



ANNUAL ACCOUNTS & AUDIT REPORT WITH REPLIES

2018-2019

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
CENTRAL OFFICE, GOKUL ROAD, HUBBALLI-580 030.**

With the above changes the following is the composition of the Board of Directors of NWKRTC AS ON 31-03-2019.

BOARD OF DIRECTOR OF NWKRTC

1. **Sri. Arabail Shivaram Hebber,** Chairman
Hon'ble Member of Legislature Assembly and
Chairman, NWKRTC,
Central Offices, Gokul Road,
HUBBALLI-580 030. (Non-Official)
2. **Dr. B. Basavaraju,** IAS, Director
Principal Secretary to Government,
Transport Department
M. S. Building,
BANGALURU-560 001. (Official)
3. **Sri. P. Rajendra, Cholan,** IAS, Director
Managing Director,
N.W.K.R.T.C., Central Offices,
HUBBALLI-580 030. (Official)
4. **Sri. Paresh Kumar Goel** Director
Director (Transport),
Ministry of Road Transport & Highways, Govt. of India,
Transport Bhawan, 1, Parliament Street
NEW DELHI-110 001. (Official)
5. **Sri. Pavana kumar Malapati,** IAS, Director
Deputy Secretary to Government,
Finance Department (Budget and Resources)
Vidhan Soudha,
BANGALORE-560 001. (Official)

ದಿನಾಂಕ 31-03-2019 ರಂದು ಇದ್ದ ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆಯ ನಿರ್ದೇಶಕ ಮಂಡಳಿಯ ಪಟ್ಟಿ

- | | |
|--|------------------------------------|
| <p>1. ಶ್ರೀ. ಅರಬೈಲ್ ಶಿವರಾಮ್ ಹೆಬ್ಬಾರ್ ಮಾನ್ಯ ವಿಧಾನಸಭಾ ಸದಸ್ಯರು ಹಾಗೂ ಅಧ್ಯಕ್ಷರು, ವಾ.ಕ.ರ.ಸಾ. ಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಛೇರಿ, ಗೋಕುಲ ರಸ್ತೆ, ಹುಬ್ಬಳ್ಳಿ-580 030.</p> | <p>ಅಧ್ಯಕ್ಷರು, (ಅಧಿಕಾರೇತರ)</p> |
| <p>2. ಡಾ ಬಿ. ಬಸವರಾಜು, ಭಾಳಸೇ ಸರ್ಕಾರದ ಪ್ರಧಾನ ಕಾರ್ಯದರ್ಶಿಗಳು, ಸಾರಿಗೆ ಇಲಾಖೆ, ಬಹುಮಹಡಿಗಳ ಕಟ್ಟಡ, ಬೆಂಗಳೂರು-560 001.</p> | <p>ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)</p> |
| <p>3. ಶ್ರೀ ಪಿ. ರಾಜೇಂದ್ರ ಚೋಳನ್, ಭಾಳಸೇ ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು, ವಾಕರಸಾ ಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಛೇರಿ, ಗೋಕುಲ ರಸ್ತೆ, ಹುಬ್ಬಳ್ಳಿ-580 030.</p> | <p>ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)</p> |
| <p>4. ಪರೇಶ್ ಕುಮಾರ ಗೋಯೆಲ್ ನಿರ್ದೇಶಕರು (ಸಾರಿಗೆ), ರಸ್ತೆ ಸಾರಿಗೆ & ಹೆದ್ದಾರಿ ಸಚಿವಾಲಯ, ಭಾರತ ಸರ್ಕಾರ, ಸಾರಿಗೆ ಭವನ, ನಂ.1, ಸಂಸತ್ ಮಾರ್ಗ, ಹೊಸದೆಹಲಿ-110 001.</p> | <p>ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)</p> |
| <p>5. ಶ್ರೀ ಪವನ ಕುಮಾರ್ ಮಾಲಪಾಟಿ, ಭಾಳಸೇ ಸರ್ಕಾರದ ಉಪ ಕಾರ್ಯದರ್ಶಿಗಳು, ಆರ್ಥಿಕ ಇಲಾಖೆ (ಅಯವ್ಯಯ ಮತ್ತು ಸಂಪನ್ಮೂಲ), ವಿಧಾನ ಸೌಧ, ಬೆಂಗಳೂರು - 560 001.</p> | <p>ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)</p> |

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
2018-19**

| CAPITAL EMPLOYED : | Amount (Rs. in Lakhs) | Percentage to Capital Employed |
|--|----------------------------------|--|
| State Government Equity Capital | 14230.67 | 38.52% |
| State Government Capital Contribution | 22715.45 | 61.48% |
| TOTAL | 36946.12 | 100.00% |
| | | |
| VALUE OF FIXED ASSETS : | | Percentage to Total Value of Fixed Assets |
| Buses, Trucks, Cars Pickups & Other Vehicles | 86396.94 | 64.26% |
| Land | 2160.10 | 1.61% |
| Building & Fixtures including Building in Progress | 23305.23 | 17.34% |
| Plant, Machinery & Misc. Equipment | 22576.94 | 16.79% |
| TOTAL | 134439.21 | 100.00% |
| | | |
| FUNDS AND RESERVES : | | |
| Depreciation Fund | 68303.76 | |
| Insurance fund for third party risk | 20.00 | |
| Insurance fund for other assets | 8395.58 | |
| NWKRTC Employees Welfare and Passenger Amenity fund | 955.80 | |
| TOTAL | 77675.14 | |
| | | |
| WORKING RESULTS : | (In Lakhs) | (Crores) Kms |
| Total effective Kms. operated | | 58.90 |
| Operating Revenue | 166498.15 | |
| Non-operating Revenue | 36262.20 | |
| TOTAL I NCOME | 202760.35 | |
| | | |
| : | | |
| EPKM - in Paise | 3442.40 | |
| Operating Expenditure | 207267.06 | |
| Non-Operating Expenditure | 4399.93 | |
| TOTAL EXPENDITURE | 215109.39 | |
| | | |
| CPKM in Paise | 359360 | |
| Total Profit / Loss | (-)8906.64 | |
| Loss Per KM (in paise) | (-)151.20 | |

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ
2019ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಅಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
North Western Karnataka Road Transport Corporation
Balance Sheet As at 31st March 2019

| ಮೊತ್ತ 2017-18ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳು Amount Comparative figures for 2017-18 | ಬಂಡವಾಳ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆ Capital and Liabilities ವಿವರಣೆಗಳು Particulars | ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.) |
|--|--|--|
| 1 | 2 | 3 |
| 1423067213 | I. ಈಕ್ವಿಟಿ ಬಂಡವಾಳ (ಪಟ್ಟಿ - Iರ ಮೇರೆಗೆ) EQUITY CAPITAL : (As per Schedule -I) 1. ರಾಜ್ಯ ಸರ್ಕಾರ State Government | 1423067213 |
| 2271544883 | II. ಬಂಡವಾಳ ಅಂಶದಾನ (ಪಟ್ಟಿ - IIರ ಮೇರೆಗೆ) CAPITAL CONTRIBUTION (As per Schedule -II) 1. ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಬಂಡವಾಳ / ಭಾರತ ಸರ್ಕಾರ Karnataka Government Capital/Central Govt. | 2271544883 |
| 1123832573 | III. ಅಂತರಿಕ ಮೂಲಗಳಿಂದ INTERNAL RESOURCES : 1. ಬಂಡವಾಳ ವೆಚ್ಚಕ್ಕೆ ಉಪಯೋಗಿಸಿಕೊಂಡ ಇಳುವರಿ ನಿಧಿ Capitalization from depreciation reserves. | 1123832573 |
| 779750048 | IV. ಮೀಸಲು ನಿಧಿಗಳು ಮತ್ತು ಇತರೆ ನಿಧಿಗಳು RESERVES AND FUNDS : 1. ಇಳುವರಿ ನಿಧಿ (ಪಟ್ಟಿ - IIIರ ಮೇರೆಗೆ) Reserves (As per Schedule - III) | 841557612 |
| 915605680 | 2. ರಾಜ್ಯ ಸರ್ಕಾರದ ಅನುದಾನಗಳು(ಪಟ್ಟಿ - IIIರ ಮೇರೆಗೆ Govt. Grants. (As per Schedule - III) | 1645795621 |
| 6255248686 | 3. ವಾಹನ ವಿಮಾ ನಿಧಿ (ಪಟ್ಟಿ - IV & Vರ ಮೇರೆಗೆ) Depreciation Reserves (As per Schedule -IV & V) | 6830375743 |
| 12769049083 | C/F ಮುಂದುವರಿಸಿದೆ | 14136173645 |

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ
2019 ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
North Western Karnataka Road Transport Corporation
Balance Sheet As at 31st March 2019

| ಮೊತ್ತ 2017-18ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳು Amount Comparative figures for 2017-18 | ಆಸ್ತಿ ಮತ್ತು ಸ್ವತ್ತುಗಳ ವಿವರಗಳು Property and Assets ವಿವರಣೆಗಳು Particulars | ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.) |
|--|---|--|
| 4 | 5 | 6 |
| | I. ನಿಶ್ಚಿತ ಆಸ್ತಿಗಳು - ಮೌಲ್ಯ (ಪಟ್ಟಿ - 9ರ ಮೇರೆಗೆ) FIXED ASSETS AT COST : (As per Schedule -IX) | |
| 206569599 | 1. ಭೂಮಿ Land | 216010094 |
| 2235263907 | 2. ಕಟ್ಟಡಗಳು ಮತ್ತು ಅದಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟ ಜೋಡಣೆಗಳು Building and Fixtures | 2327636669 |
| 2886339 | 3. ಔದ್ಯಮಿಕ ವಸತಿ ಯೋಜನೆ Industrial Housing Scheme | 2886339 |
| 8770498296 | 4. ಮೋಟಾರ ಬಸ್ಸುಗಳು, ಟ್ರಕ್‌ಗಳು, ಕಾರುಗಳು ಇತರೆ ವಾಹನಗಳು Motor buses, Trucks, Cars and Other vehicles | 8639693659 |
| 427214154 | 5. ಯಂತ್ರೋಪಕರಣಗಳು ಮತ್ತು ಸಲಕರಣೆಗಳು Machinery Plant & Equipment | 479767836 |
| 886973038 | 6. ನಿರ್ಮಾಣ ಹಂತದಲ್ಲಿರುವ ಕಟ್ಟಡಗಳು Capital Work-in-progress. | 1777926612 |
| | II. ಹೂಡಿಕೆಗಳ - ಮೌಲ್ಯ INVESTMENT AT COST : | |
| 30000 | 1. ಕ.ರಾ.ರ.ಸಾ.ಸಂ. ಯು ಬಳಕೆದಾರರ ಸಹಕಾರ ಸಂಘ ಮತ್ತು ಬ್ಯಾಂಕುಗಳಲ್ಲಿ ಹೂಡಿರುವ ಬಂಡವಾಳ Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank | 30000 |
| 30000000 | 2. Investment with HDBRTS ಎಚ್.ಡಿ.ಬಿ.ಆರ್.ಟಿ.ಎಸ್ ನಲ್ಲಿ ಬಂಡವಾಳ ಹೂಡಿಕೆ | 30000000 |
| | III. ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು - ಮೌಲ್ಯ CURRENT ASSETS AT COST: INVENTORIES: | |
| 189739783 | 1. ಸಾಮಗ್ರಿ ಮತ್ತು ಬಿಡಿಭಾಗಗಳ ದಾಸ್ತಾನು Stores and spares | 194157753 |
| 6159059 | 2. ಕಟ್ಟಡ ಸಾಮಗ್ರಿ Building Materials | 628449 |
| 79725756 | 3. ಚಾಲ್ತಿ ಕಾಮಗಾರಿ Work in Progress | 26238954 |
| 12835059931 | C/F ಮುಂದುವರಿಸಿದೆ | 13694976365 |

| 1 | 2 | 3 |
|--------------------|--|--------------------|
| 12769049083 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 14136173645 |
| 95579987 | 4. ಪ್ರಯಾಣಿಕರ ಸೌಕರ್ಯ ನಿಧಿ Passenger Amenity Fund | 95579987 |
| | V. ಸಾಲಗಳು (ಪಟ್ಟಿ -6ರ ಮೇರೆಗೆ) LOANS (As per schedule-VI) ಭದ್ರತಾ ಸಾಲಗಳು (Secured Loans) | |
| 1483060372 | 1. ಸಾಲಗಳು ವಾಣಿಜ್ಯ ಬ್ಯಾಂಕುಗಳಿಂದ Loans from Commercial Banks ಭದ್ರತಾ ಇರದ ಸಾಲಗಳ (Un-Secured Loans) | 1335387713 |
| 0 | 2. ರಾಜ್ಯ ಸರ್ಕಾರದಿಂದ ಸಾಲ Loan from State Government | 0 |
| | VI. ಠೇವಣಿಗಳು DEPOSITS: | |
| 512048439 | 1. ಸಂಸ್ಥೆಯಲ್ಲಿಟ್ಟಿರುವ ಠೇವಣಿ (ಪಟ್ಟಿ -7ರ ಮೇರೆಗೆ) Deposits with the Corporation (As per Schedule-VII) | 565093226 |
| 245569674 | 2. ಭವಿಷ್ಯ ನಿಧಿ ಠೇವಣಿಗಳು Provident Fund Deposit. | 758576442 |
| | VII. ಹೊಣೆಗಾರಿಕೆಗಳು LIABILITIES : | |
| 6957599423 | 1. ಬಂಡವಾಳ ವೆಚ್ಚದ ಹೊಣೆಗಾರಿಕೆ ಮತ್ತು ಅವಕಾಶ (ಪಟ್ಟಿ - 8ರ ಮೇರೆಗೆ) Current Liabilities & Provisions(As per Schedule-VIII) | 7849733305 |
| 586015 | 2. ಹೆಚ್ಚುವರಿ ಮತ್ತು ಕಾಲಾತೀತ ಸಾಮಗ್ರಿಗಳ ವಿಲೇವಾರಿಯ ನಿರೀಕ್ಷಿಸಲ್ಪಟ್ಟ ನಷ್ಟಕ್ಕೆ ಅವಕಾಶ Provision for Write-off of anticipated loss on disposal of obsolete stores. | 586015 |
| 784713 | 3. ಹಿಂದಿರುಗದ ಹಾಗೂ ಸಂದೇಹಾಸ್ಪದ ಸಾಲಗಳನ್ನು ವಜಾ ಮಾಡಲು ಅರ್ಹವಾದುದು Provision for bad and doubtful debts | 784713 |
| 0 | 4. ಪಾವತಿಯಾಗದೇ ಉಳಿದಿರುವ ಹಣಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಹೊಣೆಗಾರಿಕೆ Liability for un-disbursed cash | 0 |
| 0 | 5. ಅಪಘಾತ ಪರಿಹಾರ ನಿಧಿ Accident Relief Scheme | 0 |
| 0 | 6. ಹೆಚ್ಚುವರಿ ಆಸ್ತಿ ಮೊತ್ತದ ಮೇಲೆ ಹೊಣೆಗಾರಿಕೆ Excess of Assets over Liability | 0 |
| 22064277706 | C/F ಮುಂದುವರಿಸಿದೆ | 24741915046 |

| 4 | 5 | 6 |
|-------------|---|--------------------|
| 12835059931 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 13694976365 |
| 676109749 | IV. ವಿವಿಧ ಬಾಕಿಗಳು SUNDRY DEBTORS : 1. ಸರಿದೂಗಿಸುವ ಬಾಕಿಗಳು (ಪಟ್ಟಿ - 10ರ ಮೇರೆಗೆ) Debtors considered good (As per Schedule-X) | 1472073699 |
| 1829842 | V. ಮುಂಗಡಗಳು (ಪಟ್ಟಿ - 11ರ ಮೇರೆಗೆ) ADVANCES : (As per Schedule-XI) 1. ನೌಕರರ ಮುಂಗಡ Advance to Employees | 1196161 |
| 10840405 | 2. ಬಂಡವಾಳ ಮುಂಗಡ Capital Advance | 14747235 |
| 8525781 | 3. ಇತರೆ ಮುಂಗಡ Advance to Sectional Heads. | 16248963 |
| 126921 | VI. ದಾಸ್ತಾನು ಹೊಂದಾಣಿಕೆ ಲೆಕ್ಕ STOCK ADJUSTMENT ACCOUNT | 126921 |
| 7121858 | VII. ಆಸ್ತಿ ಹೊಂದಾಣಿಕೆ ಲೆಕ್ಕ ASSET ADJUSTMENT ACCOUNT | 7121858 |
| 300670536 | VIII. ಸಂಸ್ಥೆ ಇಟ್ಟಿರುವ ಠೇವಣಿಗಳು DEPOSITS BY THE CORPORATION | 322152531 |
| 50480032 | IX. ಅವಾನತ್ತಿನಲ್ಲಿರುವ ವೆಚ್ಚಗಳು DEFERRED REVENUE EXPENDITURE | 50480032 |
| 9432989 | X. ಮುಂಗಡವಾಗಿ ನೀಡಿರುವ ವೆಚ್ಚದ ಮೊತ್ತ PRE-PAID EXPENSES | 8823679 |
| 336400 | XI. ನಗದು CASH 1. ವಿಭಾಗ ಮತ್ತು ಶಾಖಾ ಕಛೇರಿಗಳಲ್ಲಿರುವ ಇಂಪ್ರೆಸ್ಟ್ ಹಣ Cash Imprest with Units. | 337864 |
| 124310630 | 2. ಸಂಸ್ಥೆಯಲ್ಲಿರುವ ನಗದು ಹಣ Cash on hand. | 124958583 |
| 114651406 | 3. ಚಾಲ್ತಿ ಖಾತೆಯಲ್ಲಿರುವ ಹಣ Cash in Banks (Current A/c) | 213225519 |
| 14139496480 | C/F ಮುಂದುವರಿಸಿದೆ | 15926469410 |

| 1 | 2 | 3 |
|-------------|-----------------------|-------------|
| 22064277706 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 24741915046 |
| 22064277706 | GRAND TOTAL ಒಟ್ಟು | 24741915046 |

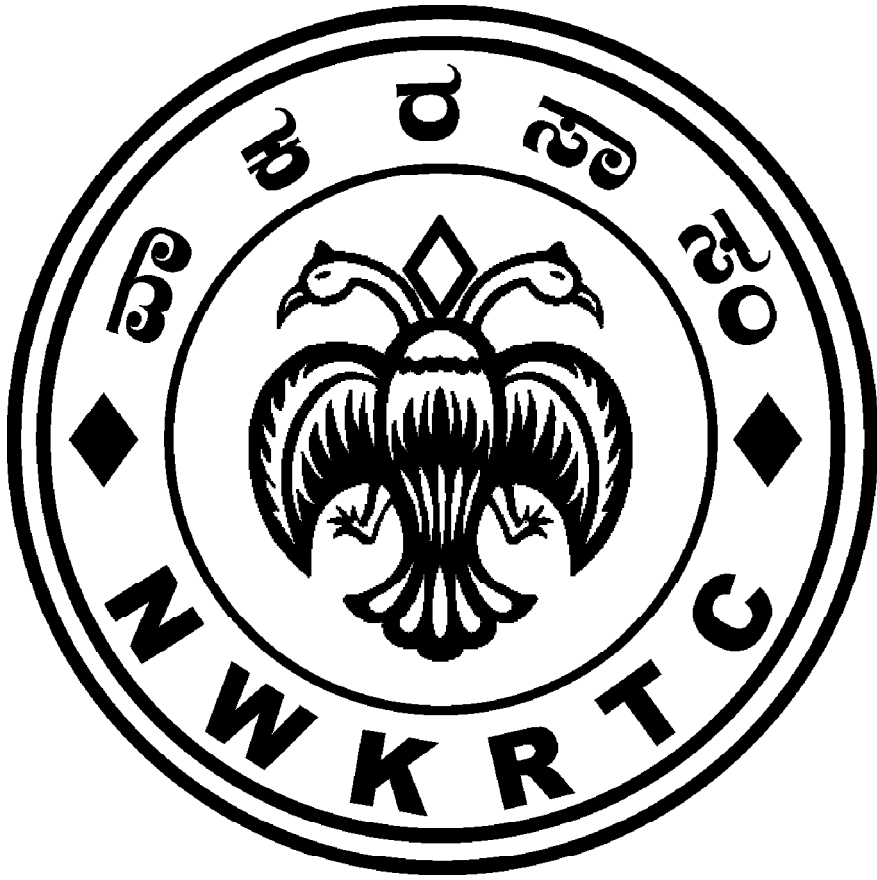
Sd/-
MANJULA PRAKASH NAIK
 Chief Accounts Officer-Cum-F.A.

Sd/-
P. RAJENDRA CHOLAN
 Managing Director.

| 4 | 5 | 6 |
|--|--|---|
| <p>14139496480</p> <p>7205028375</p> <p>719752851</p> | <p>B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು</p> <p>XII. ನಿವ್ವಳ ನಷ್ಟ</p> <p>NET LOSS</p> <p>1. ಹಿಂದಿನ ವರ್ಷದ ಒಟ್ಟು ನಿವ್ವಳ ನಷ್ಟ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. Net loss b/f from 7924781226</p> <p>2. ಕೂಡಿಸಲಾಗಿದೆ : 2018-19 ನೇ ಸಾಲಿನಲ್ಲಾದ ನಷ್ಟವನ್ನು ಸೇರಿಸಲಾಗಿದೆ. 890664410 Add : loss during the year 2018-19</p> | <p>15926469410</p> <p>8815445636</p> |
| <p>22064277706</p> | <p>GRAND TOTAL ಒಟ್ಟು</p> | <p>24741915046</p> |

Sd/-
MUNJULA PRAKASH NAIK
 Chief Accounts Officer-Cum-F.A.

Sd/-
P. RAJENDRA CHOLAN
 Managing Director.



**ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ, ಹುಬ್ಬಳ್ಳಿ.
2019ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಪಟ್ಟಿ**

**N.W.K.R.T.C., CENTRAL OFFICES, HUBBALLI.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31st MARCH 2019**

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ

2019ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಪಟ್ಟಿ

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

ಖರ್ಚು DEBIT ವೆಚ್ಚ EXPENDITURE

| ಮೊತ್ತ 2017-18ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳು Amount Comparative figures for 2017-18 | ವೆಚ್ಚ ಪ್ರತಿ ಕಿ.ಮೀ.ಗೆ Per Vehicle K.M.in Paise | ವಿವರಣೆಗಳು Particulars | ವೆಚ್ಚ ಪ್ರತಿ ಕಿ.ಮೀ.ಗೆ Per Vehicle K.M.in Paise | ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.) |
|--|--|---|--|--|
| 1 | 2 | 3 | 4 | 5 |
| | | ಕಾರ್ಯಾಚರಣೆಗೆ ಆದ ವೆಚ್ಚ TO OPERATING EXPENSES | | |
| | | A. ಸಂಚಾರ TRAFFIC : | | |
| | | 1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowances | | |
| 162126269 | 26.82 | ಅ. ಅಧಿಕಾರಿಗಳು Officers | 27.50 | 161950448 |
| 1281736105 | 212.05 | ಆ. ಇತರೆ ಸಿಬ್ಬಂದಿ Other Staff | 201.90 | 1189240522 |
| 5466949975 | 904.44 | ಇ. ಚಾಲಕರು ಮತ್ತು ನಿರ್ವಾಹಕರು Drivers & Conductors | 985.77 | 5806334831 |
| 4912749 | 0.81 | 2. ಚೀಟಿ ಮತ್ತು ಸಂಚಾರ ಲೇಖನ ಸಾಮಗ್ರಿ Tickets & Traffic Stationary | 1.45 | 8524520 |
| 1798305 | 0.30 | 3. ಸಮವಸ್ತ್ರ Uniforms | 0.12 | 681445 |
| 663870 | 0.11 | 4. ಉಪಕರಣಗಳು ಮತ್ತು ಸಲಕರಣೆಗಳು Tools and Equipment | 0.12 | 705317 |
| 329457260 | 54.50 | 5. ಇತರೆ ವೆಚ್ಚ Other Charges | 54.89 | 323312420 |
| 4508464 | 0.75 | 6. ಹಿಂದಿನ ಬಾಕಿ ವೇತನ Backwages | 2.29 | 13505228 |
| | | B. ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ REPAIRS & MAINTENANCE | | |
| | | 1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowances | | |
| 53809207 | 8.90 | ಅ. ಅಧಿಕಾರಿಗಳು Officers | 6.92 | 40776016 |
| 161103828 | 26.65 | ಆ. ಸಿಬ್ಬಂದಿ (ನಿರ್ವಹಣೆ) Staff (Maintenance) | 25.14 | 148104879 |
| 730816621 | 120.91 | ಇ. ಸಿಬ್ಬಂದಿ (ಕಾರ್ಯಾಚರಣೆ) Staff (Workshop) | 128.10 | 754529969 |
| | | 2. ಸಾಮಗ್ರಿ Stores | | |
| 242801466 | 40.17 | ಅ. ಬಿಡಿಭಾಗಗಳು Spare Parts | 40.32 | 237478132 |
| 65465116 | 10.83 | ಆ. ಕೀಲೆಣ್ಣೆ Lubricants | 12.17 | 71711902 |
| 317651154 | 52.55 | ಇ. ಟೈರುಗಳು, ಟ್ಯೂಬುಗಳು ಮತ್ತು ಪ್ಲಾಪ್ಸ್ Tyres, Tubes & Flaps | 55.83 | 328870178 |
| 20051338 | 3.32 | ಈ. ಬ್ಯಾಟರಿಗಳು Batteries | 3.42 | 20137862 |
| 44257683 | 7.32 | ಉ. ಇತರೆ ಸಾಮಗ್ರಿಗಳು Others Stores | 7.20 | 42412209 |
| 12780980 | 2.11 | 3. ಸಮವಸ್ತ್ರ Uniforms | 2.76 | 16261184 |
| 3292152 | 0.54 | 4. ವಿದ್ಯುಚ್ಛಕ್ತಿ Electric Power | 0.23 | 1375775 |
| 8334468 | 1.38 | 5. ವಾಹನಗಳ ದುರಸ್ತಿ ಮತ್ತು ಬಿಡಿ ಭಾಗಗಳನ್ನು ಖರೀದಿಸುವುದು .Repairs to Vehicles and Spares | 1.48 | 8702160 |
| 8912517010 | 1474.47 | C/F ಮುಂದುವರಿಸಿದೆ | 1557.61 | 9174614997 |

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ

2019ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಹಣ್ಣು

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

ಜಮಾ CREDIT ಆದಾಯ INCOME

| ಮೊತ್ತ 2017-18ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳು Amount Comparative figures for 2017-18 | ವೆಚ್ಚ ಪ್ರತಿ ಕಿ.ಮೀ.ಗೆ Per Vehicle K.M.in Paise | ವಿವರಣೆಗಳು Particulars | ವೆಚ್ಚ ಪ್ರತಿ ಕಿ.ಮೀ.ಗೆ Per Vehicle K.M.in Paise | ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.) |
|--|--|--|--|--|
| 6 | 7 | 8 | 9 | 10 |
| | | ಕಾರ್ಯಚರಣೆಯಿಂದ ಬಂದ ಆದಾಯ BY OPERATING REVENUE | | |
| | | A. ವಾಹನ ಸಂಚಾರ ಆದಾಯ TRAFFIC REVENUE | | |
| 15512189357 | 2566.31 | 1. ಪ್ರಯಾಣಿಕರಿಂದ ಬಂದ ಆದಾಯ(ಹಿಂದಿರುಗಿಸಿದ ಹಣ ಕಳೆದು) Revenue from Passengers (less refunds) | 2758.59 | 16248553459 |
| 303877516 | 50.27 | 2. ಒಪ್ಪಂದ ಸಾರಿಗೆ ಸೇವೆ Contract Services | 49.95 | 294218968 |
| 53232214 | 8.81 | 3. ಪ್ರಯಾಣಿಕರ ಸಾಮಾನು ಸಾರಿಗೆ ಸೇವೆ Passenger Luggage | 14.34 | 84453863 |
| 22134507 | 3.66 | 4. ಪಾರ್ಸಲ್ ಸೇವೆ Parcel Services | 2.81 | 16553406 |
| 4464146 | 0.74 | 5. ಅಂಚೆ ರವಾನೆ ಸೇವೆ Postal Mail Services | 1.02 | 6035379 |
| 15895897740 | 2629.79 | C/F ಮುಂದುವರಿಸಿದೆ | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 |
|--------------------|----------------|---|----------------|--------------------|
| 8912517010 | 1474.47 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 1557.61 | 9174614997 |
| | | 6. ಇತರೇ ವೆಚ್ಚಗಳು Other Charges | | |
| 61370268 | 10.15 | ಅ. ಪ್ಯಾಸೆಂಜರ್ ಬಸ್ಸುಗಳ ಸುಸ್ಥಿತಿಗೊಳಿಸುವಿಕೆ ಎ) Reconditioning of Passenger Buses | 14.02 | 82590097 |
| 76664815 | 12.68 | ಆ. ಜೋಡಣೆಗಳು ಮತ್ತು ಬಿಡಿ ಭಾಗಗಳ ಸುಸ್ಥಿತಿ ಬಿ) Reconditioning of Assemblies and Spares | 12.47 | 73475792 |
| | | C. ಇಂಧನ (ಶಕ್ತಿ) : POWER : | | |
| 6787561731 | 1122.92 | 1. ಡೀಸೆಲ್ Diesel | 1306.60 | 7696107046 |
| | | D. ಲೈಸೆನ್ಸುಗಳು ಮತ್ತು ತೆರಿಗೆಗಳು : LICENCES & TAXES : | | |
| 760384865 | 125.80 | 1. ಮೊ. ವಾ. ತೆರಿಗೆ M. V. Tax to Govt. | 135.79 | 799815646 |
| 4523233 | 0.75 | 2. ಪ್ರಮಾಣ ಪತ್ರ ಶುಲ್ಕ Fitness Certificate Fees | 0.94 | 5544464 |
| 3130948 | 0.52 | 3.. ವಾಹನ ಓಡುವ ತೆರಿಗೆ ಪರ್ಮಿಟ್ ಮತ್ತು ನೋಂದಣಿ ಶುಲ್ಕ Wheel Tax Permit & Registration Fees | 0.40 | 2376942 |
| | | E. ಕಲ್ಯಾಣ ಮತ್ತು ನಿವೃತ್ತಿ : WELFARE & SUPERANNUATION : | | |
| 254276 | 0.04 | 1. ಕಲ್ಯಾಣ ಮತ್ತು ವೈದ್ಯಕೀಯ Welfare and Medical | 0.02 | 100786 |
| 456026197 | 75.44 | 2. ಎ. ಭವಿಷ್ಯ ನಿಧಿಗೆ ಸಂಸ್ಥೆಯ ಅಂಶದಾನ Employer Contribution to P.F. | 72.34 | 426066956 |
| 337352575 | 55.81 | ಬಿ. ನಿವೃತ್ತಿ ವೇತನಕ್ಕೆ ಸಂಸ್ಥೆಯ ಅಂಶದಾನ Employer's contribution to Pension Scheme | 53.20 | 313353352 |
| 24995676 | 4.14 | ಸಿ. ವಿಮೆ ಹೊಂದಾಣಿಕೆ ಠೇವಣಿ Deposit linked Insurance | 4.27 | 25179431 |
| 908398 | 0.15 | ಡಿ. ಬಡ್ಡಿ / ಸಬ್ಸಿಡಿ Interest / Subsidy | 0.13 | 763576 |
| 527693381 | 87.30 | 3. ಉಪದಾನ Gratuity | 124.18 | 731435844 |
| 17953383373 | 2970.18 | C/F ಮುಂದುವರಿಸಿದೆ | 3281.98 | 19331424929 |

| 6 | 7 | 8 | 9 | 10 |
|-------------|---------|-----------------------|---------|---------------------|
| 15895897740 | 2629.79 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 0 | 2826.71 16649815075 |
| 15895897740 | 2629.79 | C/F ಮುಂದುವರಿಸಿದೆ | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 |
|--------------------|----------------|---|----------------|--------------------|
| 17953383373 | 2970.18 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು F. ಸಾಮಾನ್ಯ ಆಡಳಿತ ವೆಚ್ಚ : GENERAL ADMINISTRATIVE EXPENSES ; 1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowance ಅ.ಅಧಿಕಾರಿಗಳು Officers ಆ.ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ Staff Cost 2. ಬಾಡಿಗೆ ದರ ಮತ್ತು ತೆರಿಗೆಗಳು Rent, Rates & Taxes 3. ಸಿಬ್ಬಂದಿ ವಾಹನ ಮತ್ತು ವ್ಯಾನ್ ವೆಚ್ಚ Staff Car / Van Expenses 4. ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ ದುರಸ್ತಿ ಮತ್ತು ತೋಟಗಳ ನಿರ್ವಹಣೆ Maintenance & Repairs to Buildings & Gardens 5. ಶಾಖ, ದೀಪ ಮತ್ತು ನೀರು Heating, Lighting & Water 6. ಸಾಮಾನ್ಯ ವೆಚ್ಚ : General Charges : ಅ. ಜಾಹೀರಾತು ಮತ್ತು ಪ್ರಚಾರ Advertisement & Publicity ಆ. ಅಂಚೆ ವೆಚ್ಚ Postage ಇ.ದೂರವಾಣಿ ಮತ್ತು ತಂತಿ ವೆಚ್ಚ Telephone & Telegram charges ಈ. ಕಾನೂನು ವೆಚ್ಚ Law Charges ಉ. ಲೆಕ್ಕ ಪತ್ರ ಪರಿಶೋಧನ ಫೀ Audit Fees ಊ. ಸಂಚಾರಿ ಹಾಗೂ ನಿರ್ವಹಣೆ ಸಿಬ್ಬಂದಿ ಹೊರತುಪಡಿಸಿ ಸಮವಸ್ತ್ರ Uniforms other than those mentioned in A3,B3,F4 ಋ. ಬಾಬತ್ತುಗಳ ಹೊರತಾಗಿ ಲೇಖನ ಸಾಮಗ್ರಿ ವೆಚ್ಚ - A2 Stationery other than A-2 items ಋ. ಹಂಗಾಮಿ ಸ್ವರೂಪದ ಕೆಲಸಗಳಿಗೆ ವೆಚ್ಚ Expenditure on Temporary Works | 3281.98 | 19331424929 |
| 42897516 | 7.10 | Officers | 6.50 | 38283616 |
| 38538815 | 6.38 | Staff Cost | 21.99 | 129527362 |
| 12673471 | 2.10 | Rent, Rates & Taxes | 1.78 | 10474039 |
| 49446423 | 8.18 | Staff Car / Van Expenses | 8.71 | 51291509 |
| 18169995 | 3.01 | Maintenance & Repairs to Buildings & Gardens | 2.76 | 16244503 |
| 41177535 | 6.81 | Heating, Lighting & Water | 6.68 | 39358806 |
| 2435943 | 0.40 | Advertisement & Publicity | 0.34 | 1987196 |
| 711613 | 0.12 | Postage | 0.11 | 656538 |
| 3841917 | 0.64 | Telephone & Telegram charges | 0.49 | 2907012 |
| 7569165 | 1.25 | Law Charges | 1.14 | 6707474 |
| 3700936 | 0.61 | Audit Fees | 0.25 | 1495610 |
| 0 | 0.0 | Uniforms other than those mentioned in A3,B3,F4 | 0.0 | 0 |
| 34510124 | 5.71 | Stationery other than A-2 items | 7.38 | 43440631 |
| 43974393 | 7.28 | Expenditure on Temporary Works | 6.87 | 40476070 |
| 18253031219 | 3019.75 | C/F ಮುಂದುವರಿಸಿದೆ | 3346.98 | 19714275295 |

| 6 | 7 | 8 | 9 | 10 |
|-------------|---------|-----------------------|---------|-------------|
| 15895897740 | 2629.79 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 2826.71 | 16649815075 |
| 15895897740 | 2629.79 | C/F ಮುಂದುವರಿಸಿದೆ | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 |
|------------------|---------------|---|----------------|--------------------|
| 18253031219 | 3019.75 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು | 3346.98 | 19714275295 |
| 0 | 0.0 | ಎ. ಇತರೆ ತೆರಿಗೆಗಳ ಪಾವತಿ Other Tax Payment | 0.0 | 0 |
| 179650969 | 29.72 | ಏ.ಇತರೆ ಸಂಕೀರ್ಣ ವೆಚ್ಚ Other Miscellaneous Expenditure | 38.59 | 227282171 |
| 0 | 0.0 | 7. ಸಿವಿಲ್ ಇಂಜಿನಿಯರಿಂಗ್ ವಿಭಾಗ Civil Engineering Dept. | 0.0 | 0 |
| 730527610 | 120.86 | G. ಇಳುವರಿ (ಪಟ್ಟಿ - 4ರ ಮೇರೆಗೆ) DEPRECIATION (As per Schedule No. IV) ಎ. ವಾಹನಗಳ ಮೇಲೆ On Vehicles | 133.30 | 785148269 |
| 19163209798 | 3170.33 | ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆಯ ವೆಚ್ಚ Total Operating Expenses | 3518.86 | 20726705735 |
| 3267312058 | 540.54 | ಉಳಿದ ಕಾರ್ಯಾಚರಣೆಯ ವಾರ್ಷಿಕ ಹಾನಿಯನ್ನು ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. Balance being the operating loss for the year carried down | 692.15 | 4076890660 |
| | 0 | ಇತರೆ ಖರ್ಚು To Non-Operating Expenses | 0 | 0 |
| 24820088 | 4.11 | ಬಿ. ಇತರ ಆಸ್ತಿಗಳ ಮೇಲೆ On other Assets | 4.37 | 25718103 |
| 94375088 | 15.61 | ಸಿ. ಕಟ್ಟಡಗಳ ಮೇಲೆ Buildings | 17.74 | 104469109 |
| 113078557 | 18.71 | H. ಸಾಲದ ಮೇಲಿನ ವೆಚ್ಚ DEBT CHARGES ; 1. ಸಾಲಗಳ ಮೇಲೆ On Borrowings | 17.45 | 102759733 |
| 0 | 0 | 2. ಆದಾಯದ ಮೇಲೆ ಅಂಶದಾನ ಮತ್ತು ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸಾಲ On Capital Contribution & Karnataka Govt. Loan. | 0 | 0 |
| 66369843 | 10.98 | I. ಅವಕಾಶಗಳು PROVISIONS ; 1. ಆಸ್ತಿ ವಿಮೆ ನಿಧಿಗೆ ಅಂಶದಾನಕ್ಕಾಗಿ Contribution to property Insurance Fund | 11.51 | 67773189 |
| 102389366 | 16.94 | 2. ಮೂರನೆಯವರಿಗಾಗಿ ನಷ್ಟಭರ್ತಿ ವಿಮಾ ನಿಧಿ Third Party Insurance Fund | 23.65 | 139273145 |
| 0 | 0 | ವರ್ಷದ ಲಾಭ ತೋರಿಸುವ ಅಯವ್ಯಯದ ಪಟ್ಟಿ Profit for the year carried to Balance Sheet | 0 | 0 |
| 401032942 | 66.35 | ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆಯ ವೆಚ್ಚ Non Operating Expenditure | 74.70 | 439993279 |
| 3668345000 | 606.88 | ಒಟ್ಟು ಖರ್ಚು Total Expenditure | 766.85 | 4516883939 |
| 0 | 0.0 | ಹಿಂದಿನ ಸಾಲಿನ ವೆಚ್ಚ Prior period Expenditure | 0.0 | 0 |
| 719752851 | 119.07 | ಒಟ್ಟು ಇತರೆ ಖರ್ಚು Net Loss B/D | 151.21 | 890664410 |
| 719752851 | 119.07 | ಒಟ್ಟು Grand Total | 151.21 | 890664410 |

| 6 | 7 | 8 | 9 | 10 |
|---------------------------------|---------|--|---------|-------------|
| 15895897740 | 2629.79 | B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆ ಆದಾಯ Total Operating Revenue | 2826.71 | 16649815075 |
| TO NON-OPERATING REVENUE | | | | |
| | | B. ಇತರೆ ಆದಾಯ OTHER REVENUE | | |
| | | 1. ಜಾಹೀರಾತು (ವೆಚ್ಚ ಕಳೆದು) Advertising (Less Charges) | | |
| 24319774 | 4.02 | | 2.75 | 16170325 |
| | | 2. ಬಾಡಿಗೆ Rent | | |
| 4858577 | 0.80 | | 0.83 | 4895810 |
| | | 3. ಸಂಕೀರ್ಣ ಆದಾಯಗಳು Miscellaneous Receipts | | |
| 613551798 | 101.50 | | 124.40 | 732742394 |
| | | 4. ಪ್ರಯಾಣದ ರಿಯಾಯತಿಯ ಬಗ್ಗೆ ಸರ್ಕಾರ ನೀಡಿರುವ ಸಹಾಯ ಧನ Travel Concession Subsidy from GOK | | |
| 2305862000 | 381.48 | | 487.66 | 2872411000 |
| 2948592149 | 487.81 | ಕಾರ್ಯಾಚರಣೆಯ ಒಟ್ಟು ಆದಾಯ Non Operating Revenue | 615.64 | 3626219529 |
| 719752851 | 119.07 | ಪ್ರಸಕ್ತ 2018-19ನೇ ಸಾಲಿನ ಒಟ್ಟು ಹಾನಿ Net Loss for the year 2018-19 | 151.21 | 890664410 |
| 3668345000 | 606.88 | ಒಟ್ಟು Grand Total | 766.85 | 4516883939 |
| 0 | 0.00 | ಹಿಂದಿನ ವರ್ಷದ ಜಮಾಗಳು Prior period Receipt | 0 | 0.00 |
| 1195534036 | 197.79 | 2018-19 ವರ್ಷದ ಹಾನಿಯನ್ನು ಅಥಾವೆ ಪ್ರತ್ರಿಕೆಗೆ ವರ್ಗಾವಣೆ Loss for the year C/f to B/S 2018-19 | 151.21 | 890664410 |
| 719752851 | 119.07 | ಒಟ್ಟು Grand Total | 151.21 | 890664410 |

Sd/-
MANJULA PRAKASH NAIK
Chief Accounts Officer-Cum-F.A.

Sd/-
P. RAJENDRA CHOLAN
Managing Director.

SCHEDULE - I

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the Investment by the State Government in the form of
Equity capital as on 31-03-2019 (Account Head No. 110101)

| Sl.No. | Particulars | Amount in Rs. |
|--------|--|--------------------------|
| 1) | Opening Balance as on 01-04-2018 | Rs. 1423067213.00 |
| 2) | ADD: Receipt during the year 2018-19 | Rs. 0.00 |
| | Total Rs. | 1423067213.00 |
| 3) | LESS : Less during the year 2018-19 | Rs. 00.0 |
| 4) | Closing Balance as on 31-03-2019 | Rs. 1423067213.00 |

Sd/-

(MANJULA PRAKASH NAIK)
Chief Accounts Officer-Cum-F.A.

SCHEDULE - II

NWKRTC : CENTRAL OFFICES, HUBBALLI

Schedule showing the Karnataka and Central Government Capital Contribution
as on 31-03-2019

| Sl.No. | Particulars | Amount in Rs. |
|--------|---|--------------------------|
| 1) | Opening Balance as on 01-04 -2018 | Rs. 2271544883.00 |
| 2) | ADD: Capital contribution received during the year 2018-19 | Rs. 0 |
| | Total Rs. | 2271544883.00 |
| 3) | LESS : Less during the year 2018-19 | Rs. 0 |
| 4) | Closing Balance as on 31-03-2019 | Rs. 2271544883.00 |

Sd/-

(MANJULA PRAKASH NAIK)
Chief Accounts Officer-Cum-F.A.

SCHEDULE - III

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Transaction on Internal Funds for the period ending 31st March 2019

(Amount in Rs.)

| Sl. No. | Particulars | Opening Balance as on 01-04-2018 | Add: Amount credited during the year 2018-19 | Total (3+4) | Deduct Amount debited During the year 2018-19 | Closing Balance as on 31-03-2019 (5-6) |
|---------|--|----------------------------------|--|----------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1) | Insurance Fund for vehicles Third Party Risk only | 2000000.00 | 139273145.00 | 141273145.00 | 139273145.00 | 2000000.00 |
| 2) | Insurance Fund for other assets (Including Vehicles) | 777750048.00 | 67729122.00 | 845479170.00 | 5921558.00 | 839557612.00 |
| 3) | Special Development Programme Grants | 264062432.00 | 992791433.00 | 1256853865.00 | 535295790.00 | 721558075.00 |
| 4) | Capital Contribution | 338168248.00 | 385060717.00 | 723228965.00 | 185742486.00 | 537486479.00 |
| 5) | DULT Vehicle Grants | 0.00 | 10470000.00 | 10470000.00 | 10470000.00 | 0.00 |
| 6) | DULT Grants for Civil Works | 112500000.00 | 269357405.00 | 381857405.00 | 181708199.00 | 200149206.00 |
| 7) | Jn NURM grant for buses | 0.00 | 126294944.00 | 126294944.00 | 126294944.00 | 0.00 |
| 8) | Jn NURM grant for infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9) | Jn NURM grant for ITS | 27000000.00 | 0.00 | 27000000.00 | 0.00 | 27000000.00 |
| 10) | Jn NURM grant for ITMS | 158875000.00 | 0.00 | 158875000.00 | 0.00 | 158875000.00 |
| 11) | GOI Grants for Training | 15000000.00 | 0.00 | 15000000.00 | 14273139.00 | 726861.00 |
| | TOTAL | 1695355728.00 | 1990976766.00 | 3686332494.00 | 1198979261.00 | 2487353233.00 |

Sd/-

(MAJULA PRAKASH NAIK)

Chief Accounts Officer-Cum-F.A.

NWKRTC : CENTRAL OFFICES, HUBBALLI.
PROVISIONS FOR DEPRECIATION FOR THE YEAR 2018-19

SCHEDULE -IV

(Amount in Rs.)

| Sl. No. | Particulars | Opening Balances as on 01-04-2018 | Additions during the year 2018-19 on A/c of annual provisions | Total Col. Nos. (3+4) | Deductions During the year 2018-19 on A/c of written off of assets | Balance as on 31st March 2019 col.No. (5-6) |
|----------|---|-----------------------------------|---|-----------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | MOTOR BUSES, TRUCKS, CARS PICK-UP & OTHER VEHICLES | | | | | |
| | a) Diesel Passenger Buses | 6358259258.00 | 785148269.00 | 7143407527.00 | 3382526655.00 | 6805154872.00 |
| | b) Staff Cars, Vans & Other Deptl. Vehicles | 4493954.00 | 2760976.00 | 7254930.00 | 1571687.00 | 5683243.00 |
| 2 | MACHINERY AND PLANT: | | | | | |
| | a) Heavy Mechanical and Electrical Equipments | 108462131.00 | 5157730.00 | 113619861.00 | - | 113619861.00 |
| | b) Computer Hardware and Other allied equipments | 98086682.00 | 3368477.00 | 101455159.00 | - | 101455159.00 |
| | c) Light Service Mechanical and Electrical Equipments | 132382200.00 | 8818906.00 | 141201106.00 | - | 141201106.00 |
| 3 | BUILDINGS AND FIXTURES: | | | | | |
| | a) Pucca Buildings | 619575282.00 | 104469109.00 | 724044391.00 | - | 724044391.00 |
| | b) Kutcha Buildings | 385727.00 | - | 385727.00 | - | 385727.00 |
| 4 | MISCELLANEOUS EQUIPMENTS: | | | | | |
| | a) Furniture & office equipments | 49281181.00 | 5571161.00 | 54852342.00 | - | 54852342.00 |
| | b) Fire Fighting Equipment | 517024.00 | 30373.00 | 547397.00 | - | 547397.00 |
| | c) Medical Equipment | 226397.00 | 10480.00 | 236877.00 | - | 236877.00 |
| | d) Photographic Equipment | 859521.00 | - | 859521.00 | 17196.00 | 842325.00 |
| | e) Amenity Equipment | 4949405.00 | - | 4949405.00 | 248218.00 | 4701187.00 |
| | f) Other items of Assets | 1602497.00 | - | 1602497.00 | 118668.00 | 1483829.00 |
| | TOTAL | 7379081259.00 | 915335481.00 | 8294416740.00 | 340208424.00 | 7954208316.00 |
| | Deduct Balance under A. H. No. 130101 | 1123832573.00 | | | Deduct Balance Under A/H No. 130101 | 1123832573.00 |
| | | 6255248686.00 | | | | 6830375743.00 |

Sd/- (MANJULA PRAKASH NAIK)
Chief Accounts Officer-Cum-F.A.

SCHEDULE - V

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the Depreciation Reserve for the year 2018-19

| Sl.No. | Particulars | Amount in Rs. |
|--------|--|----------------------|
| 1) | Opening Balance as on 01-04 2018 Rs. | 6255248686.00 |
| 2) | ADD: Amount Credited during the year 2018-19 Rs. | 915335481.00 |
| | Total Rs. | 7170584167.00 |
| 3) | Deduct : Amount Debited during the year 2018-19 | 340208424.00 |
| 4) | Closing Balance as on 31-03-2019 Rs. | 6830375743.00 |

Sd/-

(MANJULA PRAKASH NAIK)

Chief Accounts Officer-Cum-F.A.

SCHEDULE-VI

NWKRTC : CENTRAL OFFICES, HUBBALLI.

DETAILS OF LOAN AS ON 31-03-2019

(Amount in Rs.)

| Sl. No. | Particulars | Opening Balance as on 01-04-2018 | Availed during the year 2018-19 | Total | Repayment during the year 2018-19 | Closing Balance as on 31-03-2019 |
|---------|-----------------------------|----------------------------------|---------------------------------|----------------------|-----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Canara Bank TI Branch Hubli | 1226015433.00 | 510200000.00 | 1736215433.00 | 400827720.06 | 1335387712.94 |
| 2 | Corp Bank, NCM Branch Hubli | 195200536.00 | 58262.00 | 195258798.00 | 195258798.00 | 0.00 |
| 3 | IOB, Hubli | 61844403.00 | 0.00 | 61844403.00 | 61844403.00 | 0.00 |
| | TOTAL | 1483060372.00 | 510258262.00 | 1993318634.00 | 657930921.06 | 1335387712.94 |

Sd/-

(MANJULA PRAKASH NAIK)

Chief Accounts Officer-Cum-F.A.

SCHEDULE - VII

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the details of Deposits - Deposits with the Corporation
(Inclusive of public deposit) Sundry Creditors for the year 2018-19

| Sl.No. | Particulars | Amount in Rs. |
|--------|--|---------------------|
| 1. | Deposit - Outside parties SD, EMD | 399668145.00 |
| 2. | Loan from HDFC | 808494.00 |
| 3. | Pay Bill Recovery - statutory recoveries | 145824851.00 |
| 4. | UDP | 4240248.00 |
| 5. | Quarters Deposit | 5000.00 |
| 6. | Internal Group Insurance scheme | 133499.00 |
| 7. | Service Tax./GST/Sales Tax | 10675660.00 |
| 8. | Misc. Deposit | 3737329.00 |
| | TOTAL | 565093226.00 |

Sd/-

(MANJULA PRAKASH NAIK)

Chief Accounts Officer-Cum-F.A.

SCHEDULE - VIII

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Statement showing the details of liabilities as on 31-03-2019

(Amount in Rs.)

| I | REVENUE LIABILITIES | 2017-18 | Sub Total | 2018-19 | Sub Total |
|------------|--|----------------------|----------------------|----------------------|----------------------|
| | 1. Employees Liabilities : | | | | |
| | a) Salaries/Allowances Wages arrears/ Bonus | 1172225811.00 | -- | 1742840994.00 | -- |
| | b) Gratuity | 303036962.00 | -- | 809372992.00 | -- |
| | c) Employers contribution to PF including con. to pension scheme | -- | -- | -- | -- |
| | d) Liability to PF Trust | 100228563.00 | 1575491336.00 | 245579059.00 | 2797793045.00 |
| | 2. Revenue Liability : | | | | |
| | a) Revenue Liabilities | 966446753.00 | -- | 614889240.00 | -- |
| | b) Liability for other corporation | 15067401.00 | -- | 0.00 | -- |
| | c) HSD Liability | 566680095.00 | -- | 615145367.00 | -- |
| | d) No. Fault liability | 17205248.00 | 1565399497.00 | 14411112.00 | 1244445719.00 |
| | 3. To State Government : | | | | |
| | a) Interest payable to State Government | -- | -- | 0.00 | -- |
| | b) M.V. Tax | 3425262647.00 | 3425262647.00 | 3409878293.00 | 3409878293.00 |
| | 4. Income Earned but Services not rendered | 42206503.00 | 42206503.00 | 49254854.00 | 49254854.00 |
| II. | CAPITAL LIABILITIES | | | | |
| | 1. Capital supplies | 349239440.00 | 349239440.00 | 348361394.00 | 348361394.00 |
| | Total Revenue & Capital Liabilities | 6957599423.00 | 6957599423.00 | 7849733305.00 | 7849733305.00 |

Sd/-

(MANJULA PRAKASH NAIK),
Chief Accounts Officer - Cum - FA.

SCHEDULE-IX

NWKRTC : CENTRAL OFFICES , HUBBALLI

(Amount in Rs.)

DETAILS OF CAPITAL EXPENDITURE FOR THE YEAR 2018-19

| Sl. No | Particulars. | Opening Balance as on 01-04-2018 | Addition during the year | | | Total of additions i.e., Col. Nos.(4+5) | Total Including Opening Balance i.e. total (3+6) | Deduction | | Total (8+9) | Closing Balance as on 31-03-2019 (7-10) |
|--------|--|----------------------------------|--------------------------|---|---|---|--|---|---|--------------------|---|
| | | | On Account of Purchases | On Account of transfer of Assets from one Category to another | Total of additions i.e., Col. Nos.(4+5) | | | Value of Assets Written off during the year Rs. | On Account of transfer from one category to another Rs. | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | Land | 206569599 | 9476995 | - | 9476995 | 216046594 | 36500 | 0 | 36500 | 216010094 | |
| 2 | Buildings (Pucca) | 2235136440 | 649271230 | 345848007 | 995119237 | 3230255677 | 902746475 | - | 902746475 | 2327509202 | |
| 3 | Buildings (SIHS) | 2886339 | 0 | - | 0 | 2886339 | 0 | 0 | 0 | 2886339 | |
| 4 | Buildings (Kutcha) | 127467 | 0 | - | 0 | 127467 | 0 | 0 | 0 | 127467 | |
| 5 | Heavy Mechanical & Electrical | 130037573 | 8541450 | - | 8541450 | 138579023 | 86730 | 0 | 86730 | 138492293 | |
| 6 | Light Service Mechanical & Electrical equipments | 136813893 | 24346942 | - | 24346942 | 161160835 | 39294 | 0 | 39294 | 161121541 | |
| 7 | Computer Hardware & Other allied Equipments | 87345091 | 3297156 | - | 3297156 | 90642247 | 0 | 0 | 0 | 90642247 | |
| 8 | Diesel Passenger Bus Chassis | 0 | 130905339 | - | 130905339 | 130905339 | 0 | 107353870 | 107353870 | 23551469 | |
| 9 | Diesel Passenger Bus Chassis - Bodies | 0 | 96368783 | - | 96368783 | 96368783 | 0 | 96368783 | 96368783 | 0 | |
| 10 | Diesel Passenger Bus Chassis- Completed Buses | 8698107733 | 132783666 | 203722653 | 336506319 | 9034614052 | 499913581 | 0 | 499913581 | 8534700471 | |
| 11 | Staff Cars/Vans & Departmental Vehicles / Chassis completed vehicles | 72390563 | 10622843 | - | 10622843 | 83013406 | 1571687 | 0 | 1571687 | 81441719 | |
| 12 | Furniture & Office Equipments | 61417132 | 12108590 | - | 12108590 | 73525722 | 5390520 | 0 | 5390520 | 68135202 | |
| 13 | Training Equipments | 35690 | 0 | - | 0 | 35690 | 35690 | 0 | 35690 | 0 | |
| 14 | Fire Fighting Equipments | 696059 | 0 | - | 0 | 696059 | 0 | 0 | 0 | 696059 | |
| 15 | Medical Equipment | 289949 | 0 | - | 0 | 289949 | 0 | 0 | 0 | 289949 | |
| 16 | Photographic Equipments | 835525 | 6800 | - | 6800 | 842325 | 17196 | 0 | 17196 | 825129 | |
| 17 | Other items of Assets | 1483829 | 0 | - | 0 | 1483829 | 118668 | 0 | 118668 | 1365161 | |
| 18 | Amenity Equipment | 4697288 | 3899 | - | 3899 | 4701187 | 0 | 0 | 0 | 4701187 | |
| 19 | Miscellaneous Equipment | 3562125 | 9945793 | - | 9945793 | 13507918 | 8850 | 0 | 8850 | 13499068 | |
| 20 | Buildings-in-Progress | 605305515 | 695946737 | - | 695946737 | 1301252252 | 0 | 190841755 | 190841755 | 1110410497 | |
| 21 | Buildings-in-Progress | 280910707 | 540854844 | - | 540854844 | 821765551 | 0 | 155006252 | 155006252 | 666759299 | |
| 22 | Buildings-in-Progress | 756816 | 12508 | - | 12508 | 769324 | 12508 | 0 | 12508 | 756816 | |
| | TOTAL | 12529405333 | 2324493575 | 549570660 | 2874064235 | 15403469568 | 1409977699 | 549570660 | 1959548359 | 13443921209 | |

Sd/- (MANJULA PRAKASHNAIK)

Chief Accounts Officer and FA

SCHEDULE - X

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the details of Sundry Debtors Considered Good for the year 2018-19

| Sl. No. | Particulars | Amount in Rs. |
|---------|--|----------------------|
| 1. | Income earned but not received | 814383807.00 |
| 2. | Receivable from KSRTC | 197162805.00 |
| 3. | Receivable from BMTC | 10454374.00 |
| 4. | Receivable from NEKRTC | 336642000.00 |
| 5. | Supplies and services rendered | 3410750.00 |
| 6. | Window Booking receivables from inter corporation | 1324101.00 |
| 7. | Accident Repairs | 103197087.00 |
| 8. | Conductors audit shortage | 991462.00 |
| 9. | MSRTC Window booking | 324323.00 |
| 10. | Freedom Fighters | 40704.00 |
| 11 | Police Motor Warrants/Journalist Coupons /Jail warrants/ Lokayukta Warrants | 4142286.00 |
| | TOTAL | 1472073699 |
| 12 | Prepaid Expenses | 8823679.00 |
| | TOTAL | 1480897378.00 |

Sd/-

(MANJULA PRAKASH NAIKI),
Chief Accounts Officer-Cum-F.A.

SCHEDULE - XI

NWKRTC : CENTRAL OFFICES, HUBLI

Schedule showing the details of Advances-revenue Purchases &
Services (Sundry Debtors) as on 31-03-2019

| Sl. No. | Particulars | Amount in Rs. |
|---------|-----------------------------------|--------------------|
| 1. | Salary Advance & FA/TA Advance | 301661.00 |
| 2. | Motor Cycle Advances | 00.00 |
| 3. | House Building Advances | 339821.00 |
| 4. | HDFC Advances | 413947.00 |
| 5. | Advances for Purchase of Computer | 140732.00 |
| | TOTAL | 1196161.00 |
| 6. | Advances to Suppliers | 500000.00 |
| 7. | Advances to suppliers | 14247235.00 |
| 8. | Advances to Sectional Heads | 16248963.00 |
| | TOTAL | 30996198.00 |
| | GRAND TOTAL | 32192359.00 |

Sd/-

(MANJULA PRAKASH NAIK)

Chief Accounts Officer-Cum-F.A.

North-Western Karnataka Road Transport Corporation CENTRAL OFFICES, HUBLI.

ACCOUNTING POLICIES :

1. The Government of Karnataka established NWKRTC under section 3 of Road Transport Corporation Act-1950 by bifurcating KSRTC w.e.f. 01.11.1997 vide Government order No. HTD/127/TRA/96 Dated 10.09.1997, and it became financially independent w.e.f. 01.04.1998. The NWKRTC vide CBR No. 2 dated 09.01.1998 has adopted all circulars, GSO schemes. Rules and Regulations existed in KSRTC as on 01.11.1997 in NWKRTC Mutatis–Mutandis Hence the NWKRTC followed the accounting procedures existing in KSRTC on the day of its formation.
2. The Balance Sheet and Profit & Loss A/c for the year 2018-19 have been drawn up based on the Trial Balances consolidated after receipt of the same from the Operating Divisions. The Accounts are compiled in the units through an Accounting Package of Profit Plus Ver 9.5 of Microsoft Access Data Base. The ledgers are generated in the Units after each transaction of Income and Expenditure and Adjustments.
3. The Government of Karnataka vide No. HTD/226/TRO/2001 Dated 04.03.2003 have prescribed the format of Accounts i.e., Balance Sheet and Profit and Loss Account in consultation with the Comptroller and Auditor General of India. The Corporation has adopted the form of accounts as prescribed by the Government.
4. The Corporation follows mercantile system of accounting and recognises Income & Expenditure account on accrual basis except otherwise stated specifically.
5. Expenditure on Reconditioning of buses and heavy body repairs is treated as revenue expenditure.
6. Fixed assets are stated at cost. These costs are not adjusted to reflect impact of changing value in purchasing power of money. Further, the Financial Statements are based on historical costs.
7. Depreciation on vehicles is provided on actual kilometers performed, assuming the life of vehicles as 5.60 lakhs kms.
8. In respect of Volvo and other premium segment vehicles, the depreciation is worked out on the actual km run by the vehicles assuming the life of the vehicles as 10.00 Lakhs Kms.

9. Depreciation on Swaraj Mazda vehicles is also being calculated on the actual km basis assuming the life of the vehicles as 5.60 Lakhs Kms.
10. Depreciation of Departmental vehicles is charged assuming the life of a vehicle as 6 years on straight line method.
11. Depreciation on other Assets is provided on straight line method at the rates mentioned below. And the depreciation on the 1st year is charged only 50% of the actual depreciation to be charged, on the presumption that the PME received by the Corporation is not on 1st April of the concerned year, since the machinery procured will be in between April and March of the concerned financial year. The system is followed since the inception of the Corporation.

| | | | |
|-------------------|--------|-----------------------|-----|
| 1) Building | 02.50% | 4) Computers Hardware | 20% |
| 2) Heavy Duty PME | 10.00% | 5) Medical Equipments | 20% |
| 3) Light Duty PME | 20.00% | 6) Furniture Fixtures | 10% |

12. Financial statements are based on historical costs. These costs are not adjusted to reflect impact of changing value in purchasing power of money.
13. M. V. Tax is calculated and provided for at 5% plus cess of 11% on Tax on the revenue realised during the year excluding the revenue realized in the territory of Maharashtra State vide G.O. No. FTD/114/TMT/89 Dated 08.06.1990.
14. The actuarial liability on gratuity is not provisioned in the accounts of the Corporation during the year 2018-19. However the Corporation has been settling the gratuity claims of the employees as per Gratuity Regulations or as per the Payment of Gratuity Act, whichever is beneficial to the employees, as per the Circular No.4/99 dated:30.04.1999.
15. a) Materials received in the Units of NWKRTC, but not taken on charge as on the date of closure of accounts due to non-completion of inspection formalities are not accounted in the Books of Accounts.
- b) Materials issued to workshops for their immediate requirements from Stores are treated as consumption. Hence, the value of materials lying on shop floor at the end of the year is not taken into stock.
16. The minimum compensation payable under no fault liability clause as per Section 140 of the Motor Vehicle Act 1988 is carried in the Accounts for the period of 04 years, any claims received for the earlier years will be settled on cash basis.

17. Income from sale of scrap is derived only when the materials/scrapped buses are sold through auction to the bidders and the receipt on scrap materials/vehicles is Accounted on accrual basis.
18. According to para 240 of the Accounts Manual of the Corporation deposit outstanding for more than 3 years are transferred to miscellaneous revenue. Wherever contracts/works are continued for more than three years, such deposits are continued in the Deposit Account.
19. The expenditure on account of retirement benefits i.e., Encashment of leave is made on Accrual basis and liability is provisioned.
20. Liability on Civil Works is provided on the basis of certified bills.
21. Interest on MVC cases is calculated and booked in the Accounts of Corporation during the month in which the claim of MVC is finalized by the Competent Authority. Due to financial crunch of the Corporation MVC cases are honoured subsequently depending upon the cashflow of the Corporation. The difference of interest over and above the original interest calculation is paid to the Judicial Authorities and booked during the month in which the payment is made. Hence, no further provision is made towards additional interest on MVC cases.
22. As per the stipulated guidelines issued by Government of India for funding new buses under the new scheme, a subsidiary Corporation in the name of "North Western Karnataka Urban Road Transport Corporation" a subsidiary of NWKRTC came in to existence as per the G.O.No.SARIE 213 SASUME 2013 Dtd:20.12.2013. Further, the rules and regulations governing the administration of the subsidiary Corporation is yet to be approved by the Govt of Karnataka and hence, all activities are being carried out by NWKRTC.
23. The grants received from Jn NURM/SDP/Other grants are accounted under Reserves and Surplus. The principles under Accounting standard AS-12 are broadly followed in this regard.
24. The revenue generated from the HDBRTS operation is Rs.7.26 Crores and the expenditure incurred is Rs.13.20 Crores, the revenue realized from the BRTS operation have been included in NWKRTC traffic revenue and the expenditure for the above operation also included in NWKRTC revenue expenditure. The detailed list of income and expenditure have been annexed.
25. HDBRTS company has transferred 100 No of Volvo UD buses for operation on the ownership of Managing Director NWKRTC the value of buses was not transferred, hence depreciation on these vehicles was not charged.

NOTES TO THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

1. The balance of cash in the cash book at the close of the business actually represents the amount held.
2. The Stock of Stores on hand at the close of the business has been valued at average cost.
3. The balances under Sundry Debtors/ Sundry Creditors have been scrutinized and classified as Good, Doubtful and Bad as detailed, correctly representing the actual position to the best of our knowledge subject to confirmation of balances.
4. The provisions for all liabilities acknowledged as debt has been made in the accounts for the accounting year 2018-19
5. Motor Vehicle Compensation claims awarded on or before 31st of March 2019 and accepted by the Corporation up to the end of 15th - April-2019 have been accounted for in the books of accounts.
6. Claims of the following nature which are in dispute/ pending in courts or with appellate authorities as on 31st March-2019 are treated as contingent liability.

(Rupees in Crores)

| Sl. No. | Nature of Claim | Number of cases | Amount |
|---------|--|-----------------|---------------|
| 1. | Motor accident compensation Claims | 1823 | 217.07 |
| 2. | Departmental Enquiry/Gratuity claims/ workmen compensation pending before Appellate Authority. | 1234 | 10.83 |
| 3. | Income Tax liability as per the Asst. Order for the A.Y. 2008-09 | - | 12.64 |
| 4. | Income Tax liability as per the Asst. Order for the A.Y. 2009-10 | - | 2.69 |
| 5. | Income Tax liability as per the Asst. Order for the A.Y. 2011-12 | - | 8.08 |
| 6. | Income Tax liability as per the Asst. Order for the A.Y. 2013-14 | - | 6.98 |
| 7. | Service Tax liability as per the appeal cases at various divisions. | - | 9.36 |
| | TOTAL | 3057 | 267.65 |

7. The Corporation is filing I.T. returns every year as Charitable Institution and is being assessed by the Asst Commissioner of Income Tax, Circle-I, Mangaluru. The Corporation has filed I.T. returns upto 2017-18 (Financial year).
8. In view of the pending decision at various authorities provision of Income Tax/Service Tax liability is not booked in the Accounts of 2018-19.
9. The amendment to Finance Act 2010, contemplates that carrying in any activities in the nature of Trade, Commerce, or business with an objective to make profit entails the organization to lose its charitable status. In the absence of such profit motive, the amendment to the definition of charitable purpose does not affect the exemption availed by the Corporation since NWKRTC is a genuine charitable institution. The Hon'ble ITAT Bangalore has set aside the withdrawal of Registration of Charitable Institution Ordered by Income Tax Department. Hence no provision has been made towards Income Tax liability.
10. The Joint Director of DGGI Zonal Unit Belgaum and Karwar has issued notice to all the units of NWKRTC for short payment of Service Tax for the period from 2012-13 to 2016-17. The Corporation has filed an appeal before Joint Commissioner of Central GST and Central Excise, Belgaum and Karwar. The appeal is in process and hence provision for short payment of Service Tax liability is not booked in the Accounts for the year 2018-19.
11. The expenditure disclosed under deferred revenue expenditure is amortized as follows.
 - a) The expenditure incurred for refurbishing of buses at RWS Hubli is treated as deferred revenue expenditure which is spread over a period of three years.
10. The Infrastructure Development Fees and Insurance Fees has been merged with the Traffic Revenue since, financial year 2010-11 as per the orders of Under Secretary Transport Department Govt of Karnataka vide order dtd:12.11.2010.
12. The Corporation has not provided any liability towards ESI contribution in view of Medical facilities provided by the Corporation dispensaries and Hospitals.
13. The collection and remittance of GST as per the provisions of the GST Act is being complied with. A Centralized registration has been obtained under GST for the Corporation as a whole and the monthly consolidated returns are being filed at the Central Offices periodically.

15. The Corporation was not able to retain the Depreciation Fund on account of accumulated loss, and also the losses suffered by the Corporation during the Accounting year which other wise would have been made available for replacing the over aged assets by reducing the dependence on external borrowings.
16. During the year 2015-16 and 2016-17, 280 buses were purchased out of the JnNURM grants and put to operation. The income and expenditure from the operation of the above buses is included in revenue and expenditure of NWKRTC.
17. During 2015-16 to 2016-17, NWKRTC has purchased 280 nos of midi buses under JnNURM grants. The cost sharing pattern for the above buses is GOI 60%, GOK 30% and balance of 10% by NWKRTC.
18. As per the Accounting standard 12, any amount reimbursed by the Government for expenses incurred/ grant related to promoter's contribution is treated as grants hence, the amount received from GOI, GOK including VAT is adjusted towards grants and capitalized @10% on Jn NURM vehicles.
19. NWKRTC has purchased 78 buses under DULT grants. The cost sharing pattern for the above buses is 50% by DULT and balance of 50% by NWKRTC. The amount received from GOK is adjusted towards grants and capitalized @50% on DULT vehicles.
20. The Corporation issues bus passes to all the students for every academic year. The expenditure incurred on the issue of these passes is shared by State Government @ 50% (75% on SC/ST students), 25% by the general student and balance of 25% by the Corporation.
21. For the year 2018-19 total 4,94,570 passes were issued and total expenditure incurred on issue of passes is Rs.476.44 crores, The Govt share is Rs.260.22 crores. Out of this only Rs.207.71 crores is reimbursed by the Government. And balance of Rs.52.51 crores is yet to be received. Hence, the amount of Rs.52.51 crores is shown as a receivable from Government.
22. The Corporation extends concession of 25% in fares to the Senior Citizens travelling in the buses of the Corporation. The concession allowed in fares is shared as 12.50% by the Corporation and 12.50% by the Government of Karnataka.
23. But for the past many years the Government of Karnataka is not reimbursing its full 12.50% of share of reimbursement in respect of expenditure incurred towards concession in fares to Senior Citizens.

24. From the year 2008-09 to 2018-19 the expenditures shared by the Corporation is Rs.76.50 crores and by the Government of Karnataka is Rs.76.50 crores. But upto 2018-19 only Rs.51.06 crores is reimbursed by the Government of Karnataka and the difference of Rs.25.44 crores is yet to be received. Hence, the amount of Rs.25.44 crores is shown as a receivable from Government.
25. As per the payment of Bonus Act 1965 and payment of Bonus (Amendment) Act-2015. The Bonus expenditure for the year 2017-18 of Rs.8.62 Crores and for the year 2018-19 of Rs.7.33 crores in provisioned in the books of account in the year 2018-19, awaiting approval from GOK.
26. Govt., of Karnataka has approved the implementation of the Bus Rapid Transit System (BRTS) project between the twin cities Hubli and Dharwad vide G.O.no.383/DULT/ Dated.12.01.2012. BRTS Company is fully owned by the GOK.
27. The Company has been established with an authorized share capital of Rs.20.00 Crores, out of which 70% is shared by the Government of Karnataka. The remaining 30% is shared by North Western Road Transport (NWKRTC), Hubballi –Dharwad Municipal Corporation (HDMC) and Hubballi-Dharwad Urban Development Authority (HDUDA). for the implementation of Bus Rapid Transit System (BRTS) project having registered office at Dharwad. As part of the BRTS project, the transit infrastructure for BRT and for the feeder services is being proposed to be upgraded with the funds from the BRTS project, in addition BRT transit infrastructure is proposed to be developed on the land belonging to NWKRTC. Accordingly, the MOU for implementation of the scheme was entered on 19th October 2013 between BRTS Company and NWKRTC.
28. As per the terms of MOU, the NWKRTC handed over the land to an extent of 28 acres and 27 Gunta in Hubli and Dharwad as detailed below:

| Details of the land | Total area of the Land | Land handed over to BRTS | Remarks |
|----------------------------------|------------------------|--------------------------|-------------------------------|
| Land at Hosur depot | 17 acres & 18 Gunta | 15 acres & 16 Gumta | Partially handed over to BRTS |
| New Bus Station, Hubli | 26 acres | 5 acres & 20 Gumta | Partially handed over to BRTS |
| Workshop land Hubli | 25 acres | 3 acres & 30 Gumta | Partially handed over to BRTS |
| Dharwad old bus station | 1 acres & 35 Gunta | 1 acres & 35 Gunta | Complete handed over to BRTS |
| Dharwad adjacent new bus station | 2 acres & 22 Gunta | 2 acres & 06 Gunta | Partially handed over to BRTS |

The above lands were handed over to the BRTS company during 2012-13 and 2013-14 at free of cost as per the terms and conditions of the MOU and construction of the BRTS bus station and other infrastructures are put in to operation.

29. The trial run of BRTS services started from 2nd-October-2018 by NWKRTC and currently 100 schedules are being operated and setup a separate City Division to look after the overall city operation of Hubballi-Dharwad twin cities as per the Govt Order No:UDD 209, SFC 2018 Bangalore dtd:03.11.2018.

Sd/-
MANJULA PRAKASH NAIK
Chief Accounts Officer-cum-F.A

Sd/-
P. RAJENDRA CHOLAN
Managing Director

REPLIES TO THE COMMENTS ON THE ACCOUNTS OF NWKRTC FOR THE YEAR ENDED 31st MARCH 2019

AUDIT ENQUIRY

REPLY

A. Balance Sheet :

Liabilities

i) Current Liabilities & Provisions -

No-fault Liability Rs. 124.44 crore

As per Section 140 of the MV Act-1988. where death or permanent disability of any person has resulted due to accident arising by vehicles, the owner of the vehicles shall be liable to pay compensation of Rs. 0.50 lakh in case of death and Rs. 0.25 lakh in case of permanent disability. Further, as per the policy of the Corporation, the liabilities shall be carried forward for a period of four years only and liabilities of above four years shall be withdrawn and accounted as prior period income. In this connection, it was observed that the total outstanding amount of no-fault liabilities was Rs. 33.65 lakh for the years 2015-16 to 2018-19, however, the same should have been provided for, except Hubballi division which created a provision for Rs.14.65 lakh towards no-fault liabilities. This has resulted in understatement of liabilities and provisions by Rs. 0.19 crore (Rs. 33.65 lakh- Rs. 14.65 lakh) and understatement of loss to the that extent.

Comments on accounts is hereby noted. As stated in Audit 61 accident cases being recorded during 2015-16 to 2018-19 out of which 73 people were dead. Dependent of deceased have registered 59 cases out of this 24 cases have been closed and compensation has been paid to dependant of deceased for remaining 35 death cases. Division have provided No fault liability of Rs. 17,50,000/- lakh i.e., Rs. 50,000/- for each death case, therefore no fault Liability has not provided for the unregistered 38 cases as the compensation has not been claimed. Further necessary entry will be proposed during 2019-20 accounts. In view of the above, comments on accounts may please be dropped.

Property and Assets

ii) Sundry Debtors

Debtors considered good Rs. 14.72 crore

This includes an amount of Rs. 46.05 lakh being the rent recoverable (A/H 340806 and A/H 341001) by Belagavi Division for the period ending 31.03.2019. However, it was observed that the Division does not have the details of above amount. Hence, accounting of the same as recoverable is not in order. This has resulted in overstatement of Current assets (rent recoverable) and understatement of loss by Rs. 0.46 crore.

Comments on accounts is hereby noted. During 2015.16 it was wrongly credited to A/c Head No. 340806 for Rs. 3873865/- and A/c Head No. 341001 for Rs. 731414/- instead of A/c Head No. 511906 and A/c Head No. 511506 respectively. Hence necessary corrective entry will be proposed during 2019-20 accounts.

In view of the above, comments on accounts may please be dropped.

AUDIT ENQUIRY**REPLY****iii) Deferred revenue Expenditure Rs. 505 crore**

The above represents the unamortised expenditure incurred on reconditioning of buses which was accounted under Deferred Revenue expenditure. The Corporation modified its Accounting Policy during the year and disclosed vide Accounting Policy No. 5 that the expenditure incurred on reconditioning of buses and heavy body repairs is treated as Revenue expenditure. In accordance with this Accounting Policy, the expenditure of Rs. 8.26 crore incurred during the current year was charged off; however the earlier balance of Rs. 5.05 crore depicted under deferred Revenue Expenditure was not charged off during the year in accordance with the aforesaid policy. This has resulted in understatement of expenditure overstatement of assets and consequent understatement of loss to the extent of Rs. 5.05 crore.

Comments on accounts is hereby noted. According to the accounting policy No. 5 the expenditure incurred on reconditioning of buses and heavy body repairs is treated as a revenue expenditure and the amount of Rs. 8.26 crore was charged off in the books of accounts during the year 2018-19. The earlier balance of Rs. 5.05 crores will be charged off in the books of accounts for the year 2019-20.

In View of the above, comments on accounts may please be dropped.

B. Non-compliances to the previous assurances**i) Operating Revenue****Traffic Revenue from Passengers****- Rs. 1624.85 crore**

The above includes an amount of Rs. 4.06 crore collected as Accident Relief Fund (ARF)(A/H 411111) collected during the year 2018-19 from the passengers. As per the scheme guidelines of Accident Relief Fund, the prescribed cess collected shall be utilized for providing relief to the passengers who are injured or had fatal accidents. Further, the amount so collected should not be used for any other purpose and should be credited to a separate reserve fund. The Corporation has neither formed the Trust nor created separate reserve fund and treated the ARF collected as traffic revenue and settled claims arising out of the accidents out of the traffic revenue. The expenditure of Rs. 13.90 lakh incurred during the year has also been charged off to the Statement of Profit and Loss.

This has resulted in overstatement of operating revenue by Rs. 4.06 crore, overstatement of expenditure by Rs. 0.14 crore and understatement of loss by Rs. 3.92 crore during the year.

Comments on Accounts is hereby noted. As per the Govt. order dtd: 12.11.2010 the amount collected from passengers towards ARF and insurance fee is merged with the Traffic Revenue of the Corporation. Accordingly the same has been accounted as Traffic Revenue of the Corporation. Hence, it does not result in overstatement of income and overstatement of expenditure. Further Non creation of separate reserves and non formation of a trust will be disclosed in the notes on accounts during 2019-20.

In view of the above, comments on accounts may please be dropped.

AUDIT ENQUIRY**REPLY****ii) Miscellaneous Receipts Rs. 73.27 crore**

The Special Land Acquisition Officer. Dharwad ordered the acquisition of Corporations land costing Rs. 1.46 lakh by PWD for Road widening for which Rs. 70.65 lakh was received (July 2009) as compensation. Out of this, the Corporation accounted Rs. 30.73 lakh as advance and balance amount of Rs. 39.92 lakh as miscellaneous revenue during March-2018 without removing the cost of land of Rs. 1.46 lakh from the books. The accounting treatment is not correct as the cost of land of Rs. 1.46 was required to be removed from books and differential amount of Rs. 69.19 lakh was required to be accounted as miscellaneous revenue. This resulted in overstatement of land by Rs. 0.02 crore, overstatement of advances by Rs. 0.31 crore, understatement of revenue by Rs. 0.29 crore and consequent overstatement of loss to that extent.

Comments on accounts is hereby noted, the corrective entries will be passed in the books of account during the year 2019-20. In respect of compensation amount received from the SLAO Dharwad to the extent of Rs. 30.72 lakhs after removing the cost of land amount of Rs. 1.46 lakhs.

In View of the above, comments on accounts may please be dropped.

iii) Current liabilities and Provisions-**Rs. 784.97 crore.**

The above does not include penalty amounting to Rs. 78.70 lakh demanded by Hubballi-Dharwad Municipal Corporation (HDMC) for delayed payment of property tax for the period 2002-03 to 2010-11 in respect of assets of Hubballi and Dharwad Divisions. The property tax for the above properties has been paid up to the F. Y 2018-19 whereas the penalty amounting to Rs. 78.70 lakh is pending as on date of October-2019. Though, it was requested for the waiver of the penalty but same has not been considered by the concerned authorities. Hence the same should have been provided for. Non-provision has resulted in understatement of liability and loss for the year by Rs. 0.79 crore.

Comments on accounts is hereby noted. The penalty on delayed payments in respect of property Tax on Hubballi and Dharwad division and correspondence with HDMC authority Govt of Karnataka is still under progress every efforts is being made to get the penalty waived off from the concerned authorities.

In view of the above, comments on accounts may please be dropped.

iv) Accounting Policies and Notes to Accounts

a) A reference is invited to Policy No. 14 wherein it is stated that 'The actuarial liability on gratuity is not provisioned in the accounts of the Corporation during the year 2018-19. However, the Corporation has been settling the Gratuity claims as per the Gratuity Regulations or as per the Payment of Gratuity Act, whichever is beneficial to the employees, as per the Circular No.4/99 dated 30.04.1999.

Comments on accounts is hereby noted.

b) A reference is also invited to Policy No. 19 wherein it is stated that 'The expenditure on account of retirement benefits i.e. Encashment of leave is made on accrual basis and liability is provisioned.' However, the policy ibid does not clearly state about the liability to be provided for leave at credit of serving employees. The Corporation has neither created liability for earned leave at credit for serving employees nor has the fact of non-provision been disclosed in the Notes forming part of Accounts.

According to the Generally Accepted Accounting Principles (GAAP) followed in India the accruing liability on Employee Benefits should be calculated based on actuarial valuation and the same has to be provided in the books of the accounts in accordance with AS-15 (Revised 2005) on 'Employee Benefits' or in accordance with Ind AS 19- Employee Benefits. Hence, the settlement of Gratuity and Earned Leave Encashment are not in accordance with GAAP followed in India/AS-15 (Revised 2005) Ind AS19-Employee Benefits.

c) A dispute between the KSRTC/Other Corporations and Staff and Workers Federation in respect of wage revision and other 20 chartered demands of the Workers Federation was pending before the Industrial Tribunal vide case No. I.D. 148/05 since the year 2005. The above case was disposed in August 2017 in favour of the workers which held that the workers were entitled for the demands as per award. Accordingly, the additional financial implication of NWKRTC worked out of Rs. 920.76 crore for the financial year 2001 to 2017. The Corporation however filed an Appeal before the High Court of Karnataka against the aforesaid order which is pending as on date. This issue should have been disclosed under contingent Liability.

Comments on accounts is hereby noted. The Corporation making a provision every year for the liability for Encashment of leave in respect of Retired Employees only, and the liability for leave in respect of serving employees is not provided.

Henceforth the same will be disclosed under Accounting Policy in detail into the Accounts for the year 2019-20.

Since provision of gratuity and encashment of leave on actuarial valuation the subject is still under progress with the higher authorities at KSRTC and competent authority has not come to a final conclusion and hence provision of gratuity and earned leave encashment of retired employees is made on accrual basis and accordingly the liability is provisioned. And also the same procedure is followed in all the Corporations.

In view of the above, comments on accounts may please be dropped.

Comments on accounts is hereby noted. Initially there were 20 charter of demands raised by the Workers Union for the period from 1-1-2002 to 31-12-2003. After due negotiation between the Management and the Union 5% increase in wage revision was made by following the guidelines of DPAR with consent of the State Govt. and the Board Directors w.e.f. 1-1-2004.

The Workers Union were not agreed with the wage revision and raised the dispute before the Conciliation Officer and despite of several negotiations of the conciliation was ended with failure and the matter was referred to the Industrial Tribunal, Bangalore in ID No. 148/05. The Industrial Tribunal had partly allowed the dispute raised by the Workers Union by its order dtd: 29-08-2017.

The Corporation Further preferred WP No. 4640/18 to 4634/18 before the Hon'ble High Court of Karnataka at Bangalore against the orders passed in ID No. 148/05 wherein the said order is stayed absolutely by order dtd. 08-02-2018 of the Hon'ble High Court.

Therefore, the Corporation is in the Opinion that the Workers Union is not having a very strong ground and the probability of Contingent liability is on lesser side. Moreover the Corporation has not agreed for wage revision as demanded by the Union and hence the amount could not be quantified. Therefore, the disclosure of Contingent liability is not made in the Books of Accounts.

In view of the above comments on accounts may please be dropped.

Sd/-
Managing Director,
N.W.K.R.T.C. Central Offices,
Hubli

E. Management Letter

Deficiencies which have not been included in the audit report have been brought to the notice of the Management, through a Management Letter issued separately for remedial/corrective action.

(v) Impact on Accounts

As a result of the above comments, the loss of ₹. 89.07 crore for the year would increase by ₹.10.12 crore for the year.

(vi) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.

(vii) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in **Annexure-I** to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of Affairs of the Corporation as at 31st March 2019 and
- b. In so far as it relate to the Profit and Loss account, of the loss for the year ended on that date.

A review of accounts showing the summarized financial results of the corporation for the last three years is given in **Annexure-II**.

For and on behalf of the Comptroller and Auditor General of India.

Sd/-
(ANUP FRANCIS DUNGUNG)
Accountant General
(Audit-II)
Karnataka, Bengaluru.

Sd/-
(P. RAJENDRA CHOLAN)
Managing Director.

Dated : 04 August 2020.
Place : Bengaluru.

ANNEXURE - I

- 1. Adequacy of Internal Audit System :** In our opinion, the Corporation has an internal audit system commensurate with its size and nature of its business.
- 2. Adequacy of Internal Control System :** In our opinion and based on the information and explanation made available to us, there is an adequate internal control system commensurate with its size and nature of its business for purchase of inventory and fixed assets and for sale of tickets and services.
- 3. System of Physical verification of fixed assets :** all fixed assets have been physically verified by the management during the year. Capitalization of completed works accounted under CWIP needs to be examined.
- 4. System of physical verification of inventory:** The Management has conducted the physical verification of inventories during the year and there is regular programme of verification of inventory every year.
- 5. Regularity in payment of statutory dues:** According to the information and explanation provided to us, the Corporation is regular in depositing undisputed statutory dues including Income Tax, Goods and Service Tax and other statutory dues with the appropriate authorities except properly Tax and provident Fund.

Sd/-
(ANUP FRANCIS DUNGUNG)
Accountant General
(Audit-II)
Karnataka, Bengaluru.

ANNEXURE - II

Review of Accounts of North Western Karnataka Road Transport Corporation, (NWKRTC) Hubballi for the year ended 31st March 2019 by the Comptroller and Auditor General of India.

(NOTE; This review of Accounts has been Prepared without taking into account the audit observations comment contained in the Audit Report of the Comptroller and Auditor General of India.)

A. FINANCIAL POSITION :

The Financial Position of the Corporation as at the end of the last three years upto 2018-19 is given below;

(Rs. in Crore)

| Particulars | 2016-17 | 2017-18 | 2018-19 |
|---|----------------|----------------|----------------|
| LIABILITIES: | | | |
| Capital Including Capital Contribution | 369.46 | 369.46 | 369.46 |
| Reserves and Funds | 143.91 | 179.10 | 258.29 |
| Borrowings (Loan O/S) | 124.54 | 148.31 | 133.54 |
| Trade Dues and other Current Liabilities | 688.60 | 771.66 | 917.48 |
| TOTAL | 1326.51 | 1468.53 | 1678.77 |
| ASSETS | | | |
| Gross Block of fixed Assets | 1099.00 | 1164.24 | 1166.60 |
| Less : Depreciation (Sch IV)(Closing Balance) | 725.71 | 737.90 | 795.42 |
| Net Fixed Assets | 373.29 | 426.34 | 371.18 |
| Capital work in progress | 70.45 | 88.70 | 177.79 |
| Current assets, Loans & Advances | 153.72 | 152.96 | 240.21 |
| Investments | 3.00 | 3.00 | 3.00 |
| Deferred Revenue Expenditure | 5.52 | 5.05 | 5.05 |
| Accumulated loss | 720.50 | 792.48 | 881.54 |
| TOTAL | 1326.51 | 1468.53 | 1678.77 |

B. WORKING RESULTS :

The working results of the Corporation for the last 3 years upto 31st March 2019 are given below.

(Rs. in crore)

| | Description | 2016-17 | 2017-18 | 2018-19 |
|----------|---|----------------|---------------|---------------|
| 1 | Total Revenue (Operating and Non Operating) | 1,740.37 | 1,884.45 | 1,952.22 |
| 2 | Total Expenditure (Operating & Non-Operating Excluding Depreciation and Interest) | 1,753.17 | 1860.14 | 2014.86 |
| | a) Profit/Loss for the year | -12.80 | 24.31 | -62.64 |
| | b) Net Prior Period adjustments | 0.00 | 0.00 | 0.00 |
| | c) Net profit/Loss for the year | -12.80 | 24.31 | -62.64 |
| | Propriation /Utilisation | | | |
| | a) Depreciation | 89.18 | 84.97 | 91.53 |
| | b) Interest on State Govt. Loan/Capital | 0.00 | 0.00 | 0.00 |
| | c) Interest on Central Govt. Loan/Capital | 0.00 | 0.00 | 0.00 |
| | d) Interest ib Ban Loan | 17.58 | 11.31 | 10.28 |
| 5 | Net Profit/(-) Loss | -119.55 | -71.98 | -89.07 |
| 6 | Capital employed + | 374.45 | 445.79 | 413.93 |
| 7 | Net Worth** | -212.65 | -248.97 | -258.84 |

* Total Assets - current liability - Accmulated Loss- DRE

** Capital + Capital Contribution + Reseves and found- Accumulated loss DRE.

C. OPERATIONAL PERFORMANCE:

The Operational Performance of the Corporation for the last 3 years up to 31st March 2019

| Sl. No. | Particulars | 2016-17 | 2017-18 | 2018-19 |
|---------|--|----------|----------|----------|
| 1. | Average No. of Vehicles held (Own buses) | 4,801.9 | 4,999.80 | 4,990.1 |
| 2. | Average No. of vehicles on Road | 4,569.70 | 4,757.70 | 4,710.60 |
| 3. | Fleet utilization (%) | 95.20 | 95.20 | 94.40 |
| 4. | Route Kilometres(Kms)at the end of the year(in lakh) | 3.77 | 3.68 | 3.62 |
| 5. | No. of Operating Depots | 49 | 49 | 51 |
| 6. | Kilometers covered (in lakhs) | | | |
| | a) Gross Kms (Own Buses) | 6,012.22 | 6,231.31 | 6,079.00 |
| | b) Effective Kms (Own Buses) | 5,854.09 | 6,044.55 | 5,890.17 |
| | c) Dead Kilometers | 158.13 | 186.76 | 188.83 |
| | d) % of Dead Kms To gross Kms. | 2.60 | 3.00 | 3.10 |
| | c) Norms | 2.50 | 2.50 | 2.50 |
| 7. | Average kms covered per bus per day-own Buses | | | |
| | a) On Gross Kms | 360.50 | 358.80 | 353.60 |
| | b) On Effective Kms | 351.00 | 348.10 | 342.60 |
| 8. | Average revenue earned (paise/km) | 2,972.90 | 3,117.60 | 3,442.40 |
| 9. | Average expenditure (paise/km) | 3,177.20 | 3,236.70 | 3,593.60 |
| 10. | Profit / Loss (paise/km) | -204.23 | -119.10 | -151.20 |
| 11. | Average number of breakdowns per 10000 kms. | 0.03 | 0.03 | 0.03 |
| 12. | Average number of Accidents per 100000 kms. | 0.08 | 0.08 | 0.08 |
| 13. | Amount of compensation to accident Victims (In crores) | 19.36 | 10.55 | 14.14 |
| 14. | Passenger kilometer scheduled (in lakhs) | 3,044.13 | 3112.94 | 3,003.99 |
| 15. | Passenger kilometer operated (in lakhs) | 1,776.70 | 1,888.77 | 1,978.35 |
| 16. | Load Factor | 58.40 | 60.70 | 65.90 |
| 17. | Occupancy Ratio | 58.40 | 60.70 | 65.90 |
| 18. | Break Even Occupancy Ratio | 72.60 | 74.70 | 83.70 |
| 19. | Fuel Consumption(KMPL) | | | |
| | a) Actuals | 5.18 | 5.18 | 5.20 |
| | b) Norm | 5.23 | 5.23 | 5.12 |
| 20. | Repairs & maintenance Cost (Per kms) | 45.70 | 40.20 | 40.30 |
| 21. | Tyre Cost per Kms. | | | |
| | a) New | -- | -- | -- |
| | b) Retreated | 57.00 | 52.60 | 55.80 |

Sd/-
Chief Statistical Officer

ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಚೇರಿ, ಹುಬ್ಬಳ್ಳಿ
2018-19ನೇ ಸಾಲಿನ ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆಯ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ವಿಧಾನ ಮಂಡಳಕ್ಕೆ
ಸಲ್ಲಿಸುವ ವರೆಗೆ ವಿವಿಧ ಘಟ್ಟಗಳಲ್ಲಿ ವಿಲೇವಾರಿಗೊಂಡ ದಿನಾಂಕವನ್ನು ತೋರಿಸುವ ಪಟ್ಟಿ.

| ಕ್ರ. ಸಂ. | ವರ್ಷ | ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ವರ್ಷಾವಾರು ಪೂರ್ಣಗೊಳಿಸಿ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಗೆ ಸಿದ್ಧ ಪಡಿಸಬೇಕಾದ ದಿನಾಂಕ | ವರ್ಷಾವಾರು ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಸಿದ್ಧ ಪಡಿಸಿದ ದಿನಾಂಕ | ವಿಳಂಬಕ್ಕೆ ಯಾವುದಾದರೂ ಕಾರಣಗಳು ಇತರ | ಮಹಾಲೇಖ ಪಾಲರಿಗೆ ಪರಿಶೋಧನೆ ನಡೆಸಲು ಕೋರಿ ಬರದ ಪತ್ರದ ಉಲ್ಲೇಖ ಮತ್ತು ದಿನಾಂಕ | ಮಹಾಲೇಖ ಪಾಲರು ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರವನ್ನು ನೀಡಿದ ಪತ್ರದ ಉಲ್ಲೇಖ ಮತ್ತು ದಿನಾಂಕ | ಅವುಗಳನ್ನು ಅಚ್ಚುಗಾಗಿ ನೀಡಿದಾಗ ಮತ್ತು ಅಚ್ಚು ಪತ್ರಿಕೆಗಳನ್ನು ಸ್ವೀಕರಿಸಿದ ದಿನಾಂಕ | ಪ್ರತಿಗಳನ್ನು ಶಾಸಕಾಂಗ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಲು ಸಜ್ಜಾದ ಉಲ್ಲೇಖ ಹಾಗೂ ದಿನಾಂಕ | ಶಾಸಕಾಂಗ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸುವಲ್ಲಿ ಉಳಿಬಾಕಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳು | |
|----------|---------|--|--|---------------------------------|---|---|--|--|--|-----------------|
| 1 | 2 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | 2018-19 | ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪಟ್ಟಿಯನ್ನು ಪೂರ್ಣಗೊಳಿಸುವುದು | 11-07-2019 | * ಟಿಪ್ಪಣಿ ಅನ್ವಯ | ಸಂ.ವಾಕರಸಾ/ ಕೇಕ/ಹು/ಲೇಪ/ ಬಿಎಸ್/1766/ 2018-19 ದಿನಾಂಕ 14-10-2019 | 21-10-2019 ರಿಂದ 8-11-2019 | ಸಂ./ಎಜಿ/ (ಎಯು II ಎ.ಎಂ.ಜಿ-1/ ಟಿಎಸ್/ ಎಸ್ಎಆರ್/ 2018-19/ 2020-21/ 1-28 ದಿನಾಂಕ 04-08-2020 | ಸಂ.ವಾಕರಸಾ/ ಕೇಕ/ಹು/ಲೇಪ/ ಬಿಎಸ್/ 2018-19 ದಿನಾಂಕ 20-03-2019 | * ಟಿಪ್ಪಣಿ ಅನ್ವಯ | * ಟಿಪ್ಪಣಿ ಅನ್ವಯ |

ಟಿಪ್ಪಣಿ: ರಸ್ತೆ ಸಾರಿಗೆ ಕಾಯಿದೆ 1950ರ ಷೆಡ್ಯೂಲ್ಡ್ ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ನಿಗಮವನ್ನು ರಚಿಸಿದ್ದು, ಅದಿನಿಯಮ 55 ರಲ್ಲಿ ಸಂಸ್ಥೆಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಹಣಕಾಸಿನ ವರ್ಷ ಕೊನೆಗೊಂಡ 6 ತಿಂಗಳ ಒಳಗೆ ಪೂರ್ಣಗೊಳಿಸತಕ್ಕದ್ದೆಂದು ವಿಧಿಸಲಾಗಿದೆ. ಅದರಂತೆ 2018-19 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು (ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ ಮತ್ತು ಲಾಭ ನಷ್ಟ ತಖ್ತೆ) ತಯಾರಿಸಿ ಸಂಸ್ಥೆಯ ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು ರಾಜ್ಯ ಸಂಖ್ಯೆ 1303 ದಿನಾಂಕ: 26-9-2019 ರ ಅಡಿಯಲ್ಲಿ ಒಪ್ಪಿಗೆ ನೀಡಿರುತ್ತಾರೆ. ಸದರಿ ಲೆಕ್ಕ-ಪತ್ರಗಳನ್ನು ಕರ್ನಾಟಕ ಮಹಾಲೇಖಪಾಲರಿಗೆ (ಸರ್ಕಾರದ ಲೆಕ್ಕ ಪರಿಶೋಧಕರಿಗೆ) ಪರಿಶೀಲನೆಗಾಗಿ ಪತ್ರ ಸಂಖ್ಯೆ : ವಾಕರಸಾ/ಕೆ.ಕೆ/ಹು/ ಲೇ.ಪ/1766/2018-19 ದಿನಾಂಕ: 14-10-2019 ರಂದು ನೀಡಿದ್ದು ಸರಕಾರಿ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ಪರಿಶೋಧನೆ ಕ್ರಮವನ್ನು ಕೈಗೊಂಡ ನಂತರ ಸರಕಾರ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ತನಿಖಾ ವರದಿ ಹಾಗೂ ದೃಢೀಕರಣವನ್ನು ಸರಕಾರಕ್ಕೆ 04-08-2020 ರಂದು ಕಳುಹಿಸುತ್ತಾರೆ. ದೃಢೀಕರಣಗೊಂಡ ಈ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಆಡಿಟಿ ವರದಿ ಹಾಗೂ ತ್ರೈಮಾಸಿಕ ಉತ್ತರಗಳೊಂದಿಗೆ ಮುದ್ರಿಸಿ ವಿಧಾನ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಲು ರಾಜ್ಯ ಸರಕಾರಕ್ಕೆ ದಿನಾಂಕ ನಲ್ಲಿ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಸಹಿ/-
 ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು.

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
ACCOUNTS DEPARTMENT, CENTRAL OFFICES, HUBLI.**

Statement showing the details of various stages of the disposal of Annual Accounts of NWKRTC for the year 2018-19

| Sl. No. | Year | The date on which accounts are to be completed and kept ready for audit (Year wise) | The dates on which they were actually kept ready | Reasons for the delay if any | Ref. No. & date by which the AG was requested to take up the Audit | The dates on which the AG took up the audit and completed it | Ref. No. & date which the AG furnished the certificate of the Audit | The dates on which they were referred to for printing and printed copies were received | Ref.No. & date with which it was submitted to legislature secretariat for being the Legislature | Reasons for the delay if any in submission to the legislature |
|---------|---------|---|--|------------------------------|--|--|--|--|---|---|
| 1 | 2018-19 | 30-09-2019 Finalisation of Accounts | 11-07-2019 | * As per Note | NWKT/CO/ HBL/ACC/ BS/1766/ 2018-19 Dtd 14-10-2019 | 21-10-2019 to 8-11-2019 | No. AG(AU-II) AMG-1/ TS/SAR 2018-19/ 2020-21/1-28 Dtd. 04-08-2020 | No.NWKT/CO/ HBL/ACC/BS/ 2018-19 Dtd. 20-03-2019 | * As per Note | * As per Note |

NOTE: In pursuance to Rule No. 55 of the KSRTC Rules Framed under RTC Act 1950 the Annual Accounts of the Corporation are to be finalised with 6 months from the date of the closure of the financial year. Accordingly, the Accounts for the financial year 2018-19 were compiled and forwarded Vide No. NWKT/CO/HBL/BS/1766 Dtd. 14-10-2019 for the Audit The Corporation Board has approved Annual Accounts Vide Resolution No. 1303 Dated 26-09-2019 Certified Accounts together with Audit report were sent to the Govt. of Karnataka on 04-08-2020 by C & AG. The Booklets of the Accounts together with a Audit Report have been submitted to Government on.....

Sd/-
Managing Director.