

Annexure – 1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations.

(Referred to in paragraph 1.7)

(Figures in column 5 (a) to 6 (d) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Agro Corn Products Limited (KSACPL)	Agriculture & Horticulture	Apr. 73	2.23	-	0.50	2.73	-	-	-	-	-	292
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	Agriculture & Horticulture	Apr. 96	0.50	-	-	0.50	-	-	-	-	-	16
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	Agriculture & Horticulture	May 02	5.00	-	-	5.00	-	-	-	-	-	5
4	The Karnataka Fisheries Development Corporation Limited (KFDC)	Animal Husbandry and Fisheries	Oct. 70	16.16	-	-	16.16	0.75	-	-	0.75	0.05:1 (0.05:1)	138
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	Animal Husbandry and Fisheries	Dec. 01	6.05	-	-	6.05	-	-	-	-	-	76
6	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	Agriculture & Horticulture	Aug.75	-	-	0.50	0.50	-	-	3.32	3.32	6.64:1 (6.64:1)	33
7	Karnataka Cashew Development Corporation Limited (KCDC)	Forest Ecology & Environment	Feb. 78	4.15	0.44	-	4.59	3.00	-	1.75	4.75	1.03:1 (1.09:1)	122
8	Karnataka Forest Development Corporation Limited (KFDCL)	Forest Ecology & Environment	Jan. 71	9.31	-	-	9.31	-	-	-	-	-	683
9	The Karnataka State Forest Industries Corporation Limited (KSFIC)	Forest Ecology & Environment	Mar. 73	2.67	-	-	2.67	0.08	-	-	0.08	0.03:1 (0.03:1)	225
10	Karnataka State Seeds Corporation Limited (KSSCL)	Agriculture & Horticulture	Aug.73	1.43 (0.08)	0.62	1.65 (0.14)	3.70 (0.22)	0.19	-	-	0.19	0.05:1 (-)	-
11	Food Karnataka Limited (FKL)	Agriculture & Horticulture	April 03	0.10	-	-	0.10	-	-	-	-	-	-
	Sectorwise Total			47.60 (0.08)	1.06	2.65 (0.14)	51.31 (0.22)	4.02	-	5.07	9.09		1590

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
FINANCING SECTOR													
12	The Karnataka Handloom Development Corporation Limited (KHDCL)	Commerce & Industries	Oct. 75	39.18	5.20	-	44.38	15.27	-	29.26	44.53	1.00:1 (1.01:1)	889
13	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	Commerce & Industries	Mar. 64	2.84	1.21	-	4.05	0.68	-	0.77	1.45	0.36:1 (0.37:1)	232
14	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	Social welfare	Oct. 77	106.22 (31.83)	-	-	106.22 (31.83)	-	-	70.00	70.00	0.66:1 (0.67:1)	66
15	Karnataka State Women's Development Corporation (KSWDC)	Women & Child Development	Sep. 87	9.86	2.98	-	12.84	-	-	-	-	-	71
16	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	Social welfare	Mar. 75	94.47 (22.15)	74.00 (10.86)	-	168.47 (33.01)	-	-	110.74	110.74	0.66:1 (0.59:1)	293
17	Karnataka Schedule Tribes Development Corporation Limited (KSTADC)	Social welfare	July 06	3.78 (0.63)	-	-	3.78 (0.63)	-	-	17.08	17.08	4.52:1 (1.51:1)	-
18	The Karnataka Minorities Development Corporation Limited (KMDC)	Social welfare	Feb. 86	101.99 (37.21)	-	-	101.99 (37.21)	-	-	36.13	36.13	0.35:1 (0.48:1)	16
19	Karnataka State Industrial Investment and Development Corporation Limited (KSIIDC)	Commerce & Industries	July 64	357.54 (57.54)	-	197.63	555.17 (57.54)	0.15	0.92	285.01	286.08	0.52:1 (0.56:1)	116
20	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	Urban Development	Nov. 93	6.06	-	2.00	8.06	-	-	--	-	-	358
21	Sree Kanteerava Studios Limited (KSL)	Information, Tourism & Youth Services	Mar. 66	0.88	-	-	0.88	0.96	-	--	0.96	1.09:1 (1.09:1)	9
22	Karnataka Asset Management Company Private Limited (KAMCPL)	Finance	April 98	-	-	0.50	0.50	-	-	-	-	-	Not available
23	Karnataka Trustee Company Private Limited (KTCPL)	Finance	April 98	-	-	0.01	0.01	-	-	-	-	-	Not available
	Sectorwise Total			722.82 (149.36)	83.39 (10.86)	200.14	1006.35 (160.22)	17.06	0.92	548.99	566.97		2050

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
INFRASTRUCTURE SECTOR													
24	Karnataka State Construction Corporation Limited (KSCCL)	Public works	Sep. 68	2.05	-	-	2.05	5.53	-	-	5.53	2.70:1 (2.70:1)	198
25	Karnataka Land Army Corporation Limited (KLAC)	Rural Development & Panchayat Raj	Aug. 74	12.25	-	-	12.25	-	-	84.67	84.67	6.91:1 (7.93:1)	1003
26	Karnataka State Police Housing Corporation Limited (KSPHCL)	Home	June 85	0.12	-	-	0.12	-	-	221.27	221.27	1843.92:1 (2086.50:1)	259
27	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	Housing	April 00	3.00	-	-	3.00	521.40	-	521.23	1042.63	347.54:1 (336.76:1)	39
28	Karnataka Road Development Corporation Limited (KRDCL)	Public works	July 99	685.01 (485.01)	-	-	685.01 (485.01)	-	-	487.40	487.40	0.71:1 (1.04:1)	62
29	Krishna Bhagya Jala Nigam Limited (KBJNL)	Water Resources	Aug. 94	6937.01 (230.22)	-	-	6937.01 (230.22)	-	-	514.90	514.90	0.07:1 (0.15:1)	3715
30	Karnataka Neeravari Nigam Limited (KNNL)	Water Resources	Nov. 98	6264.83 (1547.42)	-	-	6264.83 (1547.42)	4.90	-	607.01	611.91	0.10:1 (0.12:1)	5361
31	Cauvery Neeravari Nigam Limited (CNNL)	Water Resources	June 03	3401.23 (2301.18)	-	-	3401.23 (2301.18)	6108.88	-	738.55	6847.43	2.01:1 (2.51:1)	2960
32	Bangalore Metro Rail Corporation Limited (BMRCL)	Urban Development	Sep. 94	790.04 (488.04)	369.99 (67.99)	-	1160.03 (556.03)	344.26	0.01	66.00	410.27	0.35:1 (1.08:1)	87
33	Bangalore Airport Rail Link Limited (Subsidiary of Company at A-19) (BARL)	Infrastructure Development	Mar. 08	-	-	0.05	0.05	-	-	-	-	-	Not available
	Sectorwise Total			18095.54 (5051.87)	369.99 (67.99)	0.05	18465.58 (5119.86)	6984.97	0.01	3241.03	10226.01		13684
MANUFACTURING SECTOR-													
34	Karnataka Leather Industries Development Corporation Limited (LIDKAR)	Commerce & Industries	Oct. 76	3.35	-	-	3.35	11.36	-	0.74	12.10	3.62:1 (3.62:1)	106
35	Karnataka Soaps and Detergents Limited (KSDL)	Commerce & Industries	July 80	31.82	-	-	31.82	8.35	-	-	8.35	0.26:1 (0.28:1)	888
36	Karnataka State Coir Development Corporation Limited (KSCDCL)	Commerce & Industries	Feb. 85	3.01	-	-	3.01	0.41	-	0.05	0.46	0.15:1 (0.15:1)	42
37	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	Commerce & Industries	June 64	24.56	-	0.10	24.66	13.04	-	-	13.04	0.54:1 (0.54:1)	369

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
38	The Mysore Paper Mills Limited (MPM)	Commerce & Industries	May 36	76.97	-	41.92	118.89	101.03	-	38.88	139.91	1.18:1 (1.11:1)	2355
39	Karnataka Vidyuth Karkhane Limited (KAVIKA)	Commerce & Industries	Oct. 76	5.62	-	-	5.62	7.84	-	-	7.84	1.40:1 (1.40:1)	214
40	The Mysore Electrical Industries Limited (MEI)	Commerce & Industries	Feb. 45	7.67	-	1.76	9.43	28.54	-	0.51	29.05	3.08:1 (3.08:1)	218
41	NGEF (Hubli) Limited (Subsidiary of Company at C-12) (NGEFH)	Commerce & Industries	Dec. 88	-	-	3.20	3.20	-	-	-	-	- (0.22:1)	158
42	Karnataka State Electronics Development Corporation Limited (KEONICS)	Information Technology	Sep. 76	12.87 (5.00)	-	-	12.87 (5.00)	-	-	-	-	-	186
43	Karnataka Silk Industries Corporation Limited (KSIC)	Commerce & Industries	Apr. 80	58.00	-	-	58.00	-	-	-	-	- (0.09:1)	783
44	Karnataka Silk Marketing Board Limited (KSMB)	Commerce & Industries	Nov. 79	31.45	-	-	31.45	-	-	-	-	-	113
45	Karnataka State Power loom Development Corporation Limited (KSPDCL)	Commerce & Industries	Feb. 94	2.22	-	-	2.22	-	-	-	-	-	11
46	Mysore Minerals Limited (MML)	Commerce & Industries	May 66	2.97	-	0.03	3.00	-	-	-	-	- (3.97:1)	1252
47	The Hutti Gold Mines Company Limited (HGML)	Commerce & Industries	July 47	2.20	-	0.76	2.96	-	-	-	-	- (1.82:1)	3959
48	The Mysore Sugar Company Limited (MYSUGAR)	Commerce & Industries	Jan. 33	7.81	-	0.93	8.74	80.11	-	75.82	155.93	17.84:1 (17.40:1)	928
49	The Mysore Paints and Varnish Limited (MPVL)	Commerce & Industries	Nov. 47	0.95	-	0.09	1.04	-	-	-	-	-	63
50	Karnataka State Beverages Corporation Limited (KSBCL)	Finance	June 03	2.00	-	-	2.00	2.53	-	78.96	81.49	40.75:1 (55.10:1)	289
51	Mysore Sales International Limited (Subsidiary of Company at A-19) (MSIL)	Commerce & Industries	Mar. 66	7.46 (7.46)	-	20.18 (16.52)	27.64 (23.98) [∇]	5.00	-	1.17	6.17	0.22:1 (0.40:1)	355

[∇] Business development expenditure accounted under Current Liabilities.

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
52	Marketing Consultants and Agencies Limited (Subsidiary of Company at A-51) (MCA)	Commerce & Industries	Sep. 72	3.46 (3.46)	-	3.57	7.03 (3.46)	-	-	-	-	-	32
	Sectorwise Total			284.39 (15.92)	-	72.54 (16.52)	356.93 (32.44)	258.21	-	196.13	454.34		12321
POWER SECTOR													
53	Karnataka Power Corporation Limited (KPC)	Energy	July 70	1243.26 (500.00)	-	-	1243.26 (500.00)	0.91	-	2911.45	2912.36	2.34:1 (4.15:1)	6378
54	Karnataka Renewable Energy Development Limited (KREDL)	Energy	Mar.96	0.50	-	-	0.50	-	-	19.40	19.40	38.80:1 (155.20:1)	23
55	Karnataka Power Transmission Corporation Limited (KPTCL)	Energy	July 99	1033.27 (342.95)	-	-	1033.27 (342.95)	8.32	-	3961.62	3969.94	3.84:1 (4.41:1)	5627
56	Bangalore Electricity Supply Company Limited (BESCOM)	Energy	Apr. 02	205.97 (0.02)	-	-	205.97 (0.02)	175.32	-	360.07	535.39	2.60:1 (2.51:1)	10265
57	Hubli Electricity Supply Company Limited (HESCOM)	Energy	Apr. 02	233.33	-	-	233.33	302.18	-	1183.27	1485.45	6.37:1 (4.60:1)	6979
58	Mangalore Electricity Supply Company Limited (MESCOM)	Energy	Apr. 02	100.34	-	-	100.34	23.81	1.47	285.93	311.21	3.10:1 (2.03:1)	3517
59	Chamundeshwari Electricity Supply Corporation Limited (CHESC)	Energy	Dec.04	79.30	-	-	79.30	99.50	-	115.29	214.79	2.71:1 (5.40:1)	5223
60	Gulbarga Electricity Supply Company Limited (GESCOM)	Energy	Apr. 02	130.14	-	-	130.14	22.60	-	454.85	477.45	3.67:1 (3.75:1)	4096
61	KPC Bidadi Power Corporation Private Limited (Subsidiary of Company at A-53) (KPCB)	Energy	Apr. 96	-	-	0.05	0.05	-	-	4.34	4.34	86.80:1 (571.31:1)	Nil
62	Power Company of Karnataka Limited (PCKL)	Energy	Aug. 07	-	-	20.05 (20.00)	20.05 (20.00)	-	-	-	-		Not available
	Sectorwise Total			3026.11 (842.97)	-	20.10 (20.00)	3046.21 (862.97)	632.64	1.47	9296.22	9930.33		42108
SERVICE SECTOR													
63	Karnataka Food and Civil Supplies Corporation Limited (KFCSCL)	Food Civil Supplies & Consumer Affairs	Sep. 73	3.25	-	-	3.25	6.00	-	-	6.00	1.85:1 (2.29:1)	1293

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
64	The Karnataka State Tourism Development Corporation Limited (KSTDC)	Information, Tourism & Youth Services	Feb. 71	6.41	-	-	6.41	2.00	-	4.62	6.62	1.03:1 (0.55:1)	298
65	Jungle Lodges and Resorts Limited (JLR)	Information, Tourism & Youth Services	Mar. 80	0.50	-	0.42	0.92	-	-	1.37	1.37	1.49:1 (2.04:1)	161
Sectorwise Total				10.16	-	0.42	10.58	8.00	-	5.99	13.99		1752
MISCELLANEOUS SECTOR													
66	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	Employment and Training	Sept. 08	0.01	-	-	0.01	-	-	-	-	-	Not available
Sectorwise Total				0.01	-	-	0.01	-	-	-	-	-	
TOTAL A (All sectorwise Government companies)				22186.63 (6060.20)	454.44 (78.85)	295.90 (36.66)	22936.97 (6175.71)	7904.90	2.40	13293.43	21200.73	0.92:1 (0.93:1)	73505
B. WORKING STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Warehousing Corporation (KSWC)	Co-operation	Nov.57	6.75 (2.65)	3.40	-	10.15 (2.65)	18.41	-	34.98	53.39	5.25:1 (3.56:1)	447
Sectorwise Total				6.75 (2.65)	3.40	-	10.15 (2.65)	18.41	-	34.98	53.39		447
FINANCING SECTOR													
2	Karnataka State Financial Corporation (KSFC)	Finance	Mar.59	495.41 (401.83)	-	38.65 (9.18)	534.06 (411.01)	-	-	1619.45	1619.45	3.03:1 (5.50:1)	1210
Sectorwise Total				495.41 (401.83)	-	38.65 (9.18)	534.06 (411.01)	-	-	1619.45	1619.45		1210
SERVICE SECTOR													
3	Karnataka State Road Transport Corporation (KSRTC)	Transport	Aug.61	244.92 [*]	66.15	-	311.07	36.00	-	277.65	313.65	1.01:1 (1.17:1)	32100
4	Bangalore Metropolitan Transport Corporation (BMTC)	Transport	Aug.97	157.71 (53.12)	-	-	157.71 (53.12)	-	-	49.66	49.66	0.31:1 (0.08:1)	27608
5	North Western Karnataka Road Transport Corporation (NWKRTC)	Transport	Nov.97	214.38 (81.38)	-	-	214.38 (81.38)	1.05	-	313.31	314.36	1.47:1 (2.10:1)	25257

^{*} includes Rs. 2.13 crore being contribution received towards Jawaharlal Nehru National Urban Renewal Mission.

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
6.	North Eastern Karnataka Road Transport Corporation (NEKRTC)	Transport	Aug. 00	149.25	-	-	149.25	-	-	125.95	125.95	0.84:1 (0.79:1)	13705
	Sectorwise Total			766.26 (134.50)	66.15		832.41 (134.50)	37.05	-	766.57	803.62		98670
	TOTAL B (all sectorwise Statutory corporations)			1268.42 (538.98)	69.55	38.65 (9.18)	1376.62 (548.16)	55.46	-	2421.00	2476.46	1.80:1 (2.30:1)	100327
	Grand total (A + B)			23455.05 (6599.18)	523.99 (78.85)	334.55 (45.84)	24313.59 (6723.87)	7960.36	2.40	15714.43	23677.19	0.97:1 (0.99:1)	173832
C. NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1.	Karnataka Agro Industries Corporation Limited (KAIC)	Agriculture & Horticulture	Sep. 67	55.90 (48.36)	-		55.90 (48.36)	49.39	-	-	49.39	0.88:1 (1.23:1)	NIL
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	Agriculture & Horticulture	Apr. 37	0.61 (0.59)	-	0.17	0.78 (0.59)	-	-	-	-	-	NIL
3	Karnataka Pulpwood Limited (Subsidiary of Company at A-8) (KPL)	Forest ecology & Environment	Feb. 85	13.91 (13.91)	-	1.25	15.16 (13.91)	2.89	-	0.07	2.96	0.20:1 (0.19:1)	NIL
4	The Karnatak State Veeners Limited (Subsidiary of Company at A-9) (KSVL)	Forest ecology & Environment	Aug. 74	-	-	1.00	1.00	-	-	1.00	1.00	1.00:1 (1.00:1)	167
5	The Mysore Match Company Limited (Subsidiary of Company at A-9) (MMCL)	Forest ecology & Environment	May 40	0.01	-	0.04	0.05	-	-	-	-	-	NIL
	Sectorwise Total			70.43 (62.86)	-	2.46	72.89 (62.86)	52.28	-	1.07	53.35		167
FINANCING SECTOR													
6	Karnataka Film Industries Development Corporation Limited (KFIDCL)	Information, Tourism & Youth Services	Feb. 68	0.90	-	0.12	1.02	-	--	-	-	-	34
	Sectorwise Total			0.90	-	0.12	1.02	-	-	-	-	-	34
MANUFACTURING SECTOR													
7	Karnataka Small Industries Marketing Corporation Limited (KSIMC)	Commerce & Industries	Sep. 84	1.36	-	0.35	1.71	-	-	-	-	-	11

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
8	The Mysore Lamp Works Limited (MLW)	Commerce & Industries	Aug. 36	10.76	-	1.05	11.81	93.73		3.50	97.23	8.23:1 (8.23:1)	NIL
9	Vijayanagar Steel Limited (VSL)	Commerce & Industries	Dec. 82	12.91	-		12.91	0.58	-	-	0.58	0.05:1 (0.05:1)	5
10	The Mysore Cosmetics Limited (Subsidiary of Company at A-51) (MCL)	Commerce & Industries	Mar. 66	0.01 (0.01)	-	0.15	0.16 (0.01)	-	-	-	-	-	NIL
11	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-51) (MCT)	Commerce & Industries	Mar. 40	-	-	0.76	0.76	0.12	-	0.29	0.41	0.54:1 (0.54:1)	NIL
12	NGEF Limited (NGEF)	Commerce & Industries	Apr. 65	41.99	-	4.52	46.51	227.24	-	-	227.24	4.89:1 (4.89:1)	NIL
13	Karnataka Telecom Limited (Subsidiary of Company at C-12) (KTL)	Commerce & Industries	July 85	0.78	-	2.22	3.00	-	-	-	-	-	NIL
14	Chamundi Machine Tools Limited (CMTL)	Commerce & Industries	Oct. 75	0.63	-		0.63	2.50	-	1.00	3.50	5.51:1 (5.51:1)	NIL
15	Karnataka State Textiles Limited (KSTL)	Commerce & Industries	Dec. 84	0.50	-		0.50	14.94	-	-	14.94	29.87:1 (29.87:1)	NIL
16	The Mysore Acetate and Chemicals Company Limited (MACCL)	Commerce & Industries	Dec. 63	9.96	-	2.22	12.18	13.11	-	-	13.11	1.08:1 (1.08:1)	78
	Sectorwise Total			78.90 (0.01)	-	11.27	90.17 (0.01)	352.22	-	4.79	357.01		94
	TOTAL C (All sectorwise Government companies)			150.23 (62.87)	-	13.85	164.08 (62.87)	404.50	-	5.86	410.36	2.50:1 (2.62:1)	295
	Grand Total (A + B + C)			23605.28 (6662.05)	523.99 (78.85)	348.40 (45.84)	24477.67 (6786.74)	8364.86	2.40	15720.29	24087.55	0.98:1 (1.00:1)	174127

Above includes Section 619-B companies at Sl. No. A 10,11,22,23,62.

^{\$} Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2008-09 represent long-term loans only.

Annexure – 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised.
(Referred to in paragraph 1.15)

(Figures in column 5 (a) to (10) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. WORKING GOVERNMENT COMPANIES														
AGRICULTURE AND ALLIED SECTOR														
1	KSACPL	2008-09	2009-10	-4.25	-	0.21	-4.46	0.95	-0.90	2.73	-1.57	3.43	-4.46	-
2	KAPPEC	2008-09	2009-10	0.28	-	0.03	0.25	8.90	-	0.50	5.23	26.41	0.25	0.95
3	KTAML	2008-09	2009-10	0.39	-	0.02	0.37	0.20	-	5.00	0.85	8.85	0.37	4.18
4	KFDC	2007-08	2008-09	0.55	0.13	-	0.42	30.38	-0.52	16.16	-9.45	11.24	0.55	4.89
5	KSAWDCL	2006-07	2009-10	-0.41	-	-	-0.41	0.11	-	0.05	-3.05	9.70	-0.41	-
6	KCDCL	2008-09	2009-10	0.37	0.11	0.21	0.05	1.83	-0.23	0.50	-0.39	5.07	0.16	3.16
7	KCDC	2008-09	2009-10	0.60	0.15	0.31	0.14	4.38	-	4.59	-3.18	6.21	0.29	4.68
8	KFDCL	2008-09	2009-10	8.92	-	0.78	8.14	41.39	-24.20	9.31	22.56	72.51	8.14	11.23
9	KSFIC	2008-09	2009-10	3.17	-	0.19	2.98	24.44	-0.07	2.67	6.41	9.85	2.98	30.25
10	KSSCL	2008-09	2009-10	1.22	0.02	0.52	0.68	58.64	-0.68	3.70	6.49	39.70	0.70	1.76
11	FKL	2008-09	2009-10	0.06	-	-	0.06	0.61	-	0.10	0.05	1.38	0.06	4.36
	Sectorwise Total			10.90	0.41	2.27	8.22	171.83	-26.60	45.31	23.95	194.35	8.63	
FINANCING SECTOR														
12	KHDCL	2008-09	2009-10	4.69	4.13	0.37	0.19	81.47	-	44.38	-50.89	121.33	4.32	3.56
13	KSHDCL	2007-08	2008-09	5.91	0.00	0.22	5.69	36.98	-	4.05	8.46	15.05	5.69	37.84
14	DUBCDCL	2007-08	2009-10	-0.63	1.10	-	-1.73	8.44	-	95.22	-27.00	209.27	-0.63	-
15	KSWDC	2008-09	2009-10	1.09	-	0.10	0.99	2.53	-	12.84	4.58	19.42	0.99	5.10
16	BRADCL	2008-09	2009-10	3.68	2.82	0.24	0.62	19.34	-	168.47	5.02	398.27	3.44	0.86
17	KSTADC	2007-08	2008-09	1.88	0.06	-	1.82	2.23	-	2.13	1.70	72.11	1.88	2.61
18	KMDC	2008-09	2009-10	-1.42	1.13	0.09	-2.64	3.20	-0.38	101.99	-21.17	136.29	-1.51	-
19	KSIIDC	2008-09	2009-10	53.94	18.79	4.19	30.96	71.18	0.15	555.17	-432.20	848.38	49.75	5.86
20	KUIDFC	2008-09	2009-10	0.22	-	0.48	-0.26	4.07	-	8.06	27.43	509.79	-0.26	-
21	KSL	2008-09	2009-10	0.35	-	0.01	0.34	0.97	-	0.88	-0.42	0.54	0.34	62.96

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
22	KAMCPL	2008-09	2009-10	0.31	-	-	0.31	-	-	0.50	0.33	0.84	0.31	36.76
23	KTCPL	2008-09	2009-10	0.04	-	-	0.04	-	-	0.01	0.03	0.04	0.04	97.31
	Sectorwise Total			70.06	28.03	5.70	36.33	230.41	-0.23	993.70	-484.13	2331.33	64.36	
INFRASTRUCTURE SECTOR														
24	KSCCL	2007-08	2008-09	6.54	0.48	0.06	6.00	84.66	-	2.05	22.81	34.40	6.48	18.86
25	KLAC	2007-08	2008-09	-8.38	0.42	0.43	-9.23	211.44	-	12.25	-13.13	97.46	-8.81	-
26	KSPHCL	2008-09	2009-10	24.71	0.42	0.52	23.77	##	-	0.12	3.40	250.32	24.19	9.66
27	RGRHCL	2008-09	2009-10	-	-	-	£	##	-	3.00	-	668.80	-	-
28	KRDCL	2007-08	2008-09	-2.12	5.64		-7.76	6.42	2.27	550.88	-79.25	1152.79	-2.12	-
29	KBJNL	2008-09	2009-10	38.92	51.50	77.85	-90.43	8.99	-	6937.01	-156.23	10007.92	-38.93	-
30	KNNL	2008-09	2009-10	-	-	-	\$\$	##	-	6264.83	-	6644.32	-	-
31	CNNL	2008-09	2009-10	-	-	-	\$\$	##	-	3401.23	-	9395.98	-	-
32	BMRCL	2008-09	2009-10	-	-	-	\$\$	##	-	1160.03	-	1595.16	-	-
33	BARL	2008-09	2009-10	-	-	-	\$\$	-	-	0.05	-	0.00	-	-
	Sectorwise Total			59.67	58.46	78.86	-77.65	311.51	2.27	18331.45	-222.40	29847.15	-19.19	
MANUFACTURING SECTOR														
34	LIDKAR	2006-07	2008-09	-0.23	0.19	0.04	-0.46	1.13	-0.40	3.35	-19.21	-2.47	-0.27	-
35	KSDL	2008-09	2009-10	13.61	0.09	0.40	13.12	169.39	4.62	31.82	26.77	89.60	13.21	14.74
36	KSCDCL	2008-09	2009-10	-0.18	0.07	0.04	-0.29	2.97	-3.73	3.01	-4.68	6.05	-0.22	-
37	KSSIDC	2007-08	2008-09	12.66	0.06	1.41	11.19	78.00	-	24.66	17.35	75.89	11.23	14.82
38	MPM	2008-09	2009-10	45.04	18.64	9.95	16.45	413.48	-	118.89	-32.02	307.93	35.09	11.40
39	KAVIKA	2007-08	2008-09	6.07	1.09	-	4.98	74.86	-	5.62	-13.59	5.13	6.07	118.16
40	MEI	2008-09	2009-10	3.62	2.09	0.14	1.39	39.23	-6.45	9.43	-21.98	91.38	3.48	3.81
41	NGEFH	2008-09	2009-10	1.01	0.28	0.19	0.54	13.24	-1.34	3.20	3.46	10.02	0.82	8.18
42	KEONICS	2008-09	2009-10	6.41	0.01	0.23	6.17	24.65	-	12.87	27.82	44.16	6.18	13.99
43	KSIC	2008-09	2009-10	6.20	1.00	0.34	4.86	45.74	-0.03	58.00	-39.50	29.08	5.86	20.15
44	KSMB	2008-09	2009-10	-3.55	-	0.05	-3.60	18.90	-	31.45	-21.82	9.63	-3.60	-
45	KSPDCL	2008-09	2009-10	1.42	-	0.07	1.35	17.97	-	2.22	6.10	8.33	1.35	16.21
46	MML	2008-09	2009-10	193.61	0.31	0.88	192.42	222.13	30.96	3.00	122.31	446.22	192.73	43.19
47	HGML	2008-09	2009-10	163.07	0.13	8.85	154.09	314.73	-	2.96	361.19	395.01	154.22	39.04

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
48	MYSUGAR	2008-09	2009-10	0.55	16.11	1.22	-16.78	57.77	-7.57	8.74	-268.87	-61.12	0.67	-
49	MPVL	2008-09	2009-10	5.89	0.25	0.05	5.59	19.85	-	1.04	13.45	19.66	5.84	29.70
50	KSBCL	2008-09	2009-10	21.11	2.51	1.03	17.57	8228.41	-	2.00	42.06	68.95	20.08	29.13
51	MSIL	2008-09	2009-10	-4.18	0.41	1.95	-6.54	93.53	-6.45	27.64	126.76	132.04	-6.13	-
52	MCA	2008-09	2009-10	9.70	-	0.24	9.46	21.88	-	7.03	22.07	29.58	9.46	31.98
	Sectorwise Total			481.83	43.24	27.08	411.51	9857.86	9.61	356.93	347.67	1705.07	456.07	
POWER SECTOR														
53	KPC	2008-09	2009-10	1343.09	572.61	378.55	391.93	4147.90	-	1243.26	2587.91	10973.13	964.54	8.79
54	KREDL	2007-08	2008-09	6.40	0.67	-	5.73	10.57	-	0.50	9.66	57.99	6.40	11.04
55	KPTCL	2008-09	2009-10	603.37	394.65	185.96	22.76	799.02	-13.66	1033.27	170.20	6167.94	417.41	6.77
56	BESCOM	2008-09	2009-10	-399.94	123.17	64.25	-587.36	6190.32	-	205.97	-362.48	3331.06	-464.19	-
57	HESCOM	2008-09	2009-10	-315.18	193.79	51.54	-560.51	1868.95	-19.22	233.33	-485.44	1684.15	-366.72	-
58	MESCOM	2008-09	2009-10	33.95	48.70	26.27	-41.02	1047.84	-	100.34	41.95	950.70	7.68	0.81
59	CHESC	2008-09	2009-10	-122.77	67.06	27.32	-217.15	1148.67	3.72	79.30	-221.00	591.49	-150.09	-
60	GESCOM	2007-08	2008-09	156.05	108.74	25.74	21.57	1473.39	-104.20	130.14	12.67	1114.53	130.31	11.69
61	KPCB	2008-09	2009-10	-	-	-	\$\$	-	-	0.05	-	-6.84	-	-
62	PCKL	2008-09	2009-10	-4.56	0.01	0.01	-4.58	-	-	20.05	-4.50	26.99	-4.57	-
	Sectorwise Total			1300.41	1509.40	759.64	-968.63	16686.66	-133.36	3046.21	1748.97	24891.14	540.77	-
SERVICE SECTOR														
63	KFCSCCL	2008-09	2009-10	12.72	2.41	0.53	9.78	1005.76	-0.21	3.25	94.28	209.71	12.19	5.81
64	KSTDC	2007-08	2008-09	9.72	0.38	7.69	1.65	21.71	0.78	6.41	1.00	30.19	2.03	6.73
65	JLR	2008-09	2009-10	7.16	0.22	1.20	5.74	24.81	-	0.92	9.66	22.38	5.96	26.63
	Sectorwise Total			29.60	3.01	9.42	17.17	1052.28	0.57	10.58	104.94	262.28	20.18	
MISCELLANEOUS SECTOR														
66	KVTS DCL	Sep. 08	First Accounts not finalised	-	-	-	-	-	-	0.01	-	-	-	-
	Sectorwise Total								-	0.01				
	TOTAL A (All sectorwise Government companies)			1952.47	1642.55	882.97	-573.05	28310.55	-147.74	22784.19	1519.00	59231.32	1070.82	1.81

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. WORKING STATUTORY CORPORATIONS														
AGRICULTURE AND ALLIED SECTOR														
1	KS WC	2007-08	2008-09	12.65	2.11	1.96	8.58	25.14	-2.87	10.15	41.97	124.20	8.40	6.76
	Sectorwise Total			12.65	2.11	1.96	8.58	25.14	-2.87	10.15	41.97	124.20	8.40	-
FINANCING SECTOR														
2	KS FC	2008-09	2009-10	-37.69	-	1.48	-39.17	227.78	-4.19	534.06	-578.59	2061.77	166.67	8.08
	Sectorwise Total			-37.69	-	1.48	-39.17	227.78	-4.19	534.06	-578.59	2061.77	166.67	-
SERVICE SECTOR														
3	KS RTC	2008-09	2009-10	250.87	31.66	161.50	57.71	1639.36	-101.76	311.07	-67.75	598.16	89.37	14.94
4	BM TC	2008-09	2009-10	153.51	0.67	97.66	55.18	1000.63	-50.53	157.71	587.55	922.38	55.85	6.06
5	NW KRTC	2008-09	2009-10	48.59	35.29	81.87	-68.57	863.15	-76.86	214.38	-333.51	233.81	-33.28	-
6	NE KRTC	2008-09	2009-10	37.56	13.60	52.61	-28.65	561.07	-21.49	149.25	-292.99	16.52	-15.05	-
	Sectorwise Total			490.53	81.22	393.64	15.67	4064.21	-250.64	832.41	-106.70	1770.87	96.89	-
	Grand total (B)			465.49	83.33	397.08	-14.92	4317.13	-257.70	1376.62	-643.32	3956.84	271.96	6.87
	Grand total (A+B)			2417.96	1725.88	1280.05	-587.97	32627.68	-405.44	24160.81	875.68	63188.16	1342.78	2.13
C. NON WORKING GOVERNMENT COMPANIES														
AGRICULTURE AND ALLIED SECTOR														
1	KA IC	2008-09	2009-10	7.57	4.72	0.05	2.80	-	-7.08	55.90	-160.09	-25.33	7.52	-
2	MT C	2008-09	2009-10	0.18	0.57	0.01	-0.40	-	-0.18	0.78	-12.81	-9.12	0.17	-
3	KPL	2008-09	2009-10	0.00	-	-	0.00	-	-	15.16	-20.87	-2.75	0.00	-
4	KS VL	2004-05	2005-06	-0.44	-	0.01	-0.45	-	-	1.00	-8.85	0.26	-0.45	-
5	MM CL	2007-08	2008-09	0.00	-	-	0.00	-	-	0.05	-0.27	-0.21	0.00	-
	Sectorwise Total			7.31	5.29	0.07	1.95	-	-7.26	72.89	-202.89	-37.15	7.24	-
FINANCING SECTOR														
6	KFIDCL	2006-07	2007-08	-0.02	-	-	-0.02	-	-	1.02	-1.02	-	-0.02	-
	Sectorwise Total			-0.02	-	-	-0.02	-	-	1.02	-1.02	-	-0.02	-
MANUFACTURING SECTOR														
7	KS IMC	2007-08	2008-09	-0.44	--	0.04	-0.48	-	-0.18	1.71	0.65	2.96	-0.48	-
8	ML W	2008-09	2009-10	0.19	13.48	0.08	-13.37	-	-	11.81	-212.42	-19.75	-	-

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
9	VSL	2008-09	2009-10	-	0.17	-	-	-	-	12.91	-0.01	13.39	-	-
10	MCL	2003-04	2004-05	-0.79	-	-	-0.96	-	-	0.16	-3.12	-0.23	-0.96	-
11	MCT	2008-09	2009-10	0.13	-	-	0.13	-	-	0.76	-9.63	-8.47	0.13	-
12	NGEF	2002-03	2003-04	-157.48	-	-	-157.48	-	-	46.51	-408.85	98.21	-157.70	-
13	KTL	2003-04	2004-05	0.05	-	-	0.05	-	-	3.00	-36.11	-29.23	0.05	-
14	CMTL	2006-07	2007-08	-0.01	-	-	-0.01	-	-	0.63	-7.97	-3.71	-0.01	-
15	KSTL	1998-99	1999-00	-0.88	-	-	-0.88	-	-	0.50	-8.91	4.32	-0.47	-
16	MACCL	2002-03	2003-04	-0.42	-	0.04	-0.46	-	-	12.18	-25.33	0.09	-0.86	-
	Sectorwise Total			-159.65	13.65	0.16	-173.46	-	-0.18	90.17	-711.70	57.58	-160.30	
	TOTAL C (Non working Government companies)			-152.36	18.94	0.23	-171.53	-	-7.44	164.08	-915.61	20.43	-153.08	
	Grand Total (A+B+C)			2265.60	1744.82	1280.28	-759.50	32627.68	-412.88	24324.89	-39.93	63208.59	1189.70	1.88

Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses and (-) decrease in profit/ increase in losses.

@ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

\$\$ No profit and loss account prepared, only pre-operative expenditure.

£ Excess of expenditure over income capitalised. No profit and loss account prepared.

No turnovers as the companies are engaged in development or social work.

(x) Net profit/loss includes adjustment for prior period income / expenses but excludes appropriations and tax provisions.

Annexure – 3

Statement showing grants and subsidy received / receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009.

(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE & ALLIED SECTOR													
1	KSACPL	-	-	0.30 (PS)	-	-	0.30(PS)	-	-	-	-	-	-
2	KAPPEC	-	-	3.72 (G)	-	-	3.72 (G)	-	-	-	-	-	-
3	KFDC	-	-	3.04 (G)	-	-	3.04 (G)	12.50	-	-	-	-	-
4	KSAWDCL	-	-	-	2.62 (G) 1.38 (PS)	-	2.62 (G) 1.38 (PS)	-	-	-	-	-	-
5	KCDC	-	-	1.78 (G) 1.46 (PS)	-	-	1.78 (G) 1.46 (PS)	-	-	-	-	-	-
6	KSSCL	0.08	-	--	-	-	-	-	-	-	-	-	-
7	FKL	0.05	-	-	-	-	-	-	-	-	-	-	-
	Sectorwise Total	0.13	-	1.76 (PS) 8.54 (G)	1.38 (PS) 2.62 (G)	-	3.14 (PS) 11.16(G)	12.50	-	-	-	-	-
FINANCING SECTOR													
8	KHDCL	-	-	0.49 (PS) 1.47 (S)	0.49 (PS) 5.18 (S)	-	0.98 (PS) 6.65 (S)	-	24.82	-	-	-	-
9	KSHDCL	-	-	0.11 (G)	0.13 (G)	-	0.24 (G)	-	-	-	-	-	-
10	DUBCDCL	11.00	-	-	40.88 (S)	-	40.88 (S)	-	70.00	-	-	-	-
11	KSWDC	0.19	-	0.41 (G)	12.89 (G)	-	13.30 (G)	-	-	-	-	-	-
12	BRADCL	7.53	-	-	-	-	-	19.00	110.74	-	-	-	-
13	KSTADC	1.65	-	-	61.92 (G)	-	61.92 (G)	18.49	17.08	-	-	-	-
14	KMDC	38.43	-	-	28.13 (G)	-	28.13 (G)	45.00	39.43	-	-	-	-
15	KSIIDC	18.44	-	-	-	-	-	217.98	207.15	-	-	-	-
	Sectorwise Total	77.24	-	0.49 (PS) 1.47 (S) 0.52 (G)	0.49 (PS) 46.06 (S) 103.07(G)	-	0.98 (PS) 47.53 (S) 103.59(G)	300.47	469.22	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
INFRASTRUCTURE SECTOR													
16	KLAC							-	84.67	-	-	-	-
17	KSPHCL	-	-	-	52.63 (G)	-	52.63 (G)		221.27	-	-	-	-
18	RGRHCL	-	100.00	0.09 (PS)	671.22 (PS)	-	671.31 (PS)	3.25	517.93	-	-	-	-
19	KRDCL	134.13	-		461.00(G) 250.00 (PS)		461.00 (G) 250.00 (PS)	50.00	487.40	-	-	-	-
20	KBJNL	59.14			898.29 (G)		898.29 (G)		514.90	-	-		
21	KNNL	991.77	-						607.01	-	-	-	-
22	CNNL	653.69	-	-	-	-	-	-	7.39	-	-	-	-
23	BMRCL	626.04	-	-	-	-	-	-	-	-	-	-	-
	Sectorwise Total	2464.77	100.00	0.09 (PS)	921.22 (PS) 1411.92 (G)	-	921.31 (PS) 1411.92(G)	53.25	2440.57	-	-	-	-
MANUFACTURING SECTOR													
24	LIDKAR	-	-		0.12 (PS)		0.12 (PS)	-	-	-	-	-	-
25	KSSIDC	-	-	-	17.00 (G)		17.00 (G)	-	-	-	-	-	-
26	MPM	-	8.35	-	-	-	-	-	-	-	-	-	-
27	KEONICS	5.00	-		-		-		-				
28	KSPDCL	-	-	3.61 (G)	3.69 (G)	-	7.30 (G)	-	-	-	-	-	-
29	MML	-	-	-	-	-	-	-	-	-	-	0.15	0.15
30	MYSUGAR	-	-	-	-	-	-	15.00	-	-	-	-	-
	Sectorwise Total	5.00	8.35	3.61 (G)	0.12 (PS) 20.69 (G)	-	0.12 (PS) 24.30 (G)	15.00	-	-	-	0.15	0.15
POWER SECTOR													
31	KPC	500.00	-	-	-	-	-	0.03	692.90	-	-	-	-
32	KREDL	-	-	-	0.50 (G)		0.50 (G)		19.40	-	-	-	-
33	BESCOM		110.13						13.24	-	-	-	-
34	HESCOM	-	215.77	36.00 (G)	39.97(G)		75.97 (G)	-	-	-	-	-	-
35	MESCOM	-	21.85	23.62 (PS)	1.00(PS) 1.89(S)	-	24.62 (PS) 1.89 (S)	-	-	-	-	-	-
36	CHESC	-	44.45	-	13.50 (G) 253.75 (S)	-	13.50 (G) 253.75 (S)	-	1.86	-	-	-	-
	Sectorwise Total	500.00	392.20	23.62 (PS) 36.00 (G)	1.00 (PS) 255.64 (S) 53.97 (G)	-	24.62 (PS) 255.64 (S) 89.97 (G)	0.03	727.40	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE SECTOR													
37	KSTDC	-	-	-	10.86 (G)	-	10.86 (G)	-	-	-	-	-	-
	Sectorwise Total				10.86 (G)		10.86 (G)						
MISCELLANEOUS SECTOR													
38	KVTDCL	0.01	-	-	-	-	-	-	-	-	-	-	-
	Sectorwise Total	0.01											
	TOTAL A (All sectorwise Government companies)	3047.15	500.55	25.96 (PS) 1.47 (S) 48.67 (G)	924.21 (PS) 301.70 (S) 1603.13(G)		950.17 (PS) 303.17 (S) 1651.80 (G)	381.25	3637.19			0.15	0.15
B. WORKING STATUTORY CORPORATIONS													
FINANCING SECTOR													
1	KSFC	250.21	-	-	-	-	-	11.86	564.12	-	1.00	-	1.00
	Sectorwise Total	250.21						11.86	564.12		1.00		1.00
SERVICES SECTOR													
2	KSRTC	23.50	-	10.66(PGS)	6.82 (PGS)	-	17.48 (PGS)	-	-	-	-	-	-
3	BMTC	-	-	58.75 (G)	7.54 (G) 1.65(S)	-	66.29 (G) 1.65 (S)	-	-	-	-	-	-
4	NWKRTC	63.75	-	-	40.00 (G) 19.25 (PS) 60.00 (S)	-	40.00(G) 19.25(PS) 60.00(S)	-	-	-	-	-	-
5	NEKRTC	15.75	-	-	10.93 (S)	-	10.93 (S)	-	-	-	-	-	-
	Sectorwise Total	103.00		10.66 (PGS) 58.75 (G)	6.82 (PGS) 47.54 (G) 19.25 (PS) 72.58 (S)		17.48(PGS) 106.29 (G) 19.25 (PS) 72.58 (S)						
	TOTAL B (all sectorwise Statutory corporations)	353.21		10.66 (PGS) 58.75 (G)	6.82 (PGS) 19.25 (PS) 72.58 (S) 47.54 (G)		17.48(PGS) 19.25 (PS) 72.58 (S) 106.29 (G)	11.86	564.12		1.00		1.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	Grand total (A + B)	3400.36	500.55	25.96 (PS) 10.66 (PGS) 1.47 (S) 107.42 (G)	943.46 (PS) 6.82 (PGS) 374.28 (S) 1650.67(G)	-	969.42 (PS) 17.48(PGS) 375.75 (S) 1758.09(G)	393.11	4201.31		1.00	0.15	1.15
C. NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1.	KAIC	-	-	-	-	-	-	-	0.87	-	-	-	-
	Sectorwise Total								0.87				
	TOTAL (A+B+C)	3400.36	500.55	25.96 (PS) 10.66 (PGS) 1.47 (S) 107.42 (G)	943.46 (PS) 6.82 (PGS) 374.28 (S) 1650.67 (G)	-	969.42 (PS) 17.48(PGS) 375.75 (S) 1758.09(G)	393.11	4202.18		1.00	0.15	1.15

[@] Figures indicate total guarantees outstanding at the end of the year.

Note: Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2008-09.

G = Grants, S = Subsidy, PS = Project Subsidy, PGS = Programme Subsidy.

Annexure – 4

Statement showing the investments made by the State Government in PSUs whose accounts are in arrears at the end of March 2009.
(Referred to in paragraph 1.54)

(Rupees in crore)

Sl. No.	Name of PSU	Year up to which accounts finalised	Paid up capital as per latest finalised accounts	Year	Investment made by the State Government during the years for which accounts are in arrears				
					Equity	Loans	Grants	Project subsidy	Subsidy
A. WORKING GOVERNMENT COMPANIES									
1	KSAWDCL	2006-07	0.05	2007-08	6.00	-	1.58	4.00	-
		-	-	2008-09	-	-	2.62	1.38	-
2	KSHDCL	2007-08	4.05	2008-09	-	-	0.13	-	-
3	DUBCDCL	2007-08	95.22	2008-09	11.00	-	-	-	40.88
4	KSTADC	2007-08	2.13	2008-09	1.65	-	61.92	-	-
5	KRDCL	2007-08	550.88	2008-09	134.13	-	461.00	250.00	-
6	LIDKAR	2006-07	3.35	2008-09	-	-	-	0.12	-
7	KSSIDC	2007-08	24.66	2008-09	-	-	17.00	-	-
8	KREDL	2007-08	0.50	2008-09	-	-	0.50	-	-
9	KSTDC	2007-08	6.41	2008-09	-	-	10.86	-	-
10	KVTS DCL	First accounts not yet finalised	-	2008-09	0.01	-	-	-	-
	Total		687.25	-	152.79	-	555.61	255.50	40.88

Annexure – 5
Statement showing financial position of Statutory corporations.
(Referred to in paragraph 1.15)

Working Statutory corporations

1. Bangalore Metropolitan Transport Corporation, Bangalore

(Rupees in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
A. Liabilities					
Paid up Capital	64.72	92.72	158.16	173.53	157.71
Reserve and Surplus (including Capital Grants but excluding Depreciation Reserve)	197.24	298.56	525.35	637.40	735.03
Borrowings (Loan Funds)	28.93	26.42	22.65	14.45	49.66
Current Liabilities and Provisions	64.00	49.10	61.36	73.51	160.94
Total	354.89	466.80	767.52	898.89	1103.34
B. Assets					
Gross Block	379.65	433.52	582.42	699.93	1071.40
Less: Depreciation	152.53	194.72	236.58	287.46	359.43
Net Fixed Assets	227.12	238.80	345.84	412.47	711.97
Capital works-in-progress (including cost of chassis)	27.01	55.86	91.57	161.07	243.20
Investments	0.00	0.00	194.02	194.02	20.02
Current Assets, Loans and Advances	100.76	172.14	136.09	131.33	128.15
Accumulated losses	0.00	0.00	0.00	0.00	0.00
Total	354.89	466.80	767.52	898.89	1103.34
Capital Employed	290.45	417.51	511.77	631.22	922.38

Annexure – 5

Statement showing financial position of Statutory corporations.

(Referred to in paragraphs 1.15 and 3.2.10)

2. Karnataka State Road Transport Corporation, Bangalore

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
A. Liabilities					
Paid up Capital	220.39	233.39	233.39	268.39	311.07
Reserve and Surplus (including Capital Grants but excluding Depreciation Reserve)	34.34	37.07	38.43	41.91	44.83
Borrowings (Loan Funds)	223.49	237.37	275.29	314.29	313.65
Current Liabilities and Provisions	188.38	218.53	236.78	277.65	282.25
Total	666.60	726.36	783.89	902.24	951.80
B. Assets					
Gross Block	634.97	806.15	952.97	1138.12	1262.59
Less: Depreciation	345.16	401.79	478.49	563.52	640.40
Net Fixed Assets	289.81	404.36	474.48	574.60	622.19
Capital works-in-progress (including cost of chassis)	49.74	21.84	30.36	68.47	68.48
Investments	1.80	0.05	0.05	8.05	0.05
Current Assets, Loans and Advances	98.57	100.21	113.00	125.66	193.33
Accumulated losses	226.68	199.90	166.00	125.46	67.75
Total	666.60	726.36	783.89	902.24	951.80
Capital Employed	248.54	304.53	378.51	490.18	598.18

Annexure – 5

Statement showing financial position of Statutory corporations.

(Referred to in paragraphs 1.15 and 3.2.10)

3. North Western Karnataka Road Transport Corporation, Hubli

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
A. Liabilities					
Paid up Capital	102.64	115.64	115.64	150.63	214.38
Reserve and Surplus (including Capital Grants but excluding Depreciation Reserve)	24.76	25.90	28.72	32.78	40.52
Borrowings (Loan Funds)	122.97	172.86	226.13	316.75	314.36
Current Liabilities and Provisions	137.06	160.49	183.50	215.59	214.77
Total	387.43	474.89	553.99	715.75	784.03
B. Assets					
Gross Block	377.31	426.63	523.97	635.82	648.85
Less: Depreciation	236.86	265.99	281.54	306.65	348.49
Net Fixed Assets	140.45	160.64	242.43	329.17	300.36
Capital works-in-progress (including cost of chassis)	9.55	8.75	2.85	11.77	14.29
Investments	0.00	0.00	0.00	0.00	0.00
Current Assets, Loans and Advances	57.08	94.95	110.83	109.86	135.87
Accumulated losses	180.35	210.55	197.88	264.95	333.51
Total	387.43	474.89	553.99	715.75	784.03
Capital Employed	72.52	106.68	174.72	236.18	233.81

Annexure – 5

Statement showing financial position of Statutory corporations.

(Referred to in paragraphs 1.15 and 3.2.10)

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
A. Liabilities					
Paid up Capital	92.50	103.50	103.50	133.50	149.25
Reserve and Surplus (including Capital Grants but excluding Depreciation Reserve)	20.69	24.71	28.75	31.47	34.24
Borrowings (Loan Funds)	37.01	65.35	86.96	109.27	128.77
Current Liabilities and Provisions	136.77	158.57	198.41	246.30	273.87
Total	286.97	352.13	417.62	520.54	586.13
B. Assets					
Gross Block	178.72	226.10	264.71	321.45	403.93
Less: Depreciation	136.56	136.51	147.86	166.88	203.40
Net Fixed Assets	42.16	89.59	116.85	154.57	200.53
Capital works-in-progress (including cost of chassis)	12.15	12.19	15.60	30.83	29.17
Investments	0.05	0.05	0.05	0.05	0.05
Current Assets, Loans and Advances	41.54	31.44	36.73	70.75	63.39
Accumulated losses	191.07	218.86	248.39	264.34	292.99
Total	286.97	352.13	417.62	520.54	586.13
Capital Employed	-41.44	-26.33	-30.45	9.05	19.22

Annexure – 5
Statement showing financial position of Statutory corporations.
(Referred to in paragraph 1.15)

5. Karnataka State Financial Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
A.	Liabilities			
	Paid up capital	97.85	97.85	123.05
	Share application money	26.83	176.83	401.83
	Reserve fund and other reserves and surplus	4.25	56.41	55.67
	Borrowings			
	i) Bonds and Debentures	721.10	654.71	683.31
	ii) Fixed Deposits	31.45	27.93	24.45
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	875.68	856.94	891.56
	iv) Loan towards Share Capital- Industrial Development Bank of India	9.18	9.18	9.18
	(v) Others (including State Government)	94.25	92.33	73.95
	Other liabilities and Provisions	428.36	481.98	380.44
	Total	2288.95	2454.16	2643.44
B.	Assets			
	Cash and Bank balances	149.48	233.62	64.98
	Investments	56.89	200.45	354.63
	Loans and Advances	1418.28	1354.65	1402.18
	Net fixed Assets	7.48	61.55	60.94
	Other assets	55.91	65.14	182.12
	Miscellaneous expenditure	600.91	538.75	578.59
	Total	2288.95	2454.16	2643.44
C.	Capital Employed*	1915.87	1886.06	2061.77

* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

Annexure – 5
Statement showing financial position of Statutory corporations.
(Referred to in paragraph 1.15)

6. Karnataka State Warehousing Corporation, Bangalore

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
A.	Liabilities			
	Paid-up capital	10.05	10.15	10.15
	Reserves and Surplus	38.58	42.39	44.75
	Borrowings (Government)	12.80	12.80	18.41
	(Others)	163.09	45.91	50.89
	Trade dues and Current liabilities (including provisions)	52.95	42.03	38.69
	Total	277.47	153.28	162.89
B.	Assets			
	Gross block	99.29	101.25	119.28
	Less: Depreciation	10.52	12.22	14.61
	Net fixed assets	88.77	89.03	104.67
	Capital work-in-progress	0.09	2.72	6.58
	Investment	0.11	0.00	0.00
	Current assets, loans and advances	188.50	61.53	51.64
	Total	277.47	153.28	162.89
C.	Capital employed **	224.41	119.89	124.20

**Capital employed represents net fixed assets, (including capital work-in-progress) *plus* working capital.

Annexure – 6
Statement showing working results of Statutory corporations.
(Referred to in paragraph 1.15)

1. Bangalore Metropolitan Transport Corporation, Bangalore

(Rupees in crore)

Sl. No.	Description	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
1	Total Revenue	572.19	703.40	887.59	939.80	1000.63
2	Operating revenue ¹	542.40	667.71	817.10	853.72	909.15
3	Total Expenditure	492.18	588.50	663.27	799.58	945.45
4	Operating Expenditure ²	479.52	580.24	649.54	782.85	929.82
5	Operating Profit/Loss	62.88	87.47	167.56	70.87	-20.67
6	Profit for the year	80.01	114.90	224.32	140.22	55.18
7	Accumulated profit	172.07	261.13	460.12	560.02	587.55
8	Fixed costs					
	Personnel Costs	170.52	205.38	211.94	282.28	325.05
	Depreciation	37.18	44.31	56.73	67.57	97.66
	Interest	1.85	2.33	0.76	0.45	0.67
	Other Fixed Costs	18.92	18.89	28.87	37.90	27.42
	Total Fixed Costs	228.47	270.91	298.30	388.20	450.80
9	Variable Costs					
	Fuel & Lubricants	144.25	202.20	255.12	295.41	365.36
	Tyres & Tubes	6.52	8.84	11.62	16.70	21.37
	Other Items/ spares	11.29	14.06	25.12	33.39	47.28
	Taxes (MV Tax, Passenger Tax, etc.)	28.39	34.39	39.27	44.31	50.28
	Other Variable Costs	73.26	58.10	33.84	21.57	10.36
	Total Variable Costs	263.71	317.59	364.97	411.38	494.65
10	Effective KMs operated (in lakh)	2,973.50	3,163.34	3,334.49	3,766.85	4,062.43
11	Earnings <i>per</i> KM (Rs.)(1/10)	19.24	22.24	26.62	24.95	24.63
12	Fixed Cost <i>per</i> KM (Rs.) (8/10)	7.68	8.56	8.95	10.31	11.10
13	Variable Cost <i>per</i> KM (Rs.) (9/10)	8.87	10.04	10.95	10.92	12.18
14	Cost <i>per</i> KM (Rs.) (12+13)	16.55	18.60	19.90	21.23	23.28
15	Net Earnings <i>per</i> KM (Rs.) (11-14)	2.69	3.64	6.72	3.72	1.35
16	Traffic Revenue ³ (Rs. in crore)	506.19	623.34	707.43	801.49	907.50
17	Traffic Revenue <i>per</i> KM (Rs.) (16/10)	17.02	19.71	21.22	21.28	22.34
18	Return on capital employed	81.86	117.21	225.08	140.69	55.85
19	Percentage on capital employed	28.18	28.07	43.98	22.29	6.06

¹ operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

² operating expenditure include expenses relating to traffic, depreciation on fleet, repair and maintenance, electricity, welfare and remuneration, licences and taxes and general administration expenses.

³ traffic revenue represents sale of tickets, advance booking, reservation charges and contract services earnings.

Annexure – 6
Statement showing working results of Statutory corporations.
(Referred to in paragraphs 1.15 and 3.2.11)

2. Karnataka State Road Transport Corporation, Bangalore

(Rupees in crore)

Sl. No	Description	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
1	Total Revenue	895.46	1085.69	1271.79	1448.11	1639.35
2	Operating Revenue ¹	862.52	1049.12	1226.09	1401.91	1500.26
3	Total Expenditure	868.83	1058.91	1237.90	1407.57	1581.66
4	Operating Expenditure ²	830.98	1008.50	1187.35	1341.51	1513.75
5	Operating Profit/Loss	31.54	40.62	38.74	60.40	-13.49
6	Profit / Loss for the year	26.63	26.78	33.89	40.54	57.69
7	Accumulated profit/Loss	-226.68	-199.90	-166.00	-125.46	-67.75
8	Fixed costs					
	Personnel Costs	295.10	298.70	336.30	405.68	427.09
	Depreciation	75.61	101.42	124.43	142.21	161.50
	Interest	13.11	13.25	18.68	24.99	31.66
	Other Fixed Costs	49.21	70.04	70.21	85.40	76.62
	Total Fixed Costs	433.03	483.41	549.62	658.28	696.87
9	Variable Costs					
	Fuel & Lubricants	289.57	399.69	498.22	541.70	647.13
	Tyres & Tubes	25.99	32.90	46.83	54.00	63.38
	Other Items/ spares	58.60	66.61	52.35	52.33	84.54
	Taxes (MV Tax, Passenger Tax, etc.)	61.64	76.30	90.88	101.26	89.74
	Other Variable Costs	0.00	0.00	0.00	0.00	0.00
	Total Variable Costs	435.80	575.50	688.28	749.29	884.79
10	Effective KMs operated (in Lakh) (Own + hired)	5809.62	6392.10	6904.32	7598.07	8104.27
11	Earnings per KM (Rs.)(1/10)	15.41	16.98	18.42	19.06	20.23
12	Fixed Cost per Km (Rs.) (8/10)	7.45	7.56	7.96	8.66	8.60
13	Variable Cost per KM (Rs.) (9/10)	7.50	9.00	9.97	9.86	10.92
14	Cost per KM (Rs.) (3/10)	14.95	16.56	17.93	18.52	19.52
15	Net Earnings per KM (Rs.)(11-14)	0.46	0.42	0.49	0.54	0.71
16	Traffic Revenue (Rs. in crore)	798.99	989.11	1173.98	1320.09	1429.53
17	Traffic Revenue per km (Rs.) (16/10)	13.75	15.47	17.00	17.37	17.64
18	Return on capital employed	39.74	40.03	52.57	65.63	89.35
19	Percentage on capital employed	15.99	13.14	13.89	13.37	14.85

¹ operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

² operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

Annexure – 6
Statement showing working results of Statutory corporations.
(Referred to in paragraphs 1.15 and 3.2.11)

3. North Western Karnataka Road Transport Corporation, Hubli

(Rupees in crore)

Sl. No	Description	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
1	Total Revenue	601.75	699.89	809.85	907.25	994.94
2	Operating Revenue ¹	578.67	635.79	785.33	871.48	922.97
3	Total Expenditure	664.13	730.09	797.18	974.31	1063.51
4	Operating Expenditure ²	630.82	702.30	765.74	910.64	1006.39
5	Operating Profit/Loss	-52.15	-66.51	19.59	-39.16	-83.42
6	Profit/Loss for the year	-62.38	-30.20	12.67	-67.06	-68.57
7	Accumulated profit/Loss	-180.35	-210.55	-197.88	-264.95	-333.51
8	Fixed costs					
	Personnel Costs	232.09	244.19	260.29	286.25	326.63
	Depreciation	36.43	38.49	47.36	64.15	81.88
	Interest	8.82	10.59	18.09	28.48	35.29
	Other Fixed Costs	0.00	0.00	0.00	0.00	0.00
	Total Fixed Costs	277.34	293.27	325.74	378.88	443.80
9	Variable Costs					
	Fuel & Lubricants	210.73	254.96	302.71	375.96	427.93
	Tyres & Tubes	19.21	22.26	27.87	43.52	41.62
	Other Items/ spares	118.11	117.46	93.43	122.19	106.23
	Taxes (MV Tax, Passenger Tax, etc.)	38.74	42.14	47.43	53.76	43.93
	Other Variable Costs	0.00	0.00	0.00	0.00	0.00
	Total Variable Costs	386.79	436.82	471.44	595.43	619.71
10	Effective KMs operated (in Lakh) (Own + hired)	4537.81	4487.82	4918.07	5457.23	5541.02
11	Earnings per KM (Rs.)(1/10)	13.26	15.60	16.47	16.62	17.96
12	Fixed Cost per Km (Rs.) (8/10)	6.11	6.53	6.62	6.94	8.01
13	Variable Cost per KM (Rs.) (9/10)	8.52	9.73	9.59	10.91	11.18
14	Cost per KM (Rs.) (3/10)	14.63	16.26	16.21	17.85	19.19
15	Net Earnings per KM (Rs.)(11-14)	-1.37	-0.66	0.26	-1.23	-1.23
16	Traffic Revenue (Rs. in crore)	556.76	611.43	691.71	791.33	863.15
17	Traffic Revenue per km (Rs.)(16/10)	12.27	13.62	14.06	14.50	15.58
18	Return on capital employed	-53.57	-19.61	30.75	-38.59	-33.28
19	Percentage on capital employed	-	-	17.60	-	-

¹ operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

² operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

Annexure – 6

Statement showing working results of Statutory corporations

(Referred to in paragraphs 1.15 and 3.2.11)

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

(Rs. in crore)

SL. No	Description	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
1	Total Revenue	345.89	394.70	459.54	507.38	561.07
2	Operating Revenue ¹	335.95	379.82	445.86	492.85	523.29
3	Total Expenditure	386.20	422.49	489.07	523.34	589.72
4	Operating Expenditure ²	371.70	411.17	473.34	502.38	564.13
5	Operating Profit/Loss	-35.75	-31.35	-27.48	-9.53	-40.84
6	Profit/Loss for the year	-40.31	-27.79	-29.53	-15.96	-28.65
7	Accumulated profit/Loss	-191.07	-218.86	-248.39	-264.34	-292.99
8	Fixed costs					
	Personnel Costs	115.09	120.55	139.36	157.64	172.91
	Depreciation	14.35	16.89	25.53	35.00	52.60
	Interest	2.93	2.91	6.14	9.27	13.60
	Other Fixed Costs	19.56	17.19	18.90	23.24	24.79
	Total Fixed Costs	151.93	157.54	189.93	225.15	263.90
9	Variable Costs					
	Fuel & Lubricants	90.33	117.47	155.96	171.79	232.56
	Tyres & Tubes	10.45	10.35	15.13	19.42	23.34
	Other Items/ spares	10.25	10.30	10.46	13.79	16.72
	Taxes (MV Tax, Passenger Tax, etc.)	24.68	28.20	31.94	34.82	30.93
	Other Variable Costs	98.56	98.63	85.65	58.37	22.27
	Total Variable Costs	234.27	264.95	299.14	298.19	325.82
10	Effective KMs operated (in Lakh) (own + hired)	2643.28	2695.31	2966.33	3056.48	3297.27
11	Earnings per KM (Rs.)(1/10)	13.09	14.64	15.49	16.60	17.02
12	Fixed Cost per Km (Rs.) (8/10)	5.75	5.84	6.40	7.37	8.00
13	Variable Cost per KM (Rs.) (9/10)	8.86	9.83	10.08	9.76	9.88
14	Cost per KM (Rs.) (3/10)	14.61	15.67	16.48	17.13	17.88
15	Net Earnings per KM (Rs.)(11-14)	-1.52	-1.03	-0.99	-0.53	-0.86
16	Traffic Revenue (Rs. in crore)	324.74	367.35	424.80	465.80	512.25
17	Traffic Revenue per km (Rs.) (16/10)	12.29	13.63	14.32	15.24	15.54
18	Return on capital employed	-37.38	-24.96	-23.46	-6.77	-15.05
19	Percentage on capital employed	-	-	-	-	-

¹ operating revenue includes traffic earnings, passes and season tickets, re-imbusement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

² operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

Annexure – 6
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.15)

5. Karnataka State Financial Corporation, Bangalore

(Rs. in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
1	Income			
	a) Interest on Loans	167.61	189.84	172.17
	b) Other Income	18.61	20.07	54.87
	Total (1)	186.22	209.91	227.04
2	Expenses			
	a) Interest on long term and short term loans	139.70	135.92	162.83
	b) Other Expenses	42.62	65.99	60.37
	c) Provision for non performing assets	(9.89)	(55.29)	43.01
	Total (2)	172.43	146.62	266.21
3	Profit (+) / Loss (-) before tax (1-2)	13.79	63.29	39.17
4	Total return on Capital Employed	153.49	199.21	166.67
5	Percentage of return on Capital employed	8.01	10.56	8.08

Annexure – 6
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.15)

6. Karnataka State Warehousing Corporation, Bangalore

(Rs. in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
	Income:			
1	a) Warehousing charges	22.01	28.71	25.29
	b) Other income	5.84	2.82	6.19
	Total (1)	27.85	31.53	31.48
	Expenses:			
2	a) Establishment charges	9.05	7.88	8.82
	b) Other expenses	13.93	15.83	14.08
	Total (2)	22.98	23.71	22.90
3	Profit before tax	4.87	7.82	8.58
4	Provision for tax	2.45	2.86	2.29
5	Amount available for dividend	2.42	4.96	6.29
6	Dividend for the year	0.48	0.99	0.57
7	Total return on Capital employed	6.43	8.63	8.40
8	Percentage of return on Capital employed	2.86	7.20	6.76

Annexure – 7
Statement showing operational performance of Statutory corporations
(Referred to in paragraph 3.1.13)

Working Statutory corporations

1. Bangalore Metropolitan Transport Corporation, Bangalore

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
Average number of vehicles held	3718.60	3976.70	4202.60	4849.30	5155.20
Average number of vehicles on road	3533.40	3802.20	3966.70	4548.40	4873.90
Percentage of utilisation of vehicles	95.02	95.61	94.39	93.79	94.54
Number of employees	17759	19009	20582	25542	27608
Employee vehicle ratio (own + taken over)	5.39	5.17	4.68	5.27	5.02
Number of routes operated at the end of the year	1690	1726	1927	2064	2358
Route kilometres	35370.7	37335.0	42298.8	46027.2	53291.3
Kilometres operated (in lakh) (own vehicles)					
Gross KMs	2483.61	2883.06	3269.77	3837.42	4232.45
Effective KMs ¹	2400.29	2755.39	3119.87	3648.45	4018.63
Dead KMs	83.32	127.67	149.40	188.97	213.82
Percentage of dead kilometres to gross kilometres	3.35	4.42	4.57	4.92	5.05
Average kilometres covered <i>per bus per day</i>	230	229	232	227	228
Average revenue <i>per kilometre</i> (Rs.)	19.24	22.24	26.62	24.95	24.63
Average expenditure <i>per kilometre</i> (Rs.)	16.55	18.60	19.90	21.23	23.28
Loss (-)/Profit (+) <i>per kilometre</i> (Rs.)	2.69	3.64	6.72	3.72	1.35
Number of operating depots	24	25	28	30	30
Average number of break-down <i>per lakh kilometres</i>	0.012	0.012	0.009	0.008	0.007
Average number of accidents <i>per lakh kilometres</i>	0.18	0.16	0.14	0.15	0.15
Passenger kilometre operated (in crore)	1275	1338	1402	1576	1682
Occupancy ratio (Load Factor)	67	63.9	63.3	63.4	63.8
KMs obtained <i>per litre</i> of:					
Diesel Oil	4.74	4.66	4.55	4.45	4.37
Engine Oil					
(i) Top-up	6984.9	7858.7	5567.7	5126.9	6127.1
(ii) Total	1258.7	1616.7	1218.5	1279.5	1382.2

¹ the figure will not agree with figure in Paragraph 3.1.9 where it includes effective KMs operated by hired vehicles also.

Annexure – 7

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 3.2.15)

2. Karnataka State Road Transport Corporation, Bangalore

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
Average number of vehicles held	4568.30	5190.10	5833.40	6252.50	6873
Average number of vehicles on road	4342.20	4863.00	5397.40	5696.40	6108
Percentage of utilisation of vehicles	95.05	93.70	92.53	91.11	88.87
Number of employees	24989.00	24868.00	27255.00	27505.00	32100
Employee vehicle Ratio	5.29	4.77	4.59	4.07	4.64
Number of routes operated at the end of the year	4608.00	4811.00	5752	5351.00	5466
Route Kilometres (in lakhs)	3.98	4.08	4.69	4.75	5.12
Kilometres operated (in lakh) (own vehicles)					
Gross KMs	5608.63	6284.33	7061.57	7807.89	8330.65
Effective KMs ¹	5445.90	6072.55	6823.89	7539.28	8013.01
Dead KMs	162.73	211.78	237.68	268.60	317.64
Percentage of dead kilometres to gross kilometres	2.90	3.37	3.37	3.44	3.81
Average kilometres covered <i>per bus per day</i>	367	360	350	365	364
Average revenue <i>per kilometre</i> (Rs.)	15.41	16.98	18.42	19.06	20.23
Average expenditure <i>per kilometre</i> (Rs.)	14.95	16.56	17.93	18.52	19.52
Loss(-)/Profit(+) <i>per kilometre</i> (Rs.)	0.46	0.42	0.49	0.54	0.71
Number of operating depots	50	56	59	60	63
Average number of breakdown <i>per lakh kilometres</i>	0.005	0.006	0.008	0.009	0.008
Average number of accidents <i>per lakh kilometres</i>	0.17	0.18	0.16	0.18	0.17
Passenger kilometre operated (in crore)	2291.35	2411.89	2650.08	2977.91	3041.56
Occupancy ratio (Load Factor)	70.70	68.60	70.20	72.20	70.90
Kilometre obtained <i>per litre of</i>	.				
Diesel oil	5.28	5.13	5.07	5.02	4.92
Engine Oil	9799	9737	9602	9487	13746

¹ the figure will not agree with figure in paragraph 3.2.11 where it includes effective KMs operated by hired vehicles also.

Annexure – 7
Statement showing operational performance of Statutory corporations
(Referred to in paragraph 3.2.15)

3. North Western Karnataka Road Transport Corporation, Hubli

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
Average number of vehicles held	3810.00	3935.40	4296.80	4714.80	4791.50
Average number of vehicles on road	3644.04	3772.00	4070.90	4322.70	4430.10
Percentage of utilisation of vehicles	95.64	95.85	94.74	91.68	92.46
Number of employees	20507	20024	22539	23972	25257
Employee vehicle Ratio	6.05	5.24	5.18	4.90	5.16
Number of routes operated at the end of the year	5594	5797	5920	6393	6413
Route Kilometres (in lakh)	4.41	4.97	5.60	6.13	6.16
Kilometres operated (in lakh) (own vehicles)					
Gross KMs	3869.70	4031.55	4652.83	5352.06	5576.66
Effective KMs ¹	3794.62	3951.91	4556.99	5245.05	5445.11
Dead KMs	75.08	79.64	95.84	107.01	131.55
Percentage of dead kilometres to gross kilometres	1.94	1.98	2.06	2.00	2.36
Average kilometres covered <i>per bus per day</i>	330	320	327	344	343
Average revenue <i>per kilometre</i> (Rs.)	13.26	15.60	16.47	16.62	17.96
Average expenditure <i>per kilometre</i> (Rs.)	14.63	16.26	16.21	17.85	19.19
Loss (-) / Profit(+) <i>per kilometre</i> (Rs.)	-1.37	-0.66	0.26	-1.23	-1.23
Number of operating depots	48	49	51	53	53
Average number of breakdown <i>per 10000 kilometres</i>	0.012	0.014	0.014	0.013	0.012
Average number of accidents <i>per lakh kilometres</i>	0.16	0.15	0.15	0.14	0.14
Passenger kilometre operated (in crore)	1637.93	1828.34	1840.56	1755.08	1761.54
Occupancy ratio (Load Factor)	64.30	68.00	62.40	63.10	63.40
Kilometre obtained <i>per litre of</i>					
Diesel oil	5.36	5.25	5.23	5.10	5.07
Engine Oil	7680.00	7758.00	8774.00	8697.00	6452.00

¹ the figure will not agree with figure in paragraph 3.2.11 where it includes effective KMs operated by hired vehicles also.

Annexure – 7

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 3.2.15)

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (provisional)
Average number of vehicles held	2386	2435.8	2558.7	2649.9	2830.5
Average number of vehicles on road	2290.6	2327.1	2442.0	2488.9	2632.2
Percentage of utilisation of vehicles	96.0	95.54	95.0	93.92	92.99
Number of employees	10639	10880	11493	12262	13705
Employee vehicle ratio	6.39	5.56	5.29	4.45	4.81
Number of routes operated at the end of the year	2888	3033	3104	2883	3126
Route kilometres (in lakh)	2.36	2.45	2.57	2.57	2.85
Kilometres operated (in lakh) (own vehicles)					
Gross KMs	1759.30	1912.40	2337.76	2642.55	3201.21
Effective KMs ¹	1717.89	1863.29	2284.13	2578.57	3124.62
Dead KMs	41.41	49.11	53.63	63.98	76.59
Percentage of dead kilometres to gross kilometres	2.4	2.6	2.3	2.4	2.4
Average kilometres covered <i>per bus per day</i>	316	317	333	336	343
Average revenue <i>per kilometre</i> (Rs.)	13.09	14.64	15.49	16.60	17.02
Average expenditure <i>per kilometre</i> (Rs.)	14.61	15.67	16.48	17.13	17.88
Loss (-) / Profit (+) <i>per kilometre</i> (Rs.)	-1.52	-1.03	-0.99	-0.53	-0.86
Number of operating depots	29	29	31	32	32
Average number of break-down <i>per lakh kilometres</i>	0.022	0.022	0.018	0.011	0.010
Average number of accidents <i>per lakh kilometres</i>	0.14	0.15	0.16	0.14	0.15
Passenger kilometre operated (in crore)	958.50	885.18	929.54	1006.05	1039.68
Occupancy ratio (Load Factor)	68.80	60.80	58.00	61.00	59.60
KMs obtained <i>per litre</i> of:					
Diesel Oil	5.44	5.44	5.45	5.41	5.34
Engine Oil	NA	NA	NA	NA	NA

NA=Not available.

¹ the figure will not agree with figure in paragraph 3.2.11 where it includes effective KMs operated by hired vehicles also.

Annexure – 8
Statement showing major comments made by the Statutory Auditors on possible improvement in the internal audit / internal control system.
(Referred to in paragraph 1.64)

PSU	Year	Comments
Hubli Electricity Supply Company Limited	2007-08	The system of internal audit and its control needs strengthening and improvement. The accounts department at central office needs adequate and skilled personnel.
	2007-08	Accounts / Technical staff is highly understaffed.
	2007-08	The Company does not have an IT strategy.
Mangalore Electricity Supply Company Limited	2007-08	Internal audit requires to be strengthened in respect of areas like Tax deduction at source and Fringe benefit taxation.
	2007-08	The Company does not have an IT strategy.
The Karnataka State Forest Industries Corporation Limited	2007-08	Scope and coverage of internal audit needs to be improved.
	2007-08	Delay in remittance / non-recovery / short-recovery of statutory dues noticed.
Karnataka Neeravari Nigam Limited	2007-08	Delegation of financial powers in respect of part payments were not obtained from competent authority.
	2007-08	The Company should strictly comply with the provisions of Section 209 of the Companies Act (Accrual system of accounting) in respect of all known liabilities and also take appropriate steps to ascertain taxes that are due to be paid.
	2007-08	The Company should establish necessary systems to collect water rates from farmers on time.
	2007-08	Steps for better management of funds necessary, including funds at various Special Land Acquisition Officers.
	2007-08	Company is yet to formulate an investment policy.
	2007-08	Scope and follow up of internal audit requires improvement.
Karnataka Power Corporation Limited	2007-08	Suggestion to induct more effective independent members with financial expertise in the Audit Committee.
	2007-08	The procedure for purpose of control over stores are not adequate.
	2007-08 and 2008-09	There is continuing failure on verification of fixed assets and valuation.
Marketing Consultants and Agencies Limited	2007-08	The Company has hired Chartered Accountants as Internal auditors. The internal auditors have not conducted audit properly as per scope and programme.
Mysore Sales International Limited	2007-08	Present activities lack definite long term strategy for growth and there is no <i>inter se</i> synergy among various divisions.
	2007-08	Scope and coverage of the internal audit needs improvement.
D. Devaraj Urs Backward Classes Development Corporation Limited	2007-08	Audit Committee not formed.
	2007-08	System of monitoring of recovery is generally inadequate and action is not taken against defaulters.
	2007-08	Internal audit is done once in a year instead of regular audit.
Karnataka State Women's Development Corporation	2007-08	Adequate financial records not available at head office to review the financial controls at field level.
Karnataka State Construction Corporation Limited	2007-08	Control over monitoring and collection of receivables is not satisfactory.
	2007-08	The Company does not have an internal audit system.
Karnataka Land Army Corporation Limited	2007-08	The internal audit system is not adequate in commensurate with the size of the Company.

Audit Report (Commercial) for the year ended 31 March 2009

PSU	Year	Comments
Karnataka Forest Development Corporation Limited	2007-08	Fixed assets register is not properly maintained by giving full particulars.
	2007-08	Monitoring of work advance to officials are not regularized within reasonable time.
	2007-08	The Company has not fixed inventory limits for stores. No adequate system exists for disposing of obsolete goods.
	2007-08	Scope and coverage of internal audit needs to be improved.
	2007-08	The audit committee though formed is not functioning.
Mysore Minerals Limited	2007-08	The Company has not done debtors reconciliation since 1995 nor obtained confirmation of balances.
	2007-08	The reports of the internal audit are not placed before the Board as and when presented.
Karnataka Togari Abhivridhi Mandali Limited	2007-08	The Board of directors have not reported in the Director's report to the shareholders compliance in their responsibility statement under Section 217(2AA) of the Companies Act, 1956.
Karnataka State Seeds Corporation Limited	2007-08	Due to computer illiteracy amongst employees, there were differences in various heads of accounts.
Karnataka Renewable Energy Development Limited	2007-08	Major weakness has been noticed in the internal control system over release of subsidy to beneficiaries under 'MNRE-SPB' programme.
	2007-08	The company does not have a costing policy.
	2007-08	The Company did not have an internal audit system.
	2007-08	The Company has not laid down an investment policy, IT strategy.
Dr.B.R. Ambedkar Development Corporation Limited	2008-09	The internal control measures are not adequate. Audit Committee as required under Companies Act, 1956 was not formed.
	2008-09	Scope of internal audit needs to be enlarged.
	2008-09	The Company does not have an IT strategy.
Jungle Lodges and Resorts Limited	2008-09	The Company does not have internal aid standards / manuals and there was no audit committee formed in the Company.
	2008-09	The Company does not have an IT strategy.
Karnataka Compost Development Corporation Limited	2008-09	The Company does not have a clear credit policy and system of monitoring of outstanding dues needs to be improved.
	2008-09	The Company is maintaining adequate records except for location of fixed assets.
Karnataka Minorities Development Corporation Limited	2008-09	Systems of financial and accounting controls need to be improved substantially.
Karnataka State Coir Development Corporation Limited	2008-09	The Company has been investing huge amounts on expansion every year out of the grants received from Government without proper evaluation of the expenditure.
Cauvery Neeravari Nigam Limited	2008-09	Fixed Assets Register is incomplete.
Karnataka State Electronics Development Corporation Limited	2008-09	Level of Competence, frequency of reporting and compliance to Accounting Standards need to be strengthened.
Krishna Bhagya Jala Nigam Limited	2008-09	The Company has problems in recovery of water dues from the farmers though proper system of levy of water rates has been laid.
Karnataka State Powerloom Development Corporation Limited	2008-09	Internal control needs to be strengthened in respect of material received from weavers and held at godowns in custodial capacity.

Annexure – 9

Statement showing the details of CLA released, expenditure incurred, time and cost overrun of the projects assisted under AIBP
(Referred to in paragraphs 2.1.3, 2.1.12 and 2.1.13)

(Rupees in crore)

Name of Project	Start year of AIBP assistance	Original target Date of completion	Projected amount required for completion	CLA released within the original period	Expenditure up to the original targeted period	Short fall	CLA released beyond the original period	Expenditure incurred beyond the original period	Expenditure after AIBP assistance	Latest estimated cost	Estimated balance work with reference to latest estimates	Increase	Percentage of cost overrun	Expected date of completion
UKP Stage I, phase III	1996-97	03/2000	863.76	257.00	442.02	421.74	836.16	1120.96	1562.98	1673.66	110.68	809.90	93.76	2009-10
UKP Stage II	2001-02	03/2006	1787.69	1127.00	1663.33	124.36	293.55	530.82	2194.15	2209.26	15.11	421.57	23.58	2009-10
Malaprabha	1996-97	12/2000	88.53	37.00	57.70	30.83	165.84	173.22	230.92	312.42	81.50	223.89	252.89	NA
Ghataprabha	1997-98	12/2000	320.70	92.50	96.29	224.41	375.56	531.62	627.31	801.71	174.40	481.01	150.00	2009-10
Gandorinala	2001-02	03/2004	74.95	25.37	32.35	42.60	60.73	102.26	144.70	150.48	5.78	75.53	100.77	NA
Varahi	2007-08	2010-11	435.60	22.05	-	-	20.17	64.76	143.62	435.60	291.98	-	-	2010-11
Total			3571.23	1560.92	2291.69	843.94	1752.01	2523.64	4903.68	5583.13	679.45	2011.9		

NA= Revised dates not available.

Annexure – 10

Statement showing the details of fleet strength and age profile in respect of Rural corporations.

(Referred to in paragraph 3.2.24)

Sl. No.	Particulars	Corporation	2004-05	2005-06	2006-07	2007-08	2008-09
1	Total No. of buses at the beginning of the year (own vehicles)	KSRTC	4189	4728	5215	5935	6664
		NWKRTC	3433	3391	3818	4353	4771
		NEKRTC	1811	1666	1956	2174	2460
		Total	9433	9785	10989	12462	13895
2	Additions during the year	KSRTC	1046	1190	1263	1579	995
		NWKRTC	272	576	964	958	377
		NEKRTC	11	536	414	513	565
		Total	1329	2302	2641	3050	1937
3	Buses scrapped during the year (1+2-4)	KSRTC	507	703	543	850	843
		NWKRTC	314	149	429	540	296
		NEKRTC	156	246	196	227	247
		Total	977	1098	1168	1617	1386
4	Buses held at the end of the year	KSRTC	4728	5215	5935	6664	6816
		NWKRTC	3391	3818	4353	4771	4852
		NEKRTC	1666	1956	2174	2460	2778
		Total	9785	10989	12462	13895	14446
5	Of (4), No. of buses over-age buses as per Corporations' norms	KSRTC	86	152	195	101	32
		NWKRTC	1268	1728	1775	1534	1485
		NEKRTC	616	720	824	894	818
		Total	1970	2600	2794	2529	2335
6	Percentage of overage buses to total buses	KSRTC	1.82	2.91	3.29	1.52	0.47
		NWKRTC	37.39	45.26	40.78	32.15	30.61
		NEKRTC	36.97	36.81	37.90	36.34	29.45
		Total	20.13	23.66	22.42	18.20	16.16

Annexure – 11
Statement showing the details of cause-wise cancellation in respect of Rural corporations.

(Referred to in paragraph 3.2.41)

Sl. No.	Particulars	Corporation	2004-05	2005-06	2006-07	2007-08	2008-09
1	Scheduled kilometres (lakh KMs)	KSRTC	5682.72	6218.28	6892.89	7632.05	8041.49
		NWKRTC	4534.39	4679.71	5058.49	5766.23	5779.32
		NEKRTC	2767.68	2849.29	3082.62	3225.15	3438.74
		Total	12984.79	13747.28	15034.00	16623.43	17259.55
2	Effective kilometres (lakh KMs)	KSRTC	5809.62	6392.11	6904.32	7598.07	8104.27
		NWKRTC	4537.81	4487.82	4918.07	5457.23	5541.02
		NEKRTC	2643.28	2695.31	2966.33	3056.48	3297.27
		Total	12990.71	13575.24	14788.72	16111.78	16942.56
3	Kilometres cancelled (lakh KMs)	KSRTC	58.42	85.60	240.25	278.89	241.49
		NWKRTC	100.69	243.49	234.76	382.33	353.08
		NEKRTC	177.65	209.60	181.23	226.58	219.87
		Total	336.76	538.69	656.24	887.80	814.44
4	Percentage of cancellation	KSRTC	1.03	1.38	3.49	3.65	3.00
		NWKRTC	2.22	5.20	4.64	6.63	6.11
		NEKRTC	6.42	7.36	5.88	7.03	6.39
		Total	2.59	3.92	4.37	5.34	4.72
Cause-wise Cancellation							
5	Want of buses (lakh KMs)	KSRTC	1.27	7.30	19.67	18.33	19.03
		NWKRTC	6.77	17.93	49.18	163.49	94.06
		NEKRTC	35.30	56.31	50.44	46.04	59.19
		Total	43.34	81.54	119.29	227.86	172.28
6	Want of crew (lakh KMs)	KSRTC	27.99	28.84	49.86	59.23	81.84
		NWKRTC	30.16	77.40	71.51	89.94	62.99
		NEKRTC	65.98	82.37	51.43	94.37	56.96
		Total	124.13	188.61	172.80	243.54	201.79
7	Others (lakh KMs)	KSRTC	29.16	49.46	170.72	201.33	140.62
		NWKRTC	63.76	148.16	114.07	128.90	196.03
		NEKRTC	76.37	70.92	79.36	86.17	103.72
		Total	169.29	268.54	364.15	416.40	440.37
8	Contribution per KM (Rs.)	KSRTC	4.80	5.09	5.62	5.80	5.76
		NWKRTC	4.80	5.09	5.62	5.80	5.76
		NEKRTC	4.80	5.09	5.62	5.80	5.76
		Total	4.80	5.09	5.62	5.80	5.76
9	Avoidable cancellation (want of buses and crew) (lakh KMs)	KSRTC	29.26	36.14	69.53	77.56	100.87
		NWKRTC	36.93	95.33	120.69	253.43	157.05
		NEKRTC	101.28	138.68	101.87	140.41	116.15
		Total	167.47	270.15	292.09	471.40	374.07
10	Loss of contribution (Rs. in crore)	KSRTC	1.41	1.84	3.91	4.50	5.81
		NWKRTC	1.77	4.85	6.78	14.70	9.05
		NEKRTC	4.86	7.06	5.73	8.14	6.69
		Total	8.04	13.75	16.42	27.34	21.55

Annexure – 12

Statement showing the details of Repairs and Maintenance in respect of Rural corporations.

(Referred to in paragraph 3.2.46)

Sl. No.	Particulars	Corporation	2004-05	2005-06	2006-07	2007-08	2008-09
1	Number of buses at the end (own + taken over for own operation)	KSRTC	4728	5215	5935	6664	6914
		NWKRTC	3391	3818	4353	4771	4852
		NEKRTC	1666	1956	2174	2460	2778
		Total	9785	10989	12462	13895	14544
2	No. of buses over-age buses as per Corporations' norms	KSRTC	86	152	195	101	32
		NWKRTC	1268	1728	1775	1534	1485
		NEKRTC	616	720	824	894	818
		Total	1970	2600	2794	2529	2335
3	Percentage of overage buses to total buses	KSRTC	1.82	2.91	3.29	1.52	0.47
		NWKRTC	37.39	45.26	40.78	32.15	30.61
		NEKRTC	36.97	36.81	37.90	36.34	29.45
		Total	20.13	23.66	22.42	18.20	16.16
4	Repairs and Maintenance Expenses (Rs. in crore)	KSRTC	89.44	106.80	130.09	157.60	189.91
		NWKRTC	71.16	85.83	90.45	111.40	122.15
		NEKRTC	40.16	39.82	45.00	54.15	63.78
		Total	200.76	232.45	265.54	323.15	375.84
5	Repairs and Maintenance Expenses per bus (Rs. in lakh)	KSRTC	1.89	2.05	2.19	2.36	2.75
		NWKRTC	2.10	2.25	2.08	2.33	2.52
		NEKRTC	2.41	2.04	2.07	2.20	2.30
		Total	2.05	2.12	2.13	2.33	2.58
6	Percentage of Manpower cost in Repairs and Maintenance expenses	KSRTC	42.18	33.31	27.76	25.84	22.45
		NWKRTC	38.87	38.47	34.98	29.17	29.07
		NEKRTC	43.97	43.07	38.31	33.00	30.09
		Total	41.37	36.89	32.01	28.19	25.90

Annexure – 13
Statement showing the details of Manpower cost in respect of Rural corporations.
(Referred to in paragraph 3.2.50)

Sl. No.	Particulars	Corporation	2004-05	2005-06	2006-07	2007-08	2008-09
1	Total Manpower (excluding conductors required for hired buses)	KSRTC	24773	24699	27240	27410	32100
		NWKRTC	19987	19598	22316	23854	25257
		NEKRTC	9925	10250	10990	11965	13705
		Total	54685	54547	60546	63229	71062
2	Total Manpower cost (Rs. in crore) (excluding conductors required for hired buses)	KSRTC	293.53	297.42	336.18	404.83	427.09
		NWKRTC	228.32	240.97	258.44	285.20	326.10
		NEKRTC	109.91	115.79	135.19	154.99	172.02
		Total	631.76	654.18	729.81	845.02	925.21
3	Effective Kilometres (lakh KMs) (own)	KSRTC	5445.90	6072.55	6823.89	7539.28	8013.01
		NWKRTC	3794.62	3951.91	4556.99	5245.05	5445.11
		NEKRTC	1717.89	1863.29	2284.13	2578.57	3124.62
		Total	10958.41	11887.75	13665.01	15362.90	16582.74
4	Cost <i>per</i> Kilometre	KSRTC	5.39	4.90	4.93	5.37	5.27
		NWKRTC	6.02	6.10	5.67	5.44	5.99
		NEKRTC	6.40	6.21	5.92	6.01	5.50
		Total	5.77	5.50	5.34	5.50	5.58
5	Productivity <i>per</i> day <i>per</i> person	KSRTC	60.23	67.36	68.63	75.36	69.16
		NWKRTC	52.01	55.25	55.94	60.24	59.07
		NEKRTC	47.42	49.80	56.94	59.04	62.46
		Total	54.90	59.71	61.83	66.57	63.93
6	Number of buses at the end (own + taken over for own operation)	KSRTC	4728	5215	5935	6664	6914
		NWKRTC	3391	3818	4353	4771	4852
		NEKRTC	1666	1956	2174	2460	2778
		Total	9785	10989	12462	13895	14544
7	Manpower <i>per</i> bus	KSRTC	5.24	4.74	4.59	4.11	4.64
		NWKRTC	5.89	5.13	5.13	5.00	5.21
		NEKRTC	5.96	5.24	5.05	4.86	4.93
		Total	5.59	4.96	4.86	4.55	4.89

Annexure – 14
Statement showing list of paragraphs involving recovery of money
(Referred to in paragraph 4.19)

(Rs. in lakh)

Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
The Karnataka State Forest Industries Corporation Limited						
1	1998-01	6	II B	Non recovery of rent at Mangalore.	2.40	
2	1998-01	3(b)	II B	Non recovery of advances.	6.29	
3	1998-01	3(c)	II B	Non recovery of dues.	13.73	
Total		3			22.42	
Karnataka Agro Industries Corporation Limited						
4	1998-01	5	II B	Non realisation of rent for Seed Processing Unit building from KSSC, Kolar.	13.8	
5	1998-01	9	II B	Non recovery of advances paid to suppliers.	56.25	
6	1998-01	12	II B	Non recovery of advances paid to suppliers - Mysore Dist. Office.	5.71	
7	1998-01	10	II B	Sundry debtors at Bangalore (Rs. 11.28 lakh), Shimoga and Mysore (Rs. 16.25 lakh).	27.53	
8	1998-01	14(a)	II B	Sundry Debtors -Tumkur District.	24.85	
9	1998-01	14(b)	II B	Shortage of stores at Turuvekere and Koratagere.	0.26	
Total		6			128.40	
Karnataka Food and Civil Supplies Corporation Limited						
10	2002-03	1	II A	Deduction of differential costs by Food Corporation of India (FCI) in contravention of guidelines - Loss of interest due to locking up of funds (Rs. 19.98 lakh).	30.55	
Total		1			30.55	
Karnataka Handloom Development Corporation Limited						
11	1996-98	2	II B	Non realisation of dues from KCCF towards supply of cloth under VVS Scheme.	5.15	
Total		1			5.15	
Karnataka Small Industries Marketing Corporation Limited						
12	1998-02	2	II B	Outstanding service charges.	34.74	
Total		1			34.74	
Karnataka Leather Industries Development Corporation Limited						
13	2002-04	1(a)	II A	Implementation of Vishwa Scheme under loan assistance from KSFC - Doubtful recovery of principal.	61.45	
14	2002-04	1(b)	II A	Obtaining reimbursement of rebate allowed for selling unsold Vishwa goods (from Department of Industries and Commerce).	71.55	
15	2002-04	3(c)	II B	Stock shortages, Short remittance and other irregularities at Gulbarga Showroom.	2.16	
Total		3			135.16	
Karnataka State Small Industries Development Corporation Limited						
16	1999-01	11	II B	Sundry Debtors - out of Rs. 200 lakh recoverable as on March 2004 outstanding was Rs.56.43 lakh as at December 2007.	56.43	
17	2001-02	3	II A	Loss due to continued supplies to another State Government Company (NGEF) even after default in payment.	22.94	Matter being pursued with official liquidator for settlement of dues
18	2001-02	3	II B	Allotment of Flat without collection of 99 per cent cost from KEONICS - Loss thereof.	19.04	
19	2001-02	9	II B	Heavy outstanding from SSI Units - Out of Rs. 4,037.88 lakh, recoverable from SSI Units was Rs. 2401.86 lakh.	4037.88	Reply is not clear as to the amount recovered out of Rs. 4037.88 lakh
Total		4			4136.29	

Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
Karnataka Urban Infrastructure Development and Finance Corporation Limited.						
20	2001-03	3	II B	Implementation of projects under Mega City Scheme - Non recovery of dues. The loans released to agencies to implement the projects were to be recovered along with penal interest at 2 per cent for default. The amount recoverable represents outstanding principal and penal interest from five agencies (24 Projects).	71.70	
Total		1			71.70	
Rajiv Gandhi Rural Housing Corporation Limited						
21	2001-03	2	II B	Misappropriation of Housing Scheme Funds in Bijapur District.	190.62	The delinquents (three members) identified in the enquiry belong to Rural Development and Panchayat Raj under the control of Zilla Panchayat and the recovery should be initiated by them.
Total		1			190.62	
Karnataka State Industrial Investment and Development Corporation Limited						
22	1998-01	3	II B	Sanction of loan to Superstar Confectionary (P) Limited, Malur - Abandoning of Project- The Company disbursed a total loan assistance of Rs. 107 lakh during December 1992. The project was abandoned by the promoter and was taken over by the Company in April 1996 for non-payment of dues. The assets acquired were valued for Rs. 96.05 lakh which could not be disposed off. The total dues amounted to Rs. 301.80 lakh (Principal Rs. 107 lakh + Interest Rs. 194.80 lakh).	301.80	First reply is not received
23	1998-01	6	II B	Financial Assistance to units in Floriculture Industry - Overdue Principal and Interest - the securities offered could not be acquired and disposed off to realise the dues.	2473.68	First reply is not received
24	1998-01	7	II B	Financial assistance to units in health care sector - overdue Principal and Interest - though the Company was aware of the failure of the units, fresh loans were sanctioned and the Company had inadequate securities and timely action was not taken.	5031.93	First reply is not received
25	1998-01	10	II B	Huge outstandings from State PSUs and Sugar Mills in Co-operative / private Sector.	2073.09	First reply is not received
26	1998-01	12	II B	Non-recovery of written off amounts in accounts - no legal action was taken to recover the amount relating to the period 1987-88 to 1998-99 even after the Boards insistence.	8033.73	First reply is not received
27	2001-03	5	II A	Sanctioning of term loan to Anugraha Distilleries Ltd. continuous default and doubtful recovery - Sanction of loan without verifying the track records or viability of project and waiver of conditions without ensuring security resulted in non recovery of principal and interest.	595.00	Developments in realisation of dues are awaited.
28	2001-03	6	II A	Sanction of corporate loan to Pentamedia Graphics Ltd. Chennai - Doubtful recovery - The loan was sanctioned without taking the opinion of the Banks which have sanctioned Rs. 126.25 crore for the same purpose.	456.01	Approval for One Time Settlement awaited
29	2001-03	7	II A	Sanction of term loan to unviable project - Technology Media Group Pvt. Ltd.- Doubtful recovery - The amount was disbursed based on illogical value of assets submitted by the party and failure to monitor the progress of the project.	310.67	
30	2001-03	8	II A	Term loan assistance to Shambavi Agrotech (P) Ltd. Bidar - in correct appraisal, monitoring and disbursement, Non recovery of Rs. 170.26 lakh.	170.26	

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Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
31	2001-03	9	II A	Non-recovery of Rs. 90.23 lakh on irregular sanction of corporate loan to Ovobal Foods Ltd. Sanction of loan in deviation of the basic guidelines and ignoring inherent risks.	90.23	The Company approached BIFR and the outstandings include interest of Rs. 43.98 lakh as on July 2004.
Total		10			19536.40	
Karnataka State Financial Corporation						
32	1994-96	16	II A	Term loan assistance to Chitra Cotton Seed Ind. - it is replied that there were no assets in the name of the proprietor for recovery.	27.56	The total outstanding including interest to be ascertained
33	1996-98	2	II B	Anjaneya Table Bricks - The recovery was pending through Special Tahsildar.	16.84	
34	1998-00	4	II B	Loan assistance to Rudreshwara Industries - Loss of Rs. 37.35 lakh.	37.35	Recovery of total dues by proceeding against securities and specific reply called for
35	1998-00	5	II B	Loan assistance to Hotel Geetha - dues recoverable - the request of One time settlement has not been considered as the firm has not made required payment.	22.23	Security were takenover and referred to DC for disposal
36	1998-00	6	II B	Loan assistance to Chest Care & Pain relief centre - dues recoverable.	33.06	Personal property and assets are yet to be taken over
37	1998-00	7	II B	Loan assistance to Gowrishree Industries Outstanding arrears.	31.65	
38	1998-00	10	II B	Sanction of term loan to Chain drill after recovery of Rs. 2.95 lakh on sale of primary assets, the case was referred to KPMRD Act for recovery from collateral property.	22.00	
39	1998-00	15	II B	Loan assistance to Kwality Heat Treaters - unit was taken over and the assets sold for Rs. 0.70 lakh.	35.10	Matter referred for investigation of personal property and for recovery.
40	1998-00	25	II B	Lease financial to Synthetic fibre (Mysore) Pvt. Ltd. - Non recovery of Loan.	215.44	
41	1998-00	28	II B	Lease assistance to Vividha Chemicals Pvt. Ltd. - locking up of funds.	145.60	
42	1998-00	29	II B	Loan assistance to Venkateshwara Groundnut Mill - non recovery of dues.	35.75	
43	1998-00	32	II B	Lease financed to Metropoly Overseas Ltd. - doubtful recovery of dues.	278.39	
44	2000-01	1	II B	Sanction of Deferred Payment Guarantee (DPG) of Rs. 37.90 lakh to Sri. K.T.Hennamuthi - The loanee defaulted from first installment in January 1998.	42.82	
45	2000-01	7	II A	Sanction of loan to Maruthi Silk Twisting Industries, Mandya- Suppression of facts about loanees antecedents.	87.30	
46	2000-01	9	II A	Loan to Star Travels without analyzing the background of the loanee.	43.23	
47	2000-01	3	II B	Sanction of DPG of Rs. 23.28 lakh to Sri. Nagesh (March 1997).	27.75	The recovery action under Section 31 of SFC Act invoking Personal guarantee of the contractor was contemplated.
48	2000-01	4	II B	Sanction of term loan to Mr. Mahesh (Tumkur Branch) in September 1993 against sanction of term loan of Rs. 9.30 lakh.	49.05	Action for recovery from collateral security and attachment of personal property was in progress.

Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
49	2000-01	6	II B	Sanction of financial assistance to assisted units of Deshnur Group against the sanctioned loan Rs. 195 lakh (September 1992) - Outstanding as of March 2002.	537.16	Sanction of loan without proper appraisal and insufficient collateral security resulted in non-recovery of dues.
50	2000-01	19	II B	Sanction of loan to Adarsha Industries - Doubtful recovery - Term loan Rs. 5.72 lakh and soft loan Rs. 20 lakh (Feb. / March 1999).	19.09	Lapses in appraisal and monitoring.
51	2000-01	21	II B	Sanction of loan to Josika Solvent Extractions - Doubtful recovery - Term loan released Rs. 6.09 lakh (Oct-1992).	53.06	The unit was seized in March 1995 for default in payment
52	2000-01	27	II B	Sanction of loan to Venkateshwara Industries - Doubtful recovery of loan.	33.67	
53	2000-01	29	II B	Sanction of loan to Horti Coir India Pvt. Ltd. - doubtful of recovery.	58.44	Action to recover the amount is in progress.
54	2000-01	30	II B	Doubtful recovery of Rs. 106.26 lakh from Baba Oil Industries (Chitradurga Branch).	106.26	
55	2000-01	35	II B	Sanction of loan to Nandini Industries.	184.70	
Total		24			2143.50	
Sree Kanteerava Studios Limited						
56	1994-95	4	II B	Heavy outstanding dues from producers.	9.30	
57	1996-01	2	II B	Balance amount due from Gaja Gowri Productions.	1.30	
Total		2			10.60	
Mysore Minerals Limited						
58	1996-97	14	II A	Purchase of Manganese Ore from SMIORE - Non-recovery.	7.30	
59	1996-97	1	II B	Purchase of Manganese Ore from SMIORE - Non-recovery of Advance.	25.00	
60	1997-02	11	II A	Transactions with Santha Exports - Non-recovery due to non-reconciliation of accounts.	8.39	
61	1997-02	12	II A	Shortage of Chromite Ore at Byrapur Chromite Mines - Non-fixing of responsibility on the concerned officer.	110.69	
62	1997-02	8	II B	Non-realization of sale value of Granite blocks sold. Adjustment of Trade advance to sale value or extending quarry rights by Satyam Granite instead of recovery of sale value	14.82	
63	1997-02	10	II B	Shipment of Manganese Ore to Glencons International AG Switzerland - Non-recovery due to variation in moisture content.	7.60	
Total		6			173.80	
The Karnataka Fisheries Development Corporation Limited						
64	1996-03	3	II B	Dues from Boat parties and Merchants.	138.85	Out of Rs. 285.73 lakh the Company is yet to recover Rs. 138.85 lakh.
Total		1			138.85	
The Mysore Lamp Works Limited						
65	2000-03	5	II B	Onetime replacement Annual Maintenance contract (AMC) & other electrification works of street lights in CMC, Dasarahalli,-Non-recovery of dues.	83.06	
66	2000-03	6	II B	AMC of Street lighting contract of CMC, KR Puram - Non-collection of dues.	80.84	
67	2000-03	7	II B	Providing street lighting and other related electrification in the Corporation of Belgaum City - Pending dues.	79.41	
68	2000-03	9	II B	AMC of street lights at CMC, Raichur - Dues pending collection.	30.49	
69	2000-03	11	II B	AMC of street lights within the limits of Gangavathi - Pending dues.	12.83	
Total		5			286.63	

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Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
Karnataka Neeravari Nigam Limited (KNNL)						
KNNL, MLBC Division-I, Ramdurg						
70	Oct. 91	1	II A	Construction of cause way at Km. 140 Yaragatti - Katkal - Recovery pending from contractors.	4.50	
KNNL, SLAO, Soundatti						
71	Feb. 87	2	II A	Excess payment of compensation arising on account of reduction in the quantity by the Appellate Court.	21.55	Rs. 21.55 lakh out of Rs. 21.85 is recoverable.
KNNL, GRBC Circle, Hidkal						
72	June 99	3	II B	Tools and Plant shortages to be recovered.	0.26	
73	June 99	5	II B	Non-recovery of excess payment from Sri. B.H. Phani, Second division assistant.	0.23	
KNNL, Q.C Division, Naviluteertha						
74	June 99	3	II B	Miscellaneous Public Works Account (MPWA).	0.52	
KNNL, GRBC Division -2, Hidkal Dam						
75	Mar. 2000	2	II B	MPWA - Advance pertaining to stores shortages - Short recovery of Royalty. Recovery pending.	55.38	
76	Mar. 03	5	II B	Rent Register - Recovery of rent from occupants of quarters pending.	2.64	
KNNL, GRBC Division -3, Gokak						
77	Mar. 01	11	II A	Entrustment of additional work in the exit portion of Dasanal tunnel and in the canal reach at Km. 83 of GRBC – excess payment not recovered.	19.32	
KNNL, Central Office						
78	Mar. 02	10	II B	Monies due from contractors - Recovery process not initiated as intimated by the Company.	326.01	
79	Mar. 03	1	II A	Entrustment of additional work withdrawn from Tungabhadra Steel Projects Ltd. (package-II) to Batpasco Patson (package-II) - Non-invoking of clauses of tender conditions resulted in loss.	24.95	The Company intimated (December 2006) that the amount would be recovered and intimated - No progress, however, was intimated.
Total		10			455.36	
Karnataka Soaps and Detergents Limited						
80	2002-04	14	II B	Non-obtaining refund of excess sales tax, Mysore Unit recovery / adjustment pending.	6.36	
Total		1			6.36	
Karnataka Land Army Corporation Limited						
81	2001-04	6	II A	Improper planning in shifting of Company's Registered Office.	10.01	The recovery of Rs. 10.01 lakh from BMTC is pending
Total		1			10.01	
Dr. B.R.Ambedkar Development Corporation Limited						
82	1996-97	3(b)	II B	Payment of House Rent Allowance difference to the Chairman. The arrears were paid in violation of Government Order dated June 1998 - Recovery pending.	1.09	
Total		1			1.09	
D. Devaraj Urs Backward Classes Development Corporation Limited						
83	1995-99	13	II B	Irregular disbursement of loan under Mini Diary Scheme - Amount irrecoverable.	10.24	
Total		1			10.24	
Cauvery Neeravari Nigam Limited (CNNL)						
CNNL, Manchanabele Project Division, Ramanagaram						
84	Sept. 90	1	II A	Short Recovery of Interest drawn towards Mobilization - Advance recovery pending.	3.33	

Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
85	Nov. 96	3	II A	Special repairs to river sluice gate - Unfruitful expenditure to be recovered.	7.00	
86	Feb. 04	2	II A	Drawal of cheques by forging the signatures of Executive Engineer and recovery was pending.	23.82	
Total		3			34.15	
Krishna Bhagya Jala Nigam Limited (KBJNL)						
KBJNL, NRBC Division -5, Rodalbanda						
87	Mar. 2000	1	II B	Incorrect calculation of completed item rate in respect of concrete works resulting in unintended benefit to contractor amounting to Rs. 9.34 lakh. Recovery to be made from 11 agencies (Para relates to NRBC-3, Gurugunta).	9.34	
88	Feb. 04	2	II B	Erroneous payment towards controlled blasting in contravention of the contract condition.	7.68	Recovery of irregular payment or ratification of payment called for.
89	July 01	1	II B	Recovery of cost of cement from different contractors.	12.30	
KBJNL, JBC Division-3, Chigarehalli						
90	Jan. 99	1	II A	Payment for excavation requiring blasting resulting in unauthorized aid to agencies amounting to Rs. 46.60 lakh	27.80	Represents balance amount recoverable
91	Jan. 99	5	II A	Introduction of new items viz., Soft rock with blasting in the company Schedule of rates, resulting in unauthorized benefit to agencies - Recovery details called for.	254.97	
92	June 01	1	II B	Non-adherence to the term of contract - recovery of cost of cement.	9.55	
93	Aug. 02	1	II B	Application of non-existent rates for preparation of estimates resulting in erroneous payment.	42.54	
94	May 02	1	II A	Adoption of incorrect specification of Schedule of rates - Avoidable payment (JBC Dvn-4, Awarad).	17.06	
KBJNL, MBC Division (earlier IBC), Chigarehalli						
95	Dec. 99	1	II B	Defective material management and pending recovery.	3.47	
KBJNL, EE, IBC No.1, Kembhavi						
96	June 2000	2	II A	Inclusion of market rate for cement in estimates. The recovery of difference cost of cement.	16.10	The Company replied (October 2006) that an amount of Rs. 0.27 lakh has been recovered and balance will be recovered. The latest position on recovery called for (March 2009)
KBJNL, EE, KBJNL, NRBC-6, Shorapur (Amarapur Cross)						
97	Jan. 01	3	II B	Erroneous payment of de-silting charges - Recovery particulars called for.	4.71	
98	Jan. 01	5	II B	Defective maintenance of colony at Krishnapur and Doranhalli- Balance of Rs. 0.95 lakh and Rs. 2 lakh recoverable towards Electricity and Rent from the occupants.	2.95	
KBJNL EE, Dam Division, Narayanpur						
99	Nov. 99	7	II B	Land and Buildings, KBJNL, Sub-division No.4, Kodikal KBJNL, NLBC Subdivision no. 5, Kakkera - quarters occupied by private persons.	13.42	Rent to be recovered from the concerned (reply of August 2006)
Total		13			421.89	

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Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
North Western Karnataka Road Transport Corporation (NWKRTC)						
NWKRTC, Belgaum Division						
100	1995-01	8	II B	Loss of interest of Rs. 1.15 lakh on the value of replaceable batteries held by suppliers. Discount to be provided for new batteries against the failed batteries.	1.15	It was replied that the reimbursement of the cost of the unit of replacement of batteries from the suppliers. Recovery of interest awaited
NWKRTC, Gadag Division						
101	1998-02	1	II A	Failure to take timely action to vacate the licensee - Panbeeda and fruit stall in Gadag bus stand – Non recovery of license fees from Dec 1989 to September 2001.	14.95	
102	1998-02	3	II B	License fees recoverable from refreshment room at Savanoor	3.94	
NWKRTC, CE Division, Belgaum						
103	1995-00	8	II B	Construction of compound wall of Bus Stand at Guledagudda.	0.5	Balance amount to be recovered
NWKRTC, Bagalkot						
104	1996-03	5	II B	Non recovery of Rs. 1.02 lakh from Kirloskar Batteries Limited.	1.02	
Total		5			21.56	
Chamundeshwari Electricity Supply Corporation Limited (CESCO)						
CESCO, O&M, Madikeri						
105	1996-99	14	II B	Non recovery of decreed amount Rs. 1.62 lakh.	1.62	
106	1999-04	3	II B	Rs. 58.15 lakh recoverable from 2,354 long disconnected installations.	58.15	
107	1999-04	5	II B	Short claim of demand charges.	1.36	
CESCO, O&M Circle, Hassan						
108	2000-04	1	II B	Non recovery of leave salary.	1.28	
CESCO, O&M, Pandavapura						
109	1998-03	7	II B	Theft of cash pending investigation.	0.23	
Total		5			62.64	
Karnataka Power Transmission Corporation Limited (KPTCL)						
KPTCL, General Manager, HRD (ITC)						
110	1996-97	2	II B	Non-recovery of compensation from linemen trainees.	0.62	
KPTCL, SLDC, Bangalore						
111	2003-04	7	II B	Non recovery of transmission and wheeling charges Rs. 1.56 crore.	156.00	
112	2003-04	1	II B	Non recovery of transmission and wheeling charges from Tamil Nadu Electricity Board- Rs. 687.22 lakh.	687.22	
KPTCL, Corporate Office, Bangalore						
113	2003-04	3	II B	Supply of Low Tension PVC aluminium cable -Non recovery of liquidated damages Rs. 19.45 lakh.	19.45	
114	2003-04	1	II A	Supply and installation of single phase meters - non recovery of liquidated damages.	19.45	
115	2002-03	11	II B	Irregular payment of pay and allowance to Smt. Purna M.Cherala after repatriation to parent office.	1.68	
KPTCL, CEE, Transmission Zone ,Mysore						
116	2002-04	2	II B	Non-recovery of balance amount of Rs 2.61 lakh from the contractor -66 KV Sub-station at Gejjagahalli.	2.61	
KPTCL, EE, Major Works Division, Shimoga						
117	1996-99	7	II B	Deposit contribution works- Non-recovery of dues Rs. 11.72 lakh.	11.72	
KPTCL, EE, Major Works Division, Davanegere						
118	2000-01	2	II A	66 KV single circuit line from Hiriyur to Challakere failure to encash bank guarantee and recover advance of Rs. 38.41 lakh.	38.41	

Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
119	1996-98	1	II A	Non recovery of Rs. 55.14 lakh from R.D.S Construction, Bellary.	55.14	
120	1992-95	3	II B	Construction of 220KV transmission line between Davangere-Hiriyur -Non recovery of Rs. 25.99 lakh from the contractor.	25.99	
KPTCL, EE, Major Works Division, Hubli						
121	1994-96	1	II A	Non obtaining of refund of excess duty paid on tower.	37.67	
Total		12			1055.96	
Gulbarga Electricity Supply Company Limited (GESCOM)						
GESCOM, O&M, Bellary						
122	1993-94	7(a)	II B	Non recovery of arrears from Radakrishna Industries -The installation has been disconnected in April 1991 and Forms A, B and C have already been issued.	6.79	This matter is being pursued with the Tehsildar, Bellary for recovery of arrears as per Land Revenue Act.
123	1994-95	3	II B	Bellary Steel and Alloys- Withdrawal of claims for penal charges for exceeding demand entitlement. The withdrawal of claims was preferred as the appellate authority allowed the sanction of additional demand. The same was subsequently revised to Rs. 4.22 lakh. Now the withdrawal. statement has been resubmitted to CE (Elect) GESCOM for approval for the withdrawal. The same is in progress.	2.02	
GESCOM, O&M Division, Raichur						
124	1999-2001	7	II B	Inordinate delay in realisation of arrears against permanently disconnected installations. This amount is outstanding after adjustment of deposits. A, B and C forms have been issued.	311.51	Efforts are being made to approach revenue authorities for recovery of arrears.
125	1999-2001	8	II B	Un-authorized power connection held by Sundeep Touring Cinema, Davadurga - non recovery of back billing charges. A detailed report is awaited from the vigilance authorities in this matter.	1.77	The matter is pending since Aug. 2000
126	1999-2001	17	II B	Pending vigilance cases at Shakthinagar -Non recovery of back billing charges. The installations have been disconnected and A, B and C forms have been issued to both the consumers between July 2005 and Feb 2006.	2.59	The recovery is still pending.
GESCOM ,O&M Division, Yadgir						
127	1996-03	1	II B	Non recovery of demand charges from CCI. The consumer company has been referred to BIFR as a sick Company. State Government has ordered (Feb 2009) to pay the entire arrears in six half yearly instalments.	199.35	The amount is yet to be received.
Total		6			524.03	
Bangalore Electricity Supply Company Limited (BESCOM)						
BESCOM, O&M, Ramnagar						
128	2002-03	8	II B	Arrears from APMC	1.73	
129	2002-03	12	II B	Failure to recover the contaminated transformer oil from the released distribution transformers.	2.99	
130	2002-03	13	II B	Non recovery of penalty for late supply of materials from Icon Tech.	0.36	
BESCOM, O&M, Harihar						
131	2002-04	1	II B	Arrears due from Mysore Kirloskar Ltd. Harihar - not claiming interest charges on outstanding dues (amount is to be received from official liquidator).	76.81	
132	1996-98	1	II A	Non recovery of Energy Charges from Kirloskar Ltd. (Amount is to be received from Official Liquidator).	79.79	
Total		5			161.68	

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Sl. No.	Year of IR	Para No.	Part	Subject in brief	Amount to be recovered	Remarks
Hubli Electricity Supply Company Limited (HESCOM)						
HESCOM, O& M, Gadag						
133	1998-04	2	II B	Failure to take timely action from liquidator - Blocking up of funds.	39.58	
Total		1			39.58	
Karnataka Power Corporation Limited (KPCL)						
KPCL – CE Civil, Ganeshgudi						
134	1994-96	1	II B	Non recovery of dues from Public works department.	14.91	
Total		1			14.91	
Grand Total					29864.27	

Annexure – 15
Statement showing list of paragraphs where there were lack of remedial action on audit observations
(Referred to in paragraph 4.20)

(Rs. in lakh)

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
Karnataka Agro Industries Corporation Limited						
1	1998-01	2	II A	Avoidable payment of godown rent (Nissan Sheds).	6.80	As per Company records the sheds are not transferred to the Company by KSCMF Ltd.
2	1998-01	7	II B	Time expired and damaged stock of fertilised seeds / Pesticides - Non-disposal.	17.24	
3	1998-01	11(a)	II B	Loss of cash due to theft - Insurance claim not honoured due to non-insurance.	0.40	
4	1998-01	11(b)	II B	Non-recovery of advances paid to staff.	1.39	
5	1998-01	14(c)	II B	Bulldozer lying idle at Tumkur district office.	0.25	
6	1998-01	14(d)	II B	Idle stock of New Annapoorna Multi Grain at Tumkur District.	0.99	
7	1998-01	14(e)	II B	Excess procurement of Fertilizers in Tumkur District.	10.28	
Total		7			37.35	
Karnataka State Seeds Corporation Limited						
8	2001-04	1	II A	Avoidable loss due to procurement of seeds during Khariff 2003 for supply under CRF Programme.	49.95	
Total		1			49.95	
Karnataka Forest Development Corporation Limited						
9	2001-03	21	II B	Non-renewal of Lease agreement in respect of Rubber Plantation.	0	
Total		1			-	
Karnataka Food and Civil Supplies Corporation Limited						
10	2002-03	20	II B	Absence of Comprehensive Manual.	0	
Total		1			-	
Karnataka Leather Industries Development Corporation Limited						
11	2002-04	8(i)	II B	Review of stock records at procurement centre at KG Halli.	0.26	
		8(ii)		Non-disposal of old stock of raw materials.	9.87	
		8(iii)		Non-recovery of cost of Raw Materials.	0.04	
Total		1			10.17	
Karnataka Road Development Corporation Limited						
12	2002-04	1	II A	Extra interest liability due to injudicious drawal of loan in excess of actual requirement.	256.82	
Total		1			256.82	
Karnataka State Small Industries Development Corporation Limited						
13	2001-02	8	II B	Unauthorized encroachment of prime land at Peenya Industrial Estate (land encroached by slum dwellers).	0	
14	2003-06	4	II B	448 Sheds lying idle without allotment at the divisions from 1991 to 1999.	0	
15	2003-06	5	II B	Industrial plots are lying vacant – 1,844 plots are lying vacant from 1966 to 2000.	0	
Total		3			-	

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SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
Karnataka Renewable Energy Development Limited						
16	2000-04	1	II A	Unwarranted borrowings and avoidable payment of interest.	89.94	
Total		1			89.94	
Karnataka Urban Infrastructure Development and Finance Corporation Limited						
17	2001-03	1	II A	Inadequate Tax Planning – Avoidable payment of Income Tax – Rs. 164.85 lakh and Loss of Revenue of Rs. 14.93 lakh.	164.85	
18	2001-03	7	II B	Invitation of Bids (Karwar)-Calling for tenders only through one newspaper for six packages resulting in receipt of incompetent bids in respect of contract package (No.2303).	0	
19	2001-03	8	II B	Abnormal variation in the item-wise cost of the lowest bidder over the estimate.	-	
Total		3			164.85	
Rajiv Gandhi Rural Housing Corporation Limited						
20	2000-01	9	II B	Non-provision of Infrastructure facilities to Economically weaker section houses.	-	
21	2001-03	5	II B	Review of GPHP, Rural Ashraya and Rural Ambedkar Housing Scheme of Hassan District.	-	
Total		2			-	
Karnataka State Industrial Investment and Development Corporation Limited						
22	2001-03	3	II B	Non-implementation of recommendation by COPU.	-	First reply is not received
23	2001-03	9	II B	Acquisition of land for Bangalore International Airport Project – Total area of land acquired for the project and handed over to KSIIDC, the rate of compensation paid to landlords per acre and reasons for excess acquisition of land was called for.	-	First reply is not received
Total		2			-	
Karnataka State Financial Corporation						
24	1998-00	41	II A	Power mould (P) Ltd - Loss of principal and interest.	107.84	
25	1998-00	1	II B	Loan assistance to Sri. Ramachandra Fibre	203.06	
26	1998-00	12	II B	Sanction of loan to Sridhara, Mysore - Loss due to non-obtaining of collateral security.	17.17	
27	1998-00	19	II B	Investment of Corporation's fund (Rs. 70 crore) to meet subsidy commitments of Government of Karnataka to SSI Units resulted in loss of interest.	830.00	
Total		4			1158.07	
The Mysore Sugar Company Limited						
28	2001-04	1	II A	Loss in Sugar Unit balances 2001-04.	7585.63	
29	2001-04	3	II A	Revision in the system of internal transport for export of sugar - Avoidable loss.	27.53	
30	2001-04	4	II A	Non-processing of claim towards neutralization of freight ocean disadvantage on export shipment of sugar – loss.	147.30	
31	2001-04	5	II A	Avoidable expenditure on purchase of sugarcane for the season 2002-03.	529.80	
32	2001-04	1	II B	Non-creation of buffer stock – Loss.	1381.00	
33	2001-04	4	II B	Inefficient funds management - Avoidable interest expenditure due to holding huge balance in current account.	52.24	
34	2001-04	5	II B	Non-collection of tax at source on sale of arrack - IT demand.	4063.00	

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
35	2001-04	6	II B	Loss due to not considering lowest offer in export of sugar.	200.00	
36	2001-04	7	II B	Contribution to ryots Welfare Fund Trust - IT liability including penalty.	150.84	
37	2001-04	11	II B	Loss of Labour - Inadequate control.	-	
38	2001-04	13	II B	Loan for bagasse based co-generation project.	-	
39	2001-04	14	II B	Discrepancies in the maintenance of Cash Book.	-	First reply to all paras of 2001-04 Inspection Report has not been furnished
Total		12			14137.34	
Mysore Minerals Limited						
40	1996-97	13	II A	Export of Manganese Ore through Mineral Enterprises (P) Ltd - Excess payment towards additional commission.	38.21	
41	1997-02	9	II A	Under billing of sale of Granite to Santhur Exports - Loss due to billing at local rates instead of export rate.	160.55	
42	1997-02	16	II B	Advances for acquisition of Land - Non-adjustment on registration of land.	13.77	
43	1997-02	22	II B	Review of HSD stock register - Byrapura (Chromite Mines) - Shortages and non-procurement of HSD directly from Indian Oil Corporation.	0.49	
44	2002-03	14	II B	Non-settlement of dues towards supply of china clay - Loss of interest Rs. 17.36 lakh.	17.36	
45	2002-03	15	II B	Non-formation of credit policy.	845.00	
46	2002-03	18	II B	Physical verification of Stocks - Heavy shortages.	-	
Total		7			1075.38	
Karnataka Film Industries Development Corporation Limited						
47	1999-04	1	II A	Extension of Voluntary Retirement Scheme to employees on contract basis. Irregular payment of ex-gratia.	35.47	
Total		1			35.47	
The Mysore Lamp Works Limited						
48	2000-03	3	II B	Non-payment / delayed payment of statutory dues to PF authorities and sales tax authorities.	411.00 458.00	
49	2000-03	4	II B	Blocking up of funds due to non-release of value of work done.	163.92	
50	2000-03	16	II B	Payment of revised wages pending approval of State Government.	114.39	Approval of Government is pending
Total		3			1147.31	
Karnataka Neeravari Nigam Limited						
KNNL, MRB Construction, Navalgund						
51	Mar. 02	1	II A	Non-adherence of agreement for embankment works, resulting in irregular payment in six cases of canal works.	81.28	
KNNL, SLAO, Soundatti						
52	Apr. 90	1	II A	Additional acquisition proceedings due to joint measurement certified. Avoidable payment of interest.	1.31	

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SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
53	Apr. 90	2	II A	Delay in publication of 4(1) notification due to delay in receipt of proposals for acquisition.	-	
54	Apr. 91	1	II A	Payment of interest on account of inordinate delay in intimating the SLAOs by acquiring authorities – extra expenditure.	1.62	
55	Apr. 96	2	II A	Delay in issue of 4(1) notification for land acquisition in Ainapur and Yaragutti villages of Soundatti taluk for implementing Lift irrigation scheme under Malaprabha project – Avoidable payment of interest.	1.08	
56	June 99	1	II B	(a) Delay in finalization of award due to delay in receipt of proposals for acquisition by the acquiring bodies Heavy Interest Liabilities (b) Excess payment of land compensation.	0.18	
57	June 99	2	II B	Improper maintenance of cash book.	0	
58	June 99	3	II B	Fixation of Pay in respect of SC Mathad, Shirastedar.	0	
59	June 99	4	II B	Schedule and Settlement with Treasury.	0	
60	June 99	5	II B	Pending land acquisition cases.	0	
KNNL, GRBC Circle, Hidkal						
61	May 91	2	II A	Construction of Ghataprabha Right Bank Canal (GRBC) Km. 31 – Infructuous expenditure.	3.26	
62	May 91	3	II A	Construction of GRBC Km.2 – Extra cost.	19.59	
63	May 91	4	II A	Construction of GRBC in Km.32.37 – Lapses on the part of the officials.	0	
64	May 96	2	II B	Grant and outlay for 94-95 and 95-96 – Excess expenditure incurred.	4055.13	
65	June 99	1	II B	Rustumpur LIS – Unfruitful expenditure.	120.25	
66	June 99	2	II B	Preparation of Schedule of Rates for 1996-97 – Irregular inclusion of contractor profit in higher charges.	0	
67	June 99	4	II B	Grant and Outlay, excess /savings/ budget expenditure without Budget allotment for 1996-99 period.	18.94	Approval awaited
68	June 99	6	II B	Payment of Contingent charges – ratification not obtained.	0.47	
69	June 99	7	II B	Security Deposit not obtained from cashier.	0	
KNNL, Q.C Division, Naviluteertha						
70	June 99	1	II B	Excess staff deployed in the division.	0	
71	June 99	2	II B	Register of Deposits amount recovered credited to deposit instead of revenue account.	0.19	
72	June 99	4	II B	Schedule of settlement with Treasury – Non-reconciliation of Part I and II.	0.78	
KNNL, UTP Division, Honnali						
73	Oct. 01	1	II B	Unauthorized payments to contractors for extra items of works – package 7 – Non-approval by competent authority.	202.99	
KNNL, MLBC Construction, Division-3, Badami						
74	Mar. 02	2	II A	Unfruitful outlay on construction of Malaprabha Left Bank Canal (MLBC) from Km. 127 to 142.	3268.00	

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
KNNL, MLBC Division-2, Naviluteertha						
75	Mar. 03	8	II A	Unjustified reinforcement provided to canal lining as a part of remodeling works to Km. 3, 4 and 5 resulted in unfruitful expenditure.	44.48	
KNNL, LMP Division-3, Sulipeth						
76	Sept. 98	2	II A	Blocking up of government funds due to non-utilization of materials over five years.	87.01	
77	Jan. 02	3(i)	II B	Store articles purchased without approval of purchase committee.	31.12	
KNNL, Division No. 1, Gulbarga						
78	Dec. 89	1	II A	Irregular payment of escalation charges due to erroneous calculation.	2.64	
79	July 92	1	II A	Construction of spillway upto crest canal.	-	
80	June 93	2	II B	Shortages of T & P articles against Mohammed Khasam, SDC.	-	
81	Aug. 94	1	II A	Un authorised introduction of Additional clause- Additional Payment.	151.26	
82	Aug. 95	1	II A	Avoidable extra financial liability due to improper planning in construction of Amarja Project.	102.00	
83	Aug. 95	2	II B	Stores and Stock.	1.93	
84	July 96	1	II A	Rehabilitation of project displaced families – idling of materials purchased.	-	
85	July 96	7	II B	Contractor Ledger.	-	
86	June 97	1	II B	Non regulation of rates under 13(a) excess payment	26.68	
87	Aug. 98	1	II A	Issuance of defective order - Excess payment.	66.47	
88	Aug. 98	2	II A	Short recovery of Sales Tax from Contractors bills.	6.00	
89	Aug. 98	3	II A	Construction of balance works of spill way – sub para a to f.		
90	Aug. 98	9	II B	Shortage of stores while handing over to contractor.		
91	Dec. 2000	5	II A	Wasteful expenditure on purchase of MS gates.	31.72	
92	Dec. 2000	7	II A	Unfruitful expenditure on excess consumption of cement due to non-revision of cement constant.	15.45	
93	Dec. 2000	10	II A	Non-rendering of MAS accounts.		
94	Dec. 2000	12	II B	Construction of Km. 53 of LBC - excess payment.	0.69	
95	Dec. 2000	15	II B	Non-renewal of Bank guarantee.		
96	June 02	1	II A	Shortage of stores and T&P materials held by Sri.Shivalingapa.	35.58	
97	June 02	2	II A	Loss of revenue to Govt. due to non-remittance of DDs and Pay orders.	10.23	
98	June 02	4	II B	Excess payment in supply bills.	7.53	
99	June 02	5	II B	Construction of canal from Km 39 to 40- unauthorized payment.	10.38	
100	June 02	6	II B	Construction of main canal from Km. 40 to 41 LBC.	0.03	
101	June 02	7	II B	General Cash book.		

Audit Report (Commercial) for the year ended 31 March 2009

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
102	June 02	13	II B	<i>Dam Division, Korhalli</i> a) drawal of self cheque b) non-accounting of MAS account by Sri. Ashok Kumar, (BLI Sub Division, Afzalpur) and Annappa Kudri, AE (PWD Sub Division, Aland).	0.04 0.27	
Total		52			8406.58	
Karnataka Land Army Corporation Limited						
103	2001-04	7	II A	Execution of poor quality works resulting in additional expenditure.	19.82	
Total		1			19.82	
Dr.B.R.Ambedkar Development Corporation Limited						
104	1996-97	11	II B	Purchase of vehicles without following the procedure as laid down in Government order	13.71	
105	1997-02	28	II B	Purchase of vehicles without government approval.	81.66	
Total		2			95.37	
Karnataka State Construction Corporation Limited						
106	1997-02	8(b)	II B	Acceptance of departments claim without verification due to non-verification of defective works of the University.	5.45	
Total		1			5.45	
The Karnataka Minorities Development Corporation Limited						
107	1997-00	2	II A	Drawal of loan before finalisation leading to levy of penal interest.	5.45	
108	1997-00	1	II B	Infructuous expenditure due to unwarranted withdrawal of advances.	2.02	
Total		2			7.47	
Cauvery Neeravari Nigam Limited (CNNL)						
CNNL, KBC Division, Nanajanagud						
109	Mar. 95	1	II B	Injudicious purchase of MS frames - Unproductive outlay	3.95	
110	Aug. 99	4	II B	Providing gravel and cement concrete lining	0	
CNNL, MP Division, Ramanagaram						
111	Oct. 98	7	II B	Discrepancy in accounting of tyres and tubes.	0	
112	Jan. 00	9	II A	Local purchase of articles without calling for tenders.	54.00	
113	Jan. 00	10	II A	Shortages of T&P articles due to violation of codal provisions - reconciliation pending.	32.56	
114	Jan. 00	14	II A	Planning programme management & project execution - Lack of proper monitoring system led to delay.	0	
115	Jan. 00	9	II B	Minus Balances in NSC - No reply furnished.	0	
CNNL, Design and Investigation Division, Mandya						
116	2003-04	11	II B	Schedule of settlement with treasuries (i) Difference of representing remittances under Part-I relating to the period from 1975. (ii) Difference representing un-encashed cheques pending since 1975.	7.13	
CNNL, Manchanabele Project Division, Ramanagaram						
117	Sept. 90	3	II A	Balance work of Design, Manufacture supply at site, erection and commissioning of Left Bank irrigation sluice gate. Extra cost for the mud excavated by the second agency and excess payment to first agency.	1.22	

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
118	Feb. 01	1	II A	Local purchase of guage plates - violation of purchase procedure.	14.83	
119	Feb. 02	4	II B	Injudicious payment of Land crop and other compensation. The Company is yet to obtain refund of surplus compensation and auction the acquired buildings.	931.27	
120	Nov. 02	1	II A	Construction of Manchanabele Left Bank Canal in Km.24 - application of higher tender premium, the quantities in excess of 125 per cent of tender quantity - excess payment.	58.8	
CNNL, Hemavathy Canal Division, Yedyiyur						
121	Mar. 04	1	II A	Construction of aqueduct from Ch. 64615 Mts to Ch.65660 Mts and earth work excavation - Improper investigation leading to un realistic estimate in additional burden.	181.00	
CNNL, HLBC No.I, Chemmaraypatna						
122	Jan. 03	1	II B	Providing Cement Concrete (CC) lining to the bed and sides from Ch. 84000 Mts to 85000 Mts of canal of HLBC - Avoidable expenditure.	25.77	
CNNL, SLAO, Hemavathy Canal Zone, Tumkur						
123	Dec. 99 to Aug. 03	1	II A	Vitiation of land acquisition proceedings - Avoidable extra expenditure.	14.51	
124	Dec. 99 to Aug. 03	2	II A	Inadequate provision of funds by Government leading to vitiation of land acquisition proceedings - Avoidable extra expenditure.	71.09	
Total		16			1396.13	
Krishna Bhagya Jala Nigam Limited (KBJNL)						
KBJNL, NRBC Division-5 Rodalbanda						
125	Nov. 98	12	II B	Items under CSSA and MPS - to clear the mis-credit of Rs. 88,200 to Government A/c (No.8782) WA-III section directed issue of alteration Memo to Gazetted Treasury Officer, Almatli.	0.88	
KBJNL, JBC Division-3, Chigarehalli						
126	Apr. 2000	1	II A	Theft of excavated hard rock valued Rs.30.00 lakh - Outcome of the Police case is awaited.	30.00	
KBJNL, EE, SBC (O&M) Division, Kahanapur						
127	Mar. 99	2	II B	Defective material management - The materials worth Rs. 27.65 lakh were idling from Mar 1997 - Action taken to sent it to needy divisions was called for.	27.65	
128	Mar. 99	6	II B	Deposits from 1995 to 1999 outstanding under suspense and Deposit Head. Action for transferring the long outstanding was called for.	14.34	
KBJNL, EE FIC Division-2, Chikkahonnakuni						
129	Sept. 01	1	II A	Avoidable expenditure of Rs. 14.96 lakh towards providing Murrum backing to Field irrigation channels.	14.96	Approval letter of Technical subcommittee not furnished by the company (July 2008)

Audit Report (Commercial) for the year ended 31 March 2009

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
KBJNL, EE IBC,O&M, Yankanchi						
130	Oct. 02	2	II B	Incorrect grant of time bound advancement by Managing Director.	0	Ratification order from the Government was called for.
KBJNL, Health Officer, Anti Malaria, Kembhavi						
131	Jan. 2000	3	II B	Safe Custody of Cash.	0	Action taken to embed the cash chest was called for.
KBJNL, CE O&M Zone, Narayanpura						
132	June 01	1	II B	(i) Abandonment of large number of camps under O&M Zone of UKP resulting in recurring loss of revenue on account of interest. (ii) Loss of mobilization of revenue - Directions of Secretary Water Resources Department, Government of Karnataka is awaited.	142.21 1022.00	
KBJNL EE TBC -2, BR-Gudi						
133	Aug. 98	8	II B	Incorrect grant of time bound advancement to NMR personnel absorbed as supernumery posts-Clarification of Government sought (March 2008).	0	
Total		9			1252.04	
Karnataka State Road Transport Corporation, Central Office, Bangalore						
134	2002-03	1	II A	Irregular payment of Ex-gratia to employees and officers without the approval of Government - <i>Post facto</i> approval for payment sought (Oct 2007).	967.00	
Total		1			967.00	
North Western Karnataka Road Transport Corporation						
NWKRTC, Belgaum Division						
135	2001-04	1	II B	Purchase of Stores and Spares - Due to non-negotiation of the lowest rates with Ananth Agro Industries Corporation, Kolhapur resulting in avoidable expenditure on purchase of pumps.	9.49	
136	2001-04	7(c)	II B	Delay in disposal of default cases (54 cases) pending since 1996-2002.	0	
137	2000-02	6	II B	Monthly progress reports - Non-admitting of final bills in respect of seven works for want of work slips / revised estimates to admit final bills after recovery of cost of steel and cement issued to work department.	0	
NWKRTC, RWS, Hubli						
138	2002-04	1	II A	Delay in dispatching new buses to operating divisions - Loss of revenue.	543.00	
139	2002-04	1	II B	Extra Expenditure due to excess consumption of materials & labour (i) consumption of excess materials Rs. 22.50 lakh (ii) Cost of excess man hours Rs. 24.10 lakh.	46.60	
Total		5			599.09	
Chamundeshwari Electricity Supply Corporation Limited (CESCO)						
CESCO, O&M Madikeri						
140	1999-04	4	II B	Un - operated materials Rs.2.23 lakh.	2.23	

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
CESCO, O&M Circle, Hassan						
141	2000-04	6	II B	Review of Vigilance Cases- pending cases.	0	
142	2000-04	7	II B	Review of appeal cases.	0	
Total		3			2.23	
Karnataka Power Corporation Limited						
143	1999-02	7	II B	Construction of roads at Shivanasamudram Powerhouse Project - abandonment of project.	871.08	
Total		1			871.08	
Gulbarga Electricity Supply Company Limited						
GESCOM O&M Division, Raichur						
144	2001-04	5	II B	Non-completion of works resulting in commercial loss of units.	22.08	
GESCOM ,CE, O&M Zone, Gulbarga						
145	1995-03	3	II B	Un-operated store materials at divisional stores - Bidar	56.87	
146	1995-03	1	II B	Procurement of distribution transformers in excess of contracted rates.	8.82	
147	1995-03	4	II B	Splitting up of purchase order	0	
148	1995-03	5	II B	Procurement of BHEL make electromechanical meters - short fall of targets.	0	
149	1995-03	1	II B	Non dismantling of PLC lines.	0	
Total		6			87.77	
Bangalore Electricity Supply Company Limited (BESCOM)						
BESCOM, O&M North Division.						
150	2003-04	6	II B	Loss / Damage to Capital assets.	11.14	
Total		1			11.14	
Karnataka Power Transmission Corporation Limited (KPTCL)						
KPTCL, EE, Major Works Division, Shimoga						
151	1991-94	1	II A	Construction of 220 KV DC EHT line between Shimoga and Davangere.	0	
152	1997-98	2	II A	Construction of 220 KV DC line from Varahi to Shimoga.	0	
153	1997-98	1	II A	Avoidable expenditure on construction of 110 KV Soraba- Shiralkoppa line.	35.95	
154	1998-00	1	II A	Upgradation of the existing 2x5 MVA- 33/11 KVSS for 2x10 MVA- 110/33/11 KV SS at Shikaripura.	0	
155	1998-00	3	II A	Establishment of 1x5 MVA-33/11 Tap off Station at Sringeri.	0	
156	2000-02	1	II A	Establishment of 1x10 MVA,110/11KV substation (SS) at Yegati and Shivani in Chickmagalur District- Extra expenditure of Rs. 20.60 lakh.	20.60	
157	2000-02	1	II B	Infructuous expenditure of Rs. 6.07 lakh.	6.07	
158	2002-04	4	II B	Obsolete materials at Major works Stores, Shimoga- Infructuous expenditure- Rs. 35.50 lakh.	35.50	
159	2002-04	2	II B	Discrepancies in execution of transmission lines and station works to evacuate power from Sharavathi tail race project.	0	
160	1999-00	6	II B	Unwanted purchase of 120 KV disc insulators – Blocking up of funds – Rs. 18.26 lakh.	18.26	

Audit Report (Commercial) for the year ended 31 March 2009

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
161	2002-04	1	II A	Construction of 220 KV DC line from MRS Shimoga to Varahi generating station- Delay in execution – Blocking up of funds Rs. 33.73 crore.	3373.00	
162	1995-06	1	II B	Establishment of 220KV Station at Hassan-Avoidable payment of price variation and increasing energy loss.	0	
163	2000-03	2	II A	Non-completion of 220 KV DC line from Malur to Kolar- Locking up of funds of Rs. 486 lakh and loss of interest of Rs. 129.60 lakh.	129.60	
164	2000-03	1	II A	Construction of 220 KV Dc line from Somanahalli to Malur – Infuctuous expenditure of Rs. 647 lakh.	647.00	
165	1997-03	1	II A	Inordinate delay in construction of 4x10MVA sub-station at Baikampady – Failure of transformer due to improper storage – Loss of Rs. 35.99 lakh.	35.99	
166	2000-02	9	II B	Non registration of lands acquired for SS – Probable expenditure of Rs. 29.15 lakh.	29.15	
167	2000-02	2	II B	Establishment of second 20MVA transformer at K&C valley MUSS without assessing the requirement.	0	
168	2001-04	1	II B	Delay in finalisation of purchase orders resulting in avoidable extra expenditure of Rs. 45 lakh.	45.00	
169	2001-04	13	II B	Loss of revenue due to delay in completion of work of additional 1x6.3 MVA 66/11KV Power transformer at Begur, Gundlupet Taluq Rs. 76.31 lakh.	76.31	
170	2001-04	2	II B	Stock position of essential material/equipment- Rs. 352.81 lakh.	352.81	
171	2001-04	5	II A	Replacing 2x 6.3 MVA, 66/11KV transformer by 2x 12.5 MVA, 66/11KV Power transformer at 66/11 KV SS Hunsur – Extra expenditure of Rs. 44.50 lakh.	44.50	
172	2001-04	4	II A	Extra expenditure of Rs. 19.07 lakh in awarding the work relating to establishment of 66/11 KV Station at HD Kote.	0	
173	2001-04	2	II A	Delay in establishing of 1x6.3 MVA, 66/11 KV SS at Bommalapura and construction of 66 KV DC line on DC tower resulting in loss of benefit amounting to Rs. 217.46 lakh.	217.46	
174	1998-99	3	II B	Supervisory control and data acquisition (SCADA) system.	0	
175	1999-01	3	II A	Non-utilisation of PLTC equipment of Rs. 139.76 lakh.	139.76	
176	1999-01	1	II A	Construction of 66 KV substation at Widia – idle investment of Rs.231.63 lakh.	231.63	
177	2001-02	1	II A	Major Works Stores (CSD) Peenya – loss of Rs. 74.87 lakh and holding surplus stores of Rs. 70.19 lakh.	70.19	
178	2001-02	2	II B	Implementation of project Major works – Abnormal delays in commencing and completing the work.	0	
179	1996-99	1	II A	In ordinate delay in finalization of tenders / supply of materials in respect of construction of 110 KV DC line Munirabad to 220 KV station Bellary.	0	

SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
180	2002-03	1	II A	Recurring thefts of drake ACSR conductor during execution of 220 KV double circuit Somanahalli – Malur line resulting loss of materials worth Rs. 46 lakh.	46.00	
181	2002-03	2	II A	Holding of huge non-moving scrap store by the divisional store at Peenya - Rs. 242.35 lakh.	242.35	
182	2002-03	2	II B	Non-reconciliation of materials supplied to Superior Electrical labour contractor for 220 KV DC transmission between Somanahalli – Malur.	0	
183	2002-04	5	II B	Renewal of bank guarantees.	0	
184	2002-04	3	II B	Delay in commissioning of NGEF transformer – Blocking up of funds- Rs. 45.49 lakh.	45.49	
185	2002-04	1	II B	Failure to complete the construction of SS at Muthinakoppa- Non collection of liquidated damages from the contractor- Rs. 28.69 lakh.	28.69	
186	2000-01	1	II A	Construction of 400 KV DC transmission line from Sirsi and Davangere.	0	
KPTCL, EE, Major Works Division, Tumkur						
187	1992-02	7	II B	Theft of Rabbit ACSR Conductor at Lingsgur units.	0	
188	1997-00	5	II B	Avoidable purchase of 110 KV disc insulators – Blocking up of funds – Rs. 26.96 lakh.	26.96	
189	2000-03	4	II B	Construction of 110 KV S/C line on DC line towers – 110 KV Honnavalli D M Kurke – Locking up of funds – Loss of interest – Rs. 12.50 lakh.	12.50	
190	2000-03	3	II B	Installation of additional 10 MVA, 110/11 KV Apex make transformer and switchgear parts at K.B Cross.	0	
191	2000-03	2	II B	Abnormal delay in the execution of sub-station of Mallasandra and Hosakote.	0	
192	2000-03	1	II B	Establishment of 116x3 MVA sub-station at ID Hally – Loss of Rs. 251.02 lakh.	251.02	
193	1997-00	1	II A	Taking up of Bukkapatna - 66 KV line without getting forest clearance - delayed completion and consequent losses.	0	
KPTCL, SLDC, Bangalore						
194	1999-03	5	II A	Non availment of concessional tax benefit on purchase of Fuel.	0	
195	1999-03	3	II A	Undue benefit of Rs. 4.97 crore to Jindal Tractabel Power Company Limited.	497.90	
196	2003-04	11	II B	Non recovery of Energy Bills Rs. 119.43 lakh from MPSEB.	119.43	
197	2003-04	1	II A	Purchase of power from VVNL Hydel station – Non fixation of energy meters Rs. 104.18 lakh.	104.18	
KPTCL, EE, Major Works Division, Gulbarga						
198	2002-04	7	II B	Un-operated / Surplus stores.	0	
199	2002-04	6	II B	Materials stock a/c- Inventory of MWD, Stores, Gulbarga.	0	
200	2002-04	4	II B	Delay in commissioning of 110 KV double circuit transmission line from Humnabad Bidar DC line to proposed 110 KV sub-station at Mangalpath in Bidar district.	0	

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SL. No.	Year of IR	Para No.	Part	Subject in brief	Amount involved (Rs. in lakh)	Remarks
KPTCL, EE, TL&SS Division, Doddaballapur						
201	2000-04	3	II B	Purchase of land – Rs. 40.48 lakh.	40.48	
KPTCL, CEE, Transmission Zone, Gulbarga						
202	2002-04	1	II B	Delay in finalisation of purchase resulting in avoidable expenditure of Rs. 45 lakh.	45.00	
KPTCL, EE, Major Works Division, Bellary						
203	1999-04	4	II B	Failure to commission equipments (valued at Rs. 121.13 lakh) after installation.	121.13	
204	1999-04	6	II B	Traveling Allowance pending recovery Rs. 1.89 lakh	1.89	
KPTCL, CEE, Transmission Zone, Mysore						
205	2002-04	3	II B	Non-imposition of penalty – Construction of 220 KV DC Khemar sub-station.	0	
206	2002-04	1	II B	Non-recovery of liquidated damages for delay in completion of work of substation at Muthinakoppa.	0	
207	2002-04	2	II A	Avoidable expenditure of Rs. 25.17 lakh due to delay in finalization of tender – 220/66 KV sub-station at Adhuvanahalli (Kollegal).	25.17	
KPTCL, EE, Major Works Division, Davanegere						
208	2001-04	2	II B	Un operated stores Rs. 270.50 lakh	270.50	
KPTCL SLDC, Bangalore						
209	2003-04	8	II B	Purchase of power from VVNL Non passing of benefits Rs. 230.11 lakh.	230.11	
210	2003-04	5	II B	Interest burden of Rs. 142.57 crore towards penal interest for belated payment of purchase dues.	14257.00	
KPTCL, EE, TL&SS Division, Gulbarga						
211	2000-04	2	II B	Non-moving and scrap materials lying at stores valued Rs. 11.25 lakh.	11.25	
Total		61			21885.83	

Annexure 16

Statement showing the department-wise outstanding Inspection Reports (IRs).
(Referred to in paragraph 4.22)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Year from which outstanding
1	Agriculture and Horticulture	7	10	64	1999-2000
2	Animal Husbandry, Fisheries and Forest	5	9	53	1997-1998
3	Commerce and Industries	30	66	389	1996-1997
4	Co-operation	1	2	20	2006-2007
5	Energy	8	250	1165	1994-1995
6	Finance	5	11	92	1998-1999
7	Food and Civil Supplies	1	4	22	2000-2001
8	Home and Transport	5	81	349	1999-2000
9	Housing	1	3	21	2002-2003
10	Urban Development	1	2	16	2004-2005
11	Information, Tourism and Youth Services	4	9	34	1996-1997
12	Water Resources	3	451	1220	1984-1985
13	Public Works	2	6	23	2002-2003
14	Rural Development and Panchayat Raj	1	3	44	2001-2002
15	Social Welfare	4	11	55	1999-2000
16	Information and Technology	1	1	22	2007-2008
	Total	79	919	3589	

Annexure -17

Statement showing the department-wise draft paragraphs and reviews replies to which are awaited.

(Referred to in paragraph 4.22)

Sl. No.	Name of the Department	No of reviews	No. of Draft Paragraphs	Period of issue
1	Energy	-	7	April 2009 to June 2009
2	Commerce and Industries	1	4	March 2009 to June 2009
3	Water resources	1	2	July 2009 to August 2009
4	Woman and Child Welfare Department	-	1	June 2009
5	Transport	1		August 2009
6	Department of Public Enterprises	-	2	August 2009
	Total	3	16	