 34,76.20 lakh. (x)
			1,66,79.75		
11	Karnataka State Women's Development Corporation Limited, Bangalore	100	9,91.25 56.05		The Corporation earned a profit of ₹ 1,31.58 lakh during 2010-11.
			10,47.30		

(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.

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

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)
GOVERNMENT COMPANIES- contd. Working companies-contd.					
12	Dr. B. R. Ambedkar Development Corporation Limited, Bangalore (*)		1,30,68.27 8,33.50		(*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, The Corporation earned a profit of ₹ 9,01.35 lakh during 2010-11.
			1,39,01.77		
13	Karnataka Scheduled Tribe Development Corporation Limited, Bangalore.	(H)	8,22.50 2,50.00		(H) Information awaited. Company established in 2006. Profit for the year ending March 2010 was ₹ 3,34.40 lakh.
			10,72.50		
14	The Karnataka Minorities Development Corporation Limited, Bangalore	100	1,50,08.95 (#) 34,50.00		The Company incurred a loss of ₹ 3, 90.75 lakh during 2010-11. The cumulative loss to end of the year was ₹ 28,18.02 lakh. (x)
			1,84,58.95		

(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.

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

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)
15	Karnataka State Construction Corporation Limited, Bangalore	Ordinary	2,05.00		The Company earned a profit of ₹ 1,45.11 lakh during 2010-11.
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 ₹ 66.94 lakh. @ Investment of ₹ 16.00 lakh made in former Karnataka Urban Development Corporation.
17	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore (KSIIDC)	100	15,52,46.52 1,39,76.10		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 ₹ 3,97,16.35 lakh. (x)
			16,92,22.62 (*)		

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)
18	Sree Kanteerava Studios Limited, Bangalore	100	64.73 ^ 2,00.00		The Company earned a profit of ₹ 41.39 lakh during 2010-11. ^ Increase of ₹ 5.00 lakh in Investment due to misclassification under Karnataka Film Industries Development Corporation during 1981-82
			2,64.73		
19	Karnataka Rural Infrastructure Development Corporation Limited, Bangalore. (KRIDL)	100	2,59,15.79 21,59.01	1,22.50	The Company earned a profit of ₹ 26,56.10 lakh during 2010-11. (x) Former Karnataka Land Army Corporation Limited (KLAC).
			2,80,74.80		Dividend: ₹ 1,22,50,000
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 ₹ 25,32.29 lakh during 2010-11. 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 ₹ 3,05.91 lakh during 2010-11. The cumulative loss to the end of the year was ₹ 55,58.62. (x)

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

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)
22	Karnataka Road Development Corporation Limited	1,000	29,23,78.48 5,30,00.00		The Corporation earned a profit of ₹ 3,03.42 lakh during 2010-11. The cumulative loss to the end of the year was ₹ 91,52.93 lakh. (x)
			34,53,78.48		
23	Krishna Bhagya Jala Nigama Limited		1,58,90,63.78 17,28,19.00		The company incurred a loss of ₹ 51,42.06 lakh during 2010-11 and the cumulative loss was ₹ 2,51,03.71 lakh.
		Total	1,76,18,82.7		
24	Karnataka Neeravari Nigam Limited		60,32,18.08 14,25,41.75		Loss during the year 2010-11 was ₹ 2,64,39.61 lakh.
			74,57,59.83		
25	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited former Karnataka Leather Industries Development Corporation Limited,	100	2,93.67 3,50.00 \$		The Company incurred a loss of ₹ 1,19.65 lakh during 2010-11. The cumulative loss to the end of 2010-11 was ₹ 26,19.38 lakh. (x) (\$) Investment pertaining to 2009-10 now included.
			2,50.00		
			8,93.67		

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

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)
26	Karnataka Soaps and Detergents Limited, Bangalore		21,63.00 (B)	1,59.11	(B) Shares are yet to be allotted. The Company was incorporated in July 1980. The company earned a profit of ₹ 9,27.46 lakh during the year 2010-11. Dividend: ₹ 1,59,11,050
27	Karnataka Coir Development Corporation Limited, Bangalore		1,88.35		The Company earned a profit of ₹ 44.48 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹ 4,57.41 lakh. (x)
28	The Karnataka State Small Industries Development Corporation Limited, Bangalore		19,97.72	.	The Company earned a net profit of ₹ 33,81.55 lakh during 2010-11.
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		(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.

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

SI No.	Name of Concern	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)
					(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 ₹ 82,46.74 lakh during 2010-11. The cumulative loss to end of 2010-11 was ₹ 1,94,03.22 lakh. (x)
			1,87,98.93		
30	Karnataka Vidyuth Karkhane Limited, Bangalore	100	58.10		The Company earned a profit of ₹ 2,36.21 lakh during 2010-11. The cumulative loss to the end of the year was ₹ 6,08.46 lakh. (x)
31	The Mysore Electrical Industries Limited, Bangalore	100	5,77.14 (b)		(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 incurred a loss of ₹ 18,70.42 lakh during 2010-11 and the cumulative loss was ₹ 22,55.99 lakh. (x)
32	Karnataka State Electronics Development Corporation Limited, Bangalore (KEONICS)	100	18,87.20 50.00	91.42	The Company earned a profit of ₹ 6,93.95 lakh during 2010-11. Dividend: ₹ 91,41,822
			19,37.20		

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

SI No.	Name of Concern	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)
33	Karnataka Silk Industries Corporation Limited, Bangalore	1,000	9,05.00		The Company earned a profit of ₹ 12, 46.68 lakh during 2010-11. The cumulative loss to the end of the year is ₹ 21,07.28 lakh. (x)
34	Karnataka Silk Marketing Board Limited, Bangalore	1,000	2,92.21		The Company incurred a loss of ₹ 3,99.64 lakh during 2010-11. The cumulative loss to the end of the year was ₹ 28,40.04 lakh. (x)
35	Karnataka State Textile Infrastructure Development Corporation Limited, Bangalore	100	1,54.00		The Company earned a profit of ₹ 88.80 lakh in 2010-11. Former "Karnataka State Power Loom Development Corporation".
			1,00.00 67.52		
			3,21.52		
36	Mysore Minerals Limited, Bangalore	100	50.00 (A) 47.48	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.

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

SI No.	Name of Concern	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)
					The Company earned a profit of ₹ 4,22,86.97 lakh during 2010-11 Dividend: ₹ 11,90,00,000
			97.48		
37	The Mysore Sugar Company Limited, Bangalore	10 10	6,26.61 1,07,32.52 51,58.87		The Company incurred a loss of ₹ 17,22.43 lakh during 2008-09. The cumulative loss to end of the year was ₹ 2,66,72.86 lakh. (x)
			1,65,18.00		
3	GOVERNMENT COMPANIES- contd. Working companies-contd.				
38	Mysore Paints and Varnishes Limited, Mysore		94.18		
		10		23.68	The Company earned a profit of ₹ 1,91.38 lakh during 2011-12 [Provisional]. Dividend: ₹ 23,68,250
39	Karnataka State Beverages Corporation Limited		2,00.00 10,00.00		
		1000	12,00.00	2,40.00	The Corporation earned a profit of ₹ 37,50.37 lakh [Provisional] during 2011-12. Dividend: ₹ 2,40,00,000
40	The Hutti Gold Mines Company Limited, Bangalore		54.86(E) 85.41(F) 95.06(G) 65.00(G)		

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

SI No.	Name of Concern	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)
		1,000 100	3,00.33	2,20.19	(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. The Company earned a profit of ₹ 1,89,42.25 lakh during the year 2010-11. (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. Dividend: ₹ 2,20,18,600
41	Karnataka Power Transmission Corporation Limited, Bangalore		0.07 (#) 7,75,00.00		(#) Represents amount paid to the Corporation towards preliminary expenses. The company earned a profit of ₹ 18,86.52 lakh during 2010-11.
			1,00,00.00		
			8,75,00.07		

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)
42	Karnataka Power Corporation Limited, Bangalore	1,000	14,73,44.91 (B) 0.07 # 10,38,71.00	34,86.52	(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. Dividend: ₹ 34,86,52,440
			6,25,00.00		
			31,37,15.98		
43	Bangalore Electricity Supply Company Limited, [BESCOM]		2,66,45.00 96,72.70		The company earned a profit of ₹ 2,20.94 lakh during the year 2010-11. Cumulative loss to the end of the year was ₹ 3,50,68.47 lakh. (x)
			3,63,17.70		
44	Hubli Electricity Supply Company Limited, [HESCOM]		3,96,24.00 75,90.30		The company incurred a loss of ₹ 1,18,92.42 lakh during 2010-11. Cumulative loss to the end of the year was ₹ 7,23,78.57 lakh. (x)
			4,72,14.30		

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)
45	Mangalore Electricity Supply Company Limited, [MESCOM]		47,00.00 19,27.51		The company incurred a loss of ₹ 26,12.14 lakh during the year 2010-11.
			66,27.51		
46	Gulbarga Electricity Supply Company Limited, [GESCOM]		2,50,06.00 69,59.43		Loss during the year was ₹ 28,65.77. Cumulative loss to the end of the year was ₹ 1,55,29.53 lakh. (x)
			3,19,65.43		
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		(H) Information awaited. The Company earned a profit of ₹ 22,07.35 lakh during 2010-11. Cumulative loss to the end of the year was ₹ 2,73,77.05 lakh. (x)
			2,61,07.06		
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 ₹ 5,19.42 lakh during 2010-11.

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

SI No.	Name of Concern	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)
50	Karnataka State Tourism Development Corporation Limited, Bangalore	500	6,51.71 3,00.00		
			9,51.71		
51	Jungle Lodges and Resorts Limited	(H)	(H)	6.26	The company earned a profit of ₹ 3,33.51 lakh during the year 2010-11. (H) Details are awaited Dividend: ₹ 6,26,265
52	Indian Telephone Industries Limited, Bangalore		31.25		The company incurred a loss of ₹ 3,58,00.00 lakh during the year 2010-11 (as intimated by the institution).
53	Tungabhadra Steel Products Limited, Tungabhadra Dam	1,000	74.00		The company incurred a loss of ₹ 18,44.01 lakh during 2008-09 Cumulative loss upto 2008-09 is ₹ 26,76.76 lakh. (*) As per information furnished by the unit.
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)

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

SI No.	Name of Concern	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)
56	Visveswaraiah Iron and Steel Limited, Bhadravathi		32,76.23 (G)		(G) Includes (1) 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) and
					(2) Payments made by Government on behalf of the Company for the imported machinery has been adjusted as Government's investment in 1972-73 (₹ 1.77crore). Shares amounting to Rs. `1,83,00,000 have not been issued. The Company was taken over by the 'Steel Authority of India Limited', during 1990-91. Financial results from 1997-98 are awaited.

(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)
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 ₹ 49,32.67 lakh during 2010-11.
58	Karnataka Meat and Poultry Marketing Corporation Limited, Bangalore (A)	100	43.00 (-) 43.00 ∞		(A) Formerly known as 'Bangalore Animal Food Corporation Limited'. Company earned a profit of ₹ 56.60 lakh during 2008-09. ∞The Company has since been liquidated during 2011-12.
		Total	0.00		
59	Karnataka Dairy Development Corporation Limited, Bangalore	1,000	2,99.00		The Company has been taken over by Karnataka Milk Producers' Co-operative Federation with effect from 1.5.1984. The loss incurred by the Company for the year 1998-99 was ₹ 0.06 lakh and the cumulative loss to end of 1998-99 was ₹ 2,60.88 lakh. (x)
			(-) 2,99.00 ^		
		Total	0.00		

(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.

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)
60	Karnataka Shipping Corporation Limited	100	3,06.10 (a)		(a) Includes ₹ 39,07,800 which represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.
61	Karnataka Seeds Certification Agency, Bangalore		16.13		
62	National Textiles Corporation Limited, Bangalore	1,000	94.50 94.50 (π)		Loans with interest aggregating ₹ 70 lakh outstanding against Minerva Mills Limited were converted into Equity Capital on the takeover of the Mills by the Corporation under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹ 67,74 lakh for the year 2000-01. (π) Represents the amount invested in Mahaboob Shah Kalburgi Mills Company, Gulbarga.
		Total	1,89.00		
63	Indian Iron and Steel Company Limited, Calcutta	100	0.01		Information regarding financial results from 1976-77 is awaited.
		100	0.03		
		Total	0.04		

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)
64	Konkan Railway Corporation	1000	1,20,97.00		The Corporation incurred a loss of ₹ 78,80.47 lakh during 2008-09.
65	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)
66	Karnataka Poultry Development Federation Board		40.00		
3.	GOVERNMENT COMPANIES – contd Working Companies – conclud.				
67	Karnataka Housing Board		11,14,78.89 15,35.00		
		Total	11,30,13.89		

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

SI No.	Name of Concern	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)
68	Rail Infrastructure Development Corporation, (Karnataka) Limited	(H)	11,19,41.82 3,83,37.68		The Corporation earned a profit of ₹ 64.82 lakh during 2010-11 as per Annual Published Report. (H) Information is awaited.
		Total	15,02,79.50		
69	Mysore Sales International Limited	(H)	3,83.20 (#)	(H)	(H) Information is awaited. (#) Interest dues on loan converted into equity.
					The Company earned a profit of ₹ 8,31.09 lakh during 2010-11. The Cumulative loss to the end of the year was ₹ 24,32.35lakh
70	Karnataka Sheep and Wool Development Corporation (&)	100	6,00.00		The company incurred a loss of ₹ 56.02 lakh during the year 2009-10. Cumulative loss to the end of the year was ₹ 4,09.97
	Total Working Government Companies		4,02,61,24.08	56,03.25	Dividend: ₹ 56,03,25,427

(&) Investments of Rs. 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.

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)
Non Working Companies					
1	Karnataka Agro Industries Corporation Limited, Bangalore	100	3,48.09		The Company incurred a loss of ₹ 11,71.82 lakh during 2011-12 [Provisional]. The Cumulative loss to the end of the year was ₹ 2,21,69.35 lakh. (x)
2	The Mysore Tobacco Company Limited, Bangalore	10	59.52		The Company incurred a loss of ₹ 37.31 lakh during 2011-12. The cumulative loss to the end of 2011-12 was ₹ 13,86.37 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].

(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.

(#) Decrease of Rs.₹ 5.00 lakh in Investment is due to misclassification during 1981-82 .

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)
6	The Mysore Lamp Works Limited, Bangalore	10	16.34 (N) 62.33		(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 ₹ 10,30.19 lakh [Provisional] during 2011-12. The cumulative loss to end of the year was ₹ 2,45,54.04 lakh. (x)
			78.67		
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 Rs. `6.05 lakh. Cumulative loss to the end of the year was ₹ 2.79 lakh.

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)
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 ₹ 12.63 lakh during 2010-11. The cumulative loss to end of the year was ₹ 9,52.35 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.
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.

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)
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) Represents the purchase consideration of ₹ 75 lakh. (D) Includes Rs. ` 18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern.
		Total	1,01.52		

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

SI No.	Name of Concern	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)
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.
17	Karnataka Milk Products Limited, Bangalore	100	2,01.62		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		52,17.09		
	TOTAL (3) GOVERNMENT COMPANIES		4,03,13,41.17	56,03.25	Dividend: ₹ 56,03,25,427
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.

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)
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.
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		

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)
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	I.D.L Industries Limited, Hyderabad (A)	10	2.74 (B) 4.49 (C)		(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. (C) Represents adjustment of bonus shares. The company earned a profit of ₹ 36,86.17 lakh for 2007-08
		Total	7.23		

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)
9	Kobay Silk Mills Limited, Modgi	10	0.14 (a)		(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.
			0.02		
		Total	0.16		
10	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur	50	1.50		(Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.
		50	0.10		
		Total	1.60		
11	The Mandya National Paper Mills Limited, Belagula (L)	5			(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
		10	82.96		

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)
12	ACC Limited	100	8.23 (R)	62.36	(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 ₹ 11,20,01.00 lakh during 2010. Dividend: ₹ 62,35,740
		200	8.15		
		Total	16.38		
13	Tata Hydro Electric Power Company Limited, Bombay	100 100	0.94 (W) 0.11		(W) ₹ 1,825 were invested out of cash balance. Information regarding financial results from 1997-98 is awaited.
		100	0.04		
		Total	1.09		
14	NELCO	100	0.39 (aa)		(aa) Invested out of cash balance. Former "The National Radio Electronics Company Limited, Bombay"

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)
15	TATA Investment Corporation Limited, Bombay (A)	100	5.74 (T)		(A) Formerly known as The Investment Corporation of India Limited, Bombay.
		1,000		0.16	(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.
		100		0.43	Investment of ₹ 4,63,550 was met out of cash balance.
				1.07	(@@) 29 Debentures of ₹ 1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956. Its incorporation in accounts is pending for want of some details from Andhra Pradesh Government. Net profit for the year 2009-10 was ₹ 1,93,91.59 lakh.
		1,000	7.40	@ @	
16	Malanpur Steel Limited (\$)	10	1.09		Invested out of cash balance. The Company incurred a loss of ₹ 32,68.39 lakh during the year 2003-04.

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)
					(\$) The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Calcutta'.
		10	0.55		
			1.65		
		Total	3.29		
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	2.38	3.84	₹ 94,900 were invested out of cash balance.
		10	0.44		Profit after tax for the year 2010-11 was ₹ 4,08,49.00 lakh.
		10	0.70		Dividend : ₹ 3,84,240
			0.47		
		Total	3.99		

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)
19	The Tata Iron and Steel Company Limited, Bombay	100 100 75	2.73 0.10 1.78	10.42	₹ 13,403 was invested out of cash balance. Dividend : ₹ 10,42,380
		100	3.73		
			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	5.98 (K)	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.

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)
					(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
		100	4.19 (L)		
			0.36 (M)		
		100	15.67 (-) 0.33		
			25.87		
22	The Ugar Sugar Works Limited, Sangli	100	3.01		The company incurred a loss of ₹ 20,03.64 lakh during 2009-10.
		100	1.33		
			4.34		
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.

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)
24	Industrial and Prudential Investment Company Limited, Bombay	50	(A)	0.03	(A) Shares of the face value of Rs. ₹ 700 were purchased for ₹ 84. (B) ₹140. (C)The total investment in the Company is ₹ 224.
		10 10	(B)		The company earned a profit of ₹ 5,96.28 lakh during 2010-11.
			(C)		Dividend: ₹ 3,080
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		
26	Tata Power Company Limited, Bombay	10	2.45	3.07	Net profit for the year 2010-11 was ₹ 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.

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)
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 Rs. 10 each. Dividend : ₹ 53,257.50
		10	0.41		
			0.79		
			0.79		
			2.10		
4.	JOINT STOCK COMPANIES – contd.				
30	Krishna Sugar Mills Limited, Kittur	50	1.23		The Company is under liquidation since 1962.
		10	0.98		
			0.65		
			2.86		

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)
31	The Scindia Steam Navigation Company Limited, Bombay		0.85		Information regarding financial results from 1986-87 is awaited.
		20	0.33		
			1.18		
32	Sri Ganapathi Mills Limited, Kundgol	25 2	0.05		The Company is under liquidation.
			0.05		
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.
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	0.09	<p>Tiwac Industries, Dharwar was amalgamated with Walchand nagar Industries Dharwar (Bombay) with effect from 1st April 1978.</p> <p>Profit for the year 2010-11 was ₹ 12,80.00 lakh.</p> <p>The dividend includes ₹ 4,320 from Hincon Holdings Ltd. And ₹ 4,320 from IHP Invest Ltd.</p> <p>Dividend : ₹ 8,640</p>

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)
37	Sri Valliappa Textiles Limited, Hejjala, (Bangalore District)	100	1.20		
38	Devaraj Urs Truck Terminals Private Limited, Bangalore	(H)	15.00		(H) Information is awaited. 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	Premier Construction Company Limited, Bombay				(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.
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 (\$)	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
			30.00		

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.	JOINT STOCK COMPANIES – contd.				
42	Bangalore Metro Rail Corporation		10,70,00.00		(@) Includes ₹ 2,10,02.00 lakh invested out of 'Bangalore Metro Rail Corporation Limited Fund'
			4,76,04.00		
			15,46,04.00 (@)		
43	NABARD Financial Services [NABFINS] Former Karnataka Agricultural Development Finance Corporation Limited #	(H)	36.00 5,00.00		(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.
			5,00.00		
			10,36.00		
	Total (4) JOINT STOCK COMPANIES		15,61,68.62	2,08.48	Dividend: ₹ 2,08,47,874.50
5.	CO-OPERATIVE SOCIETIES AND BANKS (k)				
1	Credit Co-operatives		74,93.22 1,40.72	28.17	(Dividend: ₹ 28,17,449)
			76,33.94		

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)
2	Housing Co-operatives		1,89.63		
3	Labour Co-operatives		7.38		
5.	CO-OPERATIVE SOCIETIES AND BANKS – contd.				
4	Farming Co-operatives		1,33.06	20.67	(Dividend: ₹ 20,67,022)
5	Warehousing and Marketing Co-operatives		47,29.63	22.10	(Dividend: ₹ 22,09,749)
6	Processing Co-operatives		19,18.67		
7	Dairy Co-operatives		14,11.71 (#)	2.01	# See footnote (#) below.
			1,68.49		
			15,80.20		(Dividend: ₹ 2,01,030)
8	Fishermen's Co-operatives		7,11.25 1,99.30	0.16	(Dividend ₹ 16,063)
			9,10.55		
9	Co-operative Sugar Mills		73,68.59		
10	Co-operative Spinning Mills		43,57.14		
5.	CO-OPERATIVE SOCIETIES AND BANKS – concld.				
11	Industrial Co-operatives		7,67.61	0.29	(Dividend: ₹ 28,625)
12	Consumer Co-operatives		6,70.11	1.05	(Dividend: ₹ 1,05,047)

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)
13	Tribal Area Sub-Plan		1,29.87		
14	Other Co-operatives		57,50.66 (-) 1,30.18 5,82.63 (\$)	15.33	(Dividend: ₹ 15,32,667)
			62,03.11		
15	Others		27.65	0.26	(Dividend: ₹ 26,621)
	TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS		3,66,27.14 (#)	90.04	(Dividend: ₹ 90,04,273)
	GRAND TOTAL		4,42,94,85.83 (#)	60,56.01	(Dividend: ₹ 56,01,854)

(#) Progressive Capital Expenditure for 2011-12 increased proforma by `4,00.00 lakh due to conversion of Assistance released to Milk Unions during 2008-09 under Revenue Section, as Investments in Equity of the Milk Unions. See footnote (*) at page 186 under Statement No. 13.

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

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

Annexure-III

Sl.No	Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	
I	Cash Balance Investment Account	687151.17	12054992.94	12131902.72	764060.95	
II	Sinking Fund Investment Account					
	Description of Loan	Balance on 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2012
1	11.50% I.F.C.I Bonds 2011(59th Series)	5.00	-	5.00	5.00	0.00
2	12.00% I.F.C.I Bonds 2012 (60th Series)	10.00	-	10.00	10.00	0.00
	Total	15.00		15.00	15.00	0.00

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 2012.

I [a] 101 MARKET LOANS BEARING INTEREST :					Rs. (In Lakhs)
Sl. No	Interest Rate	Description		Year	Amount
1	7.80%	Karnataka State Development Loan		2012	15001.78
2	7.90%	Karnataka Government Stock		2012	20000.00
3	7.80%	Karnataka State Development Loan	II Issue	2012	30004.38
4	6.80%	Karnataka State Development Loan		2012	35224.26
5	6.95%	Karnataka State Development Loan		2013	45678.67
6	6.75%	Karnataka State Development Loan		2013	15147.45
7	6.40%	Karnataka State Development Loan		2013	56245.57
8	6.35%	Karnataka State Development Loan	I Issue	2013	29724.63
9	6.20%	Karnataka State Development Loan		2013	33968.25
10	6.20%	Karnataka State Development Loan		2015	33984.28
11	5.85%	Karnataka State Development Loan		2015	51868.49
12	5.85%	Karnataka State Development Loan	II Series	2015	50002.70
13	5.90%	Karnataka State Development Loan		2017	22096.00
14	5.60%	Karnataka State Development Loan		2014	55008.50
15	5.70%	Karnataka State Development Loan		2014	43512.70
16	6.35%	Karnataka State Development Loan	II Issue	2013	39157.30
17	7.36%	Karnataka State Development Loan		2014	36546.50
18	7.32%	Karnataka State Development Loan		2014	29569.90
19	7.02%	Karnataka State Development Loan		2015	26101.50
20	7.77%	Karnataka State Development Loan		2015	41492.00
21	8.40%	Karnataka Government Stock		2018	75000.00
22	6.70%	Karnataka Government Stock		2019	150000.00

I [a] 101 MARKET LOANS BEARING INTEREST :					Rs. (In Lakhs)
23	7.76%	Karnataka Government Stock		2019	300000.00
24	8.49%	Karnataka Government Stock		2019	291700.00
25	7.76%	Karnataka Government Stock		2019	100000.00
26	7.95%	Karnataka Government Stock		2019	100000.00
27	8.25%	Karnataka Government Stock		2019	75000.00
28	8.05%	Karnataka Government Stock		2019	200000.00
29	8.52%	Karnataka Government Stock		2020	125000.00
30	8.42%	Karnataka Government Stock		2020	100000.00
31	8.43%	Karnataka Government Stock		2020	100000.00
32	9.19%	Karnataka Government Stock		2021	150000.00
33	8.69%	Karnataka Government Stock		2022	125000.00
34	8.65%	Karnataka Government Stock		2022	125000.00
35	8.69%	Karnataka Government Stock		2022	150000.00
36	8.74%	Karnataka Government Stock		2022	50000.00
37	8.92%	Karnataka Government Stock		2022	150000.00
TOTAL I (a)					3077034.86
I [b] 101 MARKET LOANS BEARING INTEREST :					Rs. (In Lakhs)
Sl. No	Interest Rate	Description		Year	Amount
1	4.00%	Conversion Loan 1953-63		1953-63	0.90
2	5.75%	Mysore State Development Loan		1980	0.04
3	5.75%	Mysore State Development Loan		1984	-6.40
4	6.50%	Karnataka State Development Loan		1989	0.15
5	6.75%	Karnataka State Development Loan		1992	0.93
6	7.00%	Karnataka State Development Loan		1993	0.25
7	8.25%	Karnataka State Development Loan		1995	0.03
8	7.50%	Karnataka State Development Loan		1997	45.26
9	9.75%	Karnataka State Development Loan		1998	6.08
10	9.00%	Karnataka State Development Loan		1999	1.68

I [a] 101 MARKET LOANS BEARING INTEREST :					Rs. (In Lakhs)
11	11.00%	Karnataka State Development Loan		2001	3.85
12	11.00%	Karnataka State Development Loan		2002	3.36
13	13.50%	Karnataka State Development Loan		2003	2.33
14	14.00%	Karnataka State Development Loan	I&II Issue	2005	68.73
15	12.30%	Karnataka State Development Loan		2007	0.00
16	13.05%	Karnataka State Development Loan		2007	1.00
17	11.50%	Karnataka State Development Loan		2008	0.03
18	12.50%	Karnataka State Development Loan	I&II Issue	2008	0.30
19	11.50%	Karnataka State Development Loan		2009	11.38
20	11.50%	Karnataka State Development Loan	I&II Issue	2010	0.03
21	11.57%	Karnataka Government Stock		2010	5.50
22	10.52%	Karnataka State Development Loan		2010	0.25
23	9.10%	Karnataka Government Stock		2011	10.00
24	8.00%	Karnataka State Development Loan		2012	2.10
Total I (b)					157.78
Total I (a) + (b)					3077192.64

PUBLIC DEBT AND AMORTISATION

II	Loans from Life Insurance Corporation of India (LIC)	36581.56
III	Loans from General Insurance Corporation of India (GIC)	3768.82
IV	Loans from the National Bank for Agricultural and Rural Development (NABARD)	267270.02
V	Loans from State Bank of India and Other Banks	22.60
VI	Loans from National Co-operative Development Corporation Bank	-10648.67
VII	Loans from other institutions:	0.00
VIII	Indian Central Oil Seeds Committee	0.17
IX	Khadi and Village Industries Commission	2.40
Total II to IX		296996.90

Ways and Means Advances from the Reserve Bank of India. :		
	(a) Clean and secured Ways and Means Advances	0.00
	(b) Over Drafts	0.00
	(c) Special securities issued to National Small Savings fund of the Central Government	2059135.85
	TOTAL (X)	2059135.85
	Total I to X	5433325.39
XI (A) NON-PLAN LOANS :		
1)	House Building Advances (HBA to all India Service Officers)	80.41
2)	Modernization of Police Force	7471.31
3)	Others - India Reserve Battalions	0.00
4)	Education - University and other higher education - scholarships	155.03
5)	Augmentation of Water Supply to Defense Services at Jalahalli, Bangalore.	79.82
6)	Cauvery Water Supply Scheme - III	229.58
	TOTAL - (A)	8016.15
XI (B) LOANS FOR STATE PLAN SCHEMES :		
1)	Block Loans	657893.38
2)	State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission.	435464.09
	TOTAL - (B)	1093357.47
XI (C) LOANS FOR CENTRAL PLAN SCHEMES :		
1)	Housing – Subsidized Housing Scheme for Plantation workers	0.00
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	-7.53
5)	Strengthening of State Land use Board	-3.00
	TOTAL - (C)	-730.64

XI (D) LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES :		
1)	Urban Development	-247.63
2)	Crop Husbandry NWDP for Rainfed Areas	-469.88
3)	Macro Management - Supplementation/complementation of State's efforts through work plan	-965.77
4)	Soil and water conservation - soil conservation in the catchments of River Valley Project	-375.32
5)	Co-operatives for weaker section	-1.82
6)	Agriculture Credit Stabilization Fund	-12.27
7)	Power Projects	-72.83
8)	Village and Small Industries	0.00
9)	Modernization of looms	0.00
10)	Project Package schemes for Handloom weavers	-3.03
11)	Roads and Bridges	-338.54
	TOTAL (D)	-2487.09
XI (E) PRE-1984-85 LOANS		6.91
	TOTAL XI (A TO E)	1098162.80
	GRAND TOTAL (I TO XI)	6531488.19