# KSSIDC BUDGET 2017-2018
## WITH
# REVISED ESTIMATES 2016-2017

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## REVENUE BUDGET AT A GLANCE

Rs. in Laks

| PARTICULARS | ACTUALS 2015-2016 | BUDGET 2016-2017 | REVISED 2016-2017 | BUDGET 2017-2018 |
|---|---|---|---|---|
| INCOME | | | | |
| RAW MATERIAL ACTIVITY | 3696.29 | 5956.00 | 4633.85 | 7223.00 |
| INDUSTRIAL ESTATE ACTIVITY | 24433.80 | 4880.86 | 28390.32 | 47712.21 |
| INT ON DEPOSITS & ADVANCE | 2851.42 | 2503.00 | 2503.00 | 2503.00 |
| OTHER-INCOME/ADJUSTMENTS | 239.76 | 136.00 | 238.00 | 236.00 |
| TOTAL OF INCOME | 31221.27 | 13475.86 | 35765.17 | 57674.21 |
| EXPENDITURE | | | | |
| RAW MATERIAL ACTIVITY | 3443.94 | 5698.00 | 4438.85 | 7017.00 |
| INDUSTRIAL ESTATE ACTIVITY | 22542.89 | 3151.86 | 26527.21 | 45654.71 |
| STAFF SALARIES, WAGES | 1633.99 | 1650.00 | 1660.00 | 1610.00 |
| STAFF WELFARE EXPENSES | 387.57 | 327.30 | 347.88 | 387.50 |
| ADMINISTRATIVE EXPENSES | 269.98 | 226.70 | 211.20 | 236.70 |
| SSI-DEV,SEMNR-MEETNG,DON &ADVT | 77.21 | 89.00 | 100.00 | 89.00 |
| CONTRIBUTIONS | 21.47 | 40.00 | 30.00 | 40.00 |
| AUDIT FEE & OTHER EXPENSES | 7.11 | 3.75 | 4.90 | 4.90 |
| DIRECTORS REMUNERATION | 0.44 | 5.00 | 5.00 | 5.00 |
| PROVISIONS / BAD DEBTS W/OFF | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION | 125.91 | 120.00 | 120.00 | 120.00 |
| PR-YEAR-EXPN | 9.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OF EXPENDITURE | 28519.51 | 11311.61 | 33445.04 | 55164.81 |
| Surplus ( A - B ) for the year | 2701.76 | 2164.25 | 2320.13 | 2509.40 |
| PROVISIONS - TAX | 940.00 | 820.00 | 750.00 | 800.00 |
| SURPLUS-AFTER-TAX | 1761.76 | 1344.25 | 1570.13 | 1709.40 |

## CHAPTER- I

## RAW MATERIAL ACTIVITY BUDGET 2017-18

**Performance review for the year 2016-2017:**

### A. IRON & STEEL:

The Board had fixed a Sales Target of 12,000 Mts for the year 2016-17. The Corporation has procured 10,000 Mts of Iron & Steel materials from M/s. SAIL & M/s. RINL, M/s. ESSAR Steel and M/s.JSW. The Corporation could achieve a sales Turnover of 10,000 Mts. of Iron & Steel materials as against the target of 12,000 Mts fixed for the Financial Year 2016-2017. The shortfall in the purchase & sales against the target is mainly due to the following reasons.

1. During 2016-17 fluctuation in steel prices & un-stability of steel trade and therefore the Corporation had purchased very cautiously.
2. Stiff competition in trade in the open market affected the sale of Iron & Steel materials.
3. Due to demonetisation & delay in receipt of amounts from large industries by the Bank Guarantee holding units has also drastically affected the purchasing capacity of these SSI units there by adversely affecting the sale of Iron & Steel materials.
4. Volatile trend in the manufacturing sector during the year.
5. Severe competition from private traders.

The Ministry of Steel, Government of India has allocated 6560 Mts of Iron & Steel to the Corporation for the year 2016-17 (M/s. SAIL 4110 Mts. M/s.RINL-2450 Mts.). Against this, the Corporation has procured 4418 Mts of Iron & Steel materials as under.

| | |
|---|---|
| A. M/s. SAIL | 2851 Mts |
| B. M/s. RINL | 1567 Mts |
| TOTAL | **4418 Mts** |

Due to non-availability of certain raw materials from M/s. SAIL & M/s. RINL and also due to lack of demand for CR & HR materials of SAIL & Wire Rods supplied by RINL by the customers the allocated quantity could not be purchased from these companies.

## Procurement from M/s.JSW:

The Corporation has signed an MOU with M/s.JSW for supply of 3150 MTs. of Iron & Steel materials, against which 3532 Mts has been lifted against specific demand.

## Procurement from M/s. ESSAR:

The Corporation is procuring Iron & Steel materials from M/s. Essar Steel India Ltd., through the "Dealership Agreement". The Corporation has procured 2050 Mts. of Iron & Steel materials from M/s. ESSAR.

## B. COAL:

Due to the change in transportation system proposed by M/s.WCL, Nagpur, there was no demand for the coal by the customers. Therefore, the coal business during the year 2016-17 could not be accomplished.

## C. PARAFFIN WAX

Due to irregular supply of Paraffin wax from M/s. IOCL due to logistic problems and also due to lack of demand by the customers the Paraffin wax could not be sold as per the estimates for the year 2016-17.

## D. PROCUREMENT AND SALE OF CEMENT:

During the year 2016-17 the Corporation has made a transaction of 192 MTs (3825 Bags) of cement under Distributorship Agreement with M/s Bagalkot Cement & Industries Ltd., Budget Proposal on Commercial activities for the year 2017-18:

Keeping in view the achievements made during 2016-17, the Budget proposal for 2017-18 of Commercial Department is given below.

| Sl. No | Raw Material | Quantity in Mts. | Approx. procurement value Rs. In lakhs | Approx. Sales Value Rs. in lakhs | Minimum Service Charges/ Income Rs. in lakhs |
|---|---|---|---|---|---|
| 1 | Iron & Steel | 12500 | 5556 | 5625 | 69 |
| 2 | Coal | 40000 | 1120 | 1180 | 60 |
| 3 | Paraffin Wax | 0 | 0 | 0 | 0 |
| 4 | Cement * (Non-trade) | 2000 | 0 | 0 | 6 |
| | **TOTAL** | **54500** | **6676** | **6805** | **135** |

* Cement is sold under non-trade sale. Hence, the purchase sale value not shown.

The overall estimated turnover during the year 2017-18 would be around Rs.68 Crores.

| SL No. | PARTICULARS | BUDGET ESTIMATE 2016-17 | | REVISED ESTIMATE 2016-17 | | BUDGET ESTIMATE 2017-18 | |
|---|---|---|---|---|---|---|---|
| | | Qty. in MTs | Value (Rs.) in lakhs | Qty. in MTs | Value (Rs.) in lakhs | Qty. in MTs | Value (Rs.) in lakhs |
| A | **PROCUREMENT** | | | | | | |
| 1 | IRON & STEEL | 12000 | 4560 | 10000 | 4148 | 12500 | 5556 |
| 2 | COAL * | 26700 | 760 | 0 | 0 | 40000 | 1120 |
| 3 | PARAFFIN WAX | 50 | 57 | 0 | 0 | 0 | 0 |
| 4 | OTHERS (Please indicate the details if any new items is to be included) | - | - | - | - | - | - |
| 5 | CEMENT | 150 | 10 | 0 | 0 | 0 | 0 |
| B | **SALES** | | | | | | |
| 1 | IRON & STEEL | 12000 | 4626 | 10000 | 4208 | 12500 | 5625 |
| 2 | COAL * | 26700 | 841 | 0 | 0 | 40000 | 1180 |
| 3 | PARAFFIN WAX | 50 | 58 | 0 | 0 | 0 | 0 |
| 4 | OTHERS (Please indicate details if any new items is to be included) | - | - | - | - | - | - |
| 5 | CEMENT | 150 | 11 | 0 | 0 | 0 | 0 |
| C | **COMMISSION & SERVICE** | | | | | | |
| 1 | CEMENT (NON TRADE SALES) | 3000 | 9 | 231 | 0.70 | 2000 | 6 |
| 2 | IOCL BITUMIN - C & F | - | - | - | - | - | - |
| D | **INSURANCE ON MATERIALS-EXPS** | - | 10 | - | 4.82 | - | 10 |
| E | **CAPITAL BUDGET** | | | | | | |
| 1 | INCREASE IN R.M.STOCK | - | - | - | - | - | - |
| 2 | IMPROVMENT IN SYSTEMS / WIGHBRIDGES (CSY) | - | 50 | - | - | - | 50 |
| | COMPONENT IN GODOWNS | - | - | - | - | - | - |

CHAPTER – 2

LAND ACQUISITION

## A. REVIEW OF PERFORMANCE OF 2016-17.

> **Details of land acquired, payment made and taken possession during the year.**

| Sl No | Place | Extent of Land (Acres / Guntas) | Payment made during the Year (in Rs.) | Total amount paid for the lands (in Rs.) | Remarks |
|---|---|---|---|---|---|
| 1 | Basapura, Koppala Tq. | 104.11 | - | 17,37,48,219 | Full payment has been made to KIADB for acquisition of this land. Acquisition of formalities completed by KIADB and **possession of the land is awaited.** |
| 2 | Vasantha narasapura, Tumkur Dist. | 50.00 | - | 1,72,02,000 | 20% of advance amount has been made to KIADB for allotment of this land on 08.11.2013. **But KIADB has not allotted till today.** |
| 3 | Kerehalli, Hosanagara Tq | 4.00 | 10,50,000 | 10,50,000 | Land sanctioned by Gram Panchayath and sale deed is executed on 03.06.2016. |
| 4 | Yalagalale, Sagar Tq. | 18.00 | 18,77,290 | 18,77,290 | Land sanctioned by Revenue Dept. RTC and Grant certificate issued on 10.06.2016. |
| 5 | Majalatti, Chikkodi Tq | 15.20 | 17,15,585 | 17,15,585 | Land sanctioned by Revenue Dept. and the possession taken on 04.11.2016. |
| 6 | Malandur, Sagar Tq. | 4.20 | 3,45,635 | 3,45,635 | Land sanctioned by Revenue Dept. RTC & Mutation copy issued on 05.12.2016. |
| 7 | Boragaon, Chikkodi Tq. | 75.00 | 17,25,000 | 47,46,210 | Possession of this land has taken on 23.10.2013. As per demand of DC, Belgaum, additional cost of Rs.17,25,000/- has been paid during this year. |
| | **Total** | **271.11** | **67,13,510** | **20,06,84,939** | |

## B. LAND ACQUISITION ACTION PLAN FOR THE YEAR 2017 – 18:

KSSIDC is depending on KIADB / Govt. for the land required for development of Industrial Estates in the state as there is no powers to purchase lands directly, from land owners. So far KSSIDC has acquired 3765.31 acres of land throughout the State. Out of this 2298.14 acres allotted from KIADB and 1467.17 acres have been sanctioned by the Government and other sources.

Based on the Dr Nanjundappa's Report, the lands are being identified in backward and most backward talukas in the State of Karnataka for establishment of Industrial Estates to encourage the SSI units.

The Commissioner for Industrial Development & Director for Industries has convened the meeting of KIADB & KSSIDC to sort out the pending issues with KIADB on 03.03.2015 & decision has been taken to allot around 583 acres of land to KSSIDC in near future. Accordingly KIADB has allotted 194 acres in 2015-16.

Meanwhile Revenue Department has sanctioned 42.00 acres of land in the year 2016-17 at Kerehalli, Hosanagara Tq, Yalagalale, Sagar Tq, Malandur, Sagar Tq, of Shimoga District, Majalatti, Chikkodi Tq of Belagavi district.

1. **The list of Proposals submitted to KIADB for Acquisition / Allotment of lands and the Budget requirement:**

| SL. No | Place | Extent land in Acres | Cost of land per Acre (in lakhs) | Total amount (Rs. in Crores) |
|---|---|---|---|---|
| 1 | Mummighatti, Dharwad | 50.00 | 31.92 | 15.96 |
| 2 | Kadechuru, Yadgir | 50.00 | 19.50 | 9.75 |
| 3 | Immavu- Mysore | 150.00 | 25.78 | 38.67 |
| 4 | Harohalli III Phase | 100.00 | 49.10 | 49.10 |
| 5 | Aland, Gulbarga Dist | 8.00 | 4.00 | 0.32 |
| 6 | Malur, Kolar Dist | 50.00 | 50.00 | 25.00 |
| 7 | Vadluru, Raichur Dist | 50.00 | 15.00 | 7.50 |
| 8 | Kolhar- Bidar Dist | 25.00 | 12.00 | 3.00 |
| 9 | Nanduru, Kesaratagi, Gulbarga | 50.00 | 15.00 | 7.50 |
| 10 | Mastenahalli, Chinthamani tq, | 50.00 | 15.00 | 7.50 |
| 11 | Modigere kaval, Sira Tq | 50.00 | 16.00 | 8.00 |
| 12 | Hanagavadi,Harihar Tq | 60.00 | 16.00 | 9.60 |

| SL. No | Place | Extent land in Acres | Cost of land per Acre (in lakhs) | Total amount (Rs. in Crores) |
|---|---|---|---|---|
| 13 | Sogane, shimoga Dist | 50.00 | 10.00 | 5.00 |
| 14 | Thotadayellapura, Haveri, Dist. | 50.00 | 16.00 | 8.00 |
| 15 | Magodu, Ranebennur tq | 47.00 | 16.00 | 7.52 |
| 16 | Vasanthanarasapura | 100.00 | 36.20 | 36.20 |
| | **Total** | **940.00** | | **238.62** |

2. **Budget proposals for getting sanction of the lands at various places through Revenue Department:**

**(Rs.in crores)**

| SL. No | Place of Acquisition | Extent in Acres | Cost of land per Acre | Total amount Rs. |
|---|---|---|---|---|
| I | II | III | IV | V |
| 01 | Kundalagere-Sandalagere, Tumkur Dist. | 62.00 | 1.00 | 0.62 |
| 02 | Bidarehalla, Gubbi Tq Tumkur Dist. | 100.00 | 1.00 | 1.00 |
| 03 | Avaragere, Kunigal Tq. Tumkur Dist. | 49.00 | 1.00 | 0.49 |
| 04 | Hulikunte, Koratagere, Tumkur Dist. | 10.00 | 1.00 | 0.10 |
| 05 | Kibbanahalli cross., Tiptur Tq. Tumkur Dist. | 7.00 | 1.00 | 0.07 |
| 06 | Huchagondanahalli, Tiptur Tq. Tumkur Dist. | 11.00 | 1.00 | 0.11 |
| 07 | Ananthanahlli, Davanagere | 25.00 | 1.00 | 0.25 |
| 08 | Wagewad, Belagavi Dist | 67.00 | 1.00 | 0.67 |
| 09 | Hadi Village, Belagavi Dist | 300.00 | 1.00 | 3.00 |
| 10 | Majalatti, Chikkodi Tq Belagavi Dist, | 115.00 | 1.00 | 1.15 |
| 11 | Itnala, Chikkodi tq, Belagavi Dist | 171.00 | 1.00 | 1.71 |
| 12 | Karadaga, Chikkodi Tq, Belagavi Dist | 64.00 | 1.00 | 0.64 |
| 13 | Kasanala, Chikkodi Tq, Belagavi Dist | 72.00 | 1.00 | 0.72 |
| 14 | Chinchani, Chikkodi Tq, Belagavi Dist | 75.00 | 1.00 | 0.75 |

| SL. No | Place of Acquisition | Extent in Acres | Cost of land per Acre | Total amount Rs. |
|---|---|---|---|---|
| I | II | III | IV | V |
| 15 | Jatrat, Chikkodi Tq, Belagavi Dist | 14.12 | 1.00 | 0.14 |
| 16 | Jainapur, Chikkodi Tq, Belagavi Dist | 92.00 | 1.00 | 0.92 |
| 17 | Koganoli,Chikkodi tq, | 79.00 | 1.00 | 0.79 |
| 18 | Galataga, Chikkodi Tq Belagavi Dist | 69.00 | 1.00 | 0.69 |
| 19 | Chenigarayapura, Kolar Dist | 55.00 | 1.00 | 0.55 |
| 20 | K.G.F., Kolar Dist. | 50.00 | 1.00 | 0.50 |
| 21 | Vemgal, Kolar Dist. | 50.00 | 1.00 | 0.50 |
| 22 | Sogane, Shimoga Dist | 200.00 | 1.00 | 2.00 |
| 23 | Kondlahalli, Molakalmuru Tq, Chitradurga | 140.00 | 1.00 | 1.40 |
| 24 | Tippasandra, Magadi Tq, RamanagaraDist | 20.00 | 1.00 | 0.20 |
| 25 | Madanmatti, Jamakhandi Tq, Bagalkot Dist | 204.00 | 1.00 | 2.04 |
| 26 | Kagal, Kumta Tq | 30.20 | 20.00 | 6.04 |
| | **TOTAL** | **2131.32** | | **27.05** |

Hence, to establish new Industrial Estates throughout the State of Karnataka, 42 places as mentioned above have been indentified covering 3071.32 acres of land and the proposals have been submitted to KIADB and Revenue Department for acquisition / allotment / sanction of lands. The total estimated amount required for the above proposals is for Rs.**265.67** crores, as Indexed below.

**INDEX**

| Sl No | Fresh proposals for getting lands | Extent (in Acres) | Total Budget (in Crores) |
|---|---|---|---|
| 1 | From KIADB | 944.00 | 238.62 |
| 2 | From Revenue Dept | 2146.32 | 27.05 |
| | **Total** | **3090.32** | **265.67** |

## C Land Acquisition – Financing and Industrial Estate Accounting 2016-2017 and 2017-2018 :

1. Based on the Action Plan for 2017-2018, payment for land acquisition is to be made by KSSIDC out of its own resources and also considered the payments already made with KIADB/Government.

2. **During the Financial Year 2017-2018 an amount of Rs.10000 lakhs will be considered towards acquisition of Land.**

3. Though the Budget for 2016-2017 has been approved considering the payments towards land as Capital expenditure, in the Revised Estimate for 2016-2017 the changes have been made by considering the payments towards land as Revenue Expenditure. This is in accordance with Accounting Policy which has been revised at the time of finalization of accounts for the financial year 2015-2016 and the accounting treatment for the allotments under 99 years lease the land and development cost incurred is to be carried forward as Inventory under current assets pending sale / lease to eligible allottees.

4. Industrial Estate Department has to prioritize the places and acquire lands initially only in high demand places.

5. In order to supplement the Programs, immediate steps have to be taken by industrial Estate and C&M Department to develop plots quickly and sell the same on outright sale basis with different viable schemes thereby realizing our investment and also funds for part of infrastructure works. If we realize more amounts under this scheme the same could be used for acquiring additional lands to meet the balance fund requirements.

6. The Departments concerned would be requested to expedite taking necessary precautions wherever payments are made and also co-ordinate with other departments in deciding places for disposal of lands, which are acquired and ensure realization of money.

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# CHAPTER – 3

## CONSTRUCTION & MAINTENANCE ACTIVITY

### A. REVIEW OF PERFORMANCE 2016-17 :

KSSIDC has taken up and Completed of New Industrial Estate at Sandur Bellary & Pavagada 2nd stage. Further GT&TC works at 9 locations was taken up during the financial year 2015-16 and the works at three locations in Kanakapura, Humnabad, Gulbarga have been completed and handed over and works at Kudalsangama and Chikkodi are nearing completion.

KSSIDC has taken establishment & development of new industrial estate at Chikkahosahalli, Muthugadahalli, Hireshakuna, Ullarthikaval & Khudapura. The works at Muthugadahalli, Ullarthikaval & Khudapura have been completed. The works at Hireshakuna & Chikkahosahalli are under progress. The new works at Sidlipura, Sarathi & Mangur to be commenced. The works at Yelagalale & Kerehalli of Shivamogga Dist have been tendered. The work at Basapura, Koppal, to be commenced after getting possession of land from KIADB.

Government of Karnataka has released funds under SCP & TSP programme for taking up construction of 40 D type sheds at Kudamulakunte Gowribidanur Tq and the work is completed. Also the works of Upgradation at Srirangapatna & Kollegala are taken up under SDP and the works are completed.

Government of Karnataka has sanctioned an amount of Rs. 1800.00 Lakhs towards upgradation of existing Industrial Estates, and an amount of Rs.1468.75 Lakhs has been released. Against this the works are taken up at Nanjangud, Pandavapura, Mundargi Haliyal and Dandeli and the works are completed and the works at Sirsi & Kumta are under progress.

Further an amount of Rs.2500 Lakhs has been sanctioned towards up gradation of 23 old Industrial Estates by GOK under supplementary Budget of 2015-16. These works are under progress.

### B. BUDGET PROPOSALS FOR 2017-18 :

For the year 2017-18, It is proposed to develop 15 New Industrial Estates at Mummigatti, Kadechur, Immavu, Harohalli, Vasantha Narsapura, Dabuspet, Hassan Growth centre, Bidadi, Malur- Jakkasandra, Vemagal, Kenara-Udupi, Gejjalagere, Majalatti, Narsapura & Chittapur at a project cost of Rs. 28,080.00 Lakhs.

It is also proposed to take up Construction of MS Complexes at Rajajinagar old canteen, Dyavasandra, Yadavagiri Mysore, Tumkur, Gokul Road Hubli & Techno Industrial Complex at Hubli at a project cost of Rs. 7800.00 Lakhs.

It is proposed to take up Industrial Cluster at 16 Places at Mysore- Adakanahalli/ Immavu, Belgaum- Mangur, Gokak, Dakhsina Kannada, Kolar-KGF, Mulbagal, Ramanagar, Kalaburgi, Bellary-kuduthini, Sandur, Koppala-Basapura, Bidar & Bijapur at a project cost of 380.00 Crores under Government Grants.

## C. ACTION-PLAN FOR WORKS EXPENDITURE 2017-2018

In consultation with the Engineering Department the following Budget Requirement for 2017-2018 has been prepared:

Rs. In lakhs

| Sl | Particulars | ANX | Project-cost | Govt-contrbution | KSSIDC-Contribution | Amount spent upto 2016-17 | Amount required 2017-18 |
|---|---|---|---|---|---|---|---|
| | **CIVIL WORKS** | | | | | | |
| 1 | On going works -KSSIDC | A | 18674.00 | 1402.50 | 12218.39 | 5073.11 | 7145.28 |
| 2 | Dev Works (New Estates) | B | 28080.00 | 0 | 28080.00 | 0 | 28080.00 |
| 3 | Up gradation of Infra under Critical Infrastructure IID/ CID-(1) 2015-16 Pgm. | C | 1958.00 | 1468.75 | 489.50 | 593.35 | 489.50 |
| 4 | Up gradation of Infra under Critical Infrastructure IID/CID-(2) 2015-16 Sup budget Pgm. | C | 3333.35 | 2500.00 | 833.34 | 0 | 833.34 |
| 5 | Critical Infrastructure IID/ CID-(3) 2016-17 Pgm. | C | 4898.00 | 3673.50 | 1224.00 | 0 | 1224.00 |
| 6 | Critical Infrastructure IID/ CID-(4) 2016-17 Pgm. | C | 5000.00 | 3750.00 | 1250.00 | 0 | 1250.00 |
| 7 | New Works 2017-18 Multi-storied Complex | D | 7800.00 | 0 | 7800.00 | 0 | 7800.00 |
| 8 | Proposed construction of C & D Type sheds & up gradation under SCP/TSP | E | 4600.00 | 4140.00 | 460.00 | 0 | 460.00 |
| 9 | Development of Industrial Cluster under Government Grants. | F | 38000.00 | 34200.00 | 3800.00 | 0 | 3800.00 |
| 10 | **Electrical Works** | G | 5674.00 | | 5674.00 | | 5674.00 |
| 11 | **AR Works & maintenance** | H | 400.00 | | 400.00 | | 400.00 |
| | **TOTAL** | | **118417.40** | **51134.75** | **62229.23** | **5666.46** | **57156.12** |

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| 20 | K.G.F., Kolar Dist. | 50.00 | 1.00 | 0.50 |
| 21 | Vemgal, Kolar Dist. | 50.00 | 1.00 | 0.50 |
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KSSIDC has taken establishment & development of new industrial estate at Chikkahosahalli, Muthugadahalli, Hireshakuna, Ullarthikaval & Khudapura. The works at Muthugadahalli, Ullarthikaval & Khudapura have been completed. The works at Hireshakuna & Chikkahosahalli are under progress. The new works at Sidlipura, Sarathi & Mangur to be commenced. The works at Yelagaiale & Kerehalli of Shivamogga Dist have been tendered. The work at Basapura, Koppal, to be commenced after getting possession of land from KIADB.

Government of Karnataka has released funds under SCP & TSP programme for taking up construction of 40 D type sheds at Kudamulakunte Gowribidanur Tq and the work is completed. Also the works of Upgradation at Srirangapatna & Kollegala are taken up under SDP and the works are completed.

Government of Karnataka has sanctioned an amount of Rs. 1800.00 Lakhs towards upgradation of existing Industrial Estates, and an amount of Rs.1468.75 Lakhs has been released. Against this the works are taken up at Nanjangud, Pandavapura, Mundargi Haliyal and Dandeli and the works are completed and the works at Sirsi & Kumta are under progress.

Further an amount of Rs.2500 Lakhs has been sanctioned towards up gradation of 23 old Industrial Estates by GOK under supplementary Budget of 2015-16. These works are under progress.

### B. BUDGET PROPOSALS FOR 2017-18 :

For the year 2017-18, It is proposed to develop 15 New Industrial Estates at Mummigatti, Kadechur, Immavu, Harohalli, Vasantha Narsapura, Dabuspet, Hassan Growth centre, Bidadi, Malur- Jakkasandra, Vemagal, Kenara-Udupi, Gejjalagere, Majalatti, Narsapura & Chittapur at a project cost of Rs. 28,080.00 Lakhs.

As per the Action Plan submitted by Engineering Department the following Expenditure based on past years performances, availability of resources etc the amounts have been provided pertaining to KSSIDC's Budget in the accounting year 2017-2018, which is as under :

Rupees in Lakhs

| Sl. | DETAILS OF WORKS | AMOUNT PROVIDED IN BUDGET 2017-18 |
|---|---|---|
| I | **CIVIL WORKS** | |
| 1 | On going works -KSSIDC | 2000.00 |
| 2 | Dev Works (New Estates) | 3000.00 |
| 3 | Up gradation of Infra under Critical Infrastructure IID/ CID-(1) 2015-16 Pgm. | 500.00 |
| 4 | Up gradation of Infra under Critical Infrastructure IID/CID-(2) 2015-16 Sup budget Pgm. | 500.00 |
| 5 | Critical Infrastructure IID/ CID-(3) 2016-17 Pgm. | 600.00 |
| 6 | Critical Infrastructure IID/ CID-(4) 2016-17 Pgm. | 600.00 |
| 7 | New Works 2017-18 Multi-storied Complex | 1000.00 |
| 8 | Proposed construction of C & D Type sheds & up gradation under SCP/TSP | 500.00 |
| 9 | Development of Industrial Cluster under Government Grants. | 2000.00 |
| 10 | For Elecl-works/pump-sets/st-lights-under (incl. ongoing) | 600.00 |
| | **Total** | **11300.00** |
| **II.** | **DRAWING OF POWER LINES** - Existing and new Estates | **600.00** |
| **III.** | 1. For AR Maintenance - Civil Works | 60.00 |
| | 2. For AR Maintenance - Electrical Works | 20.00 |
| | 3. For AR Maintenance - Urgent Works | 20.00 |
| | **Total** | **100.00** |
| | **TOTAL AMOUNTS PROVIDED FOR 2017-2018 ( I + II + III )** | **12000.00** |

In case the progress achieved exceed the amounts provided, the Engineering Department may seek for approval of additional funds after taking necessary Financial Clearance and approval from Board before March 2018.

As regards maintenance expenditure in view of the company's decision to hand over the Estate to local bodies and Associations and as the company is also incurring the infrastructure improvement expenditure before handing over the Estate, **a general provision of Rs. 100.00 lakhs is made for maintenance (including for spill over).** However, this amount will be spent by the Departments concerned only after identifying the maintenance works estate wise in consultation with the Zonal DGMs and also involve the local associations. As far as possible the expenditure will have to be incurred in Estates where maintenance works were not taken up earlier. Further under funds provided by Government for improving the Estates part of expenditure is towards improving the maintenance before handing over such Estates. The above amount includes amounts provided for maintenance works of Electrical works also. As regards completing and taking up the works under Government funds/DCW the Engineering Department shall take up works only after ensuring funds are sanctioned and released by Government.

Further works will be taken up only after obtaining approval from the respective competitive authorities, Managing Director and Technical authority and Board with Financial clearances as well as approval from Government wherever required. Even in respect of Government grants works, Engineering Department shall ensure compliance of all requirements as per Government order issued from time to time.

Further, as regards maintenance works, the concerned Zonal DGMs in consultation with the concerned AGMs(IEs) and Executive Engineer (Civil) / (Electrical) will finalise the works to be taken within the proportionate allocation given and send to Head Office and for approval of Managing Director / Board.

**D. Industrial Estate Expenditure – Financing and Industrial Estate Accounting – 2017-2018 :**

1. **During the Financial Year 2017-2018 an amount of Rs.12000 lakhs will be considered towards Industrial Estate Expenditure (for Construction and Infra Development).**

2. Though the Budget for 2016-2017 has been approved considering the payments towards IE-EXPENDITURE as Capital expenditure, in the Revised Estimate for 2016-2017 the changes have been made by considering the payments towards as Revenue Expenditure. This is in accordance with Accounting Policy which has been revised at the time of finalization of accounts for the financial year 2015-2016 and the accounting treatment for the allotments under 99 years lease the land and development cost incurred is to be carried forward as Inventory under current assets pending sale / lease to eligible allottees.

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It is also proposed to take up Construction of MS Complexes at Rajajinagar old canteen, Dyavasandra, Yadavagiri Mysore, Tumkur, Gokul Road Hubli & Techno Industrial Complex at Hubli at a project cost of Rs. 7800.00 Lakhs.

It is proposed to take up Industrial Cluster at 16 Places at Mysore- Adakanahalli/ Immavu, Belgaum- Mangur, Gokak, Dakhsina Kannada, Kolar-KGF, Mulbagal, Ramanagar, Kalaburgi, Bellary-kuduthini, Sandur, Koppala-Basapura, Bidar & Bijapur at a project cost of 380.00 Crores under Government Grants.

## C. ACTION-PLAN FOR WORKS EXPENDITURE 2017-2018

In consultation with the Engineering Department the following Budget Requirement for 2017-2018 has been prepared:

Rs. In lakhs

| Sl | Particulars | ANX | Project-cost | Govt-contrbution | KSSIDC-Contribution | Amount spent upto 2016-17 | Amount required 2017-18 |
|---|---|---|---|---|---|---|---|
| | **CIVIL WORKS** | | | | | | |
| 1 | On going works -KSSIDC | A | 18674.00 | 1402.50 | 12218.39 | 5073.11 | 7145.28 |
| 2 | Dev Works (New Estates) | B | 28080.00 | 0 | 28080.00 | 0 | 28080.00 |
| 3 | Up gradation of Infra under Critical Infrastructure IID/ CID-(1) 2015-16 Pgm. | C | 1958.00 | 1468.75 | 489.50 | 593.35 | 489.50 |
| 4 | Up gradation of Infra under Critical Infrastructure IID/CID-(2) 2015-16 Sup budget Pgm. | C | 3333.35 | 2500.00 | 833.34 | 0 | 833.34 |
| 5 | Critical Infrastructure IID/ CID-(3) 2016-17 Pgm. | C | 4898.00 | 3673.50 | 1224.00 | 0 | 1224.00 |
| 6 | Critical Infrastructure IID/ CID-(4) 2016-17 Pgm. | C | 5000.00 | 3750.00 | 1250.00 | 0 | 1250.00 |
| 7 | New Works 2017-18 Multi-storied Complex | D | 7800.00 | 0 | 7800.00 | 0 | 7800.00 |
| 8 | Proposed construction of C & D Type sheds & up gradation under SCP/TSP | E | 4600.00 | 4140.00 | 460.00 | 0 | 460.00 |
| 9 | Development of Industrial Cluster under Government Grants. | F | 38000.00 | 34200.00 | 3800.00 | 0 | 3800.00 |
| 10 | **Electrical Works** | G | 5674.00 | | 5674.00 | | 5674.00 |
| 11 | **AR Works & maintenance** | H | 400.00 | | 400.00 | | 400.00 |
| | **TOTAL** | | 118417.40 | 51134.75 | 62229.23 | 5666.46 | 57156.12 |

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# KSSIDC Budget 2017-18

## On going/ Tendered/ To be Tendered works

ANNEXURE - A

| SL No | Industrial Estate | Extent in Acres | Project Cost in Lakhs | Bills Paid in lakhs | Balance Amt Required |
|---|---|---|---|---|---|
| 1 | Establishment and Development of Industrial Eatate at **Chikkahosahalli**, Anekal, Bangalore Urban dist | 19.00 | 925.00 | 90.38 | 834.62 |
| 2 | Establishment and Development of Industrial Eatate at **Muttugadahalli**, Bangalore Urban dist | 12.15 | 685.00 | 361.73 | 323.27 |
| 3 | Establishment and Development of Industrial Eatate at **Hireshakuna**, Shivamogga dist (50% Contribution from Govt under SDP) | 20.00 | 685.00 | 0.00 | 342.50 |
| 4 | Establushment & Development of Industrial Estate at **Ullarthikaval**, Challakere Tq, Chitradurga Dist. | 125.00 (250.00) | 5150.00 | 3392.00 | 1758.00 |
| 5 | Establushment & Development of Industrial Estate at **Khudapura**, Challakere Tq, Chitradurga Dist. | 30.00 | 1875.00 | 1229.00 | 646.00 |
| 6 | Establishment and Development of Industrial Eatate at **Sarathi, Harihar** Davanagere dist | 28.00 | 1240.00 | 0.00 | 1240.00 |
| 7 | Establishment and Development of Industrial Eatate at **Sidlipura, Shivamogga** dist | 65.00 | 2278.00 | 0.00 | 2278.00 |
| 8 | Establishment and Development of Silver Park Industrial Eatate at **Mangur, Chikkodi Tq**, Belgaum dist | 14.10 | 700.00 | 0.00 | 700.00 |
| 9 | Establishment and Development of Industrial Eatate at Kerehalli, Hosanagara Tq, Shivamogga dist. | 4.00 | 795.00 | 0.00 | 795.00 |
| 10 | Establishment and Development of Industrial Eatate at **Yelagalale, Sagara Tq**, Shivamogga dist. | 18.00 | 181.00 | 0.00 | 181.00 |
| 11 | Establishment and Development of Industrial Eatate at Basapura, Koppal Dist (25% Contribution from Government under SDP) | 106.00 | 4160.00 | 0.00 | 3120.00 |
| | | | | | |
| | TOTAL | | 18674.00 | 5073.11 | 12218.39 |

**Annexure-B**

**ACTION PLAN FOR DEVELOPMENT OF KSSIDC NEW INDUSTRIAL ESTATE UNDER SPECIAL DEVELOPMENT PROGRAMME/ KAIGARIKA VIKASA YOJANE/ SCP/TSP. FUNDS UNDER 2017-18 BUDGET (PROPOSALS SENT TO**

| Sl.No | Name of the Industrial Estate | Extent of Land in Acres | Tentative Project Cost in Lakhs |
|---|---|---|---|
| 1 | Mummigatti, Dharwad Dist. | 50.00 | 2000.00 |
| 2 | Kadechur, Yadgir Dist. | 10.00 | 400.00 |
| 3 | Immavu, Mysore Dist | 100.00 | 4000.00 |
| 4 | Harohalli, Ramanagara Dist | 100.00 | 4000.00 |
| 5 | Vasantha Narasapura, Tumkur Dist | 100.00 | 4000.00 |
| 6 | Dabuspet, Nelamangala Taluk, Banglaore Dist. | 50.00 | 2000.00 |
| 7 | Hassan Growth Centre, Hassan Dist. | 25.00 | 1000.00 |
| 8 | Bidadi, Ramanagara Dist | 50.00 | 2000.00 |
| 9 | Malur-Jakkasandra, Kolar Dist. | 50.00 | 2000.00 |
| 10 | Vemagal, Kolar Dist | 50.00 | 2000.00 |
| 11 | Kenara , Udupi Dist | 25.00 | 1000.00 |
| 12 | Gejjalagere, Mandya Dist | 25.00 | 1000.00 |
| 13 | Majalatti, Belagavi Dist | 15.00 | 600.00 |
| 14 | Narasapura, Kolar Dist | 25.00 | 1000.00 |
| 15 | Chittapura, Kalaburgi Dist | 27.00 | 1080.00 |
| | **Total** | **702.00** | **28080.00** |

1 UPGRADATION WORKS TAKEN UP UNDER IID/CID SCHEME DURING THE YEAR 2015-16 ANNEXURE-C

| | CRITICAL INFRASTRUCTURE DEVELOPMENT | Government Funds | | | | Bills Paid | Balance Amt Required | Funds Status | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Extent in Acres | Project Cost in Lakhs | Amt put to Tender | Awarded Amount | | | Govt @ 75% | Amt Rel | Bal | Dept @ 25% |
| 1 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Nanjangud, Mysore dist | 4.39 | 150.00 | 108.00 | 101.00 | 101.21 | 48.79 | 112.50 | 112.50 | 0.00 | 37.50 |
| 2 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Pandavapura, Mandya dist | 5.00 | 211.00 | 153.00 | 144.00 | 133.54 | 77.46 | 158.25 | 158.25 | 0.00 | 52.75 |
| 3 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Mundargi Gadag dist | 7.19 | 210.00 | 191.00 | 199.00 | 193.87 | 16.13 | 157.50 | 157.50 | 0.00 | 52.50 |
| 4 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Haliyala, N K District | 10.18 | 162.00 | 132.18 | 141.33 | 94.14 | 67.86 | 121.50 | 121.50 | 0.00 | 40.50 |
| 5 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Dandeli, N K District | 16.10 | 120.00 | 106.93 | 114.45 | 70.59 | 49.41 | 90.00 | 90.00 | 0.00 | 30.00 |
| 6 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Kumta, N K District | 20.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 480.00 | 480.00 | 0.00 | 160.00 |
| 7 | Upgradation of Infrastructure by providing asphalting roads, CC drains, water supply, UGD repairs and allied works at Sirsi, N K District | 20.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 349.00 | 349.00 | 0.00 | 116.25 |
| | TOTAL | | 1958.00 | 691.11 | 699.78 | 593.35 | 1364.65 | 1468.75 | 1468.75 | 0.00 | 489.50 |

## 2 UP GRADATION OF INFRASTRUCTURE WORKS AT VARIOUS INDUSTRIAL ESTATES 2015-16 (Supplementary Budget)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Upgradation of Infrastructure like Asphalt Roads, Repairs to Side Drains & Deck Slab Culverts, Water Supply Etc. At **Industrial Estate Hirehalli, Tumkur Dist** | 6.15 | 129.00 | 95.79 | 100.52 | 0.00 | 129.00 | 96.75 | 96.75 | 0.00 | 32.25 |
| 2 | Upgradation of Infrastructure like Asphalt Roads, Side Drains & Deck Slab Culverts, Water Supply, Etc. At Industrial Estate **Madhugiri, Tumkur Dist** | 6.93 | 107.00 | 72.34 | 75.91 | 0.00 | 107.00 | 80.25 | 80.25 | 0.00 | 26.75 |
| 3 | Upgradation of Infrastructure like Asphalt Roads, Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate **Tamaka Kolar** | 23.82 | 247.00 | 193.17 | 202.41 | 0.00 | 247.00 | 185.25 | 185.25 | 0.00 | 61.75 |
| 4 | Upgradation of Infrastructure like Asphalt Roads, Repairs to Side Drains & Deck Slab & Culverts, Water Supply Etc. At **Industrial Estate Mulbagal, Kolar Dist** | 3.00 | 97.00 | 77.03 | 79.62 | 0.00 | 97.00 | 72.75 | 72.75 | 0.00 | 24.25 |
| 5 | Upgradation of Infrastructure like Asphalt Roads, Repairs to Side Drains & Deck Slab Culverts, Water Supply Etc. At **Industrial Estate Kyalanur, Kolar Dist** | 3.00 | 100.00 | 75.73 | 79.83 | 0.00 | 100.00 | 75.00 | 75.00 | 0.00 | 25.00 |
| 6 | Upgradation of Infrastructure like Asphalt Roads, Repairs to Side Drains & Deck Slab Culverts, Water Supply Etc. At **Industrial Estate Kanakapura, 1st Stg. Ramanagara Dist** | 12.02 | 195.00 | 153.22 | 162.38 | 0.00 | 195.00 | 146.25 | 146.25 | 0.00 | 48.75 |
| 7 | Upgradation of Infrastructure like CC Roads, Repairs to existing Drains Water Supply,Bore Wells & Repairs to Electrical works Etc. At Industrial Estate Karwar, N K Dist. | 4.10 | 119.00 | 102.05 | 88.79 | 0.00 | 119.00 | 89.25 | 89.25 | 0.00 | 29.75 |
| 8 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate **Bhatkal, N K Dist** | 4.00 | 64.00 | 53.20 | 48.29 | 0.00 | 64.00 | 48.00 | 48.00 | 0.00 | 16.00 |
| 9 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate **Yellapura, N K Dist** | 9.90 | 124.00 | 106.57 | 100.36 | 0.00 | 124.00 | 93.00 | 93.00 | 0.00 | 31.00 |
| 10 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate **Kanabargi, Belagavi** | 6.05 | 136.00 | 100.84 | 106.84 | 0.00 | 136.00 | 102.00 | 102.00 | 0.00 | 34.00 |
| 11 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate **Anagol 1 & 2, Belagavi** | 25.60 | 136.00 | 108.29 | 94.89 | 0.00 | 136.00 | 102.00 | 102.00 | 0.00 | 34.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate Bailhongal, Belagavi Dist. | 3.00 | 70.00 | 53.06 | 47.59 | 0.00 | 70.00 | 52.50 | 52.50 | 0.00 | 17.50 |
| 13 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate Khanapur, Belagavi Dist. | 29.23 | 141.00 | 109.20 | 113.93 | 0.00 | 141.00 | 105.75 | 105.75 | 0.00 | 35.25 |
| 14 | Upgradation of Infrastructure like Asphalt Roads, & Repairs to existing Side Drains, Water Supply, Bore Wells & Repairs to Electrical works Etc. At Industrial Estate Athani, Belagavi Dist. | 29.23 | 194.85 | 162.32 | 145.22 | 0.00 | 194.85 | 146.14 | 146.14 | 0.00 | 48.71 |
| 15 | Up-gradation of exesting Industrial Estate Nippani Belagavi Dist by Providing RCC Road & drain, Name Board Bore Well and allied works. | 3.00 | 61.00 | 50.66 | 47.73 | 0.00 | 61.00 | 45.75 | 45.75 | 0.00 | 15.25 |
| 16 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Raising & Distribution lines, Septic Tank & electrification etc. At Industrial Estate Sakaleshapur, Hassan Dist. | 7.00 | 177.00 | 143.74 | 127.85 | 0.00 | 177.00 | 132.75 | 132.75 | 0.00 | 44.25 |
| 17 | Upgradation of Infrastructure like Asphalt Roads, RCC Side Drains & Deck Slab Culverts and Electrification Etc. At Industrial Estate Koteshwara, Udupi Dist. | 6.20 | 64.00 | 51.54 | 56.41 | 0.00 | 64.00 | 48.00 | 48.00 | 0.00 | 16.00 |
| 18 | Upgradation of Infrastructure like Asphalt Roads, RCC Side Drains & Deck Slab Culverts, Etc. At Industrial Estate Mulki, Udupi Dist. | 4.00 | 47.00 | 38.30 | 41.99 | 0.00 | 47.00 | 35.25 | 35.25 | 0.00 | 11.75 |
| 19 | Upgradation of Infrastructure like Partially CC & Partially Asphalt Roads, RCC Side Drains & Deck Slab Culverts, Repairs to Electrical Works Etc. At Industrial Estate Kapnoor I Stg Kalburgi | 35.50 | 494.00 | 385.62 | 342.95 | 0.00 | 494.00 | 370.50 | 370.50 | 0.00 | 123.50 |
| 20 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate Gnal Bidar. | 11.09 | 194.00 | 166.39 | 149.20 | 0.00 | 194.00 | 145.50 | 145.50 | 0.00 | 48.50 |
| 21 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate Lingasugur, Raichur Dist. | 5.00 | 150.00 | 123.23 | 108.41 | 0.00 | 150.00 | 112.50 | 112.50 | 0.00 | 37.50 |
| 22 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate Hoovinahadagali, Bellary Dist. | 5.20 | 99.00 | 80.90 | 73.56 | 0.00 | 99.00 | 74.25 | 74.25 | 0.00 | 24.75 |
| 23 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate Gokak Belagavi Dist. | 9.62 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 101.25 | 101.25 | 0.00 | 33.75 |
| 24 | Upgradation of Infrastructure like CC Roads, RCC Side Drains & Deck Slab Culverts, Water Supply Etc. At Industrial Estate Widening of Roads, Dandeli. | | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 39.38 | 39.38 | 0.00 | 13.13 |
| | TOTAL | | 3333.35 | 2503.19 | 2394.68 | 0.00 | 3333.35 | 2500.01 | 2500.01 | 0.00 | 833.34 |

3. UPGRADATION WORKS TAKEN UP UNDER IID/CID SCHEME DURING THE YEAR 2016-17

| Sl.No | Name of Industrial Estate | District | Project cost in lakhs | Govt funds in lakhs | Amount released in lakhs | Balance to be released in lakhs | KSSIDC contribution | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1 | Tiptur | Tumkur | 200.00 | 150.00 | 100.00 | 50.00 | 50.00 | To be taken up |
| 2 | Chintamani | Chikkaballapura | 80.00 | 60.00 | 40.00 | 20.00 | 20.00 | To be taken up |
| 3 | Surapura | Yadgir | 115.00 | 86.25 | 75.00 | 11.25 | 28.25 | To be taken up |
| 4 | Yarmaras | Raichur | 132.00 | 99.00 | 75.00 | 24.00 | 33.00 | To be taken up |
| 5 | Shiraguppa | Ballary | 107.00 | 80.25 | 60.00 | 20.25 | 26.75 | To be taken up |
| 6 | Savanur | Haveri | 305.00 | 228.75 | 175.00 | 53.75 | 76.25 | To be taken up |
| 7 | Jamkandi | Bagalkote | 390.00 | 292.50 | 150.00 | 142.50 | 97.50 | To be taken up |
| 8 | Mandya 2nd Stage | Mandya | 160.00 | 120.00 | 75.00 | 45.00 | 40.00 | To be taken up |
| 9 | Nagamangala | Mandya | 162.00 | 121.50 | 75.00 | 46.50 | 40.50 | To be taken up |
| 10 | Gandsi | Hassan | 82.00 | 61.50 | 50.00 | 11.50 | 20.50 | To be taken up |
| 11 | Karkala | Udupi | 200.00 | 150.00 | 100.00 | 50.00 | 50.00 | To be taken up |
| 12 | Hosdurga | Chitradurga | 200.00 | 150.00 | 125.00 | 25.00 | 50.00 | To be taken up |
| 13 | Hubli 1st & 2nd Stage & MT Sagar Hubli | Dharwad | 2765.00 | 2073.75 | 500.00 | 1573.75 | 691.25 | To be taken up |
| | | Total | 4898.00 | 3673.50 | 1600.00 | 2073.50 | 1224.00 | |

4

UP GRADATION OF EXISTING INDUSTRIAL ESTATES UNDER IID SCHEME FOR THE YEAR 2017-18
PROPOSALS SENT TO GOVERNMENT FOR APPROVAL

| Sl. No | Name of the indl. Estate | Dist | Extent of Land in Acres | Project Cost in Crs | Govt Contribution 75% | KSSIDC Contribution 25% | Amount Required during 2017-18 |
|---|---|---|---|---|---|---|---|
| 1 | Magadi | Ramanagar | 13.62 | 2.80 | 2.10 | 0.70 | 0.70 |
| 2 | Ron | Gadag | 5.00 | 1.50 | 1.13 | 0.38 | 0.38 |
| 3 | Hirekerur | Haveri | 5.18 | 1.60 | 1.20 | 0.40 | 0.40 |
| 4 | Lakshmeshwara | Gadag | 9.15 | 2.60 | 1.95 | 0.65 | 0.65 |
| 5 | Belur | Dharwad | 11.00 | 3.00 | 2.25 | 0.75 | 0.75 |
| 6 | Gadag | Gadag | 11.92 | 3.20 | 2.40 | 0.80 | 0.80 |
| 7 | Haveri | Haveri | 3.32 | 0.85 | 0.64 | 0.21 | 0.21 |
| 8 | Ramanagar | Uttara Kannada | 19.00 | 4.80 | 3.60 | 1.20 | 1.20 |
| 9 | Kumbalgud | B'lore | 16.00 | 4.50 | 3.38 | 1.13 | 1.13 |
| 10 | Hospet | Bellary | 24.20 | 6.15 | 4.61 | 1.54 | 1.54 |
| 11 | Doddaballapur | B'lore Rural | 20.26 | 5.05 | 3.79 | 1.26 | 1.26 |
| 12 | Hoskote | B'lore Rural | 21.85 | 5.65 | 4.24 | 1.41 | 1.41 |
| 13 | Ramankoppa | Dharwad | 20.67 | 5.20 | 3.90 | 1.30 | 1.30 |
| 14 | Shiggaon | Haveri | 11.31 | 3.10 | 2.33 | 0.78 | 0.78 |
| | | | Total | 50.00 | 37.50 | 12.50 | 12.50 |

VII

## Complexes

ANNEXURE - D

| SL No | Industrial Estate | Extent in Sft | Project Cost in Lakhs | Amt Required |
|---|---|---|---|---|
| 1 | Construction of M.S.Complex at Industrial Estate, Rajajinagar, (in place of existing Old Canteen Bldg.) | 7310 | 800.00 | 800.00 |
| 2 | Construction of M.S.Complex at Industrial Estate, Dyavasandra , (in place of existing AO Building) | 20400 | 1500.00 | 1500.00 |
| 3 | Construction of M.S.Complex at Industrial Estate, Yadavagiri, Mysore , (in place of existing AO Building) | 25188 | 1500.00 | 1500.00 |
| 4 | Construction of M.S.Complex at Industrial Estate, Tumkur, (in place of existing AO Building) | 12865 | 800.00 | 800.00 |
| 5 | Construction of M.S.Complex at Industrial Estate, Hubli (in place of existing AO Building) | 15615 | 1200.00 | 1200.00 |
| 6 | Construction of Techno Industrial Complex at Industrial Estate, Gokul Road Hubli, (opposite KSRTC Bus stand) | 37961 | 2000.00 | 2000.00 |
| | TOTAL | | 7800.00 | 7800.00 |

Annexure-E

Construction of Industrial Sheds for the year 2017-18 under Special Component Plan (SCP) and Tribal Sub Plan(TSP) (PRAPOSALS SENT TO GOVERNMENT)

| Sl.No | Name of Industrial Estate | District | Type of shed | | | | Project cost in lakhs | Govt funds in lakhs at 90% | Amount released in lakhs | Balance to be released in lakhs | KSSIDC contribution | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | No of C Type | Cost in lakhs | No of D Type | Cost in lakhs | | | | | | |
| 1 | Chikkahosahalli | Bengaluru Urban | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 2 | Muttugadahalli | Bengaluru Urban | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 3 | Hireshakuna | Shivamogga | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 4 | Ullarthi Kaval | Chitradurga | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 5 | Khudapura | Chitradurga | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 6 | Sarathi | Davangere | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 7 | Sidlipura | Shivamogga | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 8 | Mangur | Belgaum | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 9 | Majalatti | Belgaum | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| 10 | Basapura | Koppal | 10 | 250.00 | 10 | 150.00 | 400.00 | 360.00 | NIL | 360.00 | 40.00 | To be taken up |
| | | Total | 100 | 2500.00 | 100 | 1500.00 | 4000.00 | 3600.00 | | 3600.00 | 400.00 | |

PROPOSED INFRASTRUCTURE FOR INDUSTRIAL ESTATES FOR THE YEAR 2017-18 UNDER SCP/TSP

| Sl No. | Name of the Indl. Estate | Extent | Project Cost | Govt. Funds @ 90% | Amt. Released from GOK | Amt. to be released from GOK | KSSIDC Contribution @ 10% |
|---|---|---|---|---|---|---|---|
| 1 | Jigani 1st Stage, Bangalore | 18.05 | 600.00 | 540.00 | 0.00 | 540.00 | 60.00 |
| | Total | 18.05 | 600.00 | 540.00 | 0.00 | 540.00 | 60.00 |

Annexure -F

## PROPOSED NEW PROJECTS FOR THE FINANCIAL YEAR 2017-18 FROM KSSIDC THE BUDGET SUPPORT REQURIED FROM THE GOVERNMENT.

| Sl.No | Name of the Industrial Cluster Project | District and Place | Government Assistance required Rs. In Crores |
|---|---|---|---|
| 1 | Auto Engineering Indl. Cluster | Mysore-adakanahalli/ Immavu | 40.00 |
| 2 | Silver Park Industrial Cluster | Belgaum - Manur | 10.00 |
| 3 | Engineering Industrial Culster | Belagavi-Gokak | 40.00 |
| 4 | Rubber Indl. Culster | Dakhina Kannada | 10.00 |
| 5 | Agarbathi Cluster | Kolar-K.G.H. | 20.00 |
| | | Kolar-Mulbagal | 20.00 |
| | | Kalaburgi | 20.00 |
| 6 | Silk Reeling Indl. Cluster | Kolar | 20.00 |
| | | Ramanaga | 20.00 |
| 7 | Steel Engineering Industrial Cluster | Bellary-kudathini | 40.00 |
| | | Koppala- Basapura | 40.00 |
| 8 | Bidari work Industrial Cluster | Bidar Living Cum Work Sheda | 20.00 |
| 9 | Food Processing Industrial | Kolar | 20.00 |
| | | Mulabaga, Bangarpet | 20.00 |
| | | Bijapur | 20.00 |
| 10 | 100 No. of Living- cum work sheds for traditional craft industries like kasuthi works under SCP scheme | Bellary - Sandur | 20.00 |
| | | | **380.00** |

| SL. No. | NAME OF THE WORK | AMOUNT REQUIRED FOR ORIGINAL WORKS In lakhs | AMOUNT REQUIRED TOWARDS A.R. WORKS In lakhs | AMOUNT REQUIRED TOWARDS PUMP SET In lakhs | ANNEXURE - G<br>AMOUNT REQUIRED TOWARDS ST.LIGHT In lakhs |
|---|---|---|---|---|---|
| | ELECTRICAL BUDGET PROPOSAL FOR THE YEAR 2017-18 | | | | |
| | ZONE-I | | | | |
| 1 | Drawing of power lines for the newly developed plots at I.E., Mutugadahalli | 80.00 | | 7.00 | 25.00 |
| 2 | Drawing of power lines for the newly developed plots at I.E., Chikkahosahalli | 395.00 | | 7.00 | 50.00 |
| 3 | Drawing of power lines for the newly developed plots at I.E. Kudapura | 225.00 | | 7.00 | 35.00 |
| 4 | Drawing of power lines for the newly developed plots at I.E. Ullarthikaval | 1350.00 | | 15.00 | 75.00 |
| 5 | Supply, Installation and commissioning of Pump Set to borewell at I.E. Pavagada | | | 7.00 | 10.00 |
| 6 | Drawing of power lines for the newly developed plots at I.E. Sarathi, Harihara | 112.00 | | 7.00 | 15.00 |
| 7 | Drawing of power lines for the newly developed plots at I.E. Harohalli- Kanakapura | 400.00 | | 15.00 | 80.00 |
| | MAINTENANCE WORKS | | | | |
| | AOB | | | | |
| 8 | Street light repairs, pump set repairs | | 25.00 | | |
| | TOTAL | | 50.00 | | |
| | | 2562.00 | 75.00 | 65.00 | 290.00 |

| SL. No. | NAME OF THE WORK | AMOUNT REQUIIRED FOR ORIGINAL WORKS in lakhs | AMOUNT REQUIRED TOWARDS A.R. WORKS in lakhs | AMOUNT REQUIRED TOWARDS PUMP SET in lakhs | AMOUNT REQUIRED TOWARDS ST.LIGHT in lakhs |
|---|---|---|---|---|---|
| | ZONE-II | | | | |
| 9 | Drawing of power lines for the newly developed plots at I.E. Kuduthini-Bellary Dist. | 400.00 | | 7.00 | 25.00 |
| 10 | Drawing of power lines for the newly developed plots at I.E. Koppla, Koppla Dist | 400.00 | | 7.00 | 25.00 |
| 11 | Drawing of power lines for the newlydeveloped plots at I.E. Mummigatti, Dharawad Dist | 200.00 | | 20.00 | 15.00 |
| 12 | Drawing of power lines for the newly developed plots at I.E. Kadechur, Yadgir Dist | 200.00 | | 20.00 | 15.00 |
| 13 | Drawing of power lines for the newly developed plots at I.E. Sandur, Bellary Dist | 80.00 | | 7.00 | 7.00 |
| 14 | Drawing of power lines for the newly developed plots at I.E. Chittapur, Yadgir Dist | 110.00 | | 7.00 | 10.00 |
| 15 | Drawing of power lines for the newly developed plots at I.E. Mangur, Belgaum Dist | 60.00 | | 15.00 | 7.00 |
| 16 | Drawing of power lines for the newly developed plots at I.E. Savanur, Haveri Dist | 50.00 | | | |
| 17 | Drawing of power lines for the newly developed plots at I.E. Jamakandi. | 50.00 | | | |
| 18 | Drawing of power lines for the newly developed plots at I.E. Kustagi. | 50.00 | | | |
| 19 | Supply, Installation, Commissioning of submersible pump set to Bore wells at IE Sindagi, Bijapura Dist. | | | 10.00 | |
| 20 | Supply, Installation, Commissioning of submersible pump set to Bore wells at IE Desur, Belgaum Dist | | | 5.00 | |
| 21 | Supply, Installation, Commissioning of submersible pump set to Bore wells at IE Mundargi-Gadag. | | | 5.00 | |
| | MAINTENANCE WORKS | | | | |
| | AOB | | | | |
| 22 | Street light repairs, pump set repairs | | 3.00 | | |
| | | | 25.00 | | |
| | TOTAL | 1600.00 | 28.00 | 103.00 | 104.00 |

| SL. No. | NAME OF THE WORK | AMOUNT REQUIRED FOR ORIGINAL WORKS in lakhs | AMOUNT REQUIRED TOWARDS A.R. WORKS in lakhs | AMOUNT REQUIRED TOWARDS PUMP SET in lakhs | AMOUNT REQUIRED TOWARDS ST.LIGHT in lakhs |
|---|---|---|---|---|---|
| | **ZONE -III** | | | | |
| 23 | Drawing of Power line to newly developed plots at Indl. Estate, Sidlipura-Shivmoga | 260.00 | | 7.00 | 10.00 |
| 24 | Drawing of Power line to newly developed plots at Indl. Estate, Gandasi-Arsikere | 20.00 | | 7.00 | 5.00 |
| 25 | Drawing of Power line to newly developed plots at Indl. Estate, Melanthabuttu-Mangalore | 40.00 | | 7.00 | 5.00 |
| 26 | Drawing of additional Power supply to newly developed plots at Indl. Estate, Hereshakuna-Soraba | 110.00 | | 12.00 | 7.00 |
| 27 | Drawing of additional Power supply to newly developed plots at Indl. Estate, Yalagalale-Sagara. | 150.00 | | 7.00 | 20.00 |
| 28 | Drawing of additional Power supply to newly developed plots at Indl. Estate, Ripponpet. | 80.00 | | 7.00 | 10.00 |
| 29 | Drawing of power lines for the newly developed plots at I.E. Chamarajnagar. | | | 5.00 | 25.00 |
| 30 | Drawing of power lines for the newly developed plots at I.E. Pandavapura. | 25.00 | | 5.00 | |
| 31 | Supply, Installation and commissioning of Pump Set to borewell at I.E. Gundlupet | | | 5.00 | |
| | **MAINTENANCE WORKS** | | | | |
| | AOB | | | | |
| 32 | Street light repairs, pump set repairs | | 3.00 | | |
| | **TOTAL** | | 15.00 | | |
| | | 685.00 | 18.00 | 62.00 | 82.00 |
| | **ABSTRACT** **ZONE-I Rs.** | 2992.00 | | | |
| | **ZONE-II Rs.** | 1835.00 | | | |
| | **ZONE-III Rs.** | 847.00 | | | |
| | **Grand Total--- Rs.** | 5674.00 | | | |

# CHAPTER – 4

## INDUSTRIAL ESTATE ACTIVITY

### A. REVIEW OF PERFORMANCE FOR THE YEAR 2016-17:

During the Financial Year 2015-2016, an expert opinion from the Chartered Accountants has been obtained on the accounting treatment of allotments under 99 years lease Accordingly, for the allotments made from 1.10.2014 to 31.03.2016 and as against payments received and possession certificates issued, Income from Leasing of Industrial Sheds/Flats and Plots for 99 years has been accounted during the Financial Year 2015-2016. The cost of land and development has also been adjusted and shown in the Closing IE-Property Inventory valuation.

Further, though the Budget for 2016-2017 has been approved considering the payments towards IE EXPENDITURE as Capital expenditure, in the Revised Estimate for 2016-2017 the changes have been made by considering the payments towards as Revenue Expenditure. This is in accordance with Accounting Policy which has been revised at the time of finalization of accounts for the financial year 2015-2016 and the accounting treatment for the allotments under 99 years lease the land and development cost incurred shall be carried forward as Inventory under current assets pending sale / lease to eligible allottees.

The review of performance for the year 2016-2017 is as follows:

| SL | PARTICULARS | Rs in lakhs<br>**2016-17** |
|---|---|---|
| 1 | Sale of Industrial Sheds/Plots/Others | 200 |
| 2 | Income-lease 99 years | 2500 |
| 3 | Sale of Vishwa Sheds | 20 |
| 4 | HP / RENT – SHED INCOME | 1548 |
| 5 | Other Industrial Estate Income | 310 |
| 6 | Recovery of Power Line Charges | 450 |
| 3 | Closing IE-Inventory | 23362 |
| | **Total-Income** | **28390** |
| 1 | Opening IE-Inventory after adjustment | 20172 |
| 2 | Expense on Land, Building, Infra. | 6270 |
| 3 | IE Maintenance | 33 |
| 4 | Provisions | 52 |
| | **Total-Expenditure** | **26527** |
| | **Surplus from IE - Activity** | **1863** |

## B. BUDGET PROPOSALS ON INDUSTRIAL ESTATE – SALE OF SHEDS AND COLLECTION OF INSTALMENTS AND RENT – 2017-2018:

As per the Budget for the Year 2017-2018 made by the Government of Karnataka, the allotments under 99 years lease and accounting of Income may undergo a change and which may result in revising our accounting policy. In the said Budget, instead of the existing 99 years lease basis industrial land / site will be distributed upto 2 acres to small and very small entrepreneurs by KIADB and KSSIDC on 10 years lease / sale basis. **In view of this, in the Budget for 2017-2018 provisionally the lease income has been considered. This is subject to revision at the time of preparation of revised estimate for 2017-2018 and Budget for 2018-2019 as the accounting treatments requires a change in accounting policy by the Company.**

The company is expected to achieve the following surplus from IE-Activity during 2017-2018.

| SL | PARTICULARS | 2017-18 |
|---|---|---|
| 1 | Sale of Industrial Sheds/Plots/Others | 200 |
| 2 | Income-lease 99 years | 2500 |
| 3 | Sale of Vishwa Sheds | 35 |
| 4 | HP / RENT – SHED INCOME | 1608 |
| 5 | Other Industrial Estate Income | 307 |
| 6 | Recovery of Power Line Charges | 500 |
| 3 | Closing IE-Inventory | 42562 |
| | **Total-Income** | **47712** |
| 1 | Opening IE-Inventory after adjustment | 23362 |
| 2 | Expense on Land, Building, Infra. | 22120 |
| 3 | IE Maintenance | 100 |
| 4 | Provisions | 73 |
| | **Total-Expenditure** | **45655** |
| | **Surplus from IE - Activity** | **2057** |

**VISWA SHEDS:**

Corporation is also saddled with the burden of continuing poor response from the VISHWA Shed beneficiaries to the offer of sale in terms of the provisions thereof from the Government.

During the year 2017-2018, at least 20 Vishwa sheds will be targeted for sale and individual target for each Zonal Officer and Division Officer will be determined in consultation with DIC. In any case, the Corporation will have a target of selling all the sheds in a period of next 5 years. This includes proposal sent to Government for transfer of Coir sheds to Coir Corporation.

Taking into consideration of these proposals the sales target of Vishwa sheds is fixed at Rs.30 lakhs. The budget envisages higher sale figures and with this realization, the Corporation would also like to repay part of the Government loan on VISHWA in accordance with the Government Order in this regard.

The detailed Budget for 2017-2018 on Industrial Estate Activity is submitted for approval of Board, which is in the enclosed Table. Against the sanctioned Budget, the Head of the Department shall exercise and give performance report to the Board periodically.

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## CHAPTER - 5

## ADMINISTRATION – INCOME & EXPENDITURE

In respect of certain Administrative Expenditure, the provision indicated is for the entire Company incurred both at Head Office as well as Branches (Through Zonal Office) and in order to have effective control, an effort is made to fix ceilings for each zone against each item indicated below. The DGMs/ AGMs of individual zone/Division will operate these budgets and communicate actual expenditure to the Administrative Department, Public Relation Department separately and to the Finance Department. So far as the expenditure in Head Office, the Administrative Department, the Public Relation Department will incur the expenditure and control the Budget. The quarterly review will be made by the Administrative Department, Public Relation Department in this regard.

The expenditure that is to be included for the above purpose is as under:

1. Electrical & water Charges
2. R&M of Equipment & Office Maintenance
3. Vehicle Maintenance-Fuel
4. Vehicle Repairs
5. Printing & Stationary

6. Postage & Telegram
7. Telephone & Telex
8. Traveling Expenses
9. Local Conveyance Expenses
10. Bank Charges
11. General Charges & Misc. Expenditure
12. Advertisement in Souvenirs & Newspaper
13. Meeting Expenses
14. Guest Entertainment
15. Other Entertainment
16. Security Payments
17. Industrial Estate Maintenance.

In the above items a Zone wise/Division wise H.O.wise budgetary allocation are made and enclosed to the regular Budget. However, compared to the expenditure incurred in the past in respect of certain areas like rates and taxes, security charges, travel expenses, vehicle maintenance, the expenditure required by the Divisions and H.O. is on the higher side due to cost escalation, engagement of more security guards and payment of minimum wages etc. There is a need to reduce the expenditure on these heads and the concerned Heads of Departments have to review and reduce the expenditure wherever possible. Revenue Budget for Administrative Income and Expenditure is appended herewith.

## GENERAL INSTRUCTIONS FOR BUDGETARY CONTROL IN RESPECT OF ALL PROVISIONS (CHAPTER – 1 TO 5):

Though the amounts are provided in the Budget, it is necessary for the Heads of the Department to exercise caution and also justification to incur the same. In case of major Programs and expenditure of capital nature, it is necessary for individual department to obtain administrative sanction and clearance from the Finance Department and approvals from the competent authority before incurring such expenditure. Further, the Budget provided is for the whole year and is in anticipation of certain revenue. Hence, it is also necessary that the Heads of department will have to incur expenditure on a quarterly basis and in case of any shortfall in revenue; suitable economy measures will have to be brought in.

A review of expenditure will be made by concerned DGM s every quarter and submit a report to the Managing Director. In case of any excess expenditure over and above the provisions, it requires specific prior approval from the Managing Director with concurrence of the Finance Department.

## CHAPTER – 6

## CAPITAL BUDGET

1. During the previous year, the Budget for 2016-2017 has been approved considering the payments towards land as Capital expenditure. In accordance with Accounting Policy which has been revised at the time of finalization of accounts for the financial year 2015-2016 and the accounting treatment for the allotments under 99 years lease the land and development cost incurred shall be carried forward as Inventory under current assets pending sale / lease to eligible allottees. At the time of preparation of Revised Estimate for 2016-2017 and Budget for 2017-2018 considering the prevalent accounting policy, the necessary changes have been effected in the Revised Estimate for 2016-2017 by considering the payments towards land as Revenue Expenditure.

2. LAND IS BEING ALLOTED BY KIADB ON 99 YEARS BASIS WHICH IS NOT ACCEPTABLE BY KSSIDC: KIADB who are acquiring land on behalf of KSSIDC, have considered KSSIDC also as an allottee and have resorted to 'Allot' the land on 99 years lease instead of transferring the titles of acquired property. Our concern against this approach has been taken up with KIADB, explaining to them that KSSIDC should not be treated as an allottee with whom 99 years lease needs to be entered, because KSSIDC is required to develop and allot plots to needy SSI entrepreneurs on 99 year lease basis, which would not possible if the land is given on lease to it by KIADB. It has also been made clear to KIADB that land will have to transfer to KSSIDC on ownership basis and after the allotment all infrastructures will be developed by KSSIDC only.

3. As per the Budget for the Year 2017-2018 made by the Government of Karnataka, the allotments under 99 years lease and accounting of Income may undergo a change and which may result in revising our accounting policy. In the said Budget, instead of the existing 99 years lease basis industrial land / site will be distributed upto 2 acres to small and very small

entrepreneurs by KIADB and KSSIDC on 10 years lease / sale basis. **In view of this, in the Budget for 2017-2018 provisionally the lease income has been considered. This is subject to revision at the time of preparation of revised estimate for 2017-2018 and Budget for 2018-2019 as the accounting treatments requires a change in accounting policy by the Company.**

4. Cash-and Cash Equivalents: In view of the Budgetary provisions of Rs 100 crores for land acquisition and Rs 120 crores for Work Expenditure as requested by the land acquisition and Engineering Department, the amounts have adjusted in the Fixed Deposits.

5. The loans and advances / Trade receivables / long term liabilities and current liabilities and provisions are arrived based on the provisional data provided by the Branches and the Departments which is upto 31.03.2017. This is subject to preparation of final Financial Statements after effecting the final closing accounting entries.

6. Adv-Allottees-IE(Pending Sale Deeds)/ Lease Premium Collected – This account reflects the amount of Lease Premiums collected on account of 99 years lease and advance amounts received against pending sale deeds.

The Capital Budget for the year 2017-2018 which includes the revised estimates for 2016-2017 is appended herewith.

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# Karnataka State Small Industries Development Corporation Limited

## Revenue and Expenditure and Projected Profit and Loss Account.
## Revised Estimates for 2016-2017 and Budget Estimates for 2017-2018

Rs. in Laks

| PARTICULARS | ACTUALS 2015-2016 | BUDGET 2016-2017 | REVISED 2016-2017 | BUDGET 2017-2018 |
|---|---|---|---|---|
| **REVENUE FROM OPERATIONS** | | | | |
| 1. Sale of Industrial Raw Materials(IRM) | 3281.97 | 5508.00 | 4212.00 | 6806.00 |
| 2. Sale of Industrial Sheds/Flats & Plots | 2419.74 | 385.00 | 2720.00 | 2735.00 |
| 3. Income related to IRM Activity | 182.62 | 198.00 | 191.85 | 188.00 |
| 4. Income from Industrial Estates | 1842.35 | 2240.50 | 2308.61 | 2415.50 |
| **OTHER INCOME** | | | | |
| 1. Interest on Bank Deposits | 2851.42 | 2503.00 | 2503.00 | 2503.00 |
| 2. Miscellaneous Income | 30.75 | 6.00 | 8.00 | 6.00 |
| 3. Prior-period / Def-Tax/Other adjustments | 209.01 | 130.00 | 230.00 | 230.00 |
| **INVENTORY** | | | | |
| 1. Closing Stock of Raw Mterials | 231.70 | 250.00 | 230.00 | 230.00 |
| 2. Closing Balance - IE Property | | | | |
| I.E. - Land Account | 12695.64 | 721.61 | 12685.64 | 22605.64 |
| I.E.- Work-in Progress | 6852.23 | 1110.40 | 10102.23 | 19432.23 |
| I.E. - Completed Sheds/Flats | 623.84 | 423.35 | 573.84 | 523.84 |
| **TOTAL OF INCOME** | 31221.27 | 13475.86 | 35765.17 | 57674.21 |
| **EXPENSES** | | | | |
| 1. Opening Stock of Raw Materials | 547.10 | 200.00 | 231.70 | 230.00 |
| 2. Opening Balance of IE-Property | | | | |
| I.E. - Land Account | 9742.36 | 736.61 | 12695.64 | 12685.64 |
| I.E.- Work-in Progress | 6947.99 | 1230.40 | 6852.23 | 10102.23 |
| I.E. - Completed Sheds/Flats | 643.96 | 473.35 | 623.84 | 573.84 |
| 3. Purchase of Traded items & Freight & oth-expns | 2896.84 | 5498.00 | 4207.15 | 6787.00 |
| 4. Industrial Estate Expenses | 5004.83 | 630.00 | 6303.00 | 22220.00 |
| 5. Staff Salaries/Wages | 1633.99 | 1650.00 | 1660.00 | 1610.00 |
| 6. Staff Welfare Expenses | 387.57 | 327.30 | 347.88 | 387.50 |
| 7. Administrative Expenses | 269.98 | 226.70 | 211.20 | 236.70 |
| 8. SSI-Devp,Seminars, Meetings, Donations & Advertisements | 77.21 | 89.00 | 100.00 | 89.00 |
| 9. Contributions | 21.47 | 40.00 | 30.00 | 40.00 |
| 10. Audit Fee and Other Expenses | 7.11 | 3.75 | 4.90 | 4.50 |
| 11. Directors Remuneration | 0.44 | 5.00 | 5.00 | 5.00 |
| 12. Provisions- doubtful debts and Bad Debts-w/off | 203.75 | 81.60 | 52.60 | 73.00 |
| 13. Depreciation | 125.91 | 120.00 | 120.00 | 120.00 |
| 14. Prior year Expenses | 9.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OF EXPENSE** | 28519.51 | 11311.61 | 33445.04 | 55164.81 |
| Surplus ( A - B ) for the year | 2701.76 | 2164.25 | 2320.13 | 2509.40 |
| PROVISIONS - TAX | 940.00 | 820.00 | 750.00 | 800.00 |
| SURPLUS-AFTER-TAX | 1761.76 | 1344.25 | 1570.13 | 1709.40 |

# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-17

## RAW MATERIAL ACTIVITY & MARKETING ASSISTANCE SCHEME (Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2015-16 | BUDGET 16-17 | REV - EST 16-17 | BUDGET 17-18 |
|---|---|---|---|---|---|
| | INCOME | | | | |
| | SALES | | | | |
| 601 | Sales - Iron & Steel | 3256.80 | 4628.00 | 4208.00 | 5625.00 |
| 601 | Sales - Paraffin Wax | 7.51 | 58.00 | 2.00 | 0.00 |
| 601 | Sales - Coal & Coke | 11.30 | 813.00 | 0.00 | 1180.00 |
| 601 | Sales - Other items IOCL product (MTO/FO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 | Sales-Cement | 6.36 | 11.00 | 2.00 | 0.00 |
| | | 3281.97 | 5508.00 | 4212.00 | 6805.00 |
| | COMMISSION / SERVICE CHARGES | | | | |
| 629 | Marketing Assistance Scheme :Commission under MAS | 0.00 | 15.00 | 0.00 | 15.00 |
| 698 | Commission and Cash Discount : SAIL/VSP/ESSAR | 84.74 | 90.00 | 89.60 | 80.00 |
| | | 84.74 | 105.00 | 89.60 | 95.00 |
| | INTEREST ON CREDIT SALE | | | | |
| 639 | Interest on Credit Sale of Raw Materials | 85.53 | 60.00 | 70.00 | 70.00 |
| | | 85.53 | 60.00 | 70.00 | 70.00 |
| | OTHER INCOME - RMS | | | | |
| 686/4 | Misc. Receipts | 1.57 | 2.00 | 2.00 | 2.00 |
| 697 | Shortage Recovery Value | 0.21 | 1.00 | 0.25 | 1.00 |
| 696/4 | Transfer of Credit Balances from in -operative Accounts(age- | 10.57 | 30.00 | 30.00 | 20.00 |
| 741 | Prov for doubtful debts withdrawn | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12.35 | 33.00 | 32.25 | 23.00 |
| | INVENTORY | | | | |
| 799 | Closing Stock - Raw Materials | 231.70 | 250.00 | 230.00 | 230.00 |
| | | 231.70 | 250.00 | 230.00 | 230.00 |
| | TOTAL INCOME | 3696.29 | 5956.00 | 4633.85 | 7223.00 |
| | EXPENDITURE | | | | |
| | INVENTORY | | | | |
| 831/0 | Opening Stock - Raw Materials | 547.10 | 200.00 | 231.70 | 230.00 |
| | | 547.10 | 200.00 | 231.70 | 230.00 |
| | PURCHASES | | | | |
| 800 | Purchases - Iron & Steel | 2801.49 | 4560.00 | 4148.00 | 5556.00 |
| 800 | Purchases - Paraffin Wax | 20.35 | 57.00 | 0.00 | 0.00 |
| 800 | Purchases - Coal & Coke | 10.82 | 760.00 | 0.00 | 1120.00 |
| 800 | Purchases - IOCL PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | Purchases - Cement | 6.29 | 10.00 | 1.15 | 0.00 |
| | | 2838.75 | 5387.00 | 4149.15 | 6676.00 |
| | EXP. RELATED TO SALES | | | | |
| 822 | Freight & Carriage & Laison Charges | 49.91 | 90.00 | 50.00 | 90.00 |
| 821 | Misc.Trading Expenses | 4.71 | 6.00 | 4.00 | 6.00 |
| 823/4 | Entry Tax/Service Tax, insurance on RM | 3.47 | 15.00 | 4.00 | 15.00 |
| | | 58.09 | 111.00 | 58.00 | 111.00 |
| | PROVISIONS | | | | |
| | Bad Debts-RMT Debtrs/ Written Off | 0.00 | 0.00 | 0.00 | 0.00 |
| | Provision for Doubtful Debts on RMT Debtrs | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURE | 3443.94 | 5698.00 | 4438.85 | 7017.00 |
| | GROSS- SURPLUS | 252.35 | 258.00 | 195.00 | 206.00 |

# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-2017

## INDUSTRIAL ESTATE ACTIVITY

(Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2015-16 | BUDGET 16-17 | REV - EST 16-17 | BUDGET 17-18 |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 641 | Sales- Industrial Sheds/Plots | 245.83 | 350.00 | 200.00 | 200.00 |
| 644 | Income from Lease of plots/sheds - 99 years | 2173.91 | 0.00 | 2500.00 | 2500.00 |
| 684/5 | Sales-Vishwa Sheds | 0.00 | 30.00 | 20.00 | 30.00 |
| 655 | Compensation from NHAI/KIADB Land Re-trnasferred | 0.00 | 5.00 | 0.00 | 5.00 |
| | | 2419.74 | 385.00 | 2720.00 | 2735.00 |
| | **HIRE PURCHASE SHED INCOME** | | | | |
| 676 | HPS - Interest | 118.47 | 130.00 | 100.00 | 100.00 |
| 637/0 | HPS - Penal Interest | 193.57 | 150.00 | 150.00 | 150.00 |
| 683 | Rent - IFs Sheds | 167.34 | 150.00 | 170.00 | 170.00 |
| 637/5 | Subsidy - Vishwa sheds/Reimbursement from GOK | 0.00 | 500.00 | 750.00 | 750.00 |
| 684 | Rent - Vishwa Sheds | 15.19 | 30.00 | 15.00 | 30.00 |
| 679 | HPS - Service Charges | 67.89 | 70.00 | 60.00 | 70.00 |
| 670 | HPS - Sheds sold / Open Space | 2.71 | 60.00 | 5.00 | 5.00 |
| 671 | HPS - Forfeitures- Ex-allottees | 0.53 | 10.00 | 5.00 | 5.00 |
| 638 | Other Int/Custodian chgs/Income from 82/8888/Cont-EMD | 0.00 | 3.00 | 3.00 | 3.00 |
| 681 | Power lines exp collected | 519.17 | 500.00 | 450.00 | 500.00 |
| 665+6 | Other income/Stamp Duty Recovered from Allottees | 14.81 | 100.00 | 15.00 | 50.00 |
| 688 | Receipts from ITBT Park+TDS | 275.53 | 250.00 | 275.00 | 275.00 |
| | | 1375.21 | 1953.00 | 1998.00 | 2108.00 |
| | **OTHER I E INCOME** | | | | |
| 695 | Water Charges | 8.88 | 10.00 | 5.00 | 10.00 |
| 654 | Income from Project Works (DCW) | 45.25 | 40.00 | 40.00 | 40.00 |
| 687+7 | Scrutiny Fees | 8.28 | 5.00 | 5.00 | 5.00 |
| 721 | Forfeiture & Penalties | 0.58 | 0.00 | 0.30 | 0.00 |
| 778 | Contractor Registration Fees | 0.05 | 0.00 | 0.00 | 0.00 |
| 726 | Sale of Forms | 33.92 | 30.00 | 20.00 | 30.00 |
| 740 | Rent from Staff Quarters | 16.23 | 20.00 | 15.00 | 20.00 |
| 786 | Transfer from Capital Grants | 0.31 | 0.50 | 0.31 | 0.50 |
| 742 | Provision withdrawn | 331.29 | 130.00 | 200.00 | 150.00 |
| 686/9 | Misc. Receipts(IES) | 2.70 | 2.00 | 5.00 | 2.00 |
| 696/4 | Closing of old credit/debit balances | 21.65 | 50.00 | 20.00 | 50.00 |
| | | 467.14 | 287.50 | 310.61 | 307.50 |
| | **INVENTORY - C.B. I E PROPERTY** | | | | |
| 640 | I.E. Land Account | 12695.64 | 721.61 | 12685.64 | 22605.64 |
| 640 | I.E.- Work-in Progress | 6852.23 | 1110.40 | 10102.23 | 19432.23 |
| 640 | I.E. - Completed Sheds/Flats | 623.84 | 423.35 | 573.84 | 523.84 |
| | | 20171.71 | 2255.36 | 23361.71 | 42561.71 |
| | **TOTAL INDUSTRIAL ESTATE INCOME** | 24433.80 | 4880.86 | 28390.32 | 47712.21 |

# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-2017

## INDUSTRIAL ESTATE ACTIVITY

(Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2015-16 | BUDGET 16-17 | REV - EST 16-17 | BUDGET 17-18 |
|---|---|---|---|---|---|
| | **EXPENDITURE** | | | | |
| | **INVENTORY - O.B. I E PROPERTY** | | | | |
| 883 | I.E. Land Account | 9742.36 | 736.61 | 12695.64 | 12685.64 |
| 883 | I.E.- Work-in Progress | 6947.99 | 1230.40 | 6852.23 | 10102.23 |
| 883 | I.E. - Completed Sheds/Flats | 643.96 | 473.35 | 623.84 | 573.84 |
| | | 17334.31 | 2440.36 | 20171.71 | 23361.71 |
| | **CONSTRUCTION OF INDL ESTATE SHEDS** | | | | |
| 834 | Expenditure on lands | 0.00 | 0.00 | 70.00 | 10000.00 |
| 834 | Construction of IE Sheds / Infra works / | 4267.02 | 50.00 | 5500.00 | 11300.00 |
| 988 | Stamp duty & Regn Cgs for Land acquired | 0.00 | 0.00 | 0.00 | 0.00 |
| 959 | Rebate and Concessions/SC ST Subsidy | 59.16 | 30.00 | 200.00 | 200.00 |
| 835 | Drawing of Power Lines | 638.43 | 500.00 | 500.00 | 600.00 |
| 834 | Cost of Vishwa Sheds | 0.00 | 20.00 | 0.00 | 20.00 |
| | | 4964.61 | 600.00 | 6270.00 | 22120.00 |
| | **I.E.MAINTENANCE EXP** | | | | |
| 903 | KSSIDC Indl.Estates & Staff qrts | 35.25 | 30.00 | 30.00 | 60.00 |
| 902 | Govt.Indl.Estates | 4.97 | 0.00 | 3.00 | 40.00 |
| | | 40.22 | 30.00 | 33.00 | 100.00 |
| | **INTEREST ON BORROWINGS** | | | | |
| 941 | TLI - Govt.of Karnataka | 0.00 | 0.00 | 0.00 | 0.00 |
| 942 | Interest on Others | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **PROVISIONS** | | | | |
| 982 | Bad Debts Written Off | 0.00 | 0.00 | 0.00 | 0.00 |
| 977 | Prov /Doubtful for rental income | 58.56 | 0.00 | 0.00 | 0.00 |
| 967 | Prov for profit on sale of sheds | 144.82 | 50.00 | 50.00 | 40.00 |
| 984 | Prov for project income | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 | Joint Venture Expenditure | 0.37 | 1.50 | 2.50 | 3.00 |
| 950 | Prov for Property Tax | 0.00 | 30.00 | 0.00 | 30.00 |
| | | 203.75 | 81.50 | 52.50 | 73.00 |
| | **TOTAL INDUSTRIAL ESTATE EXPENDITURE** | 22542.89 | 3151.86 | 26527.21 | 45654.71 |
| | **GROSS - SURPLUS** | 1890.91 | 1729.00 | 1863.11 | 2057.50 |

# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-2017

## ADMINISTRATION - INCOME & EXPENDITURE

(Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2015-16 | BUDGET 16-17 | REV - EST 16-17 | BUDGET 17 18 |
|---|---|---|---|---|---|
| | INCOME | | | | |
| | GROSS SUPLUS - RAW MATERIALS | 252.35 | 258.00 | 195.00 | 206.00 |
| | GROSS SUPLUS - INDL. ESTATES | 1890.91 | 1729.00 | 1863.11 | 2057.50 |
| | INT ON DEPOSITS & ADVANCE | | | | |
| 636+6 | On Bank Deposits & SB A/Cs | 2850.79 | 2500.00 | 2500.00 | 2500.00 |
| 637/0 | On Advance to Staff | 0.63 | 3.00 | 3.00 | 3.00 |
| 686/3 | Misc Income/Karven profit distbn | 30.75 | 6.00 | 8.00 | 6.00 |
| | TOTAL | 2882.17 | 2509.00 | 2511.00 | 2509.00 |
| | OTHER INCOME/ADJUSTMENTS | | | | |
| 741 | Refund of IT / Prior IT Provn withdrawn/Provn not req-withd | 71.94 | 30.00 | 30.00 | 30.00 |
| 787 | Deferred Tax adjustment | 0.00 | 100.00 | 100.00 | 100.00 |
| 736 | Profit on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| 776+9 | Prior Period Adjustements - Net | 137.07 | 0.00 | 100.00 | 100.00 |
| | TOTAL | 209.01 | 130.00 | 230.00 | 230.00 |
| | TOTAL INCOME | 5234.44 | 4626.00 | 4799.11 | 5002.50 |

# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-2017

## ADMINISTRATION - INCOME & EXPENDITURE

(Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2015-16 | BUDGET 16-17 | REV - EST 16-17 | BUDGET 17 18 |
|---|---|---|---|---|---|
| | **EXPENDITURE** | | | | |
| | **STAFF SALARIES, WAGES** | | | | |
| 836+( | Salaries , Wages, & Bonus /Exgratia | 1255.52 | 1200.00 | 1300.00 | 1200.00 |
| 850 | Provision for leave encashment | 150.64 | 200.00 | 150.00 | 150.00 |
| 922 | Provision for Sick Leave | 57.36 | 100.00 | 70.00 | 70.00 |
| 847 | Watch & Ward Expenses | 121.23 | 100.00 | 140.00 | 140.00 |
| 900 | VRS EXPENSES | 49.24 | 50.00 | 0.00 | 50.00 |
| | | 1633.99 | 1650.00 | 1660.00 | 1610.00 |
| | **STAFF WELFARE EXPENSES** | | | | |
| 890 | Staff Training Expenses | 0.00 | 5.00 | 5.00 | 5.00 |
| 873 | Benevolent Fund | 0.00 | 0.30 | 0.50 | 0.50 |
| 843 | Sports & Culture | 0.00 | 2.00 | 0.00 | 2.00 |
| 842+9 | Staff Welfare,Medical Rmb,Uniform & Gifts to Staff& Direc | 110.80 | 90.00 | 50.00 | 90.00 |
| 840 | Provision Gratuity Exp | 131.19 | 90.00 | 150.00 | 150.00 |
| 838+9 | DLIS Premium | 17.43 | 10.00 | 12.38 | 10.00 |
| 837 | P.F.Contribution including Amdn.Chrg. | 128.15 | 130.00 | 130.00 | 130.00 |
| | | 387.57 | 327.30 | 347.88 | 387.50 |
| | **ADMINISTRATIVE EXPENSES** | | | | |
| 851 | Rent | 12.86 | 15.00 | 13.00 | 15.00 |
| 852 | Electrical & Water Charges | 18.35 | 20.00 | 20.00 | 20.00 |
| 854+8 | R&M of Equipment / Office / Computer | 26.31 | 10.00 | 20.00 | 20.00 |
| 914 | Vehicle Maintenances(Fuel) | 33.12 | 40.00 | 30.00 | 40.00 |
| 913 | Vehicle Repairs | 6.17 | 10.00 | 4.00 | 10.00 |
| 855 | Printing & Stationery | 20.26 | 20.00 | 20.00 | 20.00 |
| 856 | Postage & Mails | 4.37 | 5.00 | 5.00 | 5.00 |
| 857 | Telephone & Telex | 17.01 | 15.00 | 15.00 | 15.00 |
| 844+8 | Travelling Expenses-Internal | 20.87 | 15.00 | 15.00 | 15.00 |
| 844 | Travelling Expenses-Foreign | 0.00 | 5.00 | 0.00 | 5.00 |
| 849 | Local Conveyance Expenses | 1.06 | 1.00 | 1.00 | 1.00 |
| 907-9 | Legal and Court Charges | 3.88 | 2.00 | 4.00 | 2.00 |
| 909 | Professional Charges | 18.91 | 20.00 | 20.00 | 20.00 |
| 859 | Bank Charges | 0.51 | 0.50 | 0.50 | 0.50 |
| 860 | Subscriptions and Membership fees | 2.05 | 2.00 | 1.50 | 2.00 |
| 889 | Purchase of Books-reference | 0.24 | 0.20 | 0.20 | 0.20 |
| 896+8 | Golden Jubilee Exp/Invest Karnataka | 37.73 | 0.00 | 0.00 | 0.00 |
| | **Insurance:** | | | | |
| 877+8 | On Cash | 0.32 | 0.30 | 0.30 | 0.30 |
| 886 | On Vehicle | 1.79 | 3.00 | 3.00 | 3.00 |
| 888 | On Computer | 0.00 | 0.10 | 0.10 | 0.10 |
| 887 | On Indusl.Sheds & A.O.Bldg. | 0.00 | 0.10 | 0.10 | 0.10 |
| 864 | On Life assurance of Staff(Gratuity Risk Premium) | 1.40 | 2.00 | 3.00 | 2.00 |
| 876 | General Charges & Misc Exp | 2.90 | 3.50 | 3.50 | 3.50 |
| 993 | Penalties etc | 0.00 | 0.00 | 0.00 | 0.00 |
| 825 | ServiceTax | 11.42 | 12.00 | 12.00 | 12.00 |
| 979 | Property Tax | 28.45 | 25.00 | 20.00 | 25.00 |
| | | 269.98 | 226.70 | 211.20 | 236.70 |

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# KSSIDC - BUDGET 2017-2018 & REVISED ESTIMATE FOR 2016-2017

## ADMINISTRATION - INCOME & EXPENDITURE

(Rs. In Lakhs)

| COD | PARTICULARS | ACTUALS 2014-15 | BUDGET 15-16 | REV - EST 15-16 | BUDGET 16 17 |
|---|---|---|---|---|---|
| | SSI DEV.EXP.SEMINARS,MEETINGS, DONATIONS & ADVERTISEMENTS | | | | |
| 871 | Advertisement in Newspaper & Others | 34.62 | 30.00 | 25.00 | 30.00 |
| 866 | Exhibition & Seminars | 0.33 | 5.00 | 15.00 | 5.00 |
| 867 | Delegation Fees | 0.00 | 1.00 | 0.00 | 1.00 |
| 873 | Meeting Expenses | 2.92 | 3.00 | 10.00 | 3.00 |
| 994 | *Corporate Social Responsibility Expenses(CSR)* | 30.00 | 40.00 | 40.00 | 40.00 |
| 870+8 | Entertainment Exps/SalesPromotion | 9.34 | 10.00 | 10.00 | 10.00 |
| | | 77.21 | 89.00 | 100.00 | 89.00 |
| | CONTRIBUTIONS | | | | |
| 881+8 | Grants & Contributions (KASSIA,NKSSIA Etc.,) | 21.47 | 30.00 | 30.00 | 30.00 |
| 872 | Donations & Others | 0.00 | 10.00 | 0.00 | 10.00 |
| | | 21.47 | 40.00 | 30.00 | 40.00 |
| | AUDIT FEE & OTHER EXPENSES | | | | |
| 910+9 | Audit Remuneration & T.A. | 7.11 | 3.75 | 4.90 | 4.90 |
| | | 7.11 | 3.75 | 4.90 | 4.90 |
| | DIRECTORS REMUNERATION | | | | |
| 936 | Directors remuneration/T.A. | 0.44 | 5.00 | 5.00 | 5.00 |
| 937 | Directors Foreign Travel | 0.00 | 5.00 | 0.00 | 5.00 |
| | | 0.44 | 5.00 | 5.00 | 5.00 |
| | PROVISIONS / BAD DEBTS W/OFF | | | | |
| 982 | Bad Debts written off | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPRECIATION | | | | |
| 960 | Lease on Railway siding W/O | 0.80 | 0.00 | 0.00 | 0.00 |
| 956 | Depreciaiton - General | 63.93 | 60.00 | 60.00 | 60.00 |
| 958 | Depreciation - Vishwa | 61.18 | 60.00 | 60.00 | 60.00 |
| | | 125.91 | 120.00 | 120.00 | 120.00 |
| | PROVISIONS - TAX | | | | |
| 787 | Deferred Tax Liability | 7.74 | 0.00 | 0.00 | 0.00 |
| 975 | Prior Year tax provisions/ Prior Year Exp | 1.26 | 0.00 | 0.00 | 0.00 |
| | | 9.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL-EXPENDITURE | 2532.68 | 2461.75 | 2478.98 | 2493.10 |
| | NET SURPLUS | 2701.76 | 2164.25 | 2320.13 | 2509.40 |
| 965/0 | Provision for Tax/Wealth Tax | 940.00 | 820.00 | 750.00 | 800.00 |
| | NET SURPLUS-AFTER-TAX | 1761.76 | 1344.25 | 1570.13 | 1709.40 |

Karnataka State Small Industries Development Corporation Limited

## Capital Receipts and Expenses and Projected Balance Sheet

**Revised Estimates for 2016-2017 and Budget Estimates for 2017-2018**

Rs in Lakhs

| I | EQUITIES & LIABILITIES | REVISED ESTIMATES 2016-2017 | | | | BUDGET 2017-2018 | | |
|---|---|---|---|---|---|---|---|---|
| | | OB 01-04-2016 | ADDN/RPTS | DEL/PMTS | CB 31-03-2017 | ADDN/RPTS | DEL/PMTS | CB 31-03-2018 |
| 1 | SHARE CAPITAL | 2602.36 | 0.00 | 0.00 | 2602.36 | 0.00 | 0.00 | 2602.36 |
| 2 | RESERVES & SURPLUS : | | | | | | | |
| | 1. Reserves | 340.16 | 0.00 | 0.00 | 340.16 | 0.00 | 0.00 | 340.16 |
| | 2. General Reserve | 617.90 | 0.00 | 0.00 | 617.90 | 0.00 | 0.00 | 617.90 |
| | 3. Surplus : | 11575.89 | 1570.13 | 302.00 | 12844.02 | 1709.40 | 302.00 | 14251.42 |
| | | 12533.95 | 1570.13 | 302.00 | 13802.08 | 1709.40 | 302.00 | 15209.48 |
| 3 | BORROWINGS : Loan from GOK(Vishwa Scheme) | 1269.70 | 0.00 | 0.00 | 1269.70 | 0.00 | 0.00 | 1269.70 |
| 4 | OTHER LONG TERM & CURRENT LIABILITIES | | | | | | | |
| | 1. Deferred Government Grants | 1885.93 | 5324.00 | 200.00 | 7009.93 | 8000.00 | 7000.00 | 8009.93 |
| | 2. Outstanding Expenses | 1660.39 | 0.00 | 0.00 | 1660.39 | 0.00 | 0.00 | 1660.39 |
| | 3. Subsidies | 52.97 | 1400.00 | 700.00 | 752.97 | 1500.00 | 1200.00 | 1052.97 |
| | 4. Trade Advance from SSI -Raw-Materials | 132.24 | 0.00 | 0.00 | 132.24 | 0.00 | 0.00 | 132.24 |
| | 5. Adv-Allottees-IE(PENDING SALE DEEDS) / LEASE PREMIUM COLLECTED | 23410.57 | 2000.00 | 3000.00 | 22410.57 | 3000.00 | 1000.00 | 24410.57 |
| | 6. EMD & Other Deposits | 5217.32 | 1500.00 | 0.00 | 6717.32 | 4000.00 | 1000.00 | 9717.32 |
| | 7. Contributory Deposit Works | -620.69 | 1100.00 | 400.00 | 79.31 | 1500.00 | 400.00 | 1179.31 |
| | 8. Amounts payable to GOK - Govt. IE Coln. | 11611.62 | 500.00 | 0.00 | 12111.62 | 1500.00 | 0.00 | 13611.62 |
| | 9. Duties and Taxes Payable | 205.21 | 0.00 | 0.00 | 205.21 | 0.00 | 0.00 | 205.21 |
| | 10. Interest on Loans and other Interest | 12.77 | 0.00 | 0.00 | 12.77 | 0.00 | 0.00 | 12.77 |
| | 11. Trade Liabitles | 58.71 | 0.00 | 0.00 | 58.71 | 0.00 | 0.00 | 58.71 |
| | 12. Other General Liabilities | 370.45 | 0.00 | 0.00 | 370.45 | 0.00 | 0.00 | 370.45 |
| | | 43997.49 | 11824.00 | 4300.00 | 51521.49 | 19500.00 | 10600.00 | 60421.49 |
| 5 | PROVISIONS | | | | | | | |
| | 1. For Taxation | 2517.00 | 750.00 | 690.00 | 2577.00 | 800.00 | 0.00 | 3377.00 |
| | 2. For Dividend | 313.21 | 302.00 | 0.00 | 615.21 | 302.00 | 0.00 | 917.21 |
| | 3. For Employees Benefit(EL/CML/Gratuity) | 1687.28 | 0.00 | 0.00 | 1687.28 | 0.00 | 0.00 | 1687.28 |
| | | 4517.49 | 1052.00 | 690.00 | 4879.49 | 1102.00 | 0.00 | 5981.49 |
| | TOTAL OF EQUITIES & LIABILITIES | 64920.99 | 14446.13 | 5292.00 | 74075.12 | 22311.40 | 10902.00 | 85484.52 |

## Karnataka State Small Industries Development Corporation Limited

### Capital Receipts and Expenses and Projected Balance Sheet

Revised Estimates for 2016-2017 and Budget Estimates for 2017-2018

Rs in Lakhs

| II | ASSETS | REVISED ESTIMATES 2016-2017 | | | | BUDGET 2017-2018 | | |
|---|---|---|---|---|---|---|---|---|
| | | OB 01-04-2016 | ADDN/RPTS | DEL/PMTS | CB 31-03-2017 | ADDN/RPTS | DEL/PMTS | CB 31-03-2018 |
| 1 | TANGIBLE ASSETS | | | | | | | |
| | A. IE-PROPERTY | | | | | | | |
| | IE LAND A/C | | | | | | | |
| | IE EXP ON BLDGS/SHEDS - WIP A/C | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 |
| | IE EXP ON INFRA/DVP - WIP A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IE COMPLETED SHEDS/FLATS/BLDGS A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | B. BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STOCKYARDS / GODOWNS / AO-BLDGS/ STFQRTS | | | | | | | |
| | IE-SHEDS | 313.96 | 0.00 | 0.00 | 313.96 | 0.00 | 0.00 | 313.96 |
| | VISHWA-SHEDS | 402.68 | 0.00 | 0.00 | 402.68 | 0.00 | 0.00 | 402.68 |
| | C. OTHER ASSETS | 464.48 | 0.00 | 0.00 | 464.48 | 0.00 | 0.00 | 464.48 |
| | PLANT & EQUIPMENTS-GEN | | | | | | | |
| | COMPUTERS AND DATA PROCESSING | 10.42 | 2.00 | 0.00 | 12.42 | 20.00 | 0.00 | 32.42 |
| | FURNITURE & FITTINGS | 6.06 | 0.20 | 0.00 | 6.26 | 100.00 | 0.00 | 106.26 |
| | VEHICLES-MOTOR CARS | 14.61 | 0.00 | 0.00 | 14.61 | 20.00 | 0.00 | 34.61 |
| | OFFICE EQUIPMENTS | 83.36 | 0.00 | 39.00 | 44.36 | 150.00 | 0.00 | 194.36 |
| 2 | INTANGIBLE ASSETS | 0.40 | 0.00 | 0.00 | 0.40 | 10.00 | 0.00 | 10.40 |
| 3 | CAPITAL WIP | 2.42 | 0.00 | 0.00 | 2.42 | 0.00 | 0.00 | 2.42 |
| | | 19.66 | 0.00 | 0.00 | 19.66 | 0.00 | 0.00 | 19.66 |
| 2 | INVESTMENTS | 1466.05 | 2.20 | 39.00 | 1429.25 | 300.00 | 0.00 | 1729.25 |
| | Karataka Venture Capital Fund (KARVEN Fund) | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Deferred Tax Asset (NET) | | | | | | | |
| 4 | LOANS AND ADVANCES | 737.73 | 0.00 | 0.00 | 737.73 | 0.00 | 0.00 | 737.73 |
| | 1. Investment in Leasing of Industrial Sheds | | | | | | | |
| | 2. Advances to Staff | 1064.96 | 0.00 | 0.00 | 1064.96 | 0.00 | 0.00 | 1064.96 |
| | 3. Advances to Suppliers and Others | 81.45 | 10.00 | 10.00 | 81.45 | 10.00 | 10.00 | 81.45 |
| | 4. Advance to KIADB & Govt for Land | 32.76 | 50.00 | 30.00 | 52.76 | 70.00 | 40.00 | 82.76 |
| | 5. Advance Income Tax | 3798.04 | 70.00 | 0.00 | 3868.04 | 10000.00 | 6000.00 | 7868.04 |
| | 6. Other Advances | 2613.55 | 1550.00 | 690.00 | 3473.55 | 700.00 | 700.00 | 3473.55 |
| | | 192.67 | 0.00 | 0.00 | 192.67 | 0.00 | 0.00 | 192.67 |
| 4 | INVENTORIES | 7783.43 | 1680.00 | 730.00 | 8733.43 | 10780.00 | 6750.00 | 12763.43 |
| | 1. TRADE : Stock in Trade - Indl Raw Materials | | | | | | | |
| | 2. I.E. PROPERTY : | 231.70 | 0.00 | 1.70 | 230.00 | 0.00 | 0.00 | 230.00 |
| | a. IE - Land A/C | | | | | | | |
| | b. IE EXP ON BUILDIGS/SHEDS - WIP A/C | 12695.64 | 0.00 | 10.00 | 12685.64 | 9920.00 | 0.00 | 22605.64 |
| | c. IE EXP ON INFRA/DVP - WIP A/C | 135.90 | 0.00 | 0.00 | 135.90 | 0.00 | 0.00 | 135.90 |
| | d. IE - Completed Sheds / Flats | 6716.33 | 3250.00 | 0.00 | 9966.33 | 9330.00 | 0.00 | 19296.33 |
| | | 623.85 | 0.00 | 50.01 | 573.84 | 0.00 | 50.00 | 523.84 |
| 5 | TRADE RECEIVABLES | 20403.42 | 3250.00 | 61.71 | 23591.71 | 19250.00 | 50.00 | 42791.71 |
| | 1. Indl. Raw materials receivables | | | | | | | |
| | 2. Indl. Estate receivables | 420.29 | 70.00 | 0.00 | 490.29 | 80.00 | 0.00 | 570.29 |
| | 3. Projects/Works receivables | 193.63 | 100.00 | 0.00 | 293.63 | 150.00 | 0.00 | 443.63 |
| | | 7.13 | 0.00 | 0.00 | 7.13 | 0.00 | 0.00 | 7.13 |
| | | 621.05 | 170.00 | 0.00 | 791.05 | 230.00 | 0.00 | 1021.05 |
| 6 | ACCRUED INTERESTS & OTHER DUES | | | | | | | |
| 7 | CASH AND CASH EQUIVALENTS | 1442.60 | 0.00 | 0.00 | 1442.60 | 0.00 | 0.00 | 1442.60 |
| | 1. Cash Balance & Bank Balance | | | | | | | |
| | 2. Term Deposit with Scheduled Banks | 332.84 | 14223.13 | 12440.49 | 2115.48 | 38509.40 | 39860.00 | 764.88 |
| | | 32133.87 | 3100.00 | 0.00 | 35233.87 | 0.00 | 11000.00 | 24233.87 |
| | TOTAL OF ASSETS | 32466.71 | 17323.13 | 12440.49 | 37349.35 | 38509.40 | 50860.00 | 24998.75 |
| | | 64920.99 | 22425.33 | 13271.20 | 74075.12 | 69069.40 | 57660.00 | 85484.52 |