

Annexures

Annexure 1

Statement showing particulars of up- to-date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporations.

(Referred to in Paragraph 1.10)

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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	24.32	-	-	24.32	8.91:1 (8.91:1)	41
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	0.75	-	-	0.75	0.05:1 (0.05:1)	136
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	Animal Husbandry and Fisheries	Dec. 01	6.05	-	-	6.05	-	-	-	-	-	75
6	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	Agriculture & Horticulture	Aug.75	-	-	0.50	0.50	-	-	-	-	- (6.92:1)	29
7	Karnataka Cashew Development Corporation Limited (KCDC)	Forest Ecology & Environment	Feb. 78	7.15 (3.00)	0.44	-	7.59 (3.00)	-	-	-	-	-	112
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)	145
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 (0.04:1)	254
11	Food Karnataka Limited (FKL)	Agriculture & Horticulture	April 03	-	-	0.10	0.10	-	-	-	-	-	2

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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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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	-	-	-	-	-	-
Sector-wise total				50.51	1.06	2.73	54.30	25.25	-	0.55	25.80	-	1365
FINANCING SECTOR													
13	The Karnataka Handloom Development Corporation Limited (KHDCL)	Commerce & Industries	Oct. 75	46.68	5.20	-	51.88	14.40	-	1.43	15.83	0.31:1 (0.31:1)	779
14	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	Commerce & Industries	Mar. 64	2.80	1.22	-	4.02	0.68	-	0.54	1.22	0.30:1 (0.32:1)	198
15	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	Social welfare	Oct. 77	186.71 (50.00)	-	-	186.71 (50.00)	-	-	80.99	80.99	0.43:1 (0.47:1)	72
16	Karnataka State Women's Development Corporation (KSWDC)	Women & Child Development	Sep. 87	10.58 (0.16)	2.98	-	13.56 (0.16)	-	-	3.07	3.07	0.23:1 (-)	50
17	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	Social welfare	Mar. 75	125.66 (6.27)	80.00	-	205.66 (6.27)	-	-	220.48	220.48	1.07:1 (0.99:1)	269
18	Karnataka Scheduled Tribes Development Corporation Limited (KSTADC)	Social welfare	July 06	14.40 (3.01)	9.19 (3.50)	-	23.59 (6.51)	-	-	58.90	58.90	2.50:1 (2.90:1)	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 (0.19:1)	42
20	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	Commerce & Industries	July 64	427.10 (77.10)	-	197.63	624.73 (77.10)	3.90	0.92	93.27	98.09	0.16:1 (0.37:1)	92
21	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	Urban Development	Nov. 93	6.06	-	2.00	8.06	-	-	-	-	-	422

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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)
22	Sree Kanteerava Studios Limited (KSL)	Information, Tourism & Youth Services	Mar. 66	4.82 (4.00)	-	0.06	4.88 (4.00)	0.70	-	-	0.70	0.14:1 (0.81:1)	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	-	-	-	-	-	0
25	Karnataka Thanda Development Corporation Limited (KTDCL)	Social Welfare	Feb. 09	0.01	-	-	0.01	-	-	-	-	-	0
Sector-wise total				1059.31 (275.25)	98.59 (3.50)	200.20	1358.10 (278.75)	19.68	0.92	485.88	506.48	-	1958
INFRASTRUCTURE SECTOR													
26	Karnataka State Construction Corporation Limited (KSCCL)	Public works	Sep. 68	2.05	-	-	2.05	5.53	-	-	5.53	2.70:1 (2.70:1)	139
27	Karnataka Rural Infrastructure Development Limited (KRIDL) ¹	Rural Development & Panchayat Raj	Aug. 74	12.25	-	-	12.25	-	-	33.85	33.85	2.76:1 (3.79:1)	1003
28	Karnataka State Police Housing Corporation Limited (KSPHCL)	Home	June 85	0.12	-	-	0.12	-	-	119.33	119.33	994.42:1 (1201.17:1)	238
29	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	Housing	April 2000	3.00	-	-	3.00	597.40	-	268.67	866.07	288.69:1 (308.64:1)	37
30	Karnataka Road Development Corporation Limited (KRDCL)	Public works	July 99	1060.39 (800.39)	-	50.00 (50.00)	1110.39 (850.39)	-	-	180.22	180.22	0.16:1 (0.34:1)	80
31	Krishna Bhagya Jala Nigam Limited (KBJNL)	Water Resources	Aug. 94	7102.64 (224.76)	-	217.14	7319.78 (224.76)	-	-	716.39	716.39	0.10:1 (0.10:1)	2187
32	Karnataka Neeravari Nigam Limited (KNNL)	Water Resources	Nov. 98	14233.32 (5817.70)	-	207.03	14440.35 (5817.70)	1.96	-	-	1.96	- (0.50:1)	3871

¹ formerly Karnataka Land Army Corporation Limited.

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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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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)
33	Cauvery Neeravari Nigama Limited (CNNL)	Water Resources	June 03	6741.01 (5640.96)	-	143.84 (143.84)	6884.85 (5784.80)	6105.44	-	57.50	6162.94	0.90:1 (0.03:1)	2304
34	Bangalore Airport Rail Link Limited (Subsidiary of Company at A-20) (BARL)	Infrastructure Development	Mar. 08	5.70 (0.76)	-	0.05	5.75 (0.76)	-	-	-	-	-	11
35	Tadadi Port Limited (Subsidiary of Company at A-20) (TPL)	Infrastructure Development	May 12	0.05	-	-	0.05	-	-	-	-	-	-
36	Hubli Dharwad BRTS Company Limited (HDBRTS)	Infrastructure Development	Aug. 12	15.13 (1.13)	-	3	18.13 (1.13)	-	-	-	-	-	15
Sector-wise total				29175.66 (12485.70)	-	621.06 (193.84)	29796.72 (12679.54)	6710.33	-	1375.96	8086.29	-	9885
MANUFACTURING SECTOR													
37	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)	83
38	Karnataka Soaps and Detergents Limited (KSDL)	Commerce & Industries	July 80	31.82	-	-	31.82	8.35	-	-	8.35	0.26:1 (0.26:1)	715
39	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
40	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)	310
41	The Mysore Paper Mills Limited (MPM)	Commerce & Industries	May 36	183.00 (106.03)	-	41.92	224.92 (106.03)	-	-	135.00	135.00	0.60:1 (0.37:1)	1710
42	Karnataka Vidyuth Karkhane Limited (KAVIKA)	Commerce & Industries	Oct. 76	5.62	-	-	5.62	7.84	-	-	7.84	1.40:1 (1.40:1)	193
43	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)	138

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.

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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)
44	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 (-)	144
45	Karnataka State Electronics Development Corporation Limited (KEONICS)	Information Technology	Sep. 76	19.37	-	-	19.37	-	-	-	-	-	184
46	Karnataka Silk Industries Corporation Limited (KSIC)	Commerce & Industries	Apr. 80	58.00	-	-	58.00	-	-	-	-	-	741
47	Karnataka Silk Marketing Board Limited (KSMB)	Commerce & Industries	Nov. 79	31.45	-	-	31.45	12.25	-	-	12.25	0.39:1 (0.38:1)	96
48	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL) ⁴	Commerce & Industries	Feb. 94	3.22	-	-	3.22	-	-	-	-	-	12
49	Mysore Minerals Limited (MML)	Commerce & Industries	May 66	5.95	-	0.05	6.00	-	-	-	-	-	1030
50	Karnataka EMTA Collieries Limited (KECL)	Energy	Mar 11	-	-	0.05	0.05	-	-	-	-	-	-
51	The Hutti Gold Mines Company Limited (HGML)	Commerce & Industries	July 47	2.20	-	0.76	2.96	-	-	-	-	-	4315
52	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
53	The Mysore Paints and Varnish Limited (MPVL)	Commerce & Industries	Nov. 47	0.95	-	0.09	1.04	-	-	-	-	-	66
54	Karnataka State Beverages Corporation Limited (KSBCL)	Finance	June 03	12.00	-	-	12.00	2.53	-	-	2.53	0.21:1 (0.21:1)	419
55	Mysore Sales International Limited (Subsidiary of Company at A-20) (MSIL)	Commerce & Industries	Mar. 66	21.10 (21.10)	-	21.63 (17.97)	42.73 (39.07)	-	-	-	-	-	307
56	Marketing Consultants and Agencies Limited (Subsidiary of Company at A-55) (MCA)	Commerce & Industries	Sep. 72	3.46 (3.46)	-	3.57	7.03 (3.46)	-	-	-	-	-	31

⁴ formerly Karnataka State Powerloom Development Corporation Limited.

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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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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)
57	Karnataka State Coal Mining Company Limited (Subsidiary of Company at A-58)	Energy		-	-	0.05	0.05	-	-	-	-	-	-
Sector-wise total				438.42 (139.61)	-	74.11 (17.97)	512.53 (157.58)	236.40	-	177.26	413.66	-	11372
POWER SECTOR													
58	Karnataka Power Corporation Limited (KPC)	Energy	July 70	3306.97 (400.00)	-	-	3306.97 (400.00)	-	-	3487.70	3487.70	1.05:1 (2.72:1)	5854
59	Karnataka Renewable Energy Development Limited (KREDL)	Energy	Mar.96	0.50	-	-	0.50	-	-	-	-	-	55
60	Karnataka Power Transmission Corporation Limited (KPTCL)	Energy	July 99	1968.25 (393.25)	-	-	1968.25 (393.25)	5.94	-	4990.91	4996.85	2.54:1 (2.71:1)	9441
61	Bangalore Electricity Supply Company Limited (BESCOM)	Energy	Apr. 02	644.42 (97.50)	-	-	644.42 (97.50)	46.00	121.95	1000.40	1168.35	1.81:1 (1.80:1)	12308
62	Hubli Electricity Supply Company Limited (HESCOM)	Energy	Apr. 02	831.53 (124.00)	-	-	831.53 (124.00)	60.50	525.59	350.28	936.37	1.13:1 (1.56:1)	7203
63	Mangalore Electricity Supply Company Limited (MESCOM)	Energy	Apr. 02	191.07	-	-	191.07	2.66	-	380.09	382.75	2.00:1 (2.29:1)	3953
64	Chamundeshwari Electricity Supply Corporation Limited (CHESC)	Energy	Dec.04	325.51 (62.50)	-	-	325.51 (62.50)	22.38	35.25	267.30	324.93	1.00:1 (1.07:1)	5249
65	Gulbarga Electricity Supply Company Limited (GESCOM)	Energy	Apr. 02	568.20 (263.06)	-	-	568.20 (263.06)	14.77	-	442.09	456.86	0.80:1 (1.05:1)	4979
66	KPC Bidadi Power Corporation Private Limited (Subsidiary of Company at A-58) (KPCB)	Energy	Apr. 96	-	-	14.05	14.05	-	-	0.12	0.12	0.01:1 (223.8:1)	9
67	Power Company of Karnataka Limited (PCKL)	Energy	Aug. 07	-	-	20.05	20.05	142.12	-	-	142.12	7.09:1 (4.48:1)	32
68	Raichur Power Corporation Limited (RPCL)	Energy	Apr. 09	-	-	812.50 (36.60)	812.50 (36.60)	-	-	2582.74	2582.74	3.18:1 (-)	50
Sector-wise total				7836.45 (1340.31)	-	846.60 (36.60)	8683.05 (1376.91)	294.37	682.79	13501.63	14478.79	-	49133
SERVICE SECTOR													
69	Karnataka Food and Civil	Food Civil	Sep. 73	3.25	-	-	3.25	2.00	-	-	2.00	0.62:1	1279

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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)
	Supplies Corporation Limited (KFCSC)	Supplies & Consumer Affairs										(0.92:1)	
70	The Karnataka State Tourism Development Corporation Limited (KSTDC)	Information, Tourism & Youth Services	Feb. 71	6.41 (1.41)	-	-	6.41 (1.41)	4.00	-	0.71	4.71	0.73:1 (0.87:1)	275
71	Jungle Lodges and Resorts Limited (JLR)	Information, Tourism & Youth Services	Mar. 80	0.50	-	0.42	0.92	-	-	-	-	-	493
	Sector-wise total			10.16 (1.41)	-	0.42	10.58 (1.41)	6.00	-	0.71	6.71	-	2047
MISCELLANEOUS SECTOR													
72	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDDL)	Employment and Training	Sept. 08	0.04	-	-	0.04	-	-	-	-	-	18
73	Karnataka Public Lands Corporation Limited (KPLCL)	Revenue	Dec. 08	0.05	-	-	0.05	-	-	-	-	-	24
	Sector-wise total			0.09	-	-	0.09	-	-	-	-	-	42
	TOTAL A (All sector-wise Government Companies)			38570.60 (14245.28)	99.65 (3.50)	1745.12 (248.53)	40415.37 (14497.31)	7292.03	683.71	15541.99	23517.73	-	75802
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)	-	-	189.00	189.00	9.15:1 (1.61:1)	394
	Sector-wise total			16.75 (12.85)	3.90	-	20.65 (12.85)	-	-	189.00	189.00		394
FINANCING SECTOR													
2	Karnataka State Financial Corporation (KSFC)	Finance	Mar. 59	846.37 (226.46)	-	38.64	885.01 (226.46)	-	-	2140.41	2140.41	2.42:1 (2.25:1)	1080
	Sector-wise total			846.37 (226.46)	-	38.64	885.01 (226.46)	-	-	2140.41	2140.41		1080
SERVICE SECTOR													
3	Karnataka State Road Transport Corporation (KSRTC)	Transport	Aug. 61	243.79 (1.00)	48.10		291.89 (1.00)	-	-	240.76	240.76	0.82:1 (0.83:1)	36448

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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)
4	Bangalore Metropolitan Transport Corporation (BMTc)	Transport	Aug.97	157.72 (53.12)	-	-	157.72 (53.12)	-	-	450.72	450.72	2.86:1 (2.36:1)	32297
5	North Western Karnataka Road Transport Corporation (NWKRTC)	Transport	Nov.97	313.05 (170.75)	-	-	313.05 (170.75)	-	-	319.41	319.41	1.02:1 (1.10:1)	21990
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	Transport	Aug. 2000	131.12 (31.97)	-	-	131.12 (31.97)	0.13	-	140.49	140.62	1.07:1 (1.36:1)	18714
Sector-wise total				845.68 (256.84)	48.10	-	893.78 (256.84)	0.13	-	1151.38	1151.51	-	109449
TOTAL B (all sector-wise Statutory Corporations)				1708.80 (496.15)	52.00	38.64	1799.44 (496.15)	0.13	-	3480.79	3480.92	-	110923
Grand total (A + B)				40279.40 (14741.43)	151.65 (3.50)	1783.76 (248.53)	42214.81 (14993.46)	7292.16	683.71	19022.78	26998.65	-	186725
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)	68.98	-	-	68.98	1.23:1 (1.23:1)	Nil
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	Agriculture & Horticulture	Apr .37	0.61	-	0.17	0.78	1.54	-	-	1.54	1.97:1 (1.97:1)	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	-	-	2.89	0.19:1 (0.91:1)	Nil
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	0.23	-	-	0.23	4.60:1 (4.60:1)	Nil
Sector-wise total				70.43 (62.27)	-	2.46	72.89 (62.27)	73.64	-	1.00	74.64	-	167
MANUFACTURING SECTOR													
6	The Mysore Lamp Works Limited (MLW)	Commerce & Industries	Aug. 36	10.76	-	1.05	11.81	97.72	-	3.50	101.22	8.57:1 (8.50:1)	63

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees) (as on 31.3.2013)
				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)
7	Vijayanagar Steel Limited (VSL)	Commerce & Industries	Dec. 82	12.91	-	-	12.91	0.58	-	-	0.58	0.04:1 (0.04:1)	Nil
8	The Mysore Cosmetics Limited (Subsidiary of Company at A-55) (MCL)	Commerce & Industries	Mar. 66	0.01 (0.01)	-	0.15	0.16 (0.01)	-	-	-	-	-	Nil
9	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-55) (MCT)	Commerce & Industries	Mar. 40	-	-	0.76	0.76	0.12	-	0.29	0.41	0.54:1 (0.54:1)	Nil
10	NGEF Limited (NGEF)	Commerce & Industries	Apr. 65	41.99	-	4.52	46.51	227.24	-	-	227.24	4.89:1 (4.89:1)	Nil
11	Karnataka Telecom Limited (Subsidiary of Company at C-10) (KTL)	Commerce & Industries	July 85	0.78	-	2.22	3.00	-	-	-	-	-	Nil
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)	Nil
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)	356.21	-	4.79	361.00	-	155
TOTAL C (All sector-wise Government Companies)				147.97 (62.28)	-	13.38	161.35 (62.28)	429.85	-	5.79	435.64	-	322
Grand Total (A + B + C)				40427.37 (14803.71)	151.65 (3.50)	1797.14 (248.53)	42376.16 (15055.74)	7722.01	683.71	19028.57	27434.29	-	187047

Companies at Sl. No. A 10, 11, 23, 24, 67 and 68 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 2012-13 represent long-term loans only.

Annexure 2

**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	2012-13	2013-14	-12.68	-	0.14	-12.82	nil	-0.32	2.73	-28.04	-0.69	-12.82	-
2	KAPPEC	2012-13	2013-14	3.85	-	0.04	3.81	7.86	-	0.50	11.54	58.33	3.81	6.53
3	KTAML	2010-11	2013-14	-1.24	-	0.03	-1.27	0.74	-	5.00	-0.24	4.76	-1.27	-
4	KFDC	2012-13	2013-14	1.28	0.12	0.53	0.63	107.83	-	16.16	-6.71	24.27	0.75	3.09
5	KSAWDC	2011-12	2013-14	-0.50	-	-	-0.50	0.12	-	6.05	-5.45	15.77	-0.50	-
6	KCDCL	2012-13	2013-14	0.68	0.11	0.09	0.48	4.95	-	0.50	-0.59	5.38	0.59	10.97
7	KCDC	2012-13	2013-14	0.13	-	0.45	-0.32	5.56	-1.24	7.59	-3.71	0.88	-0.32	-
8	KFDCL	2012-13	2013-14	30.58	-	1.01	29.57	59.23	-	9.31	92.90	140.33	29.57	21.07
9	KSFIC	2012-13	2013-14	-0.28	-	0.21	-0.49	23.05	-4.79	2.67	9.53	13.24	-0.49	-
10	KSSCL	2011-12	2012-13	7.93	0.02	1.31	6.60	148.95	0.83	3.68	18.47	27.69	6.62	23.91
11	FKL	2012-13	2013-14	0.16	-	-	0.16	0.05	-	0.10	1.59	1.79	0.16	8.94
12	KSMDMCL	2011-12	2013-14	-	-	-	\$\$	nil	-	0.01	-	8.90	-	-
Sector-wise total				29.91	0.25	3.81	25.85	358.34	-5.52	54.30	89.29	300.65	26.10	
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	2012-13	2013-14	1.64	-	0.36	1.28	40.39	-	4.02	18.90	26.27	1.28	4.87
15	DUBCDCL	2012-13	2013-14	8.38	2.17	0.18	6.03	2.64	-	186.71	-27.12	497.65	8.20	1.65
16	KSWDC	2011-12	2012-13	4.56	0.02	0.12	4.42	5.00	-	13.40	10.47	24.33	4.44	18.25
17	BRADCL	2012-13	2013-14	28.34	7.58	0.20	20.56	16.66	-	205.66	32.36	452.23	28.14	6.22
18	KSTADC	2011-12	2013-14	6.79	1.38	0.11	5.30	4.77	-	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	2012-13	2013-14	58.39	10.10	4.19	44.10	5.34	0.15	624.73	-371.41	199.81	54.20	27.13
21	KUIDFC	2012-13	2013-14	0.31	-	0.31	** ⁵	5.21	-	8.06	13.98	42.90	0.00	-
22	KSL	2012-13	2013-14	0.57	-	0.02	0.55	1.26	-	4.88	0.54	2.49	0.55	22.09

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

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)
23	KAMCPL	2012-13	2013-14	0.07	-	0.02	0.05	0.61	-	0.50	0.83	1.33	0.05	3.76
24	KTCPL	2012-13	2013-14	0.04	-	-	0.04	0.04	-	0.01	0.10	0.14	0.04	28.57
25	KTDCL	2012-13	2013-14	1.06	-	-	1.06	nil	-	0.01	2.75	2.76	1.06	38.41
Sector-wise total				109.59	31.58	6.34	71.67	232.04	-207.14	1302.43	-415.72	1462.91	103.25	
INFRASTRUCTURE SECTOR														
26	KSCCL	2010-11	2012-13	1.17	0.48	0.04	0.65	39.76	-	2.05	24.16	31.75	1.13	3.56
27	KRIDL	2011-12	2012-13	34.59	-	0.58	34.01	788.98	-25.16	12.25	67.07	156.63	34.01	21.71
28	KSPHCL	2012-13	2013-14	14.66	-	0.44	14.22	17.88	-	0.12	30.33	184.47	14.22	7.71
29	RGRHCL	2012-13	2013-14	-	-	-	£	##	-	3.00	-	2160.90	-	-
30	KRDCL	2011-12	2012-13	42.37	29.13	3.93	9.31	##	-	1066.59	-107.58	321.14	38.44	11.97
31	KBJNL	2011-12	2012-13	73.90	20.55	79.76	-26.41	15.17	-	7110.28	-277.45	9544.33	-5.86	-
32	KNNL	2011-12	2012-13	-19.07	18.10	198.20	-235.37	5.81	-8.07	12240.17	-499.80	8124.81	-217.27	-
33	CNNL	2011-12	2012-13	-	-	-	\$\$	##	-	5914.70	-	7280.82	-	-
34	BARL	2012-13	2013-14	-0.80	-	0.02	-0.82	nil	-	5.75	-3.19	1.81	-0.82	-
35	TPL	2012-13	2013-14	-0.02	-	-	-0.02	nil	-	0.05	-0.02	0.03	-0.02	-
36	HDBRTS	2012-13	First accounts not finalised	-	-	-	-	nil	-	18.13	-	17.08		
Sector-wise total				146.80	68.26	282.97	-204.43	867.60	-33.23	26373.09	-766.48	27823.77	-136.17	
MANUFACTURING SECTOR														
37	LIDKAR	2011-12	2013-14	-0.56	1.04	0.05	-1.65	5.41	-	6.85	-27.85	-7.36	-0.61	-
38	KSDL	2011-12	2012-13	21.48	0.67	0.64	20.17	211.84	-4.62	31.82	49.46	101.94	20.84	20.44
39	KSCDCL	2012-13	2013-14	1.17	0.03	0.46	0.68	9.45	-	3.01	-6.25	7.67	0.71	9.26
40	KSSIDC	2012-13	2013-14	20.60	0.23	1.27	19.10	102.79	-	26.02	65.09	129.64	19.33	14.91
41	MPM	2011-12	2012-13	-31.00	35.48	10.38	-76.86	361.85	-5.00	118.89	-270.90	-61.50	-41.38	-
42	KAVIKA	2012-13	2013-14	7.91	0.93	0.18	6.80	133.99	-	5.62	0.24	84.10	7.73	9.19
43	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
44	NGEFH	2012-13	2013-14	-2.97	0.42	0.17	-3.56	6.75	-	3.20	-6.26	9.46	-3.14	-
45	KEONICS	2012-13	2013-14	39.15	0.03	1.03	38.09	208.98	-	19.37	62.55	81.92	38.12	46.53
46	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
47	KSMB	2012-13	2013-14	-1.52	-	0.02	-1.54	46.36	-	31.45	-33.63	10.07	-1.54	-
48	KSTIDCL	2012-13	2013-14	1.93	-	0.12	1.81	27.72	-	3.22	9.84	13.06	1.81	13.86
49	MML	2012-13	2013-14	50.81	0.14	10.65	40.02	71.60	-	6.00	912.02	918.02	40.16	4.37

Audit Report-PSUs for the year ended 31 March 2013

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)
50	KECL	2012-13	2013-14	-0.01	-	-	-0.01	nil	-	0.05	-0.08	-0.04	-0.01	-
51	HGML	2012-13	2013-14	271.91	0.01	14.77	257.13	517.20	-	2.96	938.37	941.47	257.14	27.31
52	MYSUGAR	2010-11	2013-14	14.45	21.15	1.32	-8.02	100.79	-	17.76	-344.96	162.75	13.13	8.07
53	MPVL	2012-13	2013-14	2.50	0.21	0.07	2.22	18.93	-	1.04	17.31	18.35	2.43	13.24
54	KSBCL	2012-13	2013-14	48.07	0.10	0.70	47.27	75.81	-	12.00	115.13	129.68	47.37	36.53
55	MSIL	2011-12	2012-13	36.50	0.56	2.29	33.65	582.37	-0.16	42.73	141.39	145.05	34.21	23.58
56	MCA	2012-13	2013-14	16.71	-	0.31	16.40	150.32	-	7.03	51.24	57.27	16.40	28.64
57	KSCMCL	2012-13	2013-14	0.02	-	-	0.02	nil	-	0.05	-0.02	0.03	0.02	66.67
Sector-wise total				519.37	64.22	44.96	410.19	2775.08	-7.20	406.50	1657.79	2831.86	474.41	
POWER SECTOR														
58	KPC	2012-13	2013-14	1627.25	889.87	566.18	171.20	5425.96	2.10	3306.97	3506.35	9403.19	1061.07	11.28
59	KREDL	2011-12	2012-13	29.83	0.18	1.50	28.15	27.27	-4.94	0.50	59.18	89.44	28.33	31.67
60	KPTCL	2011-12	2012-13	955.06	496.82	449.53	8.71	1663.01	-207.82	1675.32	182.15	8106.00	505.53	6.24
61	BESCOM	2011-12	2012-13	453.16	130.57	198.39	124.20	9405.38	-	546.92	-232.54	2568.32	254.77	9.92
62	HESCOM	2011-12	2012-13	413.35	280.81	92.79	39.75	3868.32	-32.87	707.53	-684.04	1011.92	320.56	31.68
63	MESCOM	2011-12	2012-13	189.05	119.18	61.31	8.56	1545.31	-	172.07	58.85	1041.00	127.74	12.27
64	CHESC	2011-12	2012-13	83.82	150.09	50.00	-116.27	1944.63	1.97	263.01	-397.22	393.37	33.82	8.60
65	GESCOM	2011-12	2012-13	134.53	60.37	82.80	-8.64	2510.45	-	464.20	-159.92	977.81	51.73	5.29
66	KPCB	2012-13	2013-14	-0.53	-	0.07	-0.60	nil	-	14.05	-6.15	8.02	-0.60	-
67	PCKL	2012-13	2013-14	2.09	-	0.04	2.05	0.06	-	20.05	2.13	22.18	2.05	9.24
68	RPCL	2012-13	2013-14	-	-	-	\$	nil	-	812.50	0.00	775.90	0.00	-
Sector-wise total				3887.61	2127.89	1502.61	257.11	26390.39	4.07	7983.12	2328.79	24397.15	2385.00	
SERVICE SECTOR														
69	KFCSCCL	2011-12	2012-13	9.65	2.74	0.62	6.29	1485.05	-50.36	3.25	2.78	120.26	9.03	7.51
70	KSTDC	2010-11	2012-13	1.98	1.14	1.48	-0.64	39.78	-1.25	6.41	-7.07	66.43	0.50	0.75
71	JLR	2012-13	2013-14	6.32	0.27	2.37	3.68	38.23	-0.49	0.92	21.64	53.20	3.95	7.42
Sector-wise total				17.95	4.15	4.47	9.33	1563.06	-52.10	10.58	17.35	239.89	13.48	

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)
MISCELLANEOUS SECTOR														
72	KVTS DCL	2011-12	2012-13	0.44	-	0.44	nil	* ⁶	-	0.04	-	67.35	-	-
73	KPLCL	2011-12	2012-13	0.50	-	0.12	0.38	nil	-	0.05	0.69	0.74	0.38	51.35
Sector-wise total				0.94	-	0.56	0.38	-	-	0.09	0.69	68.09	0.38	
TOTAL A (All sector-wise Government Companies)				4712.17	2296.35	1845.72	570.10	32186.51	-301.12	36130.11	2911.71	57124.32	2866.45	5.02
B. WORKING STATUTORY CORPORATIONS														
AGRICULTURE AND ALLIED SECTOR														
1	KSWC	2011-12	2012-13	23.64	5.22	3.51	14.91	47.06	-2.03	20.65	62.18	267.23	20.13	7.53
Sector-wise total				23.64	5.22	3.51	14.91	47.06	-2.03	20.65	62.18	267.23	20.13	
FINANCING SECTOR														
2	KSFC	2011-12	2012-13	165.47	151.96	2.55	10.96	203.82	-1.18	831.35	-542.66	2655.53	162.92	6.14
Sector-wise total				165.47	151.96	2.55	10.96	203.82	-1.18	831.35	-542.66	2655.53	162.92	
SERVICE SECTOR														
3	KSRTC	2011-12	2012-13	248.67	19.33	209.93	19.14	2113.50	-13.21	291.89	62.56	688.74	38.74	5.62
4	BMTC	2011-12	2012-13	153.09	12.30	119.37	21.42	1386.25	-18.97	157.71	663.05	1427.76	33.72	2.36
5	NWKRTC	2011-12	2012-13	84.31	29.53	78.22	-23.44	1018.65	-10.14	281.43	-378.99	252.40	6.09	2.41
6	NEKRTC	2011-12	2012-13	80.34	18.51	79.90	-18.07	911.34	-11.23	131.12	-356.97	53.76	0.44	0.82
Sector-wise total				566.41	79.67	487.42	-0.68	5429.74	-53.55	862.15	-10.35	2422.66	78.99	
Grand total (B)				755.52	236.85	493.48	25.19	5680.62	-56.76	1714.15	-490.83	5345.42	262.04	
Grand total (A+B)				5467.69	2533.20	2339.20	595.29	37867.13	-357.88	37844.26	2420.88	62469.74	3128.49	5.01
C. NON WORKING GOVERNMENT COMPANIES														
AGRICULTURE AND ALLIED SECTOR														
1	KAIC	2012-13	2013-14	2.34	13.67	0.03	-11.36	Not considered for non-working companies	-	55.90	-233.06	-48.22	2.31	-
2	MTC	2012-13	2013-14	0.28	0.62	0.01	-0.35		-0.15	0.78	-14.22	-10.57	0.27	-
3	KPL	2012-13	2013-14	-	-	-	-		-	15.16	-20.87	-19.62	-	-
4	KSVL	2004-05	2005-06	-0.44	-	0.01	-0.45		-	1.00	-8.85	0.26	-0.45	-
5	MMCL	2012-13	2013-14	0.01	-	-	0.01		-	0.05	-0.36	-0.29	0.01	-

⁶ *: the company is engaged in providing services through Skill on the directions of Government of Karnataka as per the approved schemes from time to time and it is on a non-profit basis. Grants received through various departments are recognized as income and credited to the income and expenditure account to the extent of actual amount of grants spent during the year.

Audit Report-PSUs for the year ended 31 March 2013

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)
Sector-wise total				2.19	14.29	0.05	-12.15		-0.15	72.89	-277.36	-78.44	2.14	
MANUFACTURING SECTOR														
6	MLW	2012-13	2013-14	-0.76	10.20	0.05	-11.01	Not considered for non-working companies	-	11.81	-256.56	-130.29	-0.81	-
7	VSL	2012-13	2013-14	0.08	-	-	0.08		-	12.91	0.02	16.60	0.08	0.48
8	MCL	2003-04	2004-05	-0.79	-	-	-0.79		-	0.16	-3.12	-0.23	-0.79	-
9	MCT	2012-13	2013-14	1.08	-	-	1.08		-	0.76	-8.68	-6.17	1.08	-
10	NGEF	2002-03	2003-04	-157.48	-	-	-157.48		-	46.51	-408.85	98.21	-157.48	-
11	KTL	2003-04	2004-05	0.05	-	-	0.05		-	3.00	-36.11	-29.23	0.05	-
12	CMTL	2006-07	2007-08	-0.01	-	-	-0.01		-	0.63	-7.97	-3.71	-0.01	-
13	KSTL	1998-99	1999-00	-0.88	-	-	-0.88		-	0.50	-8.91	4.32	-0.88	-
14	MACCL	2002-03	2003-04	-0.42	-	0.04	-0.46		-	12.18	-25.33	0.09	-0.46	-
Sector-wise total				-159.13	10.20	0.09	-169.42		-	-	88.46	-755.51	-50.41	-159.22
TOTAL C (Non working Government Companies)				-156.94	24.49	0.14	-181.57	-	-0.15	161.35	-1032.87	-128.85	-157.08	-
Grand total (A+B+C)				5310.75	2557.69	2339.34	413.72	37867.13	-358.03	38005.61	1388.01	62340.89	2,971.41	4.77

- # 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 2012 to September 2013 represents Share holders 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.11, 33, 68).
- £ Excess of expenditure over income capitalised. No profit and loss account prepared. (Sl.No.29)
- ### Turnovers in respect of companies at Sl.No.29,30,33 is not included. In respect of Sl.No.29 (RGRHCL), the company is involved in development work and excess of income over is capitalized. KRDC (Sl.no.30) is involved in construction of roads and hence turnover not considered. Although, the operations of KBJNL (Sl.no.31), KNNL (Sl.No.32) and CNNL (Sl.no.33) 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 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 2013.

(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 [@]		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	KAPPEC			13.10(PGS)			13.10(PGS)						
2	KSAWDCL			0.50(PGS)	6.40(G)	0.57(PGS)	6.40(G) 1.07(PGS)						
3	KCDC			0.82(G)			0.82(G)						
4	KFDC					0.05(S)	0.05(S)						
5	KSSCL				0.75(G)		0.75(G)	30.00					
6	KSMDMCL				5.00(G)		5.00(G)						
	Sector-wise total			0.82(G) 13.60(PGS)	12.15(G)	0.57(PGS) 0.05(S)	12.97(G) 14.17(PGS) 0.05(S)	30.0					
FINANCING SECTOR													
7	KHDCL			0.34(PS)	6.62(PS) 2.00(PGS)		6.96(PS) 2.00(PGS)		15.48				
8	KSHDCL			0.05(PGS)	0.75(G) 0.20(S)		0.75(G) 0.05(PGS) 0.20(S)	-	0.54				

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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)
9	DUBCDCL	20.00(S)			180.00(PGS)		180.00(PGS)	20.00	80.99				
10	KSWDC	0.16(S)		0.16(G)	5.00(G) 37.85(PGS)		5.16(G) 37.85(PGS)	2.19	3.07				
11	BRADCL	8.36(S)			257.87(G)		257.87(G)	30.00	220.48				
12	KSTADC	4.93(S) 3.50(CG)			11.55(G)		11.55(G)	25.00	58.90				
13	KMDC	49.00(S)			63.00(G)		63.00(G)		27.21				
14	KSIIDC	60.10(S)							86.74				
15	KUIDFC			197.87(G)	381.04(G)	116.77(G)	695.68(G)						
16	KSL	2.00(S)											
17	KTDCL				53.00(G)		53.00(G)						
	Sector-wise total	144.55(S) 3.50(CG)		198.03(G) 0.34(PS) 0.05(PGS)	772.21(G) 6.62(PS) 219.85(PGS) 0.20(S)	116.77(G)	1087.01(G) 6.96(PS) 219.90(PGS) 0.20(S)	77.19	493.41				
INFRASTRUCTURE SECTOR													
18	KRIDL								33.85				
19	KSPHCL				39.48(G) 45.00(PS) 8.72(PGS) 0.20(S)		39.48(G) 45.00(PS) 8.72(PGS) 0.20(S)		119.33				
20	RGRHCL				1,216.25(PS)		1,216.25(PS)		266.81				
21	KRDCL	43.80(S)			230.00(G)		230.00(G)		162.06				

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)
22	KBJNL	101.50(S)			839.36(G)		839.36(G)		716.39		101.50 ⁷		101.50
23	KNNL	2200.19(S)											
24	CNNL	970.15(S)							57.50				
25	HDBRTS	15.13(S)											
	Sector-wise total	3,330.77(S)			1,108.84(G) 1,261.25(PS) 8.72(PGS) 0.20(S)		1,108.84(G) 1,261.25(PS) 8.72(PGS) 0.20(S)	-	1,355.94		101.50		101.50
MANUFACTURING SECTOR													
26	LIDKAR				8.34(G) 6.63(PGS)		8.34(G) 6.63(PGS)						
27	KSSIDC				5.22(G)		5.22(G)						
28	MPM				20.00(S)		20.00(S)	50.00	135.00	2.19 ⁸			2.19
29	NGEFH		10.00(S)										
30	KEONICS	2.00(S)		0.05(G)	5.10(G)		5.15(G)						
31	KSIC				5.00(G)		5.00(G)						
32	KSMB		0.25(S)										
	Sector-wise total	2.00(S)	10.25(S)	0.05(G)	23.66(G) 6.63(PGS) 20.00(S)		23.71(G) 6.63(PGS) 20.00(S)	50.00	135.00	2.19			2.19

⁷ Guarantee commission converted to equity.

⁸ Guarantee commission waived off.

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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)
POWER SECTOR													
33	KPC	400.00(S)							110				
34	KREDL			3.93(PGS)	12.00(PGS)	4.44(PGS)	20.37(PGS)						
35	KPTCL	250.00(S)							13.43				
36	BESCOM	97.50(S)			27.75(G) 1237.49(S)		27.75(G) 1237.49(S)						
37	HESCOM	124.00(S)	48.20(CG)	2.38(PS)	19.39(G) 2,730.57(S)		19.39(G) 2,730.57(S)		200.00				
38	MESCOM	19.00(S)			10.54(G) 30.69(PS) 357.54(S)		10.54(G) 30.69(PS) 357.54(S)		3.62				
39	CHESC	62.50(S)		6.62(PS)	31.00(G) 770.40(S)		31.00(G) 770.40(S)						
40	GESCOM	95.00(S)			1,204.36(S)		1,204.36(S)						
41	RPCL	50.00(S)											
	Sector-wise total	1,098.00(S)	48.20(CG)	9.00(PS) 3.93(PGS)	88.68(G) 30.69(PS) 12.00(PGS) 6,300.36(S)	4.44(PGS)	88.68(G) 39.69(PS) 20.37(PGS) 6300.36(S)		327.05				
SERVICE SECTOR													
42	KFCSCCL				0.45(G)		0.45(G)						
43	KSTDC				4.38(G)		4.38(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 [@]		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)
44	JLR			11.01(G)	1.93(G)		12.94(G)						
	Sector-wise total			11.01(G)	6.76(G)		17.77(G)						
MISCELLANEOUS SECTOR													
45	KVTSDDL				5.50(G)		5.50(G)						
46	KPLCL				10.00(PS)		10.00(PS)						
	Sector-wise total				5.50(G) 10.00(PS)		5.50(G) 10.00(PS)						
	TOTAL A (All sector-wise Government Companies)	4,575.32(S) 3.50(CG)	10.25(S) 48.20(CG)	209.91(G) 9.34(PS) 17.58(PGS)	2,017.80(G) 1,308.56(PS) 247.20(PGS) 6320.76(S)	116.77(G) 5.01(PGS) 0.05(S)	2,344.48(G) 1,317.90(PS) 269.79(PGS) 6,320.81(S)	157.19	2311.40	2.19	101.50		103.69
B. WORKING STATUTORY CORPORATIONS													
FINANCING SECTOR													
1	KSFC	53.66(S)						400.00	1189.50				
	Sector-wise total	53.66(S)						400.00	1189.50				
SERVICES SECTOR													
2	KSRTC			10.37(G)	25.46(G) 160.11(S)		35.83(G) 160.11(S)						
3	BMTC				0.92(G) 87.47(S)		0.92(G) 87.47(S)						
4	NWKRTC	31.61(S)			107.33(S)		107.33(S)						
5	NEKRTC				23.09(G) 88.36(S)	0.12(G)	23.21(G) 88.36(S)						

Audit Report-PSUs for the year ended 31 March 2013

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)
	Sector-wise total	31.61(S)		10.37(G)	49.47(G) 443.27(S)	0.12(G)	59.96(G) 443.27(S)						
	TOTAL B (all sector-wise Statutory Corporations)	85.27(S)		10.37(G)	49.47(G) 443.27(S)	0.12(G)	59.96(G) 443.27(S)	400.00	1189.50				
	Grand total (A + B)	4,660.59(S) 3.50(CG)	10.25(S) 48.20(CG)	220.28(G) 9.34(PS) 17.58(PGS)	2,067.27(G) 1,308.56(PS) 247.20(PGS) 6,764.03(S)	116.89(G) 5.01(PGS) 0.05(S)	2,404.44(G) 1,317.9(PS) 269.79(PGS) 6,764.08(S)	557.19	3500.90	2.19	101.50		103.69
C. NON WORKING GOVERNMENT COMPANIES													
MANUFACTURING SECTOR													
1	MLW		0.83(S)										
	TOTAL (A+B+C)	4,660.59(S) 3.50(CG)	11.08(S) 48.20(CG)	220.28(G) 9.34(PS) 17.58(PGS)	2,067.27(G) 1,308.56(PS) 247.20(PGS) 6,764.03(S)	116.89(G) 5.01(PGS) 0.05(S)	2,404.44 (G) 1,317.9(PS) 269.79(PGS) 6,764.08(S)	557.19	3500.90	2.19	101.50		103.69

Figures are provisional and as furnished by the companies in respect of companies that have not finalised their accounts for 2012-13.

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.

Annexure 4

Statement showing the investments made by the State Government in PSUs whose accounts are in arrears at the end of March 2013.
(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	Loans	Grants	Project subsidy	Subsidy
A. WORKING GOVERNMENT COMPANIES									
AGRICULTURE AND ALLIED SECTOR									
1	KTAML	2010-11	5.00	2011-12	-	-	-	-	-
2	KSAWDCL	2011-12	6.05	2011-12	-	-	6.40	-	-
3	KSSCL	2011-12	3.68	2011-12	-	-	0.75	-	-
4	KMDCL	2011-12	0.01	2011-12	-	-	5.00	-	-
FINANCING SECTOR									
5	KSWDC	2011-12	13.40	2011-12	0.16	-	5.00	-	37.85
6	KSTADC	2011-12	17.08	2011-12	4.93	-	11.55	-	-
7	KMDC	2011-12	185.49	2011-12	49.00	-	63.00	-	-
INFRASTRUCTURE SECTOR									
8	KSCCL	2010-11	2.05	2011-12	-	-	-	-	-
9	KRIDL	2011-12	12.25	2011-12	-	-	-	-	-
10	KRDCL	2011-12	1066.59	2011-12	43.80	-	230.00	-	-
11	KBJNL	2011-12	7110.28	2011-12	101.50	-	839.36	-	-
12	KNNL	2011-12	12240.17	2011-12	2200.19	-	-	-	-
13	CNNL	2011-12	5914.70	2011-12	970.15	-	-	-	-
14	HDBRTS	First Accounts	18.13	2011-12	15.13	-	-	-	-
MANUFACTURING SECTOR									
15	LIDKAR	2011-12	6.85	2011-12	-	-	8.34	-	6.63
16	KSDL	2011-12	31.82	2011-12	-	-	-	-	-
17	MPM	2011-12	118.89	2011-12	-	-	-	-	-
18	MYSUGAR	2010-11	17.76	2011-12	-	-	-	-	-
19	MSIL	2011-12	42.73	2011-12	-	-	-	-	-
POWER SECTOR									
20	KREDL	2011-12	0.50	2011-12	-	-	-	-	12.00
21	KPTCL	2011-12	1675.32	2011-12	250.00	-	-	-	-
22	BESCOM	2011-12	546.92	2011-12	97.50	-	27.75	-	1237.49
23	HESCOM	2011-12	707.53	2011-12	124.00	-	19.39	-	2730.57
24	MESCOM	2011-12	172.07	2011-12	19.00	-	10.54	30.69	357.54
25	CHESC	2011-12	263.01	2011-12	62.50	-	31.00	-	770.40
26	GESCOM	2011-12	464.20	2011-12	95.00	-	-	-	1204.36
SERVICE SECTOR									
27	KFCSCL	2011-12	3.25	2011-12	-	-	0.45	-	-

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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
28	KSTDC	2010-11	6.41	2011-12	-	-	8.20	-	-
MISCELLANEOUS SECTOR									
29	KVTSDCL	2011-12	0.04	2011-12	-	-	5.50	-	-
30	KPLCL	2011-12	0.05	2011-12	-	-	-	10.00	-
B. WORKING STATUTORY CORPORATIONS									
AGRICULTURE AND ALLIED SECTOR									
1	KSWC	2011-12	20.65	2011-12	-	-	-	-	-
FINANCING SECTOR									
2	KSFC	2011-12	831.35	2011-12	53.66	-	-	-	-
SERVICE SECTOR									
3	KSRTC	2011-12	291.89	2011-12	-	-	25.46	-	160.11
4	BMTC	2011-12	157.71	2011-12	-	-	0.92	-	87.47
5	NWKRTC	2011-12	281.43	2011-12	31.61	-	-	-	107.33
6	NEKRTC	2011-12	131.12	2011-12	-	-	23.09	-	88.36
	Total				4118.13	-	1321.70	40.69	6800.11

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	2010-11	2011-12	2012-13 (provisional)
Liabilities			
Paid up capital	157.96	157.72	157.72
Reserve and surplus (including capital grants but excluding depreciation reserve)	913.83	897.52	579.22
Borrowings (loan funds)	313.79	373.26	451.07
Current liabilities and provisions	182.94	192.41	324.83
Total	1568.52	1620.90	1512.84
Assets			
Gross block	1395.07	1596.52	2013.88
<i>Less: Depreciation</i>	531.54	621.00	725.36
Net fixed assets	863.53	975.52	1288.52
Capital works-in-progress (including cost of chassis)	543.92	488.21	79.14
Investments	20.16	0	0
Current assets, loans and advances	140.91	157.17	145.18
Accumulated losses	0	0	0
Total	1568.52	1620.90	1512.84
Capital employed	1365.42	1427.76	1187.47

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

2. Karnataka State Road Transport Corporation, Bangalore

₹ in crore

Particulars	2010-11	2011-12	2012-13 (provisional)
Liabilities			
Paid up capital	291.89	291.89	291.89
Reserve and surplus (including capital grants but excluding depreciation reserve)	161.30	156.39	152.62
Borrowings (loan funds)	227.89	242.01	240.76
Current liabilities and provisions	333.89	370.67	493.04
Total	1014.97	1060.96	1178.31
Assets			
Gross block	1603.74	1820.26	1995.80
<i>Less:</i> Depreciation	844.96	972.17	1116.64
Net fixed assets	758.78	848.09	879.16
Capital works-in-progress (including cost of chassis)	105.07	61.99	88.73
Investments	0.05	0.05	0.05
Current assets, loans and advances	151.07	150.83	210.37
Accumulated losses	0.00	0.00	0
Total	1014.97	1060.96	1178.31
Capital employed⁹	678.25	688.74	683.17

⁹ 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	2010-11	2011-12	2012-13 (provisional)
Liabilities			
Paid up capital	238.55	281.43	313.05
Reserve and surplus (including capital grants but excluding depreciation reserve)	48.08	53.10	57.84
Borrowings (loan funds)	319.79	308.40	319.41
Current liabilities and provisions	218.22	278.66	360.84
Total	824.64	921.59	1051.14
Assets			
Gross block	629.49	724.98	824.09
<i>Less:</i> Depreciation	355.40	396.51	452.63
Net fixed assets	274.09	328.47	371.46
Capital works-in-progress (including cost of chassis)	25.10	37.16	59.36
Current assets, loans and advances	169.90	174.97	178.02
Accumulated losses	355.55	378.99	442.30
Total	824.64	921.59	1051.14
Capital employed	235.04	252.40	234.33

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	2010-11	2011-12	2012-13 (provisional)
Liabilities			
Paid up capital	229.48	131.12	131.12
Reserve and surplus (including capital grants but excluding depreciation reserve)	47.97	170.93	185.12
Borrowings (loan funds)	172.39	177.72	140.62
Current liabilities and provisions	385.79	429.09	519.09
Total	835.63	908.86	975.95
Assets			
Gross block	645.96	727.94	831.04
<i>Less: Depreciation</i>	358.05	412.19	469.55
Net fixed assets	287.91	315.75	361.49
Capital works-in-progress (including cost of chassis)	50.66	45.95	47.78
Investments	0.05	0.05	0.10
Current assets, loans and advances	158.10	123.93	122.46
Accumulated losses	338.91	423.18	444.12
Total	835.63	908.86	975.95
Capital employed¹⁰	44.66	53.76	10.63

¹⁰ 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	2010-11	2011-12	2012-13 (provisional)
A.	Liabilities			
	Paid up capital	619.06	619.06	658.56
	Share application money	59.15	212.29	226.46
	Reserve fund and other reserves and surplus	47.68	46.79	45.90
	Borrowings			
	i) Bonds and debentures	790.20	872.67	1189.50
	ii) Fixed deposits	112.52	110.33	105.90
	iii) Industrial Development Bank of India and Small Industries Development Bank of India	936.46	895.28	829.21
	iv) Loan towards Share capital- Industrial Development Bank of India	0	0	0
	v) Others (including State Government)	171.48	25.07	41.99
	Other liabilities and provisions	299.92	398.35	419.87
	Total	3036.47	3179.84	3517.39
B.	Assets			
	Cash and bank balances	224.16	259.72	268.68
	Investments	500.59	500.74	662.82
	Loans and advances	1620.42	1742.38	1924.13
	Net fixed assets	52.81	51.46	55.16
	Other assets	84.74	82.88	80.96
	Miscellaneous expenditure	553.75	542.66	525.64
	Total	3036.47	3179.84	3517.39
C.	Capital employed¹¹	2471.96	2655.53	2893.16

¹¹ 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	2010-11	2011-12	2012-13 (provisional)
A.	Liabilities			
	Paid-up capital	10.65	20.65	20.65
	Reserves and surplus	61.58	64.73	68.71
	Borrowings (Government)	18.41	4.20	
	(Others)	117.30	162.88	206.78
	Trade dues and current liabilities (including provisions)	82.87	91.51	130.87
	Total	290.81	343.97	427.01
B.	Assets			
	Gross block	175.25	218.98	315.93
	<i>Less:</i> Depreciation	21.86	25.28	30.36
	Net fixed assets	153.39	193.70	285.57
	Capital work-in-progress	34.54	38.45	31.48
	Investments	-	-	
	Current assets, loans and advances	102.88	111.82	109.96
	Total	290.81	343.97	427.01
C.	Capital employed¹²	207.94	267.23	296.14

¹² 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	2010-11	2011-12	2012-13 (provisional)
1	Total revenue	1327.55	1503.06	1660.45
2	Operating revenue ¹³	1211.24	1386.25	1516.00
3	Total expenditure	1276.72	1481.65	1808.41
4	Operating expenditure ¹⁴	1250.04	1450.85	1750.49
5	Operating profit/loss (-)	(-)38.80	(-)64.60	-234.49
6	Profit for the year	50.83	21.41	-147.96
7	Accumulated profit	641.63	663.05	515.10
8	Fixed costs			
	Personnel costs	464.84	583.55	757.99
	Depreciation	115.07	119.37	127.42
	Interest	9.69	12.29	32.75
	Other fixed costs	27.34	48.83	69.07
	Total fixed costs	616.94	764.04	987.23
9	Variable costs			
	Fuel and lubricants	501.82	543.81	616.08
	Tyres and tubes	32.18	37.44	36.86
	Other Items/spares	50.00	32.13	47.30
	Taxes (Motor vehicle tax, Passenger tax, etc.)	67.10	76.94	84.14
	Other variable costs	8.68	27.29	36.80
	Total variable costs	659.78	717.61	821.18
10	Effective KMs operated (in lakh)	4544.68	4633.49	4638.38
11	Earnings per KM (₹)(1/10)	29.21	32.44	35.80
12	Fixed cost per KM (₹) (8/10)	13.57	16.49	21.28
13	Variable cost per KM (₹) (9/10)	14.52	15.49	17.70
14	Cost per KM (₹) (12+13)	28.09	31.98	38.99
15	Net earnings per KM (₹) (11-14)	1.12	0.46	-3.19
16	Traffic revenue ¹⁵ (₹ in crore)	1211.23	1386.25	1516.00
17	Traffic revenue per KM (₹) (16/10)	26.65	29.92	32.68
18	Return on capital employed	6.04	33.72	-115.20
19	Percentage on capital employed	4.40	2.36	-

¹³ Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

¹⁴ Operating expenditure include expenses relating to traffic, depreciation on fleet, repair and maintenance, electricity, welfare and remuneration, licences and taxes and general administration expenses.

¹⁵ 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	2010-11	2011-12	2012-13 (provisional)
1	Total revenue	2078.64	2318.63	2592.33
2	Operating revenue ¹⁶	1866.37	2226.99	2477.17
3	Total expenditure	2016.63	2299.22	2590.59
4	Operating expenditure ¹⁷	1947.72	2221.90	2516.94
5	Operating profit/loss (-)	(-)81.35	5.09	(-)39.77
6	Profit/loss for the year¹⁸	62.05	19.41	1.74
7	Accumulated profit/loss (-)	43.14	62.56	64.30
8	Fixed costs			
	Personnel costs	627.65	703.46	869.69
	Depreciation	190.94	209.93	212.99
	Interest	19.04	19.33	22.57
	Other fixed costs	92.48	121.80	134.15
	Total fixed costs	930.11	1054.52	1239.40
9	Variable costs			
	Fuel and lubricants	784.92	907.06	1012.54
	Tyres and tubes	77.07	95.72	96.87
	Other items/ spares	126.97	145.61	154.37
	Taxes (Motor vehicle tax, Passenger tax, etc.)	97.56	116.83	128.13
	Other variable costs	0	41.22	33.10
	Total variable costs	1086.52	1244.7	1351.19
10	Effective KMs operated (in lakh) (own + hired)	8707.67	9242.56	9415.64
11	Earnings per KM (₹)(1/10)	23.87	25.08	27.53
12	Fixed cost per Km (₹) (8/10)	10.68	11.19	13.16
13	Variable cost per KM (₹) (9/10)	12.48	13.69	14.35
14	Cost per KM (₹) (3/10)	23.16	24.88	27.51
15	Net earnings per KM (₹)(11-14)	0.71	0.20	0.02
16	Traffic revenue (₹ in crore)	1768.99	2113.50	2317.07
17	Traffic revenue per km (₹) (16/10)	20.32	22.87	24.61
18	Return on capital employed ¹⁹	81.09	37.79	21.72
19	Percentage on capital employed	11.95	5.49	3.18

¹⁶ Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

¹⁷ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

¹⁸ excludes net prior period adjustments.

¹⁹ worked out without considering prior period adjustments, and hence varies with Annexure-2.

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	2010-11	2011-12	2012-13 (provisional)
1	Total revenue	1032.59	1159.07	1314.00
2	Operating revenue ²⁰	904.76	1018.65	1157.23
3	Total expenditure	1063.04	1182.50	1377.31
4	Operating expenditure ²¹	1009.78	1125.29	1313.32
5	Operating profit/loss (-)	(-)105.02	(-)106.64	(-)156.09
6	Profit/loss for the year	(-)30.45	(-)23.43	(-)63.31
7	Accumulated profit/loss (-)	(-)355.55	(-)378.99	(-)442.30
8	Fixed costs			
	Personnel costs	302.33	407.83	526.71
	Depreciation	76.92	84.26	97.49
	Interest	28.53	29.35	33.46
	Other fixed costs	0	70.76	44.82
	Total fixed costs	407.88	592.20	702.48
9	Variable costs			
	Fuel and lubricants	407.89	456.06	520.77
	Tyres and tubes	42.05	44.36	43.87
	Other items/spares	160.86	40.38	28.21
	Taxes (Motor vehicle tax, Passenger tax, etc.)	44.46	49.00	58.78
	Other variable costs	0	0	23.20
	Total variable costs	655.26	590.30	674.83
10	Effective KMs operated (in lakh) (own + hired)	4800.93	4946.74	5272.59
11	Earnings per KM (₹)(1/10)	21.51	23.43	24.92
12	Fixed cost per Km (₹) (8/10)	8.49	11.97	13.32
13	Variable cost per KM (₹) (9/10)	13.65	11.93	12.80
14	Cost per KM (₹) (3/10)	22.14	23.90	26.12
15	Net earnings per KM (₹) (11-14)	(-) 0.63	(-) 0.47	(-)1.20
16	Traffic revenue (₹ in crore)	903.07	1018.65	1157.23
17	Traffic revenue per km (₹)(16/10)	18.81	20.59	21.95
18	Return on capital employed ²²	(-) 1.92	5.92	(-)26.61
19	Percentage on capital employed	-	2.35	-

²⁰ Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

²¹ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

²² worked out without considering prior period adjustments, and hence varies with Annexure-2.

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	2010-11	2011-12	2012-13 (provisional)
1	Total revenue	864.38	980.36	1133.41
2	Operating revenue ²³	804.24	911.34	1019.76
3	Total expenditure	876.43	998.43	1154.34
4	Operating expenditure ²⁴	843.20	963.45	1107.10
5	Operating profit/loss (-)	(-)38.96	(-) 9.90	(-)87.34
6	Profit/loss for the year (-)	(-)12.05	(-) 18.07	(-)20.93
7	Accumulated profit/loss (-)	(-)338.90	(-) 356.97	(-)377.90
8	Fixed costs			
	Personnel costs	281.33	333.07	421.65
	Depreciation	78.52	79.90	82.77
	Interest	13.20	18.51	15.45
	Other fixed costs	27.16	30.17	15.74
	Total fixed costs	400.21	461.65	535.61
9	Variable costs			
	Fuel and lubricants	355.52	404.78	444.86
	Tyres and tubes	43.06	50.78	50.99
	Other items/ spares	32.97	33.13	69.45 ²⁵
	Taxes (Motor vehicle tax, Passenger tax, etc.)	40.10	48.09	53.43
	Other variable costs	4.57	-	-
	Total variable costs	476.22	536.78	618.73
10	Effective KMs operated (in lakh) (own + hired)	4294.94	4465.86	4488.44
11	Earnings <i>per</i> KM (₹)(1/10)	20.13	21.95	25.37
12	Fixed cost <i>per</i> Km (₹) (8/10)	9.32	10.34	11.93
13	Variable cost <i>per</i> KM (₹) (9/10)	11.09	12.02	13.78
14	Cost <i>per</i> KM (₹) (3/10)	20.41	22.36	24.54
15	Net earnings <i>per</i> KM (₹)(11-14)	(-) 0.28	(-) 0.41	25.72
16	Traffic revenue (₹ in crore)	767.96	911.34	1019.76
17	Traffic revenue <i>per</i> km (₹) (16/10)	17.88	20.41	22.72
18	Return on capital employed	1.03	0.44	(-) 5.48
19	Percentage on capital employed	-	0.82	-

²³ Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under 'KM Scheme', etc.

²⁴ Operating expenditure include expenses relating to traffic, repair and maintenance, electricity, welfare and remuneration, licences and taxes, general administration expenses and depreciation on fleet.

²⁵ includes other variable costs.

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	2010-11	2011-12	2012-13 (provisional)
1	Income			
	a) Interest on loans	198.68	203.82	246.66
	b) Other income	20.49	23.09	26.68
	Total (1)	219.17	226.91	273.34
2	Expenses			
	a) Interest on long term and short term loans	137.80	151.96	174.80
	b) Other expenses	87.24	71.28	92.57
	Total (2)	225.04	223.24	267.37
3	Profit/ loss (-) before tax (1-2)	(-) 5.87	3.67	5.97
4	Total return on capital employed ²⁶	131.93	155.63	180.76
5	Percentage of return on capital employed	5.34	5.86	6.25

²⁶ worked out without considering prior period adjustments, and hence varies with Annexure-2.

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	2010-11	2011-12	2012-13 (provisional)
	Income			
1	a) Warehousing charges	23.33	47.06	55.15
	b) Other income	28.12	5.64	3.97
	Total	51.45	52.70	59.12
	Expenses			
2	a) Establishment charges	12.93	15.60	16.29
	b) Other expenses	21.61	22.19	26.87
	Total	34.54	37.79	43.16
3	Profit before tax	16.91	14.91	15.96
4	Provision for tax	8.12	12.50	7.45
5	Amount available for dividend	8.79	2.41	8.51
6	Dividend for the year	1.56	1.56	1.70
7	Total return on capital employed ²⁷	21.25	20.12	23.11
8	Percentage of return on capital employed	10.22	8.05	7.80

²⁷ worked out without considering prior period adjustments, and hence varies with Annexure-2.

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
The Mysore Sugar Company Limited	2009-10	➤ The internal audit in general is not commensurate with the size of the Company.
Karnataka Togari Abhivridhi Mandali Limited	2010-11	<ul style="list-style-type: none"> ➤ Due to lack of proper staff and staff management, the board is not able to follow proper system of accounts and financial control. ➤ There is no compliance mechanism followed by the Company on audit observations made by the Internal Auditors. ➤ There is no control over modification of accounting records and there is risk of unauthorized alteration of accounting records.
Karnataka State Electronics Development Corporation Limited	2011-12	➤ The internal audit system, level of competence and frequency of reporting were not commensurate with the size of the company and nature of its business.
Karnataka Thanda Development Corporation Limited (KTDC)	2012-13	<ul style="list-style-type: none"> ➤ The internal control systems are weak and needs to be strengthened. ➤ Delays were observed in accounting of the bills, payments without withholding of income tax, delay in payment of taxes <i>etc.</i> ➤ Unable to express our opinion on the genuineness of payments amounting to ₹ 3.16 lakh. ➤ Company was not regular in filing Tax Deducted at Source returns. ➤ Fixed assets register has not been maintained as required under the Companies Act, 1956. ➤ Procedures laid down in The Karnataka Transparency in Public Procurement Act, 1999 were not followed in some cases in awarding the contract.
KPC Bidadi Power Corporation Private Limited	2012-13	➤ Company does not have Internal Audit system.
Karnataka Power Corporation Limited	2012-13	➤ Internal Control needs to be strengthened
Food Karnataka Limited	2012-13	➤ No Internal Audit System exists.
Raichur Power Corporation Limited	2012-13	➤ Audit Committee has met only once during the year and has not taken any action on previous year's statutory auditor's comments on specific cases of fraud and misappropriation reported.
Karnataka State Small Industries Development Corporation Limited	2012-13	<ul style="list-style-type: none"> ➤ The reporting system, scope and compliance mechanism of internal audit is inadequate. ➤ Company does not have an approved IT strategy/plan.
Mysore Sales International Limited	2012-13	<ul style="list-style-type: none"> ➤ Internal Audit reports were not discussed by the Audit Committee. ➤ Scope of Internal Audit need to be enhanced. ➤ Internal control mechanism was not designed adequately to prevent and detect frauds. ➤ The Company has no well-defined credit policy.
The Karnataka Handloom Development Corporation Limited	2012-13	➤ It was recommended to enlarge the scope and coverage of the Internal Audit and improve the compliance mechanism.
Karnataka State Handicrafts Development Corporation Limited	2012-13	<ul style="list-style-type: none"> ➤ The Company did not have an Audit Committee. ➤ Compliance to Internal Audit reports need be strengthened
Karnataka State Coir Development Corporation Limited	2012-13	➤ The Internal Audit was to be strengthened in terms of areas of audit to be covered and frequency of submitting of reports.

Annexure – 8

Statement showing the details of work for which there were factors which affected the construction of roads and bridges.

(Referred to in Paragraph 2.1.11)

Sl. No	Name of the work	Date of DPR	Date of tendering	Date of award	Scheduled date of completion	Year of estimate	Estimated amount	Revised estimate	Cost of award	Actual cost (31.3.2013) (₹ in crore)
Major Roads										
1	Mysore-Bantwal Road (Package B)	December 2003	January 2006	October 2006	October 2008	NHSR 2000-01	91.60	-	97.28	179.77 (Work completed in March 2012)
2	Improvement to existing road from Peeranwadi up to Goa Border (Chorla)	March 2007	March 2007	September 2007	March 2010	NHSR 2006-07	65.37	101.45	101.45	96.88 (Work in progress)
3	Outer Ring Road around Hassan town	February 2007	April 2007	November 2007	November 2009	NHSR 2007-08	248.76	178.21	187.17	6.63 (Work abandoned)
4	Widening and Improvements to Mysore-Bantwal Road (Package C)	January 2003	January 2009	December 2009	June 2012	NHSR 2000-01	98.00	157.03	176.62	68.90 (Work in progress)
5	Mangalore airport Road.	No DPR Prepared	March 2012	January 2013	July 2013	NHSR 2011-12	11.46	-	10.39	1.29 (Work in progress)
6	Grade separator at Harohalli, Bidadi	December 2009	February 2011	October 2011	April 2013	NHSR 2010-11	20.30	-	22.12	1.24 (Land acquisition in progress)
Major Bridges										
7	Sagarkatte Bridge	No DPR	No tender	October 2006	August 2009	Line estimate	18.00	27.31	27.31	14.81 (Work in progress)
8	Bridge at Sagara-Pattaguppa Road	2004	July 2007	June 2008	June 2010	NHSR 2007-08	19.80	29.33	22.74	16.95 (Work in progress)
9	Bridge across Krishna River	April 2009	February 2010	July 2010	January 2013	NHSR 2008-09	36.89	33.28	38.99	43.29 (Work in progress)
10	Bridge at Honnalli	September 2010	January 2011	June 2011	June 2013	NA	22.75	-	21.79	2.66 (Work in progress)
11	Bridge at Harihara	September 2010.	January 2011	June 2011	June 2013	NA	21.50	-	19.88	0.75 (Work in progress)

(Source: Contract Agreements, Estimates, Running Account bills); NHSR = National Highway Schedule of Rates; NA = Not available.

Annexure-9
Statement showing the details of award of contract for executing bridge works under Phase II, III and IV in KRDC.

(Referred to in Paragraph 2.1.13)

Name of the agency participated in tender	No of bridges	Amount put to tender	Amount quoted including premium	percentage of Tender premium quoted (+)	percentage of Tender premium after negotiation (+)	Name of the agency bagged the contract	Awarded cost with premium	Contract amount for Survey and soil investigation	Date of agreement	Stipulated date of completion	No of bridges* completed within contract period	No of bridges completed as of 31 March 2013		
Phase II														
Package 1														
L & T Limited	64	35.3	*		17.7	Gammon India Limited	41.55	0.70	May-05	May-08	212	254		
<i>Gammon India Limited</i>														
NCCL														
Package 2														
L & T Limited	57	37.53	*		17.7	NCCL	44.17	0.85	May-05	May-08				
Gammon India Limited														
NCCL														
Package 3														
L & T Limited	71	40.95	*		17.7	NCCL	48.20	1.06	May-05	May-08				
Gammon India Limited														
NCCL														
Package 4														
L & T Limited	70	65.1			17.7	Gammon India Limited	76.62	1.07	May-05	May-08				
<i>Gammon India Limited</i>														
NCCL														
Total	262	178.88	*²⁸				210.54	3.68			212	254		
Phase III														
Package 1														
L & T Limited	45	41.65	51.64	24	18.95	Gammon India Limited	49.54	0.98	Aug-06	Aug-09	123	167		
<i>Gammon India Limited</i>			50.39	21										
NCCL			50.81	22										
Package 2														
L & T Limited	59	41.31	50.84	22.2	18.95	NCCL	49.14	1.68	Aug-06	Aug-09				
Gammon India Limited			51.18	23.9										
NCCL			49.98	21										
Package 3														
L & T Limited	43	42.6	52.09	22.3	18.95	NCCL	50.67	1.00	Aug-06	Aug-09				
Gammon India Limited			52.78	23.9										
NCCL			51.54	21										

²⁸ * Details not available, as detailed records were not produced.

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Name of the agency participated in tender	No of bridges	Amount put to tender	Amount quoted including premium	percentage of Tender premium quoted (+)	percentage of Tender premium after negotiation (+)	Name of the agency bagged the contract	Awarded cost with premium	Contract amount for Survey and soil investigation	Date of agreement	Stipulated date of completion	No of bridges* completed within contract period	No of bridges completed as of 31 March 2013
Package 4												
L & T Limited	71	57.61	71.66	24.4	18.95	Gammon India Limited	68.53	1.26	Aug-06	Aug-09		
<i>Gammon India Limited</i>			69.7	21								
NCCL			70.28	22								
Total	218	183.17					217.88	4.92			123	167
Phase IV												
Package 1												
L & T Limited	67	46.27	59.22	28	18.5	Gammon India Limited	54.83	2.10	Dec-07	Oct-10		
<i>Gammon India Limited</i>			56.91	23								
NCCL			58.3	26								
Package 2												
L & T Limited	70	59.39	76.02	28	18.5	NCCL	70.38	2.34	Oct-07	Oct-10		
Gammon India Limited			74.24	25								
NCCL			72.57	22.2								
Package 3												
L & T Limited	80	50.53	64.68	28	18.5	NCCL	59.88	2.55	Oct-07	Oct-10		
Gammon India Limited			63.16	25								
NCCL			61.75	22.2								
Package 4												
L & T Limited	103	63.6	81.41	28	18.5	Gammon India Limited	75.37	3.09	Dec-07	Oct-10		
<i>Gammon India Limited</i>			78.23	23								
NCCL			80.14	26								
Total	320	219.79					260.45	10.08			12	70
Grand Total	800	581.84					688.87	18.68			347	491

Annexure-10
Statement showing the working results of KECML for the period 2008-09 to 2012-13.

(Referred to in Paragraph 3.1.15)

₹ in crore

Sl. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
1	Quantity supplied (in MT)	7,68,893	20,83,644	20,86,501	21,96,005	25,14,131
2	Revenue earned from supplies					
(i)	Sales	84.29	274.98	290.88	290.06	328.84
(ii)	Other income	0	0.46	0.08	0.28	0.16
(iii)	Increase in stock	7.12	3.67	-6.57	3.09	-8.31
	Total Revenue	91.41	279.11	284.38	293.43	320.69
3	Expenditure:					
(i)	Charges for mining operation	74.34	232.14	240.45	245.28	272.74
(ii)	Development and other direct expenses	5.9	17.81	13.05	21.01	10.52
(iii)	Social Environment Management expenses	0.86	1.42	1.22	1.29	2.45
(iv)	Administrative Expenses	1.81	5.17	6.50	2.26	2.76
(v)	Finance Charges	0.18	1.57	3.05	1.5	6.27
(vi)	Depreciation	7.18	16.27	16.97	18.98	22.41
(vii)	Other expenditure	0.15	1.37	0	0	0
	Total Expenditure	90.42	275.74	281.24	290.31	317.15
4	Profit shown	0.99	3.37	3.14	3.12	3.54
4(i)	Percentage of profit to turnover (2(i)/4)	1.17	1.23	1.08	1.08	1.08
5	Revenue (₹ per MT)	1,188.89	1,339.53	1,362.97	1,336.20	1,275.55
6	Expenditure(₹ per MT)	1,176.03	1,323.37	1,347.93	1,321.99	1,261.47

(Source: Annual Accounts of KECML)

Annexure-11

Targets and achievement of ESCOMs under the RGGVY scheme during X and XI Plans as at 31 March 2013.

(Referred to in Paragraph 3.2.6)

ESCOM	Plan	Target			Achievement		
		Intensive electrification of villages	Electrification of Rural households other than BPL households	Electrification of BPL house-holds	Intensive electrification of villages	Electrification of Rural households other than BPL households	Electrification of BPL households
BESCOM	X	10,543	1,79,256	1,88,904	9,758 (92.55)	24,053 (13.42)	1,82,334 (96.52)
CESCO	X	5,353	1,95,716	1,42,670	4,296 (80.25)	18,520 (9.46)	1,78,280 (124.96)
	XI	718	1,03,706	52,781	593 (82.59)	28,787 (27.76)	50,916 (96.47)
GESCOM	X	2,588	1,94,576	1,28,602	2,254 (87.09)	131,554 (67.61)	1,21,559 (94.52)
	XI	1,344	71,420	58,973	1,069 (79.54)	18,339 (25.68)	42,800 (72.58)
HESCOM	X	2,668	1,92,015	1,71,652	2,575 (96.51)	1,12,534 (58.61)	1,50,394 (87.62)
	XI	2,350	1,15,719	82,087	1,861 (79.19)	5,021 (4.34)	73,228 (89.21)
MESCOM	XI	2,504	39,224	40,456	2,229 (89.02)	67,968 (173.28)	47,067 (116.34)
Total	X	21,152	7,61,563	6,31,828	18,883 (89.27)	2,86,661 (37.64)	6,32,567 (100.12)
	XI	6,916	3,30,069	2,34,297	5,752 (83.17)	1,20,115 (36.39)	2,14,011 (91.34)

(Source: www.rggvy.gov.in, DPRs and closure reports of ESCOMs); Figures in brackets indicate percentage of achievement to targets.

Annexure-12
Statement showing revenue foregone by Mysore Minerals Limited.
(Referred to in Paragraph 3.4)

(₹ in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Total (2002-12)
Income											
Sales	59.72	78.24	91.38	180.41	217.16	319.90	282.89	226.05	116.40	57.56	1629.71
Other income	0.69	0.56	0.11	0.49	2.23	0.58	1.54	0.79	5.29	0.50	12.78
Accretion/decretion stock	-8.71	3.74	5.20	-0.13	20.10	-6.36	16.43	-16.56	1.09	-4.21	
Total	51.70	82.54	96.69	180.77	239.49	314.12	300.86	210.28	122.78	53.85	1642.49
Expenditure											
Purchase of iron ore	0.03	1.02	0.00	0.00	0.00	0.00	23.17	42.16	30.61	3.08	100.07
Ore extraction charges	2.43	3.71	5.69	5.08	6.78	13.25	15.00	18.89	22.06	11.59	104.48
Transport charges	8.01	10.14	5.96	6.77	31.61	38.55	32.03	27.09	13.49	6.34	179.99
Railway freight	19.66	26.00	20.53	43.99	49.28	51.26	106.18	87.20	11.24	0.00	415.34
Other expenses	18.62	27.20	13.20	18.29	27.47	48.37	71.18	67.59	43.87	23.94	359.73
Total	48.75	68.07	45.38	74.13	115.14	151.43	247.56	242.93	121.27	44.95	1159.61
Profit before taxes	2.95	14.47	51.31	106.64	124.35	162.69	53.30	-32.65	1.51	8.90	482.88
Total Sales of TMPL	59.72	78.24	91.38	180.41	217.16	319.90	282.89	226.05	116.40	57.56	1629.71
Less: Expenses (net of purchases)	48.72	67.05	45.38	74.13	115.14	151.43	224.39	200.77	90.66	41.87	1059.54
Less: Internal rate of Return at 16 per cent on capital employed	0.10	3.03	5.03	8.11	9.42	12.87	14.80	22.67	14.72	14.10	104.85
Income from sales	10.90	8.16	40.97	98.17	92.60	155.60	43.70	2.61	11.02	1.59	465.32
Less: Dividend paid to MML	0.21	0.06	4.68	9.83	16.54	18.72	11.86	6.87	4.68	3.12	76.57
Loss of income to MML	10.69	8.10	36.29	88.34	76.06	136.88	31.84	-4.26	6.34	-1.53	388.75
Tax payable on income foregone	3.29	2.49	13.28	29.73	25.60	46.52	10.82	-1.45	2.11	0.00	132.40
Net revenue foregone by MML	7.40	5.61	23.01	58.60	50.46	90.35	21.02	-2.81	4.24	-1.53	256.35
Revenue foregone by MML during 2005-06 to 2011-12											220.33

(Source: Annual Accounts of MML and TMPL, and production and sales statements furnished by TMPL)

Note: Return on capital employed considered at 16 per cent. There was no sales during 2012-13.

Annexure-13
Statement showing the department-wise outstanding Inspection Reports (I.Rs).
(Referred to in Paragraph 3.12)

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	9	11	37	2005-06
2	Animal Husbandry, Fisheries/ Forest, ecology and environment	8	7	50	2007-08
3	Commerce and Industries	29	42	371	2003-04
4	Home and Transport	5	74	334	2003-04
5	Co-operation	1	1	33	2011-12
6	Information, Tourism and Youth Service	3	5	24	2005-06
7	Water Resources	3	180	506	2003-04
8	Public Works	2	3	16	2008-09
9	Energy	13	207	1395	2003-04
10	Social Welfare and Labour / Women and Child Welfare	6	9	53	2005-06
11	Food, Civil Supplies and Consumer Affairs	1	4	25	2006-07
12	Rural Development and Panchayat Raj	1	3	28	2005-06
13	Finance / Revenue	5	13	71	2007-08
14	Housing	1	2	19	2008-09
15	Information and Technology / Employment and Training	2	2	25	2009-10
16	Urban Development / Infrastructure Development	4	1	9	2011-12
	Total²⁹	93	564	2996	-

²⁹ Excludes 15 Inspection Reports in which 36 paragraphs are outstanding in respect of Departmental Undertakings.

GLOSSARY

Abbreviation	Explanation
AAY	Antyodaya Anna Yojana: A Scheme of Government of India for supply of stipulated quantity of food grains under Public Distribution System to Scheduled Caste, Scheduled Tribe, agricultural labourers, families headed by widows, and persons above 60 years of age not having social security.
BMRCL	Bangalore Metro Rail Corporation Limited: A Joint Venture Company of Government of India and Government of Karnataka formed to construct and operate the Bangalore Metro Rail Project.
BOLT	Build Own Lease Transfer: - A system of implementation of projects through private participation, wherein the private partner construct, pays the lease rent for a specified period and transfers the asset to the Government.
BOOT	Build Own Operate Transfer: - A system of implementation of projects through private participation, wherein the private partner constructs, operates for a specified period, appropriates user charges collected and transfers the asset to the Government.
BOT	Build Operate Transfer: - A system of implementation of projects through private participation, wherein the private partner constructs, operates and transfers the asset to the Government.
BPL	Below Poverty Line - families identified on the basis of certain criteria of the Government of India/States
BTPS	Bellary Thermal Power Station (BTPS): - A Thermal Power Station at Bellary in Karnataka having 2 units, each of 500 MW capacity.
CAP	Covered and Plinth: - A form of storage of food grains in the open yard.
CIP	Central Issue Price: – The price fixed for distribution of food grains by Government of India for distribution to eligible BPL/APL families under Public Distribution System.
CMR	Custom Milled Rice: - Rice obtained on hulling the paddy procured under Decentralised Procurement scheme.
CPRI	Central Power Research Institute (CPRI) - An autonomous Society under the Ministry of Power, Government of India. It functions as a centre for applied research in electrical power engineering assisting the electrical industry in product development and quality assurance.
DBM	Dense Bituminous Macadam
DCW	Deposit Contribution Works: - Works undertaken by the utility after receipt of advance deposit from the user department/entity towards cost of the work
DPR	Detailed Project Report –Report prepared before taking up a project. The report would show the modalities of execution of a project and its viability.

Abbreviation	Explanation
DTCs	Distribution Transformer Centres: - Centres where energy meters are installed so that energy audit could be conducted to help check transmission and distribution losses and power theft.
EBPL	Extra Below Poverty Line: - Families identified as below poverty line by the Government of Karnataka in addition to BPL families as per the Planning Commission for the purpose of distribution of food grains under Public Distribution System.
EMTA	Eastern Minerals & Trading Agency: The Joint Venture partner in 'Karnataka EMTA Coal Mines Limited'
ESCOMs	Electricity Supply Companies involved in supply of electricity in the State. Bangalore Electricity Supply Company Limited (BESCOM), Chamundeswari Electricity Supply Corporation Limited (CESCO), Gulbarga Electricity Supply Company Limited (GESCOM), Hubli Electricity Supply Company Limited (HESCOM) and Mangalore Electricity Supply Company Limited (MESCOM).
FIFO	First In First Out: – method used in issue of stock from the stores.
GCV (adb)	Gross Calorific Value on 'air dried basis' in kcal/kg (IS1350). GCV refers to the quantum of heat produced by coal when burnt.
GCV (arb)	Gross Calorific Value on 'as received basis' in kcal/kg.
Grade of coal	Coal (non-coking) was graded from 'A' to 'G'. Grade 'A', being coal with the highest Gross Calorific Value, is superior and Grade 'G' the lowest.
GSB	Granular Sub-Base: – A kind of structure of carriage way of a road
HDA	High Density Aggregate Plant – Plant manufacturing aggregates of Iron ore
IRC	Indian Road Congress
KECML	Karnataka EMTA Coal Mines Limited, Joint Venture Company between Karnataka Power Corporation Limited and Eastern Minerals and Trading Agency formed for the purpose of mining from the coal blocks allocated by the Ministry of Coal, GoI and supply of coal to the Bellary Thermal power Station.
KFCSC	Karnataka Food and Civil Supplies Corporation Limited, a Government of Karnataka owned enterprise involved in procurement and distribution of food grains under Public Distribution System.
KIADB	Karnataka Industrial Area Development Board is a wholly owned infrastructure agency of Government of Karnataka formed to acquire land, provide basic infrastructure and form industrial areas in the state.
KMS	Kharif Marketing Season:- Cropping season from July to October.(Monsoon Crop)
KPMRD Act	Karnataka Public Money Recovery of Dues (KPMRD) Act, 1979
KSWC	Karnataka State Warehousing Corporation is a fully owned Government of Karnataka enterprise involved in warehousing activities.

Abbreviation	Explanation
Levy Order	Karnataka Rice Milling Regulation and Rice and Paddy Procurement (Levy) Order, 1999.
Levy rice	Mill Point Levy rice: - Rice that is to be handed over by millers/dealers as levy at a price fixed by Government.
LOS	Level of Service is defined as a qualitative measure describing operational conditions within a traffic stream and their perception by drivers/passengers, such as speed, travel time, freedom to manoeuvre traffic interruptions, comfort, convenience and safety.
Mine Closure Plan	Mine closure plan is a detailed sketch of activities required to reclaim, vegetate and rehabilitate the mine after its operating life. Mine Closure Plan is a requirement of Ministry of Coal, Government of India to be prepared by the lessee of the mines for obtaining permission to open the mine.
Mining Plan	The mining plan is a document for the scientific and systematic development of mineral deposits and particularly the mining has to be carried out in accordance with the envisaged proposals in the approved mining plan as per the Mineral Concession Rules, 1960 and Mineral Conservation & Development Rules.
MoRTH	Ministry of Road Transport and Highways
MSP	Minimum Support Price: - Price fixed by Government of India for procuring paddy from the farmers.
NHSR	National Highway Schedule of Rates
NLEA	No Lien Escrow Account
NPV	Net Present Value: - Present value of future incomes discounted at a specified rate.
PESF	Price Equalization and Stabilization Fund – Fund operated by Government of Karnataka
PWP &IWTD	Public Works, Ports and Inland Water Transport Department: – The department of Government of Karnataka involved in execution of public works such as buildings, roads, bridges etc., through State budgetary allocation..
REC	Rural Electrification Corporation is a Government of India undertaking involved in financing and functions as nodal agency for implementing rural electrification projects conceived by Government of India.
RMS	Rabi Marketing Season: – Cropping season from October to March (winter crop)
SARFAESI Act	Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002
SFC Act	State Financial Corporation Act, 1951
SPEF	Sugar Price Equalisation Fund: – Fund operated by Government of

Abbreviation	Explanation
	India.
STD	Standard Tender Document issued by Government of Karnataka for tendering and award of works with effect from September 2005
Tapering linkage	It is short-term linkage for supply of coal provided to thermal plants, which are allocated captive coal blocks for meeting the requirement.
TPDS	Targeted Public Distribution System – System of distribution of food grains at reduced prices to identified/targeted BPL families.
VGF	Viability Gap Funding – Funds provided by Governments to projects implemented with private participation.
WBM	Water Bound Macadam – This is a method of laying roads wherein the road is laid in courses and compacted by using water. Macadam is broken stones of even size bound by tar or bitumen and used in successively compacted layers for surfacing roads.
WMM	Wet Mix Macadam – The binding materials are pre-mixed in a batching plant and then brought to the site for overlaying and rolling on the road.