

Annexures

Annexure 1

Statement showing particulars of up- to-date paid-up capital, loans outstanding and manpower as on 31 March 2014 in respect of Government Companies and Statutory Corporations.

(Referred to in Paragraph 1.10, 1.47)

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				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	2.73	-	-	2.73	24.32	-	-	24.32	8.91:1 (8.91:1)	40
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	Agriculture & Horticulture	Apr. 96	0.50	-	-	0.50	-	-	-	-	-	19
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	Agriculture & Horticulture	May 02	5.00	-	-	5.00	-	-	-	-	-	2
4	The Karnataka Fisheries Development Corporation Limited (KFDC)	Animal Husbandry and Fisheries	Oct. 70	16.16	-	-	16.16	-	-	3.26	3.26	0.20:1 (0.05:1)	126
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	Animal Husbandry and Fisheries	Dec. 01	6.05	-	-	6.05	-	-	-	-	-	63
6	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	Agriculture & Horticulture	Aug.75	-	-	0.50	0.50	-	-	2.28	2.28	4.56:1 (6.92:1)!	34
7	Karnataka Cashew Development Corporation Limited (KCDC)	Forest Ecology & Environment	Feb. 78	7.15	0.44	-	7.59	-	-	-	-	-	106
8	Karnataka Forest Development Corporation Limited (KFDCL)	Forest Ecology & Environment	Jan. 71	9.31	-	-	9.31	-	-	-	-	-	550
9	The Karnataka State Forest Industries Corporation Limited (KSFIC)	Forest Ecology & Environment	Mar. 73	2.67	-	-	2.67	0.55	-	-	0.55	0.21:1 (0.21:1)	118
10	Karnataka State Seeds Corporation Limited (KSSCL)	Agriculture & Horticulture	Aug.73	1.43	0.62	1.63 (0.12)	3.68 (0.12)	0.18	-	-	0.18	0.05:1 (0.05:1)	249
11	Food Karnataka Limited (FKL)	Agriculture & Horticulture	April 03	-	-	0.10	0.10	-	-	-	-	-	2

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				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)
12	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	Agriculture & Horticulture	Jan 12	0.01			0.01	-	-	-	-	-	9
	Sector-wise total			51.01	1.06	2.23 (0.12)	54.30 (0.12)	25.05	-	5.54	30.59	-	1318
FINANCING SECTOR													
13	The Karnataka Handloom Development Corporation Limited (KHDCL)	Commerce & Industries	Oct. 75	46.68	5.20	-	51.88	14.40	-	1.31	15.71	0.30:1 (0.31:1)	779
14	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	Commerce & Industries	Mar. 64	2.80	1.22	-	4.02	0.68	-	0.46	1.14	0.28:1 (0.30:1)	155
15	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	Social welfare	Oct. 77	211.71 (25.00)	-	-	211.71 (25.00)	8.76	-	72.78	81.54	0.39:1 (0.43:1)	55
16	Karnataka State Women's Development Corporation (KSWDC)	Women & Child Development	Sep. 87	10.91 (0.33)	2.98	-	13.89 (0.33)	-	-	4.45	4.45	0.32:1 (0.23:1)	50
17	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	Social welfare	Mar. 75	141.47 (22.08)	80.00	-	221.47 (22.08)	-	-	248.01	248.01	1.12:1 (1.07:1)	269
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	Social welfare	July 06	13.47 (9.65)	17.19 (17.19)	-	30.66 (26.84)	-	-	75.94	75.94	2.48:1 (2.50:1)	21
19	The Karnataka Minorities Development Corporation Limited (KMDC)	Social welfare	Feb. 86	234.49 (134.71)	-	-	234.49 (134.71)	-	-	27.20	27.20	0.12:1 (0.12:1)	42
20	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	Commerce & Industries	July 64	430.10 (8.01)	-	197.63	627.73 (8.01)	3.65	0.92	22.83	27.40	0.04:1 (0.16:1)	89
21	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	Urban Development	Nov. 93	6.06	-	2.00	8.06	-	-	-	-	-	422
22	Sree Kanteerava Studios Limited (KSL)	Information, Tourism & Youth Services	Mar. 66	4.82 (4.00)	-	0.06	4.88 (4.00)	0.71	-	-	0.71	0.15:1 (0.14:1)	8

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				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)
23	Karnataka Asset Management Company Private Limited (KAMCPL)	Finance	April 98	-	-	0.50	0.50	-	-	-	-	-	5
24	Karnataka Trustee Company Private Limited (KTCPL)	Finance	April 98	-	-	0.01	0.01	-	-	-	-	-	1
25	Karnataka Thanda Development Corporation Limited (KTDCL)	Social Welfare	Feb. 09	0.01	-	-	0.01	-	-	-	-	-	
26	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCCL)	Social welfare	Feb.2014	0.01	-	-	0.01	-	-	-	-	-	
	Sector-wise total			1102.53 (203.78)	106.59 (17.19)	200.20	1409.32 (220.97)	28.20	0.92	452.98	482.10	-	1896
INFRASTRUCTURE SECTOR													
27	Karnataka State Construction Corporation Limited (KSCCL)	Public works	Sep. 68	2.05	-	-	2.05	5.53	-	-	5.53	2.70:1 (2.70:1)	125
28	Karnataka Rural Infrastructure Development Limited (KRIDL) ¹	Rural Development & Panchayat Raj	Aug. 74	12.25	-	-	12.25	-	-	21.30	21.30	1.74:1 (2.76:1)	975
29	Karnataka State Police Housing Corporation Limited (KSPHCL)	Home	June 85	0.12	-	-	0.12	-	-	94.52	94.52	787.67:1 (994.42:1)	235
30	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	Housing	April 2000	3.00	-	-	3.00	597.40	-	814.11	1411.51	470.50:1 (288.69:1)	39
31	Karnataka Road Development Corporation Limited (KRDCL)	Public works	July 99	1102.70 (842.70)	-	50.00 (50.00)	1152.70 (892.70)	-	-	193.36	193.36	0.17:1 (0.16:1)	80
32	Krishna Bhagya Jala Nigam Limited (KBJNL)	Water Resources	Aug. 94	7102.64 (224.76)	-	217.14	7319.78 (224.76)	-	-	1191.50	1191.50	0.16:1 (0.10:1)	2233
33	Karnataka Neeravari Nigam Limited (KNNL)	Water Resources	Nov. 98	16448.89 (2931.32)	-	249.03	16697.92 (2931.32)	1.47	-	480.00	481.47	0.03:1 (-)	3871
34	Cauvery Neeravari Nigama Limited (CNNL)	Water Resources	June 03	7541.80 (6441.75)	-	143.84 (143.84)	7685.64 (6585.59)	1.47	-	100.00	101.47	0.01:1 (0.90:1)	2304
35	Bangalore Airport Rail Link Limited (Subsidiary of Company at A-20) (BARL)	Infrastructure Development	Mar. 08	5.70 (0.75)	-	0.05	5.75 (0.75)	-	-	-	-	-	9

¹ Formerly Karnataka Land Army Corporation Limited.

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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)
36	Tadadi Port Limited (Subsidiary of Company at A-20) (TPL)	Infrastructure Development	May 12	-	-	0.05	0.05	-	-	-	-	-	0
37	Hubli Dharwad BRTS Company Limited (HDBRTS)	Infrastructure Development	Aug. 12	15.13 (1.13)	-	3.00	18.13 (1.13)	-	-	-	-	-	23
38	Bangalore Suburban Rail Company Limited (BSRCL)	Infrastructure Development	March 14	0.05	-	-	0.05	-	-	-	-	-	0
Sector-wise total				33234.33 (10442.41)	-	663.11 (193.84)	32897.44 (10636.25)	605.87	-	2894.79	3500.66	-	9894
MANUFACTURING SECTOR													
39	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR) ²	Commerce & Industries	Oct. 76	6.85	-	-	6.85	11.36	-	-	11.36	1.66:1 (1.66:1)	81
40	Karnataka Soaps and Detergents Limited (KSDL)	Commerce & Industries	July 80	31.82	-	-	31.82	8.35	-	-	8.35	0.26:1 (0.26:1)	663
41	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)	50
42	Karnataka State Small Industries Development Corporation Limited (KSSIDC) ³	Commerce & Industries	April 60	25.92	-	0.10	26.02	12.70	-	-	12.70	0.49:1 (0.49:1)	291
43	The Mysore Paper Mills Limited (MPM)	Commerce & Industries	May 36	261.84 (168.22)	-	25.27	287.11 (168.22)	-	-	166.25	166.25	0.58:1 (0.60:1)	1710
44	Karnataka Vidyuth Karkhane Limited (KAVIKA)	Commerce & Industries	Oct. 76	5.62	-	-	5.62	7.84	-	-	7.84	1.40:1 (1.40:1)	194
45	The Mysore Electrical Industries Limited (MEI)	Commerce & Industries	Feb. 45	7.67	-	1.76	9.43	28.54	-	-	28.54	3.03:1 (3.03:1)	122
46	NGEF (Hubli) Limited (Subsidiary of Company at C-10) (NGEFH)	Commerce & Industries	Dec. 88	-	-	3.20	3.20	10.00	-	-	10.00	3.13:1 (3.13:1)	141
47	Karnataka State Electronics Development Corporation Limited (KEONICS)	Information Technology	Sep. 76	20.87	-	-	20.87	-	-	-	-	-	176

² Formerly Karnataka Leather Industries Development Corporation Limited.

³ Karnataka Small Industries Marketing Corporation Limited (KSIMC) has been amalgamated with KSSIDC with effect from 1 April 2010.

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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)
48	Karnataka Silk Industries Corporation Limited (KSIC)	Sericulture	Apr. 80	58.00	-	-	58.00	-	-	-	-	-	689
49	Karnataka Silk Marketing Board Limited (KSMBL)	Commerce & Industries	Nov. 79	31.45	-	-	31.45	12.25	-	-	12.25	0.39:1 (0.39:1)	78
50	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL) ⁴	Commerce & Industries	Feb. 94	3.22	-	-	3.22	-	-	-	-	-	11
51	Mysore Minerals Limited (MML)	Commerce & Industries	May 66	5.95	-	0.05	6.00	-	-	-	-	-	985
52	Karnataka EMTA Collieries Limited (KECL)	Energy	Mar 11	-	-	0.05	0.05	-	-	-	-	-	0
53	The Hutti Gold Mines Company Limited (HGML)	Commerce & Industries	July 47	2.20	-	0.76	2.96	-	-	-	-	-	4312
54	The Mysore Sugar Company Limited (MYSUGAR)	Commerce & Industries	Jan. 33	16.83 (9.02)	-	0.93	17.76 (9.02)	142.42	-	42.21	184.63	10.40:1 (10.40:1)	828
55	The Mysore Paints and Varnish Limited (MPVL)	Commerce & Industries	Nov. 47	0.95	-	0.09	1.04	-	-	-	-	-	62
56	Karnataka State Beverages Corporation Limited (KSBCCL)	Finance	June 03	12.00	-	-	12.00	2.53	-	-	2.53	0.21:1 (0.21:1)	419
57	Mysore Sales International Limited (Subsidiary of Company at A-20) (MSIL)	Commerce & Industries	Mar. 66	22.56 (22.56)	-	20.18	42.74 (22.56)	-	-	-	-	-	279
58	Marketing Consultants and Agencies Limited (Subsidiary of Company at A-57) (MCA)	Commerce & Industries	Sep. 72	3.46 (3.46)	-	3.57	7.03 (3.46)	-	-	-	-	-	46
59	Karnataka State Coal Mining Company Limited (Subsidiary of Company at A-60)(KSCMCL)	Energy	Nov. 12	-	-	0.05	0.05	-	-	-	-	-	0
Sector-wise total				520.22 (203.26)	-	56.01	576.23 (203.26)	236.40	-	208.51	444.91	-	11137
POWER SECTOR													
60	Karnataka Power Corporation Limited (KPC)	Energy	July 70	3870.67 (463.70)	-	-	3870.67 (463.70)	-	-	5076.37	5076.37	1.31:1 (1.05:1)	5579

⁴ Formerly Karnataka State Powerloom Development Corporation Limited.

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				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)
61	Karnataka Renewable Energy Development Limited (KREDL)	Energy	Mar.96	0.50	-	-	0.50	-	-	-	-	-	54
62	Karnataka Power Transmission Corporation Limited (KPTCL)	Energy	July 99	2075.32 (500.00)	-	-	2075.32 (500.00)	-	-	5038.04	5038.04	2.43:1 (2.54:1)	9030
63	Bangalore Electricity Supply Company Limited (BESCOM)	Energy	Apr. 02	680.00 (133.08)	-	-	680.00 (133.08)	41.03	190.19	2038.20	2269.42	3.34:1 (1.81:1)	12047
64	Hubli Electricity Supply Company Limited (HESCOM)	Energy	Apr. 02	862.77 (155.25)	-	-	862.77 (155.25)	54.04	569.10	300.09	923.23	1.07:1 (1.13:1)	7224
65	Mangalore Electricity Supply Company Limited (MESCOM)	Energy	Apr. 02	230.07 (14.00)	-	-	230.07 (14.00)	2.32	-	414.92	417.24	1.81:1 (2.00:1)	3707
66	Chamundeshwari Electricity Supply Corporation Limited (CHESC)	Energy	Dec.04	348.71 (23.20)	-	-	348.71 (23.20)	20.00	43.57	367.46	431.03	1.24:1 (1.00:1)	4826
67	Gulbarga Electricity Supply Company Limited (GESCOM)	Energy	Apr. 02	593.72 (288.58)	-	-	593.72 (288.58)	12.48	-	569.64	582.12	0.98:1 (0.80:1)	5017
68	KPC Bidadi Power Corporation Private Limited (Subsidiary of Company at A-60) (KPCB)	Energy	Apr. 96	-	-	14.05	14.05	-	-	2.41	2.41	0.17:1 (0.01:1)	11
69	Power Company of Karnataka Limited (PCKL)	Energy	Aug. 07	-	-	20.05	20.05	-	-	-	-	- (7.09:1)	35
70	Raichur Power Corporation Limited (RPCL)	Energy	Apr. 09	-	-	945.22 (36.61)	945.22 (36.61)	-	-	5087.84	5087.84	5.38:1 (3.18:1)	50
	Sector-wise total			8661.76 (1577.81)	-	979.32 (36.61)	9641.08 (1641.42)	129.87	802.86	18894.97	19827.70	-	47580
SERVICE SECTOR													
71	Karnataka Food and Civil Supplies Corporation Limited (KFCSSL)	Food Civil Supplies & Consumer Affairs	Sep. 73	3.25	-	-	3.25	1.00	-	-	1.00	0.31:1 (0.62:1)	1081
72	The Karnataka State Tourism Development Corporation Limited (KSTDC)	Information, Tourism & Youth Services	Feb. 71	6.41 (1.41)	-	-	6.41 (1.41)	4.00	-	-	4.00	0.62:1 (0.73:1)	243
73	Jungle Lodges and Resorts Limited (JLR)	Information, Tourism & Youth Services	Mar. 80	0.50	-	0.42	0.92	-	-	-	-	-	489
	Sector-wise total			10.16 (1.41)	-	0.42	10.58 (1.41)	5.00	-	-	5.00	-	1813

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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)
MISCELLANEOUS SECTOR													
74	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDDL)	Employment and Training	Sept. 08	0.05	-	-	0.05	-	-	-	-	-	19
75	Karnataka Public Lands Corporation Limited (KPLCL)	Revenue	Dec. 08	0.05	-	-	0.05	-	-	-	-	-	22
Sector-wise total				0.10	-	-	0.10	-	-	-	-	-	41
TOTAL A (All sector-wise Government Companies)				42580.11 (12428.67)	107.65 (17.19)	1901.29 (230.57)	44589.05 (12676.43)	1030.39	803.78	22456.79	24290.96	-	73679
B. WORKING STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Warehousing Corporation (KSWC)	Co-operation	Nov. 57	16.75 (12.85)	3.90	-	20.65 (12.85)	-	-	195.38	195.38	9.46:1 (9.15:1)	394
Sector-wise total				16.75 (12.85)	3.90	-	20.65 (12.85)	-	-	195.38	195.38		394
FINANCING SECTOR													
2	Karnataka State Financial Corporation (KSFC)	Finance	Mar. 59	898.30 (278.39)	-	38.64	936.94 (278.39)	-	-	2034.06	2034.06	2.17:1 (2.42:1)	1060
Sector-wise total				898.30 (278.39)	-	38.64	936.94 (278.39)	-	-	2034.06	2034.06		1060
SERVICE SECTOR													
3	Karnataka State Road Transport Corporation (KSRTC)	Transport	Aug.61	242.79	48.10	1.00	291.89	-	-	300.36	300.36	1.03:1 (0.82:1)	38776
4	Bangalore Metropolitan Transport Corporation (BMTCL)	Transport	Aug.97	157.71 (53.12)	-	-	157.71 (53.12)	-	-	669.14	669.14	4.24:1 (2.86:1)	36076
5	North Western Karnataka Road Transport Corporation (NWKRTC)	Transport	Nov.97	328.75 (186.44)	-	-	328.75 (186.44)	-	-	330.53	330.53	1.01:1 (1.02:1)	22508
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	Transport	Aug. 2000	131.12	-	-	131.12	0.13	-	174.23	174.36	1.33:1 (1.07:1)	19128
Sector-wise total				860.37 (239.56)	48.10	1.00	909.47 (239.56)	0.13	-	1474.26	1474.39	-	116488

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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)
	TOTAL B (all sector-wise Statutory Corporations)			1775.42 (530.80)	52.00	39.64	1867.06 (530.80)	0.13	-	3703.70	3703.83	-	119002
	Grand total (A + B)			44355.53 (12959.47)	159.65 (17.19)	1940.93 (230.57)	46456.11 (13207.23)	1030.52	803.78	26160.49	27994.79	-	192681
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)	68.99	-	-	68.99	1.23:1 (1.23:1)	0
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	Agriculture & Horticulture	Apr. 37	0.61	-	0.17	0.78	1.54	-	-	1.54	1.97:1 (1.97:1)	2
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	-	-	2.89	0.19:1 (0.19:1)	0
4	The Karnatak State Veneers 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	-	-	-	-	- (4.60:1)	0
	Sector-wise total			70.43 (62.27)	-	2.46	72.89 (62.27)	73.42	-	1.00	74.42	-	169
MANUFACTURING SECTOR													
6	The Mysore Lamp Works Limited (MLW)	Commerce & Industries	Aug. 36	10.76	-	1.05	11.81	101.51	-	3.50	105.01	8.89:1 (8.57:1)	-
7	Vijayanagar Steel Limited (VSL)	Commerce & Industries	Dec. 82	12.91	-		12.91	0.58	-	-	0.58	0.04:1 (0.04:1)	0
8	The Mysore Cosmetics Limited (Subsidiary of Company at A-57) (MCL)	Commerce & Industries	Mar. 66	0.01 (0.01)	-	0.15	0.16 (0.01)	-	-	-	-	-	0
9	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-57) (MCT)	Commerce & Industries	Mar. 40	-	-	0.76	0.76	0.12	-	0.29	0.41	0.54:1 (0.54:1)	0
10	NGEF Limited (NGEF)	Commerce & Industries	Apr. 65	41.99	-	4.52	46.51	227.24	-	-	227.24	4.89:1 (4.89:1)	0
11	Karnataka Telecom Limited (Subsidiary of Company at C-10) (KTL)	Commerce & Industries	July 85	0.78	-	2.22	3.00		-	-	-	-	0

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				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)
12	Chamundi Machine Tools Limited (CMTL)	Commerce & Industries	Oct. 75	0.63	-		0.63	2.50	-	1.00	3.50	5.56:1 (5.56:1)	0
13	Karnataka State Textiles Limited (KSTL)	Commerce & Industries	Dec. 84	0.50	-		0.50	14.94	-	-	14.94	29.88:1 (29.88:1)	14
14	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
Sector-wise total				77.54 (0.01)	-	10.92	88.46 (0.01)	360.00	-	4.79	364.79	-	92
TOTAL C (All sector-wise Government Companies)				147.97 (62.28)	-	13.38	161.35 (62.28)	433.42	-	5.79	439.21	-	261
Grand Total (A + B + C)				44503.50 (13021.75)	159.65 (17.19)	1954.31 (230.57)	46617.46 (13269.51)	1463.94	803.78	26166.28	28434.00	-	192942

The Karnataka Minorities Development Corporation Limited and the Mysore Sugar Company Limited had not furnished information for 2013-14.

Companies at Sl. No. A 10, 11, 23, 24, 69 and 70 are deemed government companies as defined under Section 619-B of the Companies Act, 1956.

^{\$} Paid-up capital includes share application money. The share application money is shown in parenthesis.

^{**} Loans outstanding at the close of 2013-14 represent long-term loans only.

Annexure 2

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 2014.

(Referred to in Paragraph 1.14)

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 [@]	
		Equity 3 (a)	Loans 3 (b)	Central Government 4 (a)	State Government 4 (b)	Others 4 (c)	Total 4 (d)	Received 5 (a)	Commitment 5 (b)
A. WORKING GOVERNMENT COMPANIES									
AGRICULTURE & ALLIED SECTOR									
1	KAPPEC			5.00 (PGS)			5.00 (PGS)		
2	KCDCL					1.80(G)	1.80(G)		
3	KCDC			0.92(G)			0.92(G)		
4	KSSCL				0.19(G)		0.19(G)	1.00	1.00
5	FKL				1.00 (G)		1.00 (G)		
6	KSMDMCL				5.65(G)		5.65(G)		
	Sector-wise total			0.92(G) 5(PGS)	6.84(G)	1.80(G)	9.56(G) 5(PGS)	1.00	1.00
FINANCING SECTOR									
7	KHDCL				9.06(S)		9.06(S)	11.18	26.66
8	KSHDCL				0.38(PGS) 0.23(S)		0.38(PGS) 0.23(S)	-	0.47
9	DUBCDCL	25.00(S)	8.76 (S)		143.91(PGS) 14.66(S)		143.91(PGS) 14.66(S)	26.00	106.99
10	KSWDC	0.33(S)			3.75(G) 32.69(PGS)		3.75(G) 32.69(PGS)	1.36	4.45
11	BRADCL	15.81(S)			214.00(G)		214.00(G)	62.34	248.01
12	KMVSTDC	2.00(S) 8.00(CG)			90.60(G)		90.60(G)	25.00	75.94
14	KSIIDC	3.00(S)							16.44
15	KTDC				52.10(G)		52.10(G)		
16	KVCDCL	0.01(S)							
	Sector-wise total	46.15(S) 8.00(CG)	8.76(S)		360.45(G) 176.98(PGS) 23.95(S)		360.45(G) 176.98(PGS) 23.95(S)	125.88	478.96
INFRASTRUCTURE SECTOR									
17	KRIDL								21.30
18	KSPHCL				37.81(G) 45.00(PS) 8.02(PGS) 55.49(S)		37.81(G) 45.00(PS) 8.02(PGS) 55.49(S)		94.52
19	RGRHCL				1198.53(PS) 14.48(PGS)		1198.53(PS) 14.48(PGS)	600.00	814.82

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 [@]	
		Equity 3 (a)	Loans 3 (b)	Central Government 4 (a)	State Government 4 (b)	Others 4 (c)	Total 4 (d)	Received 5 (a)	Commitment 5 (b)
20	KRDCL	42.31(S)	55.00(S)		250.00(G)		250.00(G)		193.36
21	KBJNL				1720.40(G)		1720.40(G)	900.00	1191.50
22	KNNL	2215.57(S)							
23	CNNL	800.79(S)			31.74(G)		31.74(G)	100.00	100.00
24	HDBRTS				110.50(G)		110.50(G)		
25	BSRCL	0.05(S)							
	Sector-wise total	3058.72(S)	55.00(S)		2150.45(G) 1243.53(PS) 22.50(PGS) 55.49(S)		2150.45(G) 1243.53(PS) 22.50(PGS) 55.49(S)	1600.00	2415.50
MANUFACTURING SECTOR									
26	LIDKAR				21.00(G)		21.00(G)		
27	KSSIDC				9.29(G)		9.29(G)		
28	MPM	78.84(S)						40.00	166.25
29	KEONICS	1.50(S)		0.35(G)	5.73(G)		6.08(G)		
30	KSIC				1.50(G)		1.50(G)		
31	KSMB							5.15	5.15
	Sector-wise total	80.34 (S)		0.35(G)	37.52(G)		37.87(G)	45.15	171.40
POWER SECTOR									
32	KPC	563.70(S)							110
33	KPTCL	107.07(S)							4.30
34	BESCOM	35.58 (S)	68.24(CG)						
35	HESCOM	31.24(S)	128.15(CG)		2047.40(S)		2047.40(S)		191.68
36	MESCOM	39.00(S)			21.19(PS) 384.70(S)		21.19(PS) 384.70(S)	3.62	7.24
37	CHESC	23.20(S)	8.32(CG)		22.38(G) 841.08(S)		22.38(G) 841.08(S)		
38	GESCOM	25.52(S)			1207.55(S)		1207.55(S)		
	Sector-wise total	825.31(S)	204.71(CG)		22.38(G) 21.19(PS) 4480.73(S)		22.38(G) 21.19(PS) 4480.73(S)	3.62	313.22
SERVICE SECTOR									
39	KSTDC				8.41(G)		8.41(G)		
40	JLR				5.90(G)		5.90(G)		
	Sector-wise total				14.31(G)		14.31(G)		
MISCELLANEOUS SECTOR									
41	KVTSACL				12.59(G)		12.59(G)		
42	KPLCL				12.00(G)		12.00(G)		
	Sector-wise total				24.59(G)		24.59(G)		

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 [@]	
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)
	TOTAL A (All sector-wise Government Companies)	4010.52(S) 8.00(CG)	63.76(S) 204.71(CG)	1.27(G) 5.00(PGS)	2616.54(G) 1264.72(PS) 199.48(PGS) 4560.17(S)	1.80(G)	2619.61(G) 1264.72(PS) 204.48(PGS) 4560.17(S)	1775.65	3380.08
B. WORKING STATUTORY CORPORATIONS									
AGRICULTURE AND ALLIED									
1	KSWC		-	3.95(PS)			3.95 (PS)		
	Sector-wise total		-	3.95(PS)			3.95 (PS)		
FINANCING SECTOR									
2	KSFC	51.93(S)							1162.65
	Sector-wise total	51.93(S)							1162.65
SERVICES SECTOR									
3	KSRTC			11.92(G)	17.10(G) 229.58(S)		29.02(G) 229.58(S)		
4	BMTC			10.65(G)	165.98(S)		10.65(G) 165.98(S)		
5	NWKRTC	15.70 (S)		0.21(G)	15.50 (G) 160.56(S)		15.71(G) 160.56 (S)		
6	NEKRTC			2.57(G)	25.11(G) 111.21(S)	0.17(G)	27.85(G) 111.21(S)		
	Sector-wise total			25.35(G)	57.71(G) 667.33(S)	0.17(G)	83.23(G) 667.33(S)		
	TOTAL B (all sector-wise Statutory Corporations)	67.63(S)	-	3.95(PS) 25.35(G)	57.71(G) 667.33(S)	0.17(G)	83.23(G) 667.33(S) 3.95(PS)		1162.65
	Grand total (A + B)	4078.15(S) 8.00(CG)	63.76(S) 204.71(CG)	26.62(G) 5.00(PGS) 3.95(PS)	2674.25(G) 1264.72(PS) 199.48(PGS) 5227.50(S)	1.97(G)	2702.84(G) 1268.67(PS) 204.48(PGS) 5227.49(S)	1775.65	4542.73
C. NON WORKING GOVERNMENT COMPANIES									
MANUFACTURING SECTOR									
1	MLW		3.79(S)						
	TOTAL (A+B+C)	4078.15(S) 8.00(CG)	67.55(S) 204.71(CG)	26.62(G) 5.00(PGS) 3.95(PS)	2674.25(G) 1264.72(PS) 199.48(PGS) 5227.50(S)	1.97(G)	2702.84(G) 1268.67(PS) 204.48(PGS) 5227.49(S)	1775.65	4542.73

Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2013-14.

For column 3(a) and 3(b) S=State Government, CG=Central Government.

For column 4(a) to 4(d) G = Grants, S = Subsidy, PS = Project Subsidy, PGS = Programme Subsidy.

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

Waiver of dues in respect of loans repayment written off, loans converted into equity, interest/penal interest waived was nil during the year

Annexure 3
Statement showing the investments made by the State Government in PSUs whose accounts are in arrears at the end of March 2014.
(Referred to in Paragraph 1.22)

(₹ 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	Grants	Project subsidy	Subsidy
A. WORKING GOVERNMENT COMPANIES								
AGRICULTURE AND ALLIED SECTOR								
1	KTAML	2010-11	5.00	2011-12, 2012-13, 2013-14	-	-	-	-
2	KSAWDCL	2012-13	6.05	2013-14	-	-	-	-
3	KCDCL	2012-13	0.50	2013-14	-	1.80	-	-
4	KSSCL	2012-13	3.68	2013-14	-	0.19	-	-
5	KSMDMCL	2011-12	0.01	2012-13, 2013-14	-	10.65	-	-
FINANCING SECTOR								
6	KHDCL	2012-13	51.88	2013-14	-	-	-	9.06
7	KSWDC	2012-13	13.56	2013-14	0.33	3.75	32.69	-
8	BRADCL	2012-13	205.66	2013-14	15.81	214.00	-	-
9	KMVSTDC	2011-12	17.08	2012-13, 2013-14	6.93	102.15	-	-
10	KMDC	2011-12	185.49	2012-13, 2013-14	49.00	63.00	-	-
11	KTDC	2012-13	0.01	2013-14	-	52.10	-	-
12	KVCDCL	First accounts not finalised	0.01	-	0.01	-	-	-
INFRASTRUCTURE SECTOR								
13	KSCCL	2011-12	2.05	2012-13, 2013-14	-	-	-	-
14	KRIDL	2012-13	12.25	2013-14	-	-	-	-
15	KBJNL	2012-13	7319.77	2013-14	-	1720.40	-	-
16	KNNL	2012-13	14093.09	2013-14	2215.57	-	-	-
17	CNNL	2012-13	6760.96	2013-14	800.79	31.74	-	-
18	HDBRTS	2012-13	18.13	2013-14	-	110.50	-	-
19	BSRCL	First accounts not finalised	0.05	-	0.05	-	-	-
MANUFACTURING SECTOR								
20	LIDKAR	2012-13	6.85	2013-14	-	21.00	-	-
21	KSDL	2012-13	31.82	2013-14	-	-	-	-
22	MPM	2012-13	118.90	2013-14	78.84	-	-	-

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	Grants	Project subsidy	Subsidy
23	MEI	2012-13	9.43	2013-14	-	-	-	-
24	NGEFH	2012-13	3.20	2013-14	-	-	-	-
25	KSIC	2012-13	58.00	2013-14	-	1.50	-	-
26	KECL	2012-13	0.05	2013-14	-	-	-	-
27	MYSUGAR	2011-12	8.73	2012-13, 2013-14	-	-	-	-
POWER SECTOR								
28	BESCOM	2012-13	546.92	2013-14	35.58	-	-	-
29	HESCOM	2012-13	707.53	2013-14	31.24	-	-	2047.40
30	CHESC	2012-13	263.01	2013-14	23.20	22.38	-	841.08
31	GESCOM	2012-13	559.20	2013-14	25.52	-	-	1207.55
SERVICE SECTOR								
32	KFCSCL	2012-13	3.25	2013-14	-	-	-	-
33	KSTDC	2012-13	6.41	2013-14	-	8.41	-	-
MISCELLANEOUS SECTOR								
34	KVTSCL	2012-13	0.05	2013-14	-	12.59	-	-
35	KPLCL	2012-13	0.05	2013-14	-	12.00	-	-
B. WORKING STATUTORY CORPORATIONS								
AGRICULTURE AND ALLIED SECTOR								
1	KSWC	2012-13	20.65	2013-14	-	-	-	-
FINANCING SECTOR								
2	KSFC	2012-13	885.01	2013-14	51.93	-	-	-
SERVICE SECTOR								
3	KSRTC	2012-13	291.89	2013-14	-	17.10	-	229.58
4	BMTC	2012-13	157.71	2013-14	-	-	-	165.98
5	NWKRTC	2012-13	313.04	2013-14	15.70	15.50	-	160.56
6	NEKRTC	2012-13	131.12	2013-14	-	25.11	-	111.21
	Total				3350.50	2445.87	32.69	4772.42

Note: During the year there was no investment in the form of loans by the State Government.

Annexure 4
Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalized.
(Referred to in Paragraph 1.28)

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	2013-14	2014-15	-0.16	0	0.13	-0.29	0	-0.32	2.73	-28.21	-0.97	-0.29	-
2	KAPPEC	2013-14	2014-15	5.87	0.09	0.04	5.74	10.42	0	0.50	15.15	68.68	5.74	8.36
3	KTAML	2010-11	2013-14	-1.24	0	0.03	-1.27	0.74	0	5.00	-0.24	4.76	-1.27	-
4	KFDC	2013-14	2014-15	1.75	0.06	0.48	1.21	137.59	0	16.16	-5.99	23.87	1.27	5.32
5	KSAWDCL	2012-13	2014-15	0.80	0	0	0.80	0.19	0	6.05	-4.72	18.48	0.80	4.33
6	KCDCL	2012-13	2013-14	0.68	0.11	0.09	0.48	4.95	0	0.50	-0.59	5.38	0.59	10.97
7	KCDC	2013-14	2014-15	-0.88	0	0.43	-1.31	5.55	-0.63	7.59	-5.08	2.51	-0.31	-
8	KFDCL	2013-14	2014-15	64.48	0	0.98	63.50	121.06	0	9.31	154.23	202.93	63.50	31.29
9	KSFIC	2013-14	2014-15	0.91	0	0.21	0.70	27.05	-6.71	2.67	9.97	13.63	0.70	5.14
10	KSSCL	2012-13	2013-14	11.72	0.02	1.77	9.93	205.84	1.24	3.68	26.03	35.26	9.95	28.22
11	FKL	2013-14	2014-15	0.01	0	0	0.01	0.04	0	0.10	1.70	1.80	0.01	0.56
12	KSMDMCL	2011-12	2013-14	0	0	0	\$\$	0	0	0.01	0	8.90		-
	Sector-wise total			83.94	0.28	4.16	79.50	513.43	-6.42	54.30	162.25	385.23	79.69	-
FINANCING SECTOR														
13	KHDCL	2012-13	2013-14	0.35	8.54	0.67	-8.86	148.29	-0.46	51.88	-83.55	28.56	-0.32	-
14	KSHDCL	2013-14	2014-15	5.36	0.01	0.65	4.70	51.90	0	4.02	21.76	29.07	4.71	16.20
15	DUBCDCL	2013-14	2014-15	94.33	1.39	0.17	92.77	0.64	(-0.44)	200.00	65.65	597.01	94.16	15.77
16	KSWDC	2012-13	2014-15	4.57	0.05	0.14	4.38	5.00	(-1.07)	13.56	14.86	31.25	4.43	14.18
17	BRADCL	2012-13	2013-14	28.34	7.58	0.20	20.56	16.66	0	205.66	32.36	452.23	28.14	6.22
18	KMVSTDC	2011-12	2013-14	6.79	1.38	0.11	5.30	4.77	0	17.08	17.47	37.48	6.68	17.82
19	KMDC	2011-12	2012-13	(-)0.91	1.79	0.16	(-)2.86	1.83	(-)206.83	185.49	(-)31.04	146.96	(-)1.07	-
20	KSIIDC	2013-14	2014-15	74.70	1.48	4.20	69.02	18.84	4.10	627.73	(-)311.15	321.00	71.50	21.96

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)
21	KUIDFC	2013-14	2014-15	0.33	0	0.33	**5	5.67	0	8.06	13.98	43.38	0.00	0
22	KSL	2013-14	2014-15	0.67	0	0.04	0.63	1.55	0	4.88	1.32	2.91	0.63	21.65
23	KAMCPL	2013-14	2014-15	0.09	0	0.01	0.08	0.69	0	0.50	0.83	1.33	0.08	6.02
24	KTCPL	2013-14	2014-15	0.05	0	0	0.05	0.05	0	0.01	0.16	0.17	0.05	29.41
25	KTDCCL	2012-13	2013-14	1.06	0	0	1.06	0	0	0.01	2.75	2.76	1.06	38.41
26	KVCDCL	First accounts not finalised		-	-	-	-	-	-	-	-	-	-	-
Sector-wise total				215.73	22.22	6.68	186.83	255.89	(-)204.70	1318.88	(-)254.60	1694.11	209.05	-
INFRASTRUCTURE SECTOR														
27	KSCCL	2011-12	2014-15	(-)0.11	0.48	0.04	(-)0.63	13.64	0	2.05	23.53	44.58	(-)0.15	-
28	KRIDL	2012-13	2013-14	78.45	0	0.96	77.49	1087.48	(-)14.56	12.25	112.68	189.70	77.49	40.85
29	KSPHCL	2013-14	2014-15	23.26	0.06	0.36	22.84	27.05	0	0.12	30.83	174.15	22.90	13.15
30	RGRHCL	2013-14	2014-15	0	0	0	£	##	0	3.00	0	2215.75	0	0
31	KRDCL	2013-14	2014-15	31.60	17.86	4.56	9.18	##	0	1152.70	(-)91.85	320.98	27.04	8.42
32	KBJNL	2012-13	2013-14	117.88	65.84	82.44	(-) 30.40	14.21	0	7319.77	(-)307.84	10720.36	35.44	0.33
33	KNNL	2012-13	2013-14	243.95	4.80	411.69	(-)172.54	3.40	0	14093.09	(-)672.36	7951.77	(-)167.74	-
34	CNNL	2012-13	2013-14	0	0	0	\$\$	##	0	6760.96	0	7269.51	0	-
35	BARL	2013-14	2014-15	0.11	0	0.02	(-) 0.13	0	0	5.75	(-)3.31	1.69	(-)0.13	-
36	TPL	2013-14	2014-15	-	-	-	- ⁶	-	-	0.05	(-)0.02	0.03	0	-
37	HDBRTS	2012-13	2013-14	(-)0.10	0	0	(-) 0.10	0	0	18.13	(-)0.08	16.92	(-)0.10	-
38	BSRCL	First accounts not finalised												-
Sector-wise total				494.82	89.04	500.07	(-)94.29	1145.78	(-)14.56	29367.87	(-)908.42	28905.44	(-)5.25	-
MANUFACTURING SECTOR														
39	LIDKAR	2012-13	2014-15	(-)0.57	1.00	0.05	(-)1.62	7.39	(-)0.75	6.85	(-)29.47	(-)9.10	(-)0.62	-
40	KSDL	2012-13	2013-14	40.56	0	0.73	39.83	255.18	4.62	31.82	68.66	108.83	39.83	36.60
41	KSCDCL	2013-14	2014-15	(-)0.24	0.08	0.43	(-)0.75	10.12	0	3.01	(-)7.00	7.54	(-)0.67	-
42	KSSIDC	2013-14	2014-15	18.84	0.28	1.23	17.33	81.31	0	26.02	95.76	137.89	17.61	12.77
43	MPM	2012-13	2013-14	(-)37.70	28.65	10.54	(-)76.89	404.23	(-)1.24	118.90	(-)347.78	(-)78.91	(-)48.24	-

⁵ **: The Company has recorded zero profit by claiming management fee equal to the net administrative expenses incurred.

⁶ The Company incurred a loss of ₹ 0.15 lakh during the year 2013-14.

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)
44	KAVIKA	2013-14	2014-15	9.86	0.95	0.17	8.74	146.60	1.56	5.62	5.88	89.86	9.69	10.78
45	MEI	2012-13	2013-14	5.49	2.05	0.12	3.32	56.16	(-)2.14	9.43	(-)18.42	26.76	5.37	20.07
46	NGEFH	2012-13	2013-14	(-)2.97	0.42	0.17	(-)3.56	6.75	0	3.20	(-)6.26	9.46	(-)3.14	-
47	KEONICS	2013-14	2014-15	12.53	0	1.09	11.32	191.19	0.01	20.87	68.83	89.69	11.32	12.62
48	KSIC	2012-13	2013-14	16.73	1.17	0.41	15.15	86.76	0.10	58.00	3.52	63.52	16.32	25.69
49	KSMB	2013-14	2014-15	(-)5.26	0.13	0.03	(-)5.42	38.81	0	31.45	(-)39.05	0.65	(-)5.29	-
50	KSTIDCL	2013-14	2014-15	0.81	0	0.10	0.71	10.77	0	3.22	10.25	13.47	0.71	5.27
51	MML	2013-14	2014-15	333.20	9.65	10.00	313.35	378.53	0	6.00	1101.80	1107.80	323.00	29.16
52	KECL	2012-13	2013-14	(-)0.01	0	0	(-)0.01	0	0	0.05	(-)0.08	(-)0.04	(-)0.01	-
53	HGML	2013-14	2014-15	160.60	0.16	15.81	144.63	405.79	0	2.96	1024.52	1027.62	144.79	14.09
54	MYSUGAR	2011-12	2014-15	(-)0.36	17.41	1.28	(-)19.05	83.27	(-)5.98	8.73	364.02	(-)275.16	(-)1.64	-
55	MPVL	2013-14	2014-15	13.71	0.32	0.05	13.34	47.36	(-)0.41	1.04	18.55	26.59	13.66	51.37
56	KSBCCL	2013-14	2014-15	52.36	0.03	1.20	51.13	86.28	0	12.00	143.82	158.37	51.16	32.30
57	MSIL	2013-14	2014-15	51.03	0.85	2.81	47.37	1001.63	0	42.74	194.28	214.46	48.22	22.48
58	MCA	2013-14	2014-15	14.82	0	0.33	14.49	135.84	0	7.03	51.24	66.54	14.49	21.78
59	KSCMCL	2013-14	2014-15	0	0	0	\$\$	0	0	0.05	(-)0.02	0.03	0	-
Sector-wise total				683.41	63.15	46.85	573.41	3433.97	(-)4.23	398.99	2703.04	2785.87	636.56	-
POWER SECTOR														
60	KPC	2013-14	2014-15	1933.77	1110.63	569.14	254.00	6548.60	0	3870.67	3748.82	11776.93	1364.63	11.59
61	KREDL	2013-14	2014-15	30.59	0	0.55	30.04	32.33	0	0.50	92.04	92.54	30.04	32.46
62	KPTCL	2013-14	2014-15	1115.28	522.04	557.07	36.17	2324.39	(-)12.40	2000.00	320.19	6382.32	558.21	8.75
63	BESCOM	2012-13	2013-14	855.79	208.63	214.39	432.77	10783.62	(-)95.68	546.92	(-)665.31	2348.35	641.40	27.31
64	HESCOM	2012-13	2013-14	414.22	285.50	88.03	40.69	4611.19	(-)21.31	707.53	(-)643.34	812.46	326.19	40.15
65	MESCOM	2013-14	2014-15	235.32	180.14	54.98	0.20	1950.24	(-)5.22	230.07	71.64	710.00	180.34	25.40
66	CHESC	2012-13	2013-14	(-)19.85	192.06	56.44	(-)268.35	2143.79	(-)331.53	263.01	(-)666.85	0	76.29	-
67	GESCOM	2012-13	2013-14	(-)52.88	51.02	90.66	(-)194.56	2850.04	(-)17.48	559.20	(-)348.50	857.30	(-)143.54	-
68	KPCB	2013-14	2014-15	(-)0.51	0	0.07	(-)0.58	0	0	14.05	(-)6.73	9.73	(-)0.58	-
69	PCKL	2013-14	2014-15	1.61	0	0.04	1.57	0.10	(-)0.21	20.05	3.13	23.18	1.57	6.77
70	RPCL	2013-14	2014-15	0	0	0	\$\$	0	0	945.22	0	5996.45	0	-
Sector-wise total				4513.34	2550.02	1631.37	331.95	31244.30	(-)483.83	9157.22	1905.09	29264.87	2881.97	-

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	Depre- ciation	Net Profit/ Loss (x)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICE SECTOR														
71	KFCSCL	2012-13	2013-14	2.76	0.94	0.84	0.98	1746.32	(-)97.44	3.25	2.78	121.03	1.92	1.59
72	KSTDC	2012-13	2013-14	(-)3.85	0.76	2.29	(-)6.90	53.58	(-)4.36	6.41	(-)19.44	0	(-)6.14	-
73	JLR	2013-14	2014-15	7.07	0.30	2.48	4.29	42.78	(-)0.42	0.92	55.14	57.70	4.59	8.00
Sector-wise total				5.98	2.00	5.61	(-)1.63	1842.68	(-)102.22	10.58	38.48	205.21	0.37	-
MISCELLANEOUS SECTOR														
74	KVTSACL	2012-13	2014-15	3.61	0	0.45	*7	1.50	0	0.05	3.16	71.66	3.16	4.41
75	KPLCL	2012-13	2013-14	0.47	0	0.10	0.37	0	(-)0.17	0.05	0.91	0.96	0.37	38.54
Sector-wise total				4.08	0	0.55	3.53	1.50	(-)0.17	0.09	4.07	72.62	3.53	-
TOTAL A (All sector-wise Government Companies)				6001.30	2726.71	2195.29	1079.30	38437.55	(-)816.13	40307.93	3649.91	63313.35	3806.01	6.01
B. WORKING STATUTORY CORPORATIONS														
AGRICULTURE AND ALLIED SECTOR														
1	KSWC	2012-13	2013-14	28.19	7.15	5.08	15.96	53.95	(-)18.67	20.65	68.71	296.14	23.11	7.80
Sector-wise total				28.19	7.15	5.08	15.96	53.95	(-)18.67	20.65	68.71	296.14	23.11	7.80
FINANCING SECTOR														
2	KSFC	2012-13	2013-14	194.44	174.80	2.58	17.06	246.66	2.47	885.01	(-)525.64	2893.16	191.86	6.63
Sector-wise total				194.44	174.80	2.58	17.06	246.66	2.47	885.01	(-)525.64	2893.16	191.86	6.63
SERVICE SECTOR														
3	KSRTC	2012-13	2013-14	236.42	22.57	213.00	0.85	2477.17	(-)6.64	291.89	64.30	685.27	24.31	3.55
4	BMTC	2012-13	2013-14	12.22	32.75	127.42	(-)147.95	1516.00	(-)11.42	157.71	515.10	1123.87	(-)115.20	-
5	NWKRTC	2012-13	2013-14	67.80	33.62	97.49	(-)63.31	1157.23	(-)5.08	313.04	(-)442.30	234.33	(-)29.69	-
6	NEKRTC	2012-13	2013-14	77.29	15.45	82.77	(-)20.93	1019.76	(-)10.65	131.12	(-)377.90	12.74	(-)5.48	-
Sector-wise total				393.73	104.39	520.68	(-)231.35	6170.16	(-)33.79	893.76	(-)240.80	2056.21	(-)126.06	-
Grand total (B)				616.36	286.34	528.34	(-)198.33	6470.77	(-)49.99	1799.42	(-)697.73	5245.51	88.90	-
Grand total (A+B)				6614.50	3013.06	2723.63	877.81	44908.32	(-)866.12	42107.36	2952.18	68558.86	3891.76	5.68

* The excess of income over expenditure was ₹ 3.16 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)
C. NON WORKING GOVERNMENT COMPANIES														
AGRICULTURE AND ALLIED SECTOR														
1	KAIC	2013-14	2014-15	2.32	14.64	0.03	(-)12.35	Not considered for non-working companies	0	55.90	(-)245.40	(-)46.66	2.29	-
2	MTC	2013-14	2014-15	0.30	0.63	0	(-)0.33		(-)0.15	0.78	(-)14.55	(-)10.91	0.30	-
3	KPL	2013-14	2014-15	0	0	0	0		0	15.16	(-)2087	(-)19.62	0	-
4	KSVL	2004-05	2005-06	(-)0.44	0	0.01	(-)0.45		0	1.00	(-)8.85	0.26	(-)0.45	-
5	MMCL	2013-14	2014-15	0.35	0	0	0.35		0	0.05	(-)0.01	0.05	0.35	700.00
Sector-wise total				2.53	15.27	0.04	(-)12.78	0	(-)0.15	72.88	(-)289.68	(-)76.88	2.49	
MANUFACTURING SECTOR														
6	MLW	2013-14	2014-15	(-)1.70	10.34	0.03	(-)12.07	Not considered for non-working companies	0	11.81	(-)268.63	(-)138.57	(-)1.73	-
7	VSL	2012-13	2013-14	0.08	0	0	0.08		0	12.91	0.02	16.60	0.08	0.48
8	MCL	2003-04	2004-05	(-)0.79	0	0	(-)0.79		0	0.16	(-)3.12	(-)0.23	(-)0.79	-
9	MCT	2013-14	2014-15	0.05	0	0	0.05		0	0.76	(-)8.66	(-)6.15	0.05	-
10	NGEF	2002-03	2003-04	(-)157.48	0	0	(-)157.48		0	46.51	(-)408.85	98.21	(-)157.48	-
11	KTL	2003-04	2004-05	0.05	0	0	0.05		0	3.00	(-)36.11	(-)29.23	0.05	-
12	CMTL	2006-07	2007-08	(-)0.01	0	0	(-)0.01		0	0.63	(-)7.97	(-)3.71	(-)0.01	-
13	KSTL	1998-99	1999-00	(-)0.88	0	0	(-)0.88		0	0.50	(-)8.91	4.32	(-)0.88	-
14	MACCL	2002-03	2003-04	(-)0.42	0	0.04	(-)0.46		0	12.18	(-)25.33	0.09	(-)0.46	-
Sector-wise total				(-)161.10	10.34	0.07	(-)171.51	0	0	88.46	(-)767.56	(-)58.67	(-)161.17	-
TOTAL C (Non working Government Companies)				(-)158.57	25.61	0.11	(-)184.29	0	(-)0.15	161.34	(-)1057.24	(-)135.55	(-)158.68	-
Grand total (A+B+C)				6455.93	3038.67	2723.74	693.52	44908.32	(-)866.27	42268.70	1894.94	68423.31	3733.08	5.46

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

@ Capital employed of PSUs on accounts finalised during the period October 2013 to September 2014 represents Shareholders funds plus long term borrowings.

\$ 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 (Sl.No.12, 34, 36, 59, 70).

£ Excess of expenditure over income capitalised. No profit and loss account prepared. (Sl.No.30).

Turnovers in respect of companies at Sl.No.30, 31, 34 are not included. In respect of Sl.No.30 (RGRHCL), the company is involved in development work and excess of income over is capitalized. KRDC (Sl.no.31) is involved in construction of roads and hence turnover not considered. Although, the operations of KBJNL (Sl.no.32), KNNL (Sl.No.33) and CNNL (Sl.no.34) are functioning under the administrative control of the Water Resources Department and involved in construction of irrigation projects, the turnover of CNNL is not considered as the company does not prepare profit and loss account.

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

Annexure 5
Statement showing financial position of Statutory Corporations.
(Referred to in Paragraph 1.28)

Working Statutory Corporations

1. Bangalore Metropolitan Transport Corporation, Bangalore

(₹ in crore)

Particulars	2011-12	2012-13	2013-14 (provisional)
Liabilities			
Paid up capital	157.71	157.71	157.71
Reserve and surplus (including capital grants but excluding depreciation reserve)	897.52	579.23	431.76
Borrowings (loan funds)	373.26	451.07	669.31
Current liabilities and provisions	192.41	324.83	457.62
Total	1620.90	1512.84	1716.40
Assets			
Gross block	1596.52	2013.88	2285.68
Less: Depreciation	621.00	725.36	821.45
Net fixed assets	975.52	1288.52	1464.23
Capital works-in-progress (including cost of chassis)	488.21	79.14	97.33
Investments	0	0	0
Current assets, loans and advances	157.17	145.18	154.84
Accumulated losses	0	0	0
Total	1620.90	1512.84	1716.40
Capital employed	1427.76	1123.87	1194.53

Annexure 5
Statement showing financial position of Statutory Corporations.
(Referred to in Paragraph 1.28)

2. Karnataka State Road Transport Corporation, Bangalore

Particulars	(₹ in crore)		
	2011-12	2012-13	2013-14 (provisional)
Liabilities			
Paid up capital	291.89	291.89	291.89
Reserve and surplus (including capital grants but excluding depreciation reserve)	156.39	152.62	103.48
Borrowings (loan funds)	242.01	240.76	350.36
Current liabilities and provisions	370.67	493.04	499.65
Total	1060.96	1178.31	1245.38
Assets			
Gross block	1820.26	1995.80	2175.46
Less: Depreciation	972.17	1116.64	1241.63
Net fixed assets	848.09	879.16	933.83
Capital works-in-progress (including cost of chassis)	61.99	88.73	75.76
Investments	0.05	0.05	0.05
Current assets, loans and advances	150.83	210.37	224.48
Accumulated losses	0	0	11.26
Total	1060.96	1178.31	1245.38
Capital employed⁸	688.74	685.27	734.47

⁸ Excluding deferred revenue expenditure.

Annexure 5
Statement showing financial position of Statutory Corporations.
(Referred to in Paragraph 1.28)

3. North Western Karnataka Road Transport Corporation, Hubli

(₹ in crore)

Particulars	2011-12	2012-13	2013-14 (provisional)
Liabilities			
Paid up capital	281.43	313.04	328.74
Reserve and surplus (including capital grants but excluding depreciation reserve)	53.10	57.84	63.67
Borrowings (loan funds)	308.40	319.42	330.53
Current liabilities and provisions	278.66	360.84	550.28
Total	921.59	1051.14	1273.22
Assets			
Gross block	724.98	824.09	935.20
Less: Depreciation	396.51	452.63	497.16
Net fixed assets	328.47	371.46	438.04
Capital works-in-progress (including cost of chassis)	37.16	59.36	33.28
Current assets, loans and advances	174.97	178.02	292.81
Accumulated losses	378.99	442.30	509.09
Total	921.59	1051.14	1273.22
Capital employed	252.40	234.33	198.82

Annexure 5
Statement showing financial position of Statutory Corporations.
(Referred to in Paragraph 1.28)

4. North Eastern Karnataka Road Transport Corporation, Gulbarga.

(₹ in crore)

Particulars	2011-12	2012-13	2013-14 (provisional)
Liabilities			
Paid up capital	131.12	131.12	131.12
Reserve and surplus (including capital grants but excluding depreciation reserve)	170.93	185.12	205.85
Borrowings (loan funds)	177.72	140.62	174.36
Current liabilities and provisions	429.09	519.09	569.35
Total	908.86	975.95	1080.68
Assets			
Gross block	727.94	831.04	911.72
Less: Depreciation	412.19	469.55	516.48
Net fixed assets	315.75	361.49	395.24
Capital works-in-progress (including cost of chassis)	45.95	47.78	40.48
Investments	0.05	0.10	0.10
Current assets, loans and advances	123.93	122.46	161.02
Accumulated losses	423.18	444.12	483.84
Total	908.86	975.95	1080.68
Capital employed⁹	53.76	12.74	27.49

⁹ Excludes ₹ 66.21 crore being the excess of liabilities over assets transferred from NWKRTC.

Annexure 5
Statement showing financial position of Statutory Corporations.
(Referred to in Paragraph 1.28)

5. Karnataka State Financial Corporation, Bangalore

(₹ in crore)

Sl. No.	Particulars	2011-12	2012-13	2013-14 (provisional)
A.	Liabilities			
	Paid up capital	619.06	658.56	658.56
	Share application money	212.29	226.46	278.39
	Reserve fund and other reserves and surplus	46.79	45.90	45.01
	Borrowings			
	i) Bonds and debentures	872.67	1189.50	1162.65
	ii) Fixed deposits	110.33	105.90	178.47
	iii) Industrial Development Bank of India and Small Industries Development Bank of India	895.28	829.21	692.94
	iv) Loan towards Share capital- Industrial Development Bank of India	0	0	0
	v) Others (including State Government)	25.07	41.99	28.35
	Other liabilities and provisions	398.35	419.87	433.18
	Total	3179.84	3517.39	3477.55
B.	Assets			
	Cash and bank balances	259.72	268.68	106.28
	Investments	500.74	662.82	668.61
	Loans and advances	1742.38	1924.13	2056.72
	Net fixed assets	51.46	55.16	53.17
	Other assets	82.88	80.96	78.55
	Miscellaneous expenditure	542.66	525.64	514.22
	Total	3179.84	3517.39	3477.55
C.	Capital employed¹⁰	2655.53	2893.16	3025.49

¹⁰ 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 1.28)

6. Karnataka State Warehousing Corporation, Bangalore

(₹ in crore)

Sl. No.	Particulars	2011-12	2012-13	2013-14 (provisional)
A.	Liabilities			
	Paid-up capital	20.65	20.65	20.65
	Reserves and surplus	64.73	68.71	129.10
	Borrowings (Government)	4.20		
	(Others)	162.88	206.78	631.52
	Trade dues and current liabilities (including provisions)	91.51	130.87	384.27
	Total	343.97	427.01	1165.4
B.	Assets			
	Gross block	218.98	315.93	362.75
	<i>Less:</i> Depreciation	25.28	30.36	36.11
	Net fixed assets	193.70	285.57	326.64
	Capital work-in-progress	38.45	31.48	42.37
	Investments	0	0	0
	Current assets, loans and advances	111.82	109.96	796.53
	Total	343.97	427.01	1165.54
C.	Capital employed¹¹	267.23	296.14	781.27

¹¹ 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 1.28)

1. Bangalore Metropolitan Transport Corporation, Bangalore

(₹ in crore)

Sl. No.	Description	2011-12	2012-13	2013-14 (provisional)
1	Total revenue	1503.06	1660.45	2013.94
2	Operating revenue ¹²	1386.25	1516.00	1765.57
3	Total expenditure	1481.65	1808.41	2161.53
4	Operating expenditure ¹³	1450.85	1750.49	2066.41
5	Operating profit/loss (-)	(-)64.60	-234.49	-300.84
6	Profit for the year	21.41	-147.96	-147.59
7	Accumulated profit	663.05	515.10	367.51
8	Fixed costs			
	Personnel costs	583.55	757.99	906.40
	Depreciation	119.37	127.42	143.83
	Interest	12.29	32.76	61.49
	Other fixed costs	48.83	53.40	57.62
	Total fixed costs	764.04	971.57	1169.34
9	Variable costs			
	Fuel and lubricants	543.81	616.08	763.93
	Tyres and tubes	37.44	36.86	35.15
	Other Items/spares	32.13	47.30	48.15
	Taxes (Motor vehicle tax, Passenger tax, etc.)	76.94	84.54	98.36
	Other variable costs	27.29	52.05	46.60
	Total variable costs	717.61	836.83	992.19
10	Effective KMs operated (in lakh)	4633.49	4638.38	4795.90
11	Earnings per KM (₹)(1/10)	32.44	35.80	41.99
12	Fixed cost per KM (₹) (8/10)	16.49	20.95	24.38
13	Variable cost per KM (₹) (9/10)	15.49	18.04	20.69
14	Cost per KM (₹) (12+13)	31.98	38.99	45.07
15	Net earnings per KM (₹) (11-14)	0.46	-3.19	-3.08
16	Traffic revenue ¹⁴ (₹ in crore)	1386.25	1516.00	1765.57
17	Traffic revenue per KM (₹) (16/10)	29.92	32.68	36.81
18	Return on capital employed	33.72	-115.19	-86.10
19	Percentage on capital employed	2.36	-	-

¹² Operating revenue includes traffic earnings, passes and season tickets, re-imbursement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

¹³ Operating expenditure include expenses relating to traffic, depreciation on fleet, repair and maintenance, electricity, welfare and remuneration, licences and taxes and general administration expenses.

¹⁴ 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 Paragraph 1.28)

2. Karnataka State Road Transport Corporation, Bangalore

(₹ in crore)

Sl. No	Description	2011-12	2012-13	2013-14 (provisional)
1	Total revenue	2318.63	2589.74	2966.92
2	Operating revenue ¹⁵	2226.99	2477.17	2837.94
3	Total expenditure	2299.22	2590.59	3042.48
4	Operating expenditure ¹⁶	2221.90	2516.94	2963.83
5	Operating profit/loss (-)	5.09	(-) 39.77	(-)125.89
6	Profit/loss for the year¹⁷	19.41	0.85	(-)75.56
7	Accumulated profit/loss (-)	62.56	64.30	(-)11.26
8	Fixed costs			
	Personnel costs	703.46	869.70	1032.41
	Depreciation	209.93	213.00	228.11
	Interest	19.33	22.57	30.22
	Other fixed costs	121.80	90.83	83.71
	Total fixed costs	1054.52	1196.10	1374.45
9	Variable costs			
	Fuel and lubricants	907.06	1012.54	1251.06
	Tyres and tubes	95.72	96.87	94.34
	Other items/ spares	145.61	156.92	177.16
	Taxes (Motor vehicle tax, Passenger tax, etc.)	116.83	128.13	145.42
	Other variable costs	41.22	0	0
	Total variable costs	1244.7	1394.46	1667.98
10	Effective KMs operated (in lakh) (own + hired)	9242.56	9415.64	9882.25
11	Earnings per KM (₹)(1/10)	25.08	27.53	30.02
12	Fixed cost per Km (₹) (8/10)	11.19	12.70	13.91
13	Variable cost per KM (₹) (9/10)	13.69	14.80	16.87
14	Cost per KM (₹) (3/10)	24.88	27.51	30.79
15	Net earnings per KM (₹)(11-14)	0.20	0.02	(-)0.77
16	Traffic revenue (₹ in crore)	2113.50	2317.07	2608.35
17	Traffic revenue per km (₹) (16/10)	22.87	24.61	26.39
18	Return on capital employed ¹⁸	37.79	24.31	(-)45.34
19	Percentage on capital employed	5.49	3.55	

¹⁵ Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

¹⁶ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

¹⁷ Excludes net prior period adjustments.

¹⁸ Worked out without considering prior period adjustments, and hence varies with Annexure-4.

Annexure 6
Statement showing working results of Statutory Corporations.
(Referred to in Paragraph 1.28)

3. North Western Karnataka Road Transport Corporation, Hubli

(₹ in crore)

Sl. No	Description	2011-12	2012-13 (provisional)	2013-14 (provisional)
1	Total revenue	1159.07	1314.00	1572.74
2	Operating revenue ¹⁹	1018.65	1157.23	1351.59
3	Total expenditure	1182.50	1377.31	2879.34
4	Operating expenditure ²⁰	1125.29	1313.32	1575.32
5	Operating profit/loss (-)	(-)106.64	(-)156.09	(-)223.73
6	Profit/loss for the year	(-)23.43	(-)63.31	(-)66.78
7	Accumulated profit/loss (-)	(-)378.99	(-)442.30	(-)509.08
8	Fixed costs			
	Personnel costs	407.83	526.71	616.99
	Depreciation	84.26	97.49	8.40
	Interest	29.35	33.46	30.59
	Other fixed costs	70.76	44.82	90.24
	Total fixed costs	592.20	702.48	746.22
9	Variable costs			
	Fuel and lubricants	456.06	520.77	626.96
	Tyres and tubes	44.36	43.87	86.19
	Other items/spares	40.38	28.21	
	Taxes (Motor vehicle tax, Passenger tax, etc.)	49.00	58.78	65.96
	Other variable costs	0	23.20	114.19
	Total variable costs	590.30	674.83	893.30
10	Effective KMs operated (in lakh) (own + hired)	4946.74	5272.59	55.03
11	Earnings per KM (₹)(1/10)	23.43	24.92	28.58
12	Fixed cost per Km (₹) (8/10)	11.97	13.32	13.56
13	Variable cost per KM (₹) (9/10)	11.93	12.80	16.23
14	Cost per KM (₹) (3/10)	23.90	26.12	29.79
15	Net earnings per KM (₹) (11-14)	(-) 0.47	(-)1.20	(-)1.21
16	Traffic revenue (₹ in crore)	1018.65	1157.23	1351.59
17	Traffic revenue per km (₹)(16/10)	20.59	21.95	24.56
18	Return on capital employed ²¹	5.92	(-) 26.61	-
19	Percentage on capital employed	2.35	-	-

¹⁹ Operating revenue includes traffic earnings, passes and season tickets, re-imbursement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

²⁰ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

²¹ Worked out without considering prior period adjustments, and hence varies with Annexure-4.

Annexure 6
Statement showing working results of Statutory Corporations.
(Referred to in Paragraph 1.28)

4. North Eastern Karnataka Road Transport Corporation, Gulbarga

(₹ in crore)

SL. No	Description	2011-12	2012-13	2013-14 (provisional)
1	Total revenue	980.36	1133.41	1310.70
2	Operating revenue ²²	911.34	1019.76	1184.04
3	Total expenditure	998.43	1154.34	1349.42
4	Operating expenditure ²³	963.45	1107.10	1301.20
5	Operating profit/loss (-)	(-) 9.90	(-) 87.34	(-) 117.16
6	Profit/loss for the year (-)	(-) 18.07	(-) 20.93	(-) 38.72
7	Accumulated profit/loss (-)	(-) 356.97	(-)377.90	482.84
8	Fixed costs			
	Personnel costs	333.07	421.65	490.59
	Depreciation	79.90	82.77	80.08
	Interest	18.51	15.45	16.21
	Other fixed costs	30.17	36.20	41.87
	Total fixed costs	461.65	556.07	628.75
9	Variable costs			
	Fuel and lubricants	404.78	444.86	541.28
	Tyres and tubes	50.78	50.99	56.22
	Other items/ spares	33.13	48.99	62.18
	Taxes (Motor vehicle tax, Passenger tax, etc.)	48.09	53.43	62.00
	Other variable costs	-	-	-
	Total variable costs	536.78	598.27	721.68
10	Effective KMs operated (in lakh) (own + hired)	4465.86	4488.44	4576.17
11	Earnings <i>per</i> KM (₹)(1/10)	21.95	25.25	28.64
12	Fixed cost <i>per</i> Km (₹) (8/10)	10.34	12.39	13.74
13	Variable cost <i>per</i> KM (₹) (9/10)	12.02	13.33	15.77
14	Cost <i>per</i> KM (₹) (3/10)	22.36	25.72	29.49
15	Net earnings <i>per</i> KM (₹) (11-14)	(-) 0.40	(-) 0.47	(-)0.85
16	Traffic revenue (₹ in crore)	911.34	1019.76	1184.04
17	Traffic revenue <i>per</i> km (₹) (16/10)	20.41	22.72	25.87
18	Return on capital employed ²⁴	0.44	5.86	(-)15.74
19	Percentage on capital employed	0.82	46.00	-

²² Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

²³ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

²⁴ Worked out without considering prior period adjustments, and hence varies with Annexure-4.

Annexure 6
Statement showing working results of Statutory Corporations.
(Referred to in Paragraph 1.28)

5. Karnataka State Financial Corporation, Bangalore

(₹ in crore)

Sl. No.	Particulars	2011-12	2012-13	2013-14 (provisional)
1	Income			
	a) Interest on loans	203.82	246.66	254.79
	b) Other income	23.09	26.68	28.76
	Total (1)	226.91	273.34	283.55
2	Expenses			
	a) Interest on long term and short term loans	151.96	174.80	181.23
	b) Other expenses	71.28	92.57	91.87
	Total (2)	223.24	267.37	273.10
3	Profit/ loss (-) before tax (1-2)	3.67	5.97	10.45
4	Total return on capital employed ²⁵	155.63	180.77	191.68
5	Percentage of return on capital employed	5.86	6.25	6.34

²⁵ Worked out without considering prior period adjustments, and hence varies with Annexure-4.

Annexure 6
Statement showing working results of Statutory Corporations.
(Referred to in Paragraph 1.28)

6. Karnataka State Warehousing Corporation, Bangalore

(₹ in crore)

Sl. No.	Particulars	2011-12	2012-13	2013-14 (provisional)
	Income			
1	a) Warehousing charges	47.06	55.15	64.39
	b) Other income	5.64	3.97	15.75
	Total	52.70	59.12	80.14
	Expenses			
2	a) Establishment charges	15.60	16.29	18.30
	b) Other expenses	22.19	26.87	34.50
	Total	37.79	43.16	52.80
3	Profit before tax	14.91	15.96	27.34
4	Provision for tax	12.50	7.45	6.35
5	Amount available for dividend	2.41	8.51	20.99
6	Dividend for the year	1.56	1.70	4.20
7	Total return on capital employed ²⁶	20.12	23.11	31.07
8	Percentage of return on capital employed	8.05	7.80	3.98

²⁶ Worked out without considering prior period adjustments, and hence varies with Annexure-4.

Annexure 7

**Statement showing major comments made by the Statutory Auditors on possible improvements in the internal audit/internal control systems.
(Referred to in Paragraph 1.42)**

PSU	Year	Comments
Karnataka Power Corporation Limited	2013-14	➤ Company needs to strengthen internal control procedures commensurate with the size of the Company and nature of its business for purchase of fixed assets, inventory and sale of energy including execution of works contracts and accounting for coal.
Rajiv Gandhi Rural Housing Corporation Limited	2013-14	➤ In the case of program funds utilized at Gram Panchayats, there is no internal audit system existing.
The Karnataka Fisheries Development Corporation Limited	2013-14	➤ The inventory management software must be designed to generate unit-wise and also consolidated stock ledger. At present the manual registers and the software system data do not necessarily match on a one-to one basis.
Karnataka State Agro Corn Products Limited	2013-14	➤ Internal control system considering the size of the company and nature of its business needs to be strengthened in the areas of collection from debtors, renewal of insurance policies and accounting of payment to sundry creditors.
Karnataka Agro Industries Corporation Limited	2013-14	➤ The Company does not have an internal audit system.
D Devraj Urs Backward Classes Development Corporation Limited	2013-14	<ul style="list-style-type: none"> ➤ Internal control system with regard to the details of monitoring of end use by beneficiaries of loans are inadequate. ➤ Internal audit system should be strengthened by conducting periodical internal audit during the financial year instead on yearly basis. Further, timely action should be taken to comply with the observations of internal audit.
Jungle Lodges and Resorts Limited	2013-14	<ul style="list-style-type: none"> ➤ The internal control procedures needs to be strengthened commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and for sale of goods and services, cash and movement of inventory and fixed assets. ➤ Internal audit system needs to be strengthened in terms of coverage to make it commensurate with the size of the company and nature of its business particularly in respect of functioning of internal control systems, review of personal accounts, and verification of capital expenditure, revenue and statutory liabilities, including assets.
Mysore Sales International Limited	2013-14	<ul style="list-style-type: none"> ➤ The internal control mechanism needs to be strengthened in the following cases: ➤ Follow up of recoveries arising out of execution of decrees/awards pronounced in favour of the Company. ➤ Active and prompt follow-up of debts, advances and claims by respective divisions, etc.

PSU	Year	Comments
Karnataka State Small Industries Development Corporation Limited	2013-14	➤ The Company has internal audit system. However, the scope and extent of internal audit needs to be enlarged having regard to the size and nature of activities of the Company
Mysore Minerals Limited	2013-14	➤ Internal audit system needs to strengthened to commensurate with the size and nature of its business.
Karnataka Power Transmission Corporation Limited	2013-14	➤ Internal controls with regard to verification and payment of work bills including price variation bills of contractors as per applicable terms and conditions of contracts need to be further strengthened. ➤ Internal audit system requires further strengthening with regard to the following aspects: 1) Availability of adequate trained manpower for conducting internal audit 2) Scope and extent of coverage and 3) presence of Internal audit staff during physical verification of fixed assets and inventory.
Raichur Power Corporation Limited	2013-14	➤ Internal control with regard to erection and commissioning of the plant could be improved.
Mangalore Electricity Supply Company Limited	2013-14	➤ The Company does not have an Internal Audit System commensurate with the size and nature of its business. Internal audit system needs to be strengthened in terms of adequate staffing and area of coverage.

Annexure – 8

Statement showing the details of deficiencies in the various works test checked by Audit in respect of performance audit on Irrigation projects in Karnataka.

(Referred to in Paragraph 2.2.10 and 2.2.25)

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
	Deficiencies in survey and design			
1	Kabini Project (CNNL) Providing CC lining to Km.0 to 20 of Kabini Right Bank Canal After award (March 2009) of the work, based on CE's inspection (April 2009), the method of laying CC lining was changed from Manual to Mechanical Paver and excavation of soft rock was included in the work. The extra item of soft rock was not justified as the entire strata were visible at the time of preparation of estimate, since the lining was for the existing canal. Deficient survey and design resulted in extra financial implication, of ₹ 7.52 crore.	a) July 2009 b) Ongoing c) 61 months	a) ₹ 27.04 crore b) ₹ 42.55 crore c) ₹ 15.51 crore	Government stated (November 2014) that the change in the method of CC lining was to have uniformity in the work. Reply is not acceptable as the strata of the canal were visible as it was an existing one. Even the TSC while deliberating the justification of extra financial implication (EFI) proposal stated that there is no technical and constructional advantage due to change in the methodology of lining.
2	Malaprabha Project (KNNL) Remodeling of Km.31 & 32 of Malaprabha Left Bank Canal The TSC, while approving the tender, changed the grade of Cement Concrete from M-20 to M-15, which was less expensive. Refusal of the contractor to take up the work due to this change in specification necessitated retendering the work.	a) August 2012 b) Ongoing c) 24 months	a) ₹ 3.18 crore b) ₹ 3.63 crore c) ₹ 0.45 crore	Government has accepted (November 2014) the observations.
3	Almatti Left Bank Canal Project (KBJNL) Construction of ALBC from Km.71.707 to 71.934 The Company approved the original alignment which ran in full embankment with an aqueduct at an estimated cost of ₹ 19.88 crore. Considering savings of ₹ 11.16 crore, the Chief Engineer modified (October 2002) the alignment to pass through Nalatwad Village, Muddebihal. The total cost of the work in the present stage is ₹ 17.46 crore. The objective of changing the alignment in order to achieve savings was defeated as there was	a) March 2006 / February 2012 b) Ongoing c) 8 years 5 months for original work and 30 months for the selected work	a) ₹ 10.19 crore b) ₹ 17.46 crore c) ₹ 7.27 crore	Government stated (November 2014) that after detailed study of the techno-economic aspects, later alignment was ultimately approved with a savings of ₹ 11.16 crore. The objective of change in alignment was to avoid heavy embankment with an aqueduct for a length of three kilometres. Also, the later development of sustained objection of residents of village could not have been reasonably anticipated at the time of change over to the

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
	<p>increase in cost and delay of almost eight years.</p> <p>It was also observed that as a result of non-completion of the works in Km.68 to 77, the works completed (October 2010) in subsequent reaches (Km.77 to 85 and distributory no.29 to 40), at a cost of ₹ 7.62 crore were also lying idle. The irrigation facilities to 4,035 ha envisaged upon completion from Km.68 to 85 were yet to be achieved (August 2014).</p>			<p>present alignment.</p> <p>The reply is not acceptable as the savings of ₹ 2.42 crore stated by Government is for the work executed till date. As the work is yet to be completed, the savings stated by Government may not accrue after completion of the work. The change in alignment has resulted in non completion of the work even after eight years and idle investment of ₹ 7.62 crore in respect of subsequent reaches for which Government has not furnished any reply.</p>
4	<p>Drinking Water Supply Scheme (KBJNL) Filling MI tanks in Bijapur and Bagalkot District-</p> <p>The Company did not accept the bid for the tender invited two times (Jan 2007/September 2007), which were estimated at cost of ₹ 66.60 crore and ₹ 94.66 crore respectively due to non-reduction of rates by the Contractor. Some of the contractors who participated in the tenders represented that there were certain short comings in the estimates. Hence, the estimates were revised to ₹ 96.30 crore. The work was finally awarded (Jan 2009) at a higher cost of ₹ 108.99 crore. Due to the wrong survey and investigation and non finalisation of the tenders, the objective of providing water to the tanks has been delayed by four years.</p>	<p>a) January 2010 b) Ongoing c) 55 months</p>	<p>a) ₹ 66.60 crore b) ₹ 108.99 crore c) ₹ 42.39 crore</p>	<p>Government replied (November 2014) that estimates prepared were realistic but the agency had quoted higher percentage and did not agree to reduce its quoted offer, hence tenders were cancelled. Awarding the work at a high tender premium would have been violation of the Government directions (December 2001). The tanks have been filled during Sept 2012 and objective of filling the tanks has been fulfilled.</p> <p>The reply is not acceptable as the short comings in survey and estimates resulted in retendering and award of the work at higher cost.</p>
5	<p>Narayanpur Left Bank Canal Project (KBJNL) Remodeling of NLBC Km.41 to 54, Km.62 to 68, Km.70 to 73</p> <p>The work of remodeling of NLBC in three packages were awarded (29 March 2013) to three different agencies. The work of preparation of Detailed Project Report (DPR) was awarded (31 March 2013) to The STUP consultants at a cost of ₹ 10.83 lakh after award of the main work itself, which lacked rationale.</p>	<p>a) June 2012 b) June 2012 c) No delay</p>	<p>a) ₹ 193.05 crore b) ₹ 225.35 crore c) ₹ 32.30 crore</p>	<p>Government accepted (November 2014) the observation.</p>

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
6	<p>Drinking Water Supply Scheme (KBJNL) Filling up of 8 MI tanks in Indi Taluk of Bijapur District- The technical sanction (February 2012), preceded by the administrative approval (April 2010) from the Government was delayed by two years and tendering process (from April 2012 to September 2013) was also delayed. There was no consistency in the evaluation/negotiation of the tender. Tenders were initially rejected citing high quotes but subsequently, higher quotes were considered. Importantly, the objective of filling up of tanks for irrigation, drinking and for raising ground water table had been delayed.</p>	a) September 2015 b) Ongoing c) No delay	a) ₹ 33.36 crore b) ₹ 38.37 crore c) ₹ 5.01 crore	<p>Government replied (November 2014) that delay was due to the fact that the agency did not agree to reduce its offer and hence was retendered. Government further replied that now the work is under progress.</p> <p>The reply is not acceptable as there was considerable delay in according technical sanction, finalization of tender and award of work, which resulted in delay of four years in commencement of the work (as the work had not been started up to August 2014).</p>
Deficiencies in execution of works				
7	<p>General The General Notes of Schedule of Rates stipulates that the cost of the stones removed, which were subsequently issued to the contractor for the work has to be recovered from Running Account bills. In respect of the five works²⁷ the CNNL neither recorded the excavated rock in material-at-site account nor was it stacked. An amount of ₹1.13 crore towards cost of stone considering voids at 40, and ₹ 2.78 lakh towards stacking charges was not recovered from the contractor.</p> <p>Further, Based on the opinion of the third party inspection report, the TSC noted (January 2011) that ₹ 2.14 per sq. metre was to be deducted from the bills towards ledge cutting. The CNNL had not recovered the amount resulting in extra payment of ₹ 11.88 lakh²⁸.</p>	-	-	<p>Government replied (November 2014) that the recovery has been effected and further recovery does not arise.</p> <p>The fact remains that the recovery was not effected fully as pointed out by Audit, hence reply is not acceptable.</p> <p>Government accepted (November 2014) the observation stating that the recovery will be effected in the final bill.</p>

²⁷ Modernization of the Vishweshwaraya Canal system Package-II to V and CC lining of Km.0 to 20 of Kabini Right Bank Canal.

²⁸ ₹ 9.80 lakh in the work of Km. 0 to 20 and ₹ 2.08 lakh in the work of Km. 20 to 40 of Kabini Right Bank Canal.

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
8	Hemavathy Project (CNNL) Tumkur Branch Canal Km.83 to 84 There was delay in completion of work due to delay in handing over of the site for execution, delay in providing work-slips for enhanced work and letting out of water in the canal.	a) March 2004 b) May 2012 c) 8 years 2 months	a) ₹ 50.00 lakh b) ₹ 1.15 crore c) ₹ 65.00 lakh	Government replied (November 2014) that delay in providing work-slip for the enhanced quantity was due to change of administrative setup from Government to CNNL and the handing over of site for execution was delayed due to intermittent allowing of water into the canal and percolation from the adjoining tank bund into the canal. Reply is not acceptable as the workslip approval and intermittent allowing of water into the canal should not have delayed the completion of the work for more than nine years.
9	Ghataprabha Project (KNNL) Bidari Branch Canal Km.54 Change in design and existence of hard rock in the alignment resulted in EFI of ₹ 0.68 crore. The work completed in June 2007 at a cost of ₹ 2.26 crore could not be put to use as the work of earlier reaches was not completed (August 2014).	a) July 2006 b) June 2007 c) 12 months	a) ₹ 1.58 crore b) ₹ 2.26 crore c) ₹ 0.68 crore	Government replied (November 2014) that the tunnel is in completion stage and the lining work is ongoing. Hence facts stated in the observation remain.
10	Narayanpur Right Bank Canal Project (KBJNL) Construction of aqueduct from Km.8.18 to 10.48 of Distributory 9A of NRBC An EFI of ₹ 3.31 crore was incurred due to change in the scope of work which involved laying of trough slabs upto a height of 36 metres.	a) May 2009 b) Feb 2014 c) 57 months	a) ₹ .27.14 crore b) ₹ 76.01 crore c) ₹ 48.87 crore	Government replied (November 2014) that the issue of EFI due to adoption of Crib Method (Steel supported structure which is being used for trough slabs of aqueduct) was a conscientious decision and deliberated at various levels in the decision making process and was necessitated due to reasons of safety of the structure and speedy completion of the work. Due to adoption of this method work has been completed. The reply is not acceptable as the scope of work involved laying of trough slabs upto a height of 36 meters. The contractor was bound to do the work as per the agreement. The approval and payment of EFI was not necessary.

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
11	<p>Kabini Project (CNNL) Alambur Drinking Water Supply Scheme As against the specification of MS pipes to be used in the work viz., 1600 mm dia (diameter) and 12 mm thickness, for an estimated quantity of 43,950 Running meters (Rmtrs), the contractor executed 42,436 Rmtrs with thickness varying from 10 mm to 16 mm. The contract did not specify adjustment of financial impact due to change in quantity and specification of M.S pipes/items actually used in execution of the work resulting in undue benefit to the contractor by ₹ 11.50 crore.</p> <p>Further, it was found that the payment made to the contractor based on the rate of MS pipes per Rmtr for each stage and different thickness calculated by the division amounted to ₹ 183.50 crore. This was erroneous, as it should have been ₹ 181.63 crore. This resulted in undue benefit of ₹ 1.88 crore to the contractor.</p>	<p>a) August 2013 b) Ongoing c) 12 months</p>	<p>a) ₹ 199.56 crore b) ₹ 253.58 crore c) ₹ 54.02 crore</p>	<p>Government stated (November 2014) that the tender awarded to the contractor was on turnkey basis for electro-mechanic works. The lump-sum amount should be paid to the contractor irrespective of the increase or decrease in the quantity of work.</p> <p>Had the division prepared the realistic estimate, award of the contract at a higher amount could have been avoided. Hence the reply is not acceptable.</p>
12	<p>Kabini Project (CNNL) Providing CC lining to Km.0 to 20 of Kabini RBC Though a separate provision was made for berm filling as an extra item (EIRL), a quantity of 39,400 cum²⁹ was erroneously included in casing embankment³⁰ (Item no.13) EFI quantities also, resulting in extra undue benefit of ₹ 76.79 lakh to the contractor at ₹ 194.90 per cum.</p>	<p>a) July 2009 b) work in progress c) 61 months</p>	<p>a) ₹ 27.04 crore b) ₹ 42.55 crore c) ₹ 15.51 crore</p>	<p>Government agreed (November 2014) to recover the amount. This is indicative of weak internal control mechanism.</p>
13	<p>Narayanapura Left Bank Canal Project (KBJNL) Remodeling of NLBC Km.41 to 54, Km.62 to 68, Km.70 to 73 In deviation to the Government Order (March 1966), full payments were released without deducting an amount of ₹ 2.76 crore towards shrinkage.</p>	<p>a) June 2012 b) June 2012 c) No delay</p>	<p>a) ₹ 193.05 crore b) ₹ 225.35 crore c) ₹ 32.30 crore</p>	<p>Government replied (November 2014) that the excess payment would be recovered from the final bill of the contractor.</p>

²⁹ Ref: Page 65 to 66 and 70 to 74 of latest EFI proposal (January 2011).

³⁰ In Km.2 to 5, Km.9 to 15.

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
	Further, in Km.66.90 to 67.20, excavation to canal embankment on both sides was carried out and measurement for excavation of slipped muck was made for the same reach, resulting in extra payment of ₹ 7.90 lakh. Similarly, the KBJNL had recorded measurement for CNS lining to the canal embankment in addition to filling CNS material at the same place in slipped reaches resulting in extra payment of ₹ 43.34 lakh.			
14	<p>Kalasabandura Nala Project (KNNL) Construction of Interconnecting canal from Km.(-) 45 to Km.5005 with single vent cut and cover (work-IV)</p> <p>The contractor was paid lead charges of ₹ 79.35 lakh towards formation of casing embankment with soil collected near embankment in heaps. As no lead charges is involved for collecting soil in heaps near embankment and for formation of embankment, lead charges should not have been paid .</p> <p>KNNL paid lead charges for 29,556 cum of excavated hard rock, utilised in the work as evident from the VII Running account bill. The payment of lead charges for this quantity did not arise, which resulted in extra expenditure of ₹ 1.11 crore.</p>	<p>a) August 2010 b) Ongoing c) 48 months</p>	<p>a) ₹ 49.76 crore b) ₹ 230.02 crore c) ₹ 180.26 crore</p>	<p>Government stated (November 2014) that dumping of excavated material along the canal alignment was not possible because of deep cut excavations and hence lead charges is to be paid for transporting to the dump yard and back. However, embankment was envisaged in the alignments where there were no deep cuts hence the reply is not tenable. Also as the embankment is formed with the soil collected from embankment area in heaps, payment of lead charges does not arise. It was also replied that the contractor used coarse aggregates of specific size obtained from designated quarry for the work for which lead is to be paid.</p> <p>The reply is not tenable as it was seen that the excavated hard rock was used in the work</p>
15	<p>Malaprabha Project (KNNL) Malaprabha Right Bank Canal, including CD works from Km. 131 to 142</p> <p>KNNL approved (November 2008) the price variation for steel and cement for ₹ 86.81 lakh, which was against the tender provision as the period of completion of the contract was one year or less.</p>	<p>a) February 2006 b) September 2008 c) 18 months</p>	<p>a) ₹ 8.82 crore b) ₹ 12.30 crore c) ₹ 3.48 crore</p>	<p>Government replied (November 2014) that the PV was given as per the request of the contractor and not as per clause 44 of the contract.</p> <p>However, the provisions under which such payments were made is not specified. Hence the reply is not tenable.</p>

Sl. No.	Project: Work: Observation:	a) Scheduled date of completion b) Date of completion c) Time overrun	a) Estimated cost b) Final cost c) Cost overrun	Reply of the Government and Audit remarks
16	<p>Narayanpur Right Bank Canal Project (KBJNL) Distributory No.9A from Km.8.180 to 10.480 of NRBC Package-II (balance work)</p> <p>a. In the price adjustment bill, the index of ‘industrial machinery’ was considered instead of index of ‘construction machinery’ resulting in extra payment of ₹ 5.82 lakh.</p> <p>b. Construction of box culvert under the command area of NRBC-The price variation for labour, steel, cement, fuel, plant and machinery and other materials were paid up to September 2011 with base index³¹ of 2004-05, without limiting the payment upto stipulated date of completion (October 2010) with the applicable base price of 1994-95, resulting in extra expenditure of ₹ 31 lakh.</p>	-	-	Government replied (November 2014) that action will be taken to recover the extra payments.
17	<p>General</p> <p>Government of Karnataka, in its order (June 2007) stipulated the rates at which the royalty for sand, coarse aggregates, stones and murrum had to be recovered.</p> <p>There was short recovery of royalty of ₹ 2.19 crore in respect of 28 works in CNNL resulting in loss to State Exchequer.</p>	-	-	<p>Government stated (November 2014) that royalty was recovered for the compacted volume of soil as provided in the estimate and the royalty for the sand was already paid to the PWD by the contractor at the time of procurement.</p> <p>The reply is not acceptable as the royalty has to be recovered for the quantity procured at the borrow pit and at the rates prescribed in the notification. Further, the company was not in possession of transit passes issued by PWD to contractors for having paid royalty.</p>

³¹ Index as published by the Economic Advisor, Ministry of Commerce and Industry, GoI.

Annexure-9
Details of purchase of electricity from various other sources for the last
five years ended March 2013
(Referred to in paragraph 3.10.5)

Year	Parties	Purchase in MUs	Range of rates at which power was purchased		
			Lowest rate per unit	Highest rate per unit	Average
2008-09	(1)GMR Energy ltd	588.52	5.50	8.85	6.76
	(2)JSW	441.62	6.50	8.80	
	(3)PTCIL	219.46	6.34	9.05	
	(4) Cogen/Biomass	643.10	5.00	7.25	
	(5) Energy Exch	44.84	5.44	9.38	
	(6)Others	25.96	6.56	8.22	
	Total	1963.5			
2009-10	(1)JSW	591.37	4.50	6.50	6.42
	(2)PTCIL	443.97	4.74	9.05	
	(3)Lanco	292.80	9.25	9.25	
	(4) Cogen/Biomass	250.48	5.00	6.50	
	(5) Energy Exch.	13.71	4.25	13.00	
	(6)Others	206.32	3.99	7.28	
	Total	1798.65			
2010-11	(1)JSW	4009.21	4.23	6.03	5.00
	(2)PTCIL	1673.70	4.06	6.56	
	(3)NTPC VVNL	724.84	3.54	4.75	
	(4) Cogen/Biomass	496.57	5.00	5.00	
	(5) Energy Exch.	202.94	1.01	4.40	
	(6)Others	707.41	3.81	5.00	
	Total	7814.67			
2011-12	(1)JSW	4087.11	4.26	6.00	4.80
	(2)PTCIL	766.78	3.24	5.39	
	(3)NETS	362.81	3.75	7.07	
	(4) Cogen/Biomass	395.04	5.30	5.30	
	(5) Energy Exch.	225.65	0.42	6.31	
	(6)Others	482.52	3.24	5.65	
	Total	6319.91			
2012-13	(1)JSW	4809.06	4.26	5.30	4.38
	(2)GUVNL	3626.97	4.10	4.10	
	(3)NETS	1825.30	3.75	7.07	
	(4) Cogen/Biomass	273.80	5.30	5.30	
	(5) Energy Exch.		-	-	
	(6)Others	511.22	4.10	5.39	
	Total	11046.35			

Annexure- 10
Statement showing the department-wise outstanding Inspection Reports (I.Rs).

(Referred to in Paragraph 3.19)

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	8	15	55	2005-06
2	Animal Husbandry, Fisheries/ Forest, ecology and environment	5	9	68	2007-08
3	Commerce and Industries	28	56	365	2006-07
4	Home and Transport	5	85	436	2005-06
5	Co-operation	1	1	30	2011-12
6	Information, Tourism and Youth Service	3	3	14	2005-06
7	Water Resources	3	173	516	2003-04
8	Public Works	2	4	23	2008-09
9	Energy	11	203	1507	2005-06
10	Social Welfare and Labour / Women and Child Welfare	6	15	128	2005-06
11	Food, Civil Supplies and Consumer Affairs	1	3	11	2008-09
12	Finance / Revenue	4	17	93	2007-08
13	Housing	1	3	18	2008-09
14	Information and Technology	1	2	25	2009-10
15	Urban Development	2	5	48	2007-08
16	Employment and Training	1	1	11	2013-14
17	Infrastructure Development	1	1	7	2012-13
	Total³²	83	596	3355	-

³² Excludes Inspection Reports in respect of Departmental Undertakings.

Glossary

Term	Explanation
Approach	It is the difference between cooling tower outlet cold water temperature and ambient wet bulb temperature.
Auxiliary consumption	It is the energy consumed by power stations themselves for running their equipment and common services.
Clarified water	Water with turbidity and suspended solids less than 20 parts per million.
Cooling tower	The primary task of the cooling tower in the plant is to reject heat absorbed in the hot water from heat exchangers into the atmosphere.
Demineralised Water	DM water is the water obtained from the clarified water by further purifying with chemicals to eliminate suspended and soluble solids and gases of acidic or alkaline nature.
Effectiveness	It is the ratio of range, to the ideal range, <i>i.e.</i> , difference between cooling water inlet temperature and ambient wet bulb temperature.
Evaporation loss	It is the quantity of water evaporated in the cooling process.
Gross Calorific Value (GCV)	It is the quantum of heat produced by coal when burnt.
Liquid / Gas ratio	The ratio between the flow rates of mass of water and air.
Maximum Continuous Rating	It means the maximum continuous output at the generator terminals guaranteed by the manufacturer at reference and specified site conditions.
Outages	Outages refer to the period for which the plant remained closed for attending to planned/forced maintenance.
Plant availability	The plant availability is the average of the declared capacity for all the time blocks during the period expressed as a percentage of the installed capacity.
Plant Load Factor (PLF)	PLF refers to the ratio between actual generation and maximum possible generation at installed capacity.
Range	Difference between cooling water inlet and outlet temperature.
Station Heat Rate (SHR)	Station Heat Rate is the heat energy input in kilocalories (kcal) required to generate one unit of electrical energy at generator terminals.
Turbine heat rate	It is the ratio of total heat input to the turbine cycle and the gross generator output.