



ACCOUNTS & AUDIT REPORT WITH REPLIES

2016-2017

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

**THE FOLLOWING WERE THE DIRECTORS ON THE BOARD OF DIRECTORS
OF NWKRTC AS ON 31-03-2017**

1.	Sri. Sadanand. V. Danganavar, Hon'ble Chairman, NWKRTC, Central Offices, Gokul Road, HUBBALLI-580 030.	Chairman (Non-Official)
2.	Dr. B. Basavaraju, IAS, Principal Secretary to Government, Transport Department M. S. Building, BENGALURU-560 001.	Director (Official)
3.	Sri. S. R. Umashankar, IAS, Managing Director, K.S.R.T.C., Central Offices, Shantinagar, BENGALURU-560 027.	Director (Official)
4.	Smt. R. Vinoth Priya, IAS Managing Director, N.W.K.R.T.C., Central Office, HUBBALLI-580 030.	Director (Official)
5.	Smt. Sindhu B., IAS, Deputy Secretary to Government, Finance Department (Budget and Resources), Vidhan Soudha, BENGALURU-560 001.	Director (Official)
6.	S. H. Harkesh Meena Director (Transport), Ministry of Road Transport & Highways, Transport Bhawan, 1, Parliament Street, NEW DELHI-110 001.	Director (Official)
7.	Sri. Ashok. Basavanneppa. Talawar At: Negalur, Haveri Taluk and District.	Director (Non-Official)
8.	Sri. Asif Bellary, Ganesh Peth, Hubli-580 020, Hubli Taluk, Dharwad Dt.	Director (Non-Official)
9.	Sri. Anand. Narayan. Kalal. H. No.9, IInd Floor, Lake view Department, Lake View Garden, Jayanagar, Dharwad-580 001.	Director (Non-Official)
10.	Sri. G. M. Shetty, At: Mabagi, Achave Post-581 314, Ankola Taluka, North Kanara District.	Director (Non-Official)
11.	Sri. Prashant. Hiredesai, At: Jainapur-586 101, Vijayapur Taluk and District.	Director (Non-Official)
12.	Sri. Ajay. Laxman. Suryavanshi, At: Yadur-591 512, Chikkodi Taluk, Belgavi District.	Director (Non-Official)
13.	Sri. Akbar. Meerasab. Multani, Koujalagi Post-591 307. Gokak Taluk, Belgavi District.	Director (Non-Official)
14.	Sri. Muttanna. Dundappa. Hipparagi, Basaveshwar Nilaya, Mahantesh nagar, Maigur Road, Jamakhandi-587 301.	Director (Non-Official)
15.	Sri. Peerasab. Kautal, At: Betageri Gadag-582 101, Gadag Taluk and District.	Director (Non-Official)
16.	Sri. Prasanna. Gawada, Post : Kumbharwada, Joida-581 186. Haliyal Taluk, North Kanara District.	Director (Non-Official)
17.	Sri. Manoj. Karjagi, "Radha Madhav Nilaya" 4 th Main, 5 th Cross, Gandhinagar, Dharwad-580 004,	Director (Non-Official)

**NUMBER OF MEETINGS CONDUCTED, NUMBER OF SUBJECTS PLACED
AND NUMBER OF RESOLUTIONS PASSED :**

During the year 2016-17, Four (04) Board meetings were held and Seventytwo (72) subjects were placed and one (01) subjects by circulation were considered and 73 Resolutions were passed.

ದಿನಾಂಕ 31-03-2017 ರಂದು ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆಯ ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯಲ್ಲಿ ಈ ಕೆಳಕಂಡ ನಿರ್ದೇಶಕರುಗಳಿದ್ದರು

1. ಶ್ರೀ ಸದಾನಂದ. ವಿ. ಡಂಗನವರ, ಅಧ್ಯಕ್ಷರು
ಮಾನ್ಯ ಅಧ್ಯಕ್ಷರು,
ವಾ.ಕ.ರ.ಸಾ. ಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಛೇರಿ, ಹುಬ್ಬಳ್ಳಿ-580 030.
2. ಡಾ|| ಬಿ. ಬಸವರಾಜು, ಭಾಷಿಸೇ ನಿರ್ದೇಶಕರು(ಅಧಿಕಾರಿಯುತ)
ಸರ್ಕಾರದ ಪ್ರಧಾನ ಕಾರ್ಯದರ್ಶಿಗಳು, ಸಾರಿಗೆ ಇಲಾಖೆ, ಬಹುಮಹಡಿಗಳ ಕಟ್ಟಡ,
ಬೆಂಗಳೂರು-560 001.
3. ಶ್ರೀ ಎಸ್. ಆರ್. ಉಮಾಶಂಕರ್, ಭಾಷಿಸೇ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು,
ಕರಾರಸಾರಿಗೆ ಸಂಸ್ಥೆ,ಸಾರಿಗೆ ಭವನ,ಕೇಂದ್ರ ಕಚೇರಿ, ಶಾಂತಿನಗರ, ಬೆಂಗಳೂರು-560 027.
4. ಶ್ರೀಮತಿ ಆರ್. ವಿನೋತ ಪ್ರಿಯಾ, ಭಾಷಿಸೇ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು,
ವಾಕರಸಾಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಛೇರಿ, ಗೋಕುಲ ರಸ್ತೆ, ಹುಬ್ಬಳ್ಳಿ-580 030.
5. ಶ್ರೀಮತಿ. ಸಿಂಧು, ಭಿ., ಭಾಷಿಸೇ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)
ಸರ್ಕಾರದ ಉಪ ಕಾರ್ಯದರ್ಶಿಗಳು,
ಆರ್ಥಿಕ ಇಲಾಖೆ (ಅಯವ್ಯಯ ಮತ್ತು ಸಂಪನ್ಮೂಲ),
ವಿಧಾನ ಸೌಧ, ಬೆಂಗಳೂರು-560 001.
6. ಎಸ್‌ಎಚ್ ಹರಕೇಶ ಮೀನಾ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರಿಯುತ)
ನಿರ್ದೇಶಕರು (ಸಾರಿಗೆ), ರಸ್ತೆ ಸಾರಿಗೆ & ರಾಷ್ಟ್ರೀಯ ಹೆದ್ದಾರಿ ಸಚಿವಾಲಯ,
ಸಾರಿಗೆ ಭವನ, ನಂ.1, ಸಂಸತ್ ಮಾರ್ಗ, ಹೊಸದೆಹಲಿ-110 001.
7. ಶ್ರೀ ಆಶೋಕ. ಬ. ತಳವಾರ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಸಾ: ನೆಗಳೂರು, ಹಾವೇರಿ ತಾಲೂಕು ಮತ್ತು ಜಿಲ್ಲೆ.
8. ಶ್ರೀ ಆಸೀಫ್ ಬಳ್ಳಾರಿ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಗಣೇಶ ಪೇಟೆ, ಹುಬ್ಬಳ್ಳಿ, ಧಾರವಾಡ ಜಿಲ್ಲೆ.
9. ಶ್ರೀ ಆನಂದ ನಾರಾಯಣ ಕಲಾಲ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಮನೆ ಸಂ. 9, 2ನೇ ಮಹಡಿ, ಲೇಕ್ ವುಡ್ ಅಪಾರ್ಟ್‌ಮೆಂಟ್,
ಲೇಕ್ ಗಾರ್ಡನ್ ಎದುರಿಗೆ, ಜಯನಗರ, ಧಾರವಾಡ-580 001.
10. ಶ್ರೀ ಜಿ. ಎಮ್. ಶೆಟ್ಟಿ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಮು: ಮಾಬಗಿ, ಅಚವೆ ಅಂಚೆ, ಅಂಕೋಲ ತಾಲೂಕು, ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲೆ.
11. ಶ್ರೀ ಪ್ರಶಾಂತ ಹಿರೇದೇಸಾಯಿ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಜೈನಾಪೂರ, ವಿಜಯಪೂರ ತಾಲೂಕು ಮತ್ತು ಜಿಲ್ಲೆ.
12. ಶ್ರೀ ಅಜಯ್ ಲಕ್ಷ್ಮಣ ಸೂರ್ಯವಂಶಿ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಯಡೂರು ಗ್ರಾಮ, ಚಿಕ್ಕೋಡಿ ತಾಲೂಕು, ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ.
13. ಶ್ರೀ ಅಕ್ಕರ ಮೀರಾಸಾಬ ಮುಲ್ಲಾನಿ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಕೌಜಲತಿ ಪೋಸ್ಟ್, ಗೋಕಾಕ ತಾಲೂಕು, ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ.
14. ಶ್ರೀ ಮುತ್ತಣ್ಣ ದುಂಡಪ್ಪಾ ಹಿಪ್ಪರಗಿ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಬಸವೇಶ್ವರ ನಿಲಯ, ಮಹಾಂತೇಶ ನಗರ, ಮೈಗೂರ ರಸ್ತೆ, ಜಮಖಂಡಿ, ಬಾಗಲಕೋಟೆ ಜಿಲ್ಲೆ.
15. ಶ್ರೀ ಪೀರಸಾಬ ಕೌತಾಳ, ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಬೇಟಗೇರಿ ಗದಗ, ಗದಗ ತಾಲೂಕು ಮತ್ತು ಜಿಲ್ಲೆ.
16. ಶ್ರೀ ಪ್ರಸನ್ನ ಗಾವಡಾ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
ಪೋಸ್ಟ್ : ಕುಂಬಾರವಾಡಾ, ಜೋಯಿಡಾ, ಹಳಿಯಾಳ ತಾಲೂಕು, ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲೆ.
17. ಶ್ರೀ ಮನೋಜ ಕರಜಗಿ ನಿರ್ದೇಶಕರು (ಅಧಿಕಾರೇತರ)
"ರಾಧಾ ಮಾಧವ ನಿಲಯ" 4ನೇ ಮೇನ್, 5ನೇ ಕ್ರಾಸ್, ಗಾಂಧಿನಗರ, ಧಾರವಾಡ-580 004

ನಡೆಸಲಾದ ಮಂಡಳಿ ಸಭೆಗಳು, ಸಭೆಯ ಮುಂದೆ ಬಂದ ವಿಷಯಗಳು ಹಾಗೂ ತರಾವುಗಳು

2016-17ನೇ ಸಾಲಿನಲ್ಲಿ 4 (ನಾಲ್ಕು) ನಿರ್ದೇಶಕರ ಮಂಡಳಿ ಸಭೆಗಳು ನಡೆದಿವೆ. ಒಟ್ಟು 72 ವಿಷಯಗಳನ್ನು ಹಾಗೂ 01 ವಿಷಯಗಳನ್ನು ಪ್ರಸರಣ ಮೂಲಕ ಮಂಡಿಸಲಾಗಿದ್ದು ಒಟ್ಟು 73 ತರಾವುಗಳನ್ನು ಹೊರಡಿಸಲಾಗಿದೆ.

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
2016-17**

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	83528.58	71.43%
Land	1985.85	1.70%
Building & Fixtures including Building in Progress	20246.22	17.31%
Plant, Machinery & Misc. Equipment	11184.00	9.56%
	TOTAL 116944.65	100.00%
FUNDS AND RESERVES :		
Depreciation Fund	61333.04	
Insurance fund for third party risk	20.00	
Insurance fund for other assets	7136.83	
NWKRTC Employees Welfare and Passenger Amenity fund	955.84	
	TOTAL 69445.71	
WORKING RESULTS :	(In Lakhs)	(Crores) Kms
Total effective Kms. operated		58.54
Operating Revenue	1495277.28	
Non-operating Revenue	24510.30	
TOTAL INCOME	174037.58	
EPKM - in Paise	2972.96	
Operating Expenditure	180508.50	
Non-Operating Expenditure	5484.43	
TOTAL EXPENDITURE	185992.93	
CPKM in Paise	3177.19	
Total Profit / Loss	(-)11955.35	
Loss Per KM (in paise)	(-)204.23	

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ
2017ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಅಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
North Western Karnataka Road Transport Corporation
Balance Sheet As at 31st March 2017

Amount ಮೊತ್ತ 2015-16ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳನ್ನು ಸರಿ ಹೊಂದಿಸಿದೆ. Comparative figures for 2015-16	ಬಂಡವಾಳ ಮತ್ತು ಹೊಣೆಗಾರಿಕೆ Capital and Liabilities ವಿವರಣೆಗಳು Particulars	ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.)
1	2	3
1423067213	I. ಈಕ್ವಿಟಿ ಬಂಡವಾಳ (ಪಟ್ಟಿಯ ವಿವರ-I) EQUITY CAPITAL : (As per Schedule -I) 1. ಕರ್ನಾಟಕ ಸರ್ಕಾರ Karnataka Government	1423067213
2271544883	II. ಬಂಡವಾಳ ಅಂಶದಾನ (ಲಗತ್ತಿಸಿರುವ ಪಟ್ಟಿಯ 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
656084622	IV. ಮೀಸಲು ನಿಧಿಗಳು ಮತ್ತು ಇತರೆ ನಿಧಿಗಳು RESERVES AND FUNDS : 1. ಇಳುವರಿ ನಿಧಿ (ಪಟ್ಟಿಯ ವಿವರ -III) Reserves (Schedule - III)	715683037
0	2. ರಾಜ್ಯ ಸರ್ಕಾರದ ಅನುದಾನಗಳು (ಪಟ್ಟಿಯ ವಿವರ -III) Govt. Grants. (Schedule - III)	627785183
5663895345	3. ವಾಹನ ವಿಮಾ ನಿಧಿ (ಪಟ್ಟಿಯ ವಿವರ -IV & V) Depreciation Reserves (Schedule -IV & V)	6133303822
11138424636	C/F ಮುಂದುವರಿಸಿದೆ	12295216711

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ
2017 ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
North Western Karnataka Road Transport Corporation
Balance Sheet As at 31st March 2017

Amount ಮೊತ್ತ 2015-16ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಿಗಳನ್ನು ಸರಿ ಹೊಂದಿಸಿದೆ. Comparative figures for 2015-16	ಆಸ್ತಿ ಮತ್ತು ಸ್ವತ್ತುಗಳ ವಿವರಗಳು Property and Assets ವಿವರಣೆಗಳು Particulars	ಮೊತ್ತ (ರೂಪಾಯಿಗಳು) Amount (In Rs.)
4	5	6
147667811	I. ನಿಶ್ಚಿತ ಆಸ್ತಿಗಳು - ಮೌಲ್ಯ (ಲಗತ್ತಿಸಿರುವ 9ರ ಪಟ್ಟಿಯ ಮೇರೆಗೆ) FIXED ASSETS AT COST : (As per Schedule -IX)	198585488
1890346752	1. ಭೂಮಿ Land	2021735838
2886339	2. ಕಟ್ಟಡಗಳು ಮತ್ತು ಅದಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟ ಜೋಡಣೆಗಳು Building and Fixtures	2886339
7574165417	3. ಔದ್ಯಮಿಕ ವಸತಿ ಯೋಜನೆ Industrial Housing Scheme	8352857745
409076237	4. ಮೋಟಾರ ಬಸ್ಸುಗಳು, ಟ್ರಕ್‌ಗಳು, ಕಾರುಗಳು ಇತರೆ ವಾಹನಗಳು Motor buses, Trucks, Cars and Other vehicles	413858567
579626456	5. ಯಂತ್ರೋಪಕರಣಗಳು ಮತ್ತು ಸಲಕರಣೆಗಳು Machinery Plant & Equipment	704540700
	6. ನಿರ್ಮಾಣ ಹಂತದಲ್ಲಿರುವ ಕಟ್ಟಡಗಳು Capital Work-in-progress.	
30000	II. ಹೂಡಿಕೆಗಳ - ಮೌಲ್ಯ INVESTMENT AT COST :	30000
30000000	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	30000000
	2. Investment with HDBRTS ಎಚ್.ಡಿ.ಬಿ.ಆರ್.ಟಿ.ಎಸ್ ನಲ್ಲಿ ಬಂಡವಾಳ ಹೂಡಿಕೆ	
	III. ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು - ಮೌಲ್ಯ CURRENT ASSETS AT COST: INVENTORIES:	
215142384	1. ಸಾಮಗ್ರಿ ಮತ್ತು ಬಿಡಿಭಾಗಗಳ ದಾಸ್ತಾನು Stores and spares	221050973
6545443	2. ಕಟ್ಟಡ ಸಾಮಗ್ರಿ Building Materials	5939654
40546779	3. ಚಾಲ್ತಿ ಕಾಮಗಾರಿ Work in Progress	68309314
10896033618	C/F ಮುಂದುವರಿಸಿದೆ	12019794618

1	2	3
11138424636	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	12295216711
95583987	3. ಪ್ರಯಾಣಿಕರ ಸೌಕರ್ಯ ನಿಧಿ Passenger Amenity Fund	95583987
	V. ಸಾಲಗಳು (ಲಗತ್ತಿಸಿರುವ ಪಟ್ಟಿ 6ರ ಮೇರೆಗೆ) LOANS (As per schedule-VI) ಭದ್ರತಾ ಸಾಲಗಳು (Secured Loans)	
2214390286	1. ಸಾಲಗಳು ವಾಣಿಜ್ಯ ಬ್ಯಾಂಕುಗಳಿಂದ Loans from Commercial Banks ಭದ್ರತಾ ಇರದ ಸಾಲಗಳ (Un-Secured Loans)	1245423629
0	2. ರಾಜ್ಯ ಸರ್ಕಾರದಿಂದ ಸಾಲ Loan from State Government	0
	VI. ಠೇವಣಿಗಳು DEPOSITS:	
318046562	1. ಸಂಸ್ಥೆಯಲ್ಲಿಟ್ಟಿರುವ ಠೇವಣಿ (ಪಟ್ಟಿ ವಿವರ-7) Deposits with the Corporation (As per Schedule-VII)	497565658
98656379	2. ಭವಿಷ್ಯ ನಿಧಿ ಠೇವಣಿಗಳು Provident Fund Deposit.	130979923
	VII. ಹೊಣೆಗಾರಿಕೆಗಳು LIABILITIES :	
4827687739	1. ಬಂಡವಾಳ ವೆಚ್ಚದ ಹೊಣೆಗಾರಿಕೆ ಮತ್ತು ಅವಕಾಶ Current Liabilities & Provisions (Schedule-VIII)	6256078382
586015	2. ಹೆಚ್ಚುವರಿ ಮತ್ತು ಕಾಲಾತೀತ ಸಾಮಗ್ರಿಗಳ ವಿಲೇವಾರಿಯ ನಿರೀಕ್ಷಿಸಲ್ಪಟ್ಟ ನಷ್ಟಕ್ಕೆ ಅವಕಾಶ Provision for Write-off of anticipated loss on disposal of obsolete stores.	586015
785893	3. ಹಿಂದಿರುಗದ ಹಾಗೂ ಸಂದೇಹಾಸ್ಪದ ಸಾಲಗಳನ್ನು ವಜಾ ಮಾಡಲು ಅರ್ಹವಾದುದು Provision for bad and doubtful debts	785893
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
18694161497	C/F ಮುಂದುವರಿಸಿದೆ	20522220198

4	5	6
<p>10896033618</p> <p>756511585</p> <p>2880278</p> <p>611639</p> <p>22404808</p> <p>360171</p> <p>55938</p> <p>519066711</p> <p>114573017</p> <p>6274834</p> <p>195000</p> <p>73049258</p> <p>292650301</p>	<p>B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು</p> <p>IV. ವಿವಿಧ ಬಾಕಿಗಳು SUNDRY DEBTORS :</p> <p>1. ಸರಿದೂಗಿಸುವ ಬಾಕಿಗಳು Debtors considered good (As per Schedule-X)</p> <p>V. ಮುಂಗಡಗಳು ADVANCES : (AS PER SCHEDULE-XI)</p> <p>1. ನೌಕರರ ಮುಂಗಡ Advance to Employees</p> <p>2. ವಿತರಕರ ಮುಂಗಡ Advance to Suppliers</p> <p>3. ಇತರೆ ಮುಂಗಡ Advance to Sectional Heads.</p> <p>VI. ದಾಸ್ತಾನು ಹೊಂದಾಣಿಕೆ ಲೆಕ್ಕ STOCK ADJUSTMENT ACCOUNT</p> <p>VII. ಆಸ್ತಿ ಹೊಂದಾಣಿಕೆ ಲೆಕ್ಕ ASSET ADJUSTMENT ACCOUNT</p> <p>VIII. ಸಂಸ್ಥೆ ಇಟ್ಟಿರುವ ಠೇವಣಿಗಳು DEPOSITS BY THE CORPORATION</p> <p>IX. ಅಮಾನತ್ತಿನಲ್ಲಿರುವ ವೆಚ್ಚಗಳು DEFERRED REVENUE EXPENDITURE</p> <p>X. ಮುಂಗಡವಾಗಿ ನೀಡಿರುವ ವೆಚ್ಚದ ಮೊತ್ತ PRE-PAID EXPENSES</p> <p>XI. ನಗದು CASH</p> <p>1. ವಿಭಾಗ ಮತ್ತು ಶಾಖಾ ಕಛೇರಿಗಳಲ್ಲಿರುವ ಇಂಪ್ರೆಸ್ಟ್ ಹಣ Cash Imprest with Units.</p> <p>2. ಸಂಸ್ಥೆಯಲ್ಲಿರುವ ನಗದು ಹಣ Cash on hand.</p> <p>3. ಚಾಲ್ತಿ ಖಾತೆಯಲ್ಲಿರುವ ಹಣ Cash in Banks (Current A/c)</p>	<p>12019794618</p> <p>637971610</p> <p>2454758</p> <p>517977</p> <p>22433758</p> <p>126921</p> <p>7121858</p> <p>284079701</p> <p>55239497</p> <p>6193282</p> <p>335400</p> <p>105707738</p> <p>175214705</p>
<p>12684667158</p>	<p>C/F ಮುಂದುವರಿಸಿದೆ</p>	<p>13317191823</p>

1	2	3
18694161497	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	20522220198
18694161497	GRAND TOTAL ಒಟ್ಟು	20522220198

Sd/-
S. B. GOTAKHANDKI
Chief Accounts Officer-Cum-F.A.

Sd/-
PANDURANG. B. NAYAK
Managing Director.

4	5	6
12684667158	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	13317191823
	XII. ನಿವ್ವಳ ನಷ್ಟ	
	NET LOSS	
6009494339	1. ಹಿಂದಿನ ವರ್ಷದ ಒಟ್ಟು ನಿವ್ವಳ ನಷ್ಟ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. Net loss b/f from 6009494339.00	
0	2. ಕೂಡಿಸಲಾಗಿದೆ : 2016-17 ನೇ ಸಾಲಿನಲ್ಲಾದ ನಷ್ಟವನ್ನು ಸೇರಿಸಲಾಗಿದೆ. 1195534036.00 Add : loss during the year 2016-17	7205028375
18694161497	GRAND TOTAL ಒಟ್ಟು	20522220198

Sd/-
S. B. GOTAKHANDKI
Chief Accounts Officer-Cum-F.A.

Sd/-
PANDURANG. B. NAYAK
Managing Director.

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

ACCOUNTING POLICIES :

1. The Government of Karnataka has established NWKRTC under section 3 of Road Transport Corporation Act-1950 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 2016-17 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 deferred revenue expenditure since the expenditure is of capital nature and it will last for more than three years. Further the expenditure on reconditioning of PMEs depending on the life less than three years is treated as revenue expenditure.
6. Fixed assets are stated at cost.
7. Depreciation on vehicles is provided on actual kilometers performed, assuming the life of vehicles as 5.60 lakhs kms. In respect of Volvo vehicles, the depreciation is being worked out on the km basis assuming the life of the vehicles as 10.00 Lakhs. Kms. 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 and Depreciation of Departmental vehicles is charged assuming the life as 6 years. 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 equipment	10.00%	5) Medical Equipments	20%
3) Light Duty PME	20.00%	6) Furniture Fixtures	10%

8. Financial statements are based on historical costs. These costs are not adjusted to reflect impact of changing value in purchasing power of money.
9. M. V. Tax is calculated and provided for at 5% for Moffusil, City and Suburban, with 11% Rural Development Cess on M.V. Tax. excluding revenue realised in the territory of Maharashtra State vide G.O. No. FTD/114/TMT/89 Dated 08.06.1990. Further M. V. Tax is calculated and provided at 5% for Mofussil, city and suburban with 11% rural development cess on M.V.Tax.
10. Assessment of Actuarial valuation of liability on gratuity has been entrusted to HDFC Standards Life Insurance Company Ltd., as on 29.02.07. The liability amounting of Rs.181.47 crores has been disclosed in the notes to Balance Sheet as contingent liability. The actuarial liability on gratuity is not provisioned in the accounts of the Corporation during the year 2016-17 also. However the Corporation has been settling the gratuity claims of the employees as per the existing provisions from out of revenue of the Corporation.
11. 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.
12. The minimum compensation payable under no fault liability clause as per Section 140 of the Motor Vehicle Act 1988 is carried in the Accounts excluding ex-gratia paid if any.
13. 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.

14. The expenditure disclosed under deferred revenue expenditure is amortized as follows.
 - a) The expenditure incurred for reconditioning of buses at RWS Hubliis treated as deferred revenue expenditure which is spread over a period of three years.
15. 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.
16. The expenditure on account of retirement benefits i.e., Encashment of leave is made on Accrual basis and liability is provisioned.
17. Liability on Civil Works is provided on the basis of certified bills.
18. 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.
19. 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 into existence as per the G. 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.
20. 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 included in revenue and expenditure of NWKRTC and also the buses being asset to the Corporation is included in the assets of NWKRTC.
21. The grants received from Jn NURM/SDP/Other grants are accounted under Reserves and Surplus. The principles under Accounting standard IAS-12 are broadly followed in this regard.

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 2016-17.
5. The contingent liabilities at the end of the operating period 31.03.2017 are as under.

(Rupees in Crores)

Sl.No.	Nature of Claim	Number of Cases	Amount
1.	Motor Vehicle Claims	2422	257.44
2.	Pay Benefits	471	5.71
3.	Actuarial liability on Gratuity	0	181.47
	TOTAL		444.62

All the above cases pending as on 31.03.2017 are at various stages in the motor vehicle claim tribunals and Courts. The liability devolving on the Corporation is yet to be determined.

6. The Corporation is filing I.T. returns every year as Charitable Institution and is being assessed by the Deputy Commissioner of Income Tax, Circle-I, Mangaluru. The Corporation has filed I.T. returns upto 2015-16 (Financial year).

7. In view of the pending decision at various authorities provision of Income Tax liability is not booked in the Accounts of 2016-17.
8. 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.
9. The liability towards payment of Gratuity is reckoned and provided on the basis of provisions of payment of K.S.R.T.C. employees gratuity regulations and amendments there upon. The payment are made out of revenues of the Corporation on cash basis of Accounting.
10. Liability for Civil Works is provided on the basis of measurements recorded and certified.
11. The amount collected towards Infrastructure Development Fees and amount collected from passengers for the year 2016-17 for the purpose of Insurance Fees is accounted as Traffic revenue of the Corporation.
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 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.

Sd/-

S. B. GOTAKHANDKI

Chief Accounts Officer-Cum-F.A.

Sd/-

PANDURANG. B. NAYAK

Managing Director.



**ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ, ಹುಬ್ಬಳ್ಳಿ.
2017ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಪಟ್ಟಿ**

**N.W.K.R.T.C., CENTRAL OFFICES, HUBLI.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31st MARCH 2017**

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾಲಿಗೆ ಸಂಸ್ಥೆ

2017ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಪಟ್ಟಿ

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

ಖರ್ಚು DEBIT ವೆಚ್ಚ EXPENDITURE

Amount 2015-16ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಗಳನ್ನು ಸರಿ ಹೊಂದಿಸಿದೆ. Comparative figures for 2015-16	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
		ಕಾರ್ಯಚರಣೆಗೆ ಆದ ವೆಚ್ಚ TO OPERATING EXPENSES		
		A. ಸಂಚಾರ TRAFFIC :		
		1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowances		
132572486	22.71	ಅ. ಅಧಿಕಾರಿಗಳು Officers	26.89	157429093
839858472	143.84	ಆ. ಇತರೆ ಸಿಬ್ಬಂದಿ Other Staff	202.82	1187344433
4366936589	747.92	ಇ. ಚಾಲಕರು ಮತ್ತು ನಿರ್ವಾಹಕರು Drivers & Conductors	856.38	5013303488
1462778	0.25	2. ಚೀಟಿ ಮತ್ತು ಸಂಚಾರ ಲೇಖನ ಸಾಮಗ್ರಿ Tickets & Traffic Stationary	0.96	5647051
14169984	2.43	3. ಸಮವಸ್ತ್ರ Uniforms	2.30	13453461
0	0.0	4. ಉಪಕರಣಗಳು ಮತ್ತು ಸಲಕರಣೆಗಳು Tools and Equipment	0.0	0
301392050	51.62	5. ಇತರೆ ವೆಚ್ಚ Other Charges	48.82	285811310
5340501	0.91	6. ಹಿಂದಿನ ಬಾಕಿ ವೇತನ Backwages	1.22	7128749
		B. ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ REPAIRS & MAINTENANCE		
		1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowance		
56821165	9.73	ಅ. ಅಧಿಕಾರಿಗಳು Officers	10.50	61476301
119525943	20.47	ಆ. ಸಿಬ್ಬಂದಿ (ನಿರ್ವಹಣೆ) Staff (Maintenance)	21.95	128481547
565740421	96.89	ಇ. ಸಿಬ್ಬಂದಿ (ಕಾರ್ಯಾಚರಣೆ) Staff (Workshop)	108.58	635648616
		2. ಸಾಮಗ್ರಿ Stores		
266257915	45.60	ಅ. ಬಿಡಿಭಾಗಗಳು Spare Parts	45.67	267333111
72884319	12.48	ಆ. ಕೀಲಿಗಳು Lubricants	11.02	64517940
355734566	60.93	ಇ. ಟೈರುಗಳು, ಟ್ಯೂಬುಗಳು ಮತ್ತು ಫ್ಲಾಪ್ಸ್ Tyres, Tubes & Flaps	56.97	333489899
17723086	3.04	ಈ. ಬ್ಯಾಟರಿಗಳು Batteries	3.09	18066635
55324330	9.48	ಉ. ಇತರೆ ಸಾಮಗ್ರಿಗಳು Others Stores	9.80	57365553
17075710	2.92	3. ಸಮವಸ್ತ್ರ Uniforms	2.47	14474639
5229367	0.90	4. ವಿದ್ಯುಚ್ಛಕ್ತಿ Electric Power	0.00	0
15945373	2.73	5. ವಾಹನಗಳ ದುರಸ್ತಿ ಮತ್ತು ಬಿಡಿ ಭಾಗಗಳನ್ನು ಖರೀದಿಸುವುದು .Repairs to Vehicles and Spares	1.56	9106041
7209995055	1234.85	C/F ಮುಂದುವರಿಸಿದೆ	1410.99	8260077867

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ

2017ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯವಾದ ವಾರ್ಷಿಕ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಪಟ್ಟಿ

**NORTH WESTERN KARNATAKA ROAD TRANSPORT CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

ಜಮಾ CREDIT ಆದಾಯ INCOME

Amount ಮೊತ್ತ 2015-16ನೇ ಸಾಲಿನ ತುಲನಾತ್ಮಕ ಅಂಕಗಳನ್ನು ಸರಿ ಹೊಂದಿಸಿದೆ. Comparative figures for 2015-16	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		
14817072788	2537.70	1. ಪ್ರಯಾಣಿಕರಿಂದ ಸಂದ ಆದಾಯ(ಹಿಂದಿರುಗಿಸಿದ ಹಣ ಕಳೆದು) Revenue from Passengers (less refunds)	2512.12	14706181081
168349743	28.83	2. ಒಪ್ಪಂದ ಸಾರಿಗೆ ಸೇವೆ Contract Services	28.87	168988052
52439730	8.98	3. ಪ್ರಯಾಣಿಕರ ಸಾಮಾನು ಸಾರಿಗೆ ಸೇವೆ Passenger Luggage	8.44	49405838
21090457	3.61	4. ಪಾರ್ಸಲ್ ಸೇವೆ Parcel Services	3.83	22439081
6527195	1.12	5. ಅಂಚೆ ರವಾನೆ ಸೇವೆ Postal Mail Services	0.98	5714365
15065479913	2580.25	C/F ಮುಂದುವರಿಸಿದೆ	2554.24	14952728417

1	2	3	4	5
7209995055	1234.85	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	1410.99	8260077867
		6. ಇತರೇ ವೆಚ್ಚಗಳು Other Charges		
133027206	22.78	ಅ. ಪ್ಯಾಸೆಂಜರ್ ಬಸ್ಸುಗಳ ಸುಸ್ಥಿತಿಗೊಳಿಸುವಿಕೆ a) Reconditioning of Passenger Buses	16.05	93946928
57487302	9.85	ಆ. ಜೋಡಣೆಗಳು ಮತ್ತು ಬಿಡಿ ಭಾಗಗಳ ಸುಸ್ಥಿತಿ b) Reconditioning of Assemblies and Spares	10.94	64062249
		C. ಇಂಧನ (ಶಕ್ತಿ) : POWER :		
5602112131	959.47	1. ಡೀಸೆಲ್ Diesel	1108.05	6486653025
		D. ಲೈಸೆನ್ಸುಗಳು ಮತ್ತು ತೆರಿಗೆಗಳು : LICENCES & TAXES :		
737582993	126.33	1. ಮೊ. ವಾ. ತೆರಿಗೆ M. V. Tax to Govt.	124.40	728266334
3321853	0.57	2. ಪ್ರಮಾಣ ಪತ್ರ ಶುಲ್ಕ Fitness Certificate Fees	0.66	3888545
1648932	0.28	3.. ವಾಹನ ಓಡುವ ತೆರಿಗೆ ಪರ್ಮಿಟ್ ಮತ್ತು ನೋಂದಣಿ ಶುಲ್ಕ Wheel Tax Permit & Registration Fees	0.36	2122775
		E. ಕಲ್ಯಾಣ ಮತ್ತು ನಿವೃತ್ತಿ : WELFARE & SUPERANNUATION :		
220982	0.04	1. ಕಲ್ಯಾಣ ಮತ್ತು ವೈದ್ಯಕೀಯ Welfare and Medical	0.02	125137
397537084	68.09	2. ಎ. ಭವಿಷ್ಯ ನಿಧಿಗೆ ಸಂಸ್ಥೆಯ ಅಂಶದಾನ Employer Contribution to P.F.	45.85	268387410
291879337	49.99	ಬಿ. ನಿವೃತ್ತಿ ವೇತನಕ್ಕೆ ಸಂಸ್ಥೆಯ ಅಂಶದಾನ Employer's contribution to Pension Scheme	51.87	303664447
4747553	0.81	ಸಿ. ವಿಮೆ ಹೊಂದಾಣಿಕೆ ಠೇವಣಿ Deposit linked Insurance	3.53	20648084
1457217	0.25	ಡಿ. ಬಡ್ಡಿ / ಸಬ್ಸಿಡಿ Interest / Subsidy	0.15	891819
417117137	71.44	3. ಉಪದಾನ Gratuity	86.89	508687467
14858134782	2544.74	C/F ಮುಂದುವರಿಸಿದೆ	2859.78	16741422087

6	7	8	9	10
15065479913	2580.25	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	0	2554.24
15065479913	2580.25	C/F ಮುಂದುವರಿಸಿದೆ	2554.24	14952728417

1	2	3	4	5
14858134782	2544.74	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	2859.78	16741422087
		F. ಸಾಮಾನ್ಯ ಆಡಳಿತ ವೆಚ್ಚ : GENERAL ADMINISTRATIVE EXPENSES ;		
		1. ವೇತನ ಮತ್ತು ಭತ್ಯೆ Salaries and Allowance		
		ಅ. ಅಧಿಕಾರಿಗಳು Officers		
34356172	5.88		6.31	36942735
		ಆ. ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ Staff Cost		
432833858	74.13		18.62	109006430
		2. ಬಾಡಿಗೆ ದರ ಮತ್ತು ತೆರಿಗೆಗಳು Rent, Rates & Taxes		
29153098	4.99		7.14	41784129
		3. ಸಿಬ್ಬಂದಿ ವಾಹನ ಮತ್ತು ವ್ಯಾನ್ ವೆಚ್ಚ Staff Car / Van Expenses		
44419391	7.62		7.86	46019901
		4. ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ ದುರಸ್ತಿ ಮತ್ತು ತೋಟಗಳ ನಿರ್ವಹಣೆ Maintenance & Repairs to Buildings & Gardens		
11247892	1.93		1.53	8974762
		5. ಶಾಖ, ದೀಪ ಮತ್ತು ನೀರು Heating, Lighting & Water		
29182926	5.00		6.38	37332591
		6. ಸಾಮಾನ್ಯ ವೆಚ್ಚ : General Charges :		
		ಅ ಜಾಹೀರಾತು ಮತ್ತು ಪ್ರಚಾರ Advertisement & Publicity		
2430627	0.42		0.71	4168260
		ಆ. ಅಂಚೆ ವೆಚ್ಚ Postage		
768826	0.13		0.14	828202
		ಇ. ದೂರವಾಣಿ ಮತ್ತು ತಂತಿ ವೆಚ್ಚ Telephone & Telegram charges		
4137801	0.71		0.67	3928024
		ಈ. ಕಾನೂನು ವೆಚ್ಚ Law Charges		
6383823	1.09		1.15	6706400
		ಉ. ಲೆಕ್ಕ ಪತ್ರ ಪರಿಶೋಧನ ಫೀ Audit Fees		
2439454	0.42		0.37	2185985
		ಊ.ಸಂಚಾರಿ ಹಾಗೂ ನಿರ್ವಹಣೆ ಸಿಬ್ಬಂದಿ ಹೊರತುಪಡಿಸಿ ಸಮವಸ್ತ್ರ Uniforms other than those mentioned in A3,B3,F4		
0	0.0		0.0	0
		ಋ. ಬಾಬತ್ತುಗಳ ಹೊರತಾಗಿ ಲೇಖನ ಸಾಮಗ್ರಿ ವೆಚ್ಚ - A2 Stationery other than A-2 items		
35137083	6.02		6.33	37077742
		ಋ. ಹಂಗಾಮಿ ಸ್ವರೂಪದ ಕೆಲಸಗಳಿಗೆ ವೆಚ್ಚ Expenditure on Temporary Works		
51356623	8.80		6.32	36996217
15542054356	2661.87	C/F ಮುಂದುವರಿಸಿದೆ	2923.32	17113373465

6	7	8	9	10
15065479913	2580.25	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	2554.24	14952728417
15065479913	2580.25	C/F ಮುಂದುವರಿಸಿದೆ	2554.24	14952728417

1	2	3	4	5
15542054356	2661.87	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು	2923.32	17113373465
0	0.0	ಎ. ಇತರೆ ತೆರಿಗೆಗಳ ಪಾವತಿ Other Tax Payment	0.0	0
249251322	42.69	ಐ. ಇತರೆ ಸಂಕೀರ್ಣ ವೆಚ್ಚ Other Miscellaneous Expenditure	27.11	158708240
0	0.0	7. ಸಿವಿಲ್ ಇಂಜಿನಿಯರಿಂಗ್ ವಿಭಾಗ Civil Engineering Dept.	0.0	0
1234896779	211.50	G. ಇಳುವರಿ (ವಿವರ ಪಟ್ಟಿ ಸಂಖ್ಯೆ - 4 ಪ್ರಕಾರ) DEPRECIATION (Details As per Schedule No. IV) ಎ. ವಾಹನಗಳ ಮೇಲೆ On Vehicles	133.03	778767919
17026202457	2916.06	ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆಯ ವೆಚ್ಚ Total Operating Expenses	3083.46	18050849624
	0.0	ಉಳಿದ ಕಾರ್ಯಾಚರಣೆಯ ವಾರ್ಷಿಕ ಹಾನಿಯನ್ನು ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. Balance being the operating loss for the year carried down	529.22	3098121207
		ಇತರೆ ಖರ್ಚು To Non-Operating Expenses		
36334106	6.22	ಬಿ. ಇತರ ಆಸ್ತಿಗಳ ಮೇಲೆ On other Assets	4.88	28568000
71943222	12.32	ಸಿ. ಕಟ್ಟಡಗಳ ಮೇಲೆ Buildings	14.44	84511843
		H. ಸಾಲದ ಮೇಲಿನ ವೆಚ್ಚ DEBT CHARGES ;		
288194547	49.36	1. ಸಾಲಗಳ ಮೇಲೆ On Borrowings	30.02	175756200
0	0	2. ಆದಾಯದ ಮೇಲೆ ಅಂಶದಾನ ಮತ್ತು ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಸಾಲ On Capital Contribution & Karnataka Govt. Loan.	0	0
		I. ಅವಕಾಶಗಳು PROVISIONS ;		
59008368	10.11	1. ಆಸ್ತಿ ವಿಮೆ ನಿಧಿಗೆ ಅಂಶದಾನಕ್ಕಾಗಿ Contribution to property Insurance Fund	11.27	66001951
244110076	41.81	2. ಮೂರನೆಯವರಿಗಾಗಿ ನಷ್ಟಭರ್ತಿ ವಿಮಾ ನಿಧಿ Third Party Insurance Fund	33.07	193604906
0	0	ವರ್ಷದ ಲಾಭ ತೋರಿಸುವ ಅಯವ್ಯಯದ ಪಟ್ಟಿ Profit for the year carried to Balance Sheet	0	0
699590319	119.82	ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆಯ ವೆಚ್ಚ Non Operating Expenditure	93.69	548442900
2660312863	455.6	ಒಟ್ಟು ಖರ್ಚು Total Expenditure	624.54	3646564107
0	0.0	ಹಿಂದಿನ ಸಾಲಿನ ವೆಚ್ಚ Prior period Expenditure	0.0	0
387842111	66.43	ಒಟ್ಟು ಇತರೆ ಖರ್ಚು Net Loss B/D	204.22	1195534036
387842111	66.43	ಒಟ್ಟು Grand Total	204.22	1195534036

Sd/-
S. B. GOTAKHANDKI
Chief Accounts Officer-Cum-F.A.

Sd/-
PANDURANG. B. NAYAK
Managing Director.

6	7	8	9	10
15065479913	2580.25	B/F ಹಿಂದಿನಿಂದ ತಂದದ್ದು ಒಟ್ಟು ಕಾರ್ಯಾಚರಣೆ ಆದಾಯ Total Operating Revenue	2580.25	14952728417
0	0	To Non-Operating Revenue	0	0
		B. ಇತರೆ ಆದಾಯ OTHER REVENUE		
6502963	1.11	1. ಜಾಹೀರಾತು (ವೆಚ್ಚ ಕಳೆದು) Advertising (Less Charges)	3.08	18039337
5768873	0.99	2. ಬಾಡಿಗೆ Rent	0.89	5183214
638045911	109.28	3. ಸಂಕೀರ್ಣ ಆದಾಯಗಳು Miscellaneous Receipts	122.25	715685520
1622153005	277.82	4. ಪ್ರಯಾಣದ ರಿಯಾಯತಿಯ ಬಗ್ಗೆ ಸರ್ಕಾರ ನೀಡಿರುವ ಸಹಾಯ ಧನ Travel Concession Subsidy from GOK	292.47	1712122000
2272470752	389.20	ಕಾರ್ಯಾಚರಣೆಯ ಒಟ್ಟು ಆದಾಯ Non Operating Revenue	418.69	2451030071
387842111	66.43	ಪ್ರಸಕ್ತ 2016-17ನೇ ಸಾಲಿನ ಒಟ್ಟು ಹಾನಿ Net Loss for the year 2016-17	204.22	1195534036
2660312863	455.63	ಒಟ್ಟು Grand Total	622.91	3646564107
0	0	ಹಿಂದಿನ ವರ್ಷದ ಜಮಾಗಳು Prior period Receipt	0	0
387842111	66.43	2016-17 ವರ್ಷದ ಹಾನಿಯನ್ನು ಅಥಾವೆ ಪತ್ತಿಗೆ ವರ್ಗಾವಣೆ Loss for the year C/f to B/S 2016-17	204.22	1195534036
387842111	66.43	ಒಟ್ಟು Grand Total	204.22	1195534036

Sd/-
S. B. GOTAKHANDKI
Chief Accounts Officer-Cum-F.A.

Sd/-
PANDURANG. B. NAYAK
Managing Director.

SCHEDULE - I

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the Investment by the State Government in the form of
Equity capital as on 31-03-2017

Sl.No.	Particulars	Amount in Rs.
1)	Opening Balance as on 01-04-2016 Rs.	1423067213.00
2)	ADD: Receipt during the year 2016-17 Rs.	0.00
	Total Rs.	1423067213.00
3)	LESS : Less during the year 2016-17 Rs.	00.0
4)	Closing Balance as on 31-03-2017 Rs.	1423067213.00

Sd/-

(S. B. GOTAKHANDKI)

Chief Accounts Officer-Cum-F.A.

SCHEDULE - II

NWKRTC : CENTRAL OFFICES, HUBBALLI

Schedule showing the Karnataka and Central Government Capital Contribution
as on 31-03-2017

Sl.No.	Particulars	Amount in Rs.
1)	Opening Balance as on 01-04 -2016 Rs.	2271544883.00
2)	ADD: Capital contribution received during the year 2016-17 Rs.	190775000.00
	Total Rs.	2462319883.00
3)	LESS : Less during the year 2016-17 Rs.	190775000.00
4)	Closing Balance as on 31-03-2017 Rs.	2271544883.00

Sd/-

(S. B. GOTAKHANDKI)

Chief Accounts Officer-Cum-F.A.

SCHEDULE - III

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Transaction on Internal Funds for the period ending 31st March 2017

(Amount in Rs.)

Sl. No	Particulars	Opening Balances on 01-04-2016	Add: Amount credited during the year 2016-17	Total (3+4)	Deduct Amount debited During the year 2016-17	Closing Balance as on 31-03-17 (5-6)
1)	Insurance Fund for vehicle Third Party vehicle Risk only	2000000.00	193604906.00	195604906.00	193604906.00	2000000.00
2)	Insurance Fund for other assets (Including Vehicles)	654084622.00	64697018.00	718781640.00	5098603.00	713683037.00
3)	Special Development Programme Grants	0.00	300000000.00	300000000.00	134485372.00	165514628.00
4)	Capital Contribution	0.00	192600000.00	192600000.00	0.00	192600000.00
5)	DULT Vehicle Grants	0.00	31900000.00	31900000.00	3104445.00	28795555.00
6)	DULT Grants for Civil Works	0.00	55000000.00	55000000.00	0.00	55000000.00
7)	Jn NURM grant for buses	0.00	281500000.00	281500000.00	281500000.00	0.00
8)	Jn NURM grant for infrastructure	0.00	37800000.00	37800000.00	37800000.00	0.00
9)	Jn NURM grant for ITS	0.00	27000000.00	27000000.00	0.00	27000000.00
10)	Jn NURM grant for ITMS	0.00	158875000.00	158875000.00	0.00	158875000.00
	TOTAL	656084622.00	1342976924.00	1999061546.00	655593326.00	1343468220.00

Sd/-
(S. B. GOTAKHANDKI)
Chief Accounts Officer-Cum-F.A.

NWKRTC : CENTRAL OFFICES, HUBBALLI.
SCHEDULE - IV
PROVISIONS FOR DEPRECIATION FOR THE YEAR 2016-17

(Amount in Rs.)

Sl. No.	Particulars	Opening Balance as on 01-04-2016	Additions during the year 16-17 on A/c of annual provisions	Total Col. Nos. 3 + 4	Deductions during the year 16-17 on A/c of written off of assets	Balance as On 31st March 2017 Col. No.(5-6)
1	2	3	4	5	6	7
1.	MOTOR BUSES, TRUCKS, CARS PICK-UP AND OTHER VEHICLES					
	a) Diesel Passenger Buses	5980586988.00	778767919.00	6759354907.00	410840202.00	6348514705
	b) Staff Cars, Vans & Other Dept. Vehicles	8817306.00	4503567.00	13320873.00	5108324.00	8212549.00
2.	MACHINERY AND PLANT :					
	a) Heavy Mechanical & Electrical Equipments	99443884.00	4387112.00	103830996.00	-	103830996.00
	b) Computer Hardware & other allied Equipments.	93464644.00	4083903.00	97548547.00	3258999.00	94289548.00
	c) Light Service Mechanical & Electrical Equipments	113082951.00	10985153.00	124068104.00	-	124068104.00
3.	BUILDINGS AND FIXTURES:					
	a) Pucca Buildings	440688351.00	84511843.00	525200194.00	19933.00	525180261.00
	b) Kutchha Buildings	385727.00	-	385727.00	-	385727.00
4.	MISCELLANEOUS EQUIPMENTS :					
	a) Furniture and office equipments	40407778.00	4275204.00	44682982.00	-	44682982.00
	b) Fire Fighting Equipment	462662.00	26117.00	488779.00	-	488779.00
	c) Medical Equipment	205437.00	10480.00	215917.00	-	215917.00
	d) Photographic Equipment	789245.00	34471.00	823716.00	-	823716.00
	e) Amenity Equipment	7244222.00	202659.00	7446881.00	2546934.00	4899947.00
	f) Other items of Assets	2148723.00	59335.00	2208058.00	664894.00	1543164.00
	TOTAL	678772918.00	891847763.00	7679575681.00	422439286.00	7257136395.00
	Deduct Balance under A. H. No.130101	1123832573.00	Deduct Balance under A/H No. 130101			1123832573.00
		5663895345.00				6133303822.00

Sd/- (S. B. GOTAKHANDKI)

Chief Accounts Officer and FA.

SCHEDULE - V

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the Depreciation Reserve for the year 2016-17

Sl.No.	Particulars	Amount in Rs.
1)	Opening Balance as on 01-04 2016 Rs.	5663895345.00
2)	ADD: Amount Credited during the year 2016-17 Rs.	891847763.00
	Total Rs.	6555743108.00
3)	Deduct : Amount Debited during the year 2016-17	422439286.00
4)	Closing Balance as on 31-03-2017 Rs.	6133303822.00

Sd/-

(S. B. GOTAKHANDKI)

Chief Accounts Officer-Cum-F.A.

SCHEDULE-VI

NWKRTC : CENTRAL OFFICES, HUBBALLI.

DETAILS OF LOAN AS ON 31-03-2017

(Amount in Rs.)

Sl. No.	Particulars	Opening Balance as on 01-04-2016	Availed during the year 2016-17	Total	Repayment during 2016-17	Closing Balance as on 31-03-2017
1	2	3	4	5	6	7
1	Term Loans from State Bank of India	158842801.00	0.00	158842801.00	158842801.00	0.00
2	Canara Bank TI, Hubli.	1018779743.00	2503098.00	1043810723.00	479655971.00	564154752.00
3	Corp NCM, Hubli	854995297.00	0.00	854995297.00	294120616.00	560874681.00
4.	IOB, Hubli	161799570.00	1755395.00	163554965.00	43160769.00	120394196.00
	TOTAL	2194417411.00	26786375.00	2221203786.00	975780157.00	1245423629.00

Sd/-

(S. B. GOTAKHANDKI)

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 2016-17

(Amount in Rs.)

Sl.No.	Particulars	Amount in Rs.
1.	Deposit - Outside parties SD, EMD	278170629.00
2.	Loan from HDFC	1563454.00
3.	Pay Bill Recovery - statutory recoveries	158905254.00
4.	UDP	6066605.00
5.	Quarters Deposit	8140.00
6.	Internal Group Insurance scheme	2190433.00
7.	Service Tax.	750126.00
8.	Misc. Deposit	49911017.00
	TOTAL	497565658.00

Sd/-

(S. B. GOTAKHANDKI),
Chief Accounts Officer-Cum-F.A.

SCHEDULE - VIII

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Statement showing the details of liabilities as on 31-03-2017

(Amount in Rs.)

I	REVENUE LIABILITIES	2015-16	Sub Total	2016-17	Sub Total
	1. Employees Liabilities :				
	a) Salaries/Allowances Wages arrears/ Bonus	1054465005.00	--	1381574716.00	--
	b) Gratuity	222166769.00	--	304614088.00	--
	c) Employers contribution to PF including con. to pension scheme	--	--	--	--
	d) Liability to PF Trust	140142073.00	1416773847.00	64280952.00	1750469756.00
	2. Revenue Liability :				
	a) Revenue Liabilities	645516812.00	--	545818200.00	--
	b) Liability for other corporation	0.00	--	1059727.00	--
	c) HSD Liability	453648386.00	--	470491082.00	--
	d) No. Fault liability	15791800.00	--	14764421.00	--
	e) Private bus hiring charges	0.00	1114956998.00	0.00	1032133430.00
	3. To State Government :				
	a) Interest payable to State Government	--	--	0.00	--
	b) M.V. Tax	2201333752.00	2201333752.00	2847136319.00	2847136319.00
	4. Income Earned but Services not rendered	40122872.00	40122872.00	0.00	0.00
II.	CAPITAL LIABILITIES				
	1. Capital supplies	54500270.00	54500270.00	626338877.00	626338877.00
	Total Revenue & Capital Liabilities	4827687739.00	4827687739.00	6256078382.00	6256078382.00

Sd/-

(S. B. GOKTAKHANDKI),

Chief Accounts Officer - Cum - FA.

SCHEDULE-IX
(Amount in Rs.)

NWKRTC : CENTRAL OFFICES , HUBBALLI
DETAILS OF CAPITAL EXPENDITURE FOR THE YEAR 2016-17

Sl. No.	Particulars.	Opening Balance as on 01-04-2016	Addition during the year			Total Including Opening Balance i.e. total (3+6)	Deduction		Total (8+9)	Closing Balance as on 31-03-2017 (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	147667811	50917677	-	50917677	198585488.	-	-	0.00	198585488
2	Buildings (Pucca)	1890219284	1021187441	131389086	1152576527	3042798811	-	1021187441	1021187441	2021608370
3	Buildings (SIHS)	2886339	0	-	0	2886339	0	0	0.00	2886339
4.	Buildings (Kutcha)	127467	127467	-	127467	254934	0	127467	127467	127467
5.	Heavy Mechanical & Electrical	122883605	3281254	-	3281254	126164859	0	463704	463704	125701155
6.	Light Service Mechanical & Electrical equipments	134308975	3745627	-	3745627	138054602	0	6058206	6058206	131996396
7.	Computer Hardware & Other allied Equipments	90205645	7635360	-	7635360	97841005	0	10577955	10577955	87263050
8	Diesel Passenger Bus Chassis	4200000	753430293	-	753430293	757630293	0	752272293	752272293	5358000
9.	Diesel Passenger Bus Chassis - Bodies	698015362	0	-	0	698015362	0	698015362	698015362	0
10	Diesel Passenger Bus Chassis-Completed Buses	7491721417	27799644	1450287655	1478087299	8969808716	697462004	0	697462004	8272346712
11	Staff Cars/Vans & Departmental Vehicles / Chassis completed vehicles	78244001	2017357	0	2017357	80261358	0	5108324	5108324	75153034
12	Furniture & Office Equipments	53105161	11336523	-	11336523	64441684	0	4143249	4143249	60298435
13	Training Equipments	35690	0	-	0	35690	0	0	0	35690
14	Fire Fighting Equipments	653500	0	-	0	653500	0	0	0	653500
15	Medical Equipment	289949	0	-	0	289949	0	0	0	289949
16	Photographic Equipments	808845	26680	-	26680	835525	0	0	0	835525
17	Other items of Assets	1483829	0	-	0	1483829	0	0	0	1483829
18	Amenity Equipment	4697288	0	-	0	4697288	0	0	0	4697288
19	Miscellaneous Equipment	603750	0	-	0	603750	0	0	0	603750
20	Buildings-in-Progress	238924332	343581718	-	343581718	582506050	0	120432480	120432480	462073570
21	Buildings-in-Progress	339945308	471836302	-	471836302	811781610	0	570071296	570071296	241710314
22	Buildings-in-Progress	756816	0	-	0	756816	0	0	0	756816
	TOTAL	11301784374	2696923343	1581676741	4278600084	15580384458	697462004	3188457777	3885919781	11694464677

Sd/-(S.B. GOTAKHANDKI)
Chief Accounts Officer and FA

SCHEDULE - X

NWKRTC : CENTRAL OFFICES, HUBBALLI.

Schedule showing the details of Sundry Debtors Considered Good for the year 2016-17

Sl. No.	Particulars	Amount in Rs.
1.	Income earned but not received	373023396.00
2.	Receivable from KSRTC	152361000.00
3.	Receivable from BMTC	15367200.00
4.	Supplies and services rendered	3174027.00
5.	Window Booking receivables from inter Corporations	2379528.00
6.	Accident Repairs	86190547.00
7.	Conductors audit shortage	1070472.00
8.	MSRTC Window booking	324323.00
9.	Freedom Fighters	374345.00
10.	Police Motor Warrants/Journalist Coupons /Jail warrants/ Lokayukta Warrants	3706772.00
	TOTAL	637971610.00

Sd/-

(S. B. GOTAKHANDKI),
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 31-03-2017

Sl. No.	Particulars	Amount in Rs.
1.	Salary Advance & FA/TA Advance	621495.00
2.	Motor Cycle Advances	1500.00
3.	House Building Advances	699386.00
4.	HDFC Advances	789229.00
5.	Advances for Purchase of Computer	343148.00
	TOTAL	2454758.00
6.	Advances to Suppliers	517977.00
7.	Advances to suppliers	13519642.00
8.	Advances to Sectional Heads	8914116.00
	TOTAL	22951735.00
	GRAND TOTAL	25406493.00

Sd/-

(S. B. GOTAKHANDKI),
Chief Accounts Officer-Cum-F.A.

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL
OF INDIA ON THE ACCOUNTS OF NORTH WESTERN KARNATAKA ROAD TRANSPORT
CORPORATION, HUBBALLI FOR THE YEAR ENDED 31ST MARCH 2017.**

We have audited the attached Balance Sheet of North Western Karnataka Road Transport Corporation (NWKRTC) as at 31 March 2017 and the Profit and Loss Account for the year ended on that date under Section 33(2) of the Road Transport Corporation (RTC) Act, 1950. These financial statements include the accounts of divisions of the Corporation. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with Laws, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance sheet and Profit and Loss Account dealt with by this report have been drawn up in the format approved by the State Government in consultation with the Comptroller and Auditor General of India under Section 33(1) of the RTC Act, 1950.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Corporation as required under Section 33(1) of RTC Act, 1950, in so far as it appears from our examination of such books.
- (iv) We further report that :

REPLIES TO THE COMMENTS ON THE ACCOUNTS OF NWKRTC FOR THE YEAR ENDED 31st MARCH 2017

AUDIT ENQUIRY

REPLY

Balance Sheet :

A. Capital & Liabilities

1. Current Liabilities & Provisions -

Rs. 625.61 crore.

This does not include Rs. 0.75 crore being penalty demanded by Hubli-Dharwad Municipal Corporation (HDMC) for delayed payment of property tax for the period 2002-03 to 2010-11. In reply to comment during 15-16, it was replied that every effort is being made to get the penalty waived off from the concerned authorities. Since there is no progress in the waiver, this should have been provided for, being clear liability. Non - provision of this known liability has resulted in understatement of liability and loss by Rs. 0.75 crore for the year.

Comments on accounts is hereby noted. The penalty on delayed payments in respect of property tax of Hubli Division and the correspondence with the HDMC authorities / Government of Karnataka is still under progress. Every effort is being made to get the penalty waived off from the concerned authorities. Hence, the same has not been provided in the books of accounts during 2016-17.

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

B. Property & Assets

1. Fixed Assets (at cost)

Motor buses, Truck, Car and other vehicles

Rs. 835.29 crore.

The Corporation purchased 280 buses under Jn NURM scheme at a total cost of Rs. 71.71 crore with funding pattern of 60:30:10 from Government of India, Government of Karnataka and Corporation respectively. As per the scheme, the State Taxes were to be reimbursed by State Government.

The Corporation had received Rs. 28.15 crore grants under this scheme which was adjusted against the value of Assets as per the accounting practice and capitalized Rs. 43.56 crore in the books as at the year end.

However, in anticipation of receipt of the balance grants, the Corporation considered 10% of the value of buses being the share of the

NWKRTC has purchased 280 nos of midi buses under JnNURM grants, wherein the cost sharing pattern for the above buses is Govt. of India 60%, Govt of Karnataka 30%, and balance of 10% from NWKRTC.

As per the JnNURM guidelines the project cost shall be arrived at after deducting the state taxes including VAT applicable in the invoices of buses and these taxes shall be reimbursed by the state government.

Further, as per Accounting standard 12, any amount reimbursed by the government for expenses incurred/grant related to promoter's contribution is treated as grants and hence the amount received

Corporation for providing depreciation which should have been adjusted only on receipt of grant as the accounting practice followed. This has resulted in understatement of depreciation provision and loss for the year by Rs. 1.75 crore.

from Govt. of India, Govt. of Karnataka including Vat amount is adjusted towards grants and capitalized at the rate of 10% of the total cost. The same procedure is being followed in all the 4 Corporations.

Hence there no understatement of cost of the assets and overstatement of liabilities and there is no understatement of depreciation.

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

2. Current Assets at Cost Inventories - Stores & Spares - Rs. 22.11 crore.

A reference is invited to Comment No.1(b) on the accounts of the Corporation for 2015-16 regarding non-returning of certain Tools & Equipments valued Rs. 19.68 lakh issued by RWH/Hubballi to a private firm. It was assured that departmental enquiry is being conducted and as soon as the enquiry is completed, the same will be made available to audit. Since the items have not been returned yet and enquiry also not completed, this should have been provided for. Non-provision has resulted in overstatement of stores & spares, understatement of expenses by Rs. 0.20 crore and understatement of loss for the year to that extent.

Comment on accounts is hereby noted. Departmental enquiry in respect of Tools and equipments issued to private body builders at RWH to the extent of Rs. 19.68 lakhs, is being conducted and is still in progress. As soon as the enquiry is completed, action will be taken accordingly and the same will be made available to the audit.

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

C. Notes forming part of Accounts.

This does not include Rs. 53.77 crore being the demands raised by Income Tax Department pending settlement as end of March-2017. Since demands have been raised by Department and pending at various stages, the above fact should have been disclosed in 'Notes forming part of Accounts'.

Comments on accounts is hereby noted. Corporation is filing Income Tax U/s 143(1) of IT Act-1961, as charitable Institution. Due to amendment to the Act U/s 12A, IT Department has withdrawn the registration u/s 12A and the Corporation filed an appeal before the ITAT Bangalore and Hon'ble ITAT disposed the appeal in favour of Corporation vide order No. ITA No. 1739/BNG/2013 dated 14.11.2014.

The above verdict applies to all the pending appeals and further as the Corporation is suffering continuous losses from 2008-09 onwards the question of paying tax does not arise. Hence, there is no deficient of liability. However, the same will be depicted in notes forming part of Balance sheet.

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

D. ACCOUNTING POLICES

i) A references is invited to Comments No.C(ii) of the accounts of the Corporation for 2015-16 regarding 'No Fault Liability' Policy. In reply it was assured that 'No Fault Liability' is carried in the accounts for a period of 04 years shall be mentioned in the Accounting Policy from 2016-17. However, the said Accounting Policy No. 12 has not been modified as assured. Thus the said Accounting Policy is deficient to that extent and needs to be revised bringing out the factual position.

ii) A reference is invited to Accounting Policy no. 10 wherein it has been disclosed that actuarial liability amounting to Rs. 181.47 crore on gratuity is not provisioned and gratuity claims of employees are being settled out of existing provisions. Since provision towards Gratuity has not been made as per Actuarial Valuation Method, this is not in line with Accounting Standard 15-Accounting of Terminal Benefits.

iii) A reference is invited to Accounting Policy no.16 wherein it has been disclosed that Encashment of leave is made on Accrual basis and liability provided. However, since this liability has not been assessed as per Actuarial Valuation Method, this is not in line with Accounting Standard 15-Accounting of Terminal Benefits.

Comments on accounts is hereby noted. Minimum compensation payable under no fault liability as per section 140 of M.V. Act 1988 is carried in the accounts for period of 04 years and the same will be specifically mentioned in the accounting policies of annual accounts of 2017-18.

Comments on accounts is hereby noted. Since provision of gratuity on actuarial valuation the subject is still under progress with the higher authorities at KSRTC and Assessing authorities and has not come to a final conclusion and hence provision of gratuity 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.

Comments on accounts is hereby noted. Since provision of encashment on actuarial valuation the subject is still under progress with the higher authorities at KSRTC and Assessing authorities and has not come to a final conclusion and hence provision of 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 Corporation.

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

1. Current Liabilities & Provisions -**Rs. 625.61 crore.**

ii) Regional Workshop, Hubballi has not made provision towards Gratuity Payable to its employee, who expired on 27.02.2017 amounting to Rs. 0.09 crore. As this is clear liability, this should have been provided for. Non-provision has resulted in understatement of Gratuity Liability by Rs. 0.09 crore and understatement of loss to the same extent for the year.

ii) Comments on accounts is hereby noted. Regional Workshops, Hubli has not made provision towards gratuity amounting to Rs. 9.05 lakhs during 2016-17. The necessary provisions is made during April-2017 and the same has been incorporated in 2017-18 accounts.

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

2. Reserves and Funds-Passenger Amenity**Fund Rs. 9.56 crore**

This represents certain Funds transferred from erstwhile KSRTC lying unutilized for long time. In the absence of utilization of this funds or indentifying the purpose for retaining this fund. Treating this as Reserve Fund without utilization is not correct. The same may be examined and suitable action taken.

Comments on accounts is hereby noted. The Corporation is regularly providing amenities to the passengers regularly. In future the same fund will be utilized for the above purpose.

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

3. Sundry Debtors Rs. 63.80 crore**Debtors-Accident Repairs Rs. 8.62 crore.**

A reference is invited to Comment No.1 (ii) on the accounts of the Corporation for the year 2015-16 regarding non-transfer of cost of repairs treated as Debtors to Property Insurance Fund. In reply it was stated that this will be transferred to Property Insurance Fund when the domestic enquiry against the defaulted driver is completed. As per Truce Agreement with the employees, enquiry has to be completed within 18 month and only one month salary is recoverable. As at end of March-2017 the amount recoverable towards cost of repairs being one month's salary was Rs. 7.15 lakh. Hence the balance amount of Rs. 8.55 crore should have been transferred to Property Insurance Fund. Non-transfer of this amount has resulted in overstatement of Debtors and understatement Property Insurance Fund to the extent of Rs. 8.55 crore. The impact on loss for the year may also be furnished.

Comments on accounts is hereby noted. As per the truce agreement only one month salary can be recovered from the concerned driver and balance should be transferred to property insurance fund after the completion of the domestic enquiry against the defaulted driver.

Without completion of domestic enquiry and final approval from competent authority this amount cannot be debited to property insurance fund. Necessary action will be taken to speed up the above procedure.

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

4. Current Assets - Inventories.

A reference is invited to Comment No.1(a) on the Accounts of the Corporation for 2015-16 regarding HSD Shortages amounting to Rs. 0.21 crore pertaining to Hubballi and Gadag Division to be written off. It was assured that obtaining approval of competent authority is under progress and after completion of formalities; necessary accounting entries would be made in 2016-17 accounts. However no adjustments have been made in the books. Further, the value of HSD shortages pending approval as at end of March 2017 for Corporation as a whole may be reviewed and action may be taken to clear the same to present a true and fair view of the accounts.

Comment on accounts is hereby noted. As per the delegated powers, Controller of Stores & Purchases and General Manager (tech) has accorded sanction to write off HSD shortages pertaining to Hubballi and Gadag Divisions for the year 2015-16. Necessary entries are made in the books of Accounts accordingly.

Further, HSD shortages pending approval at the end of March-17 is as follows:

Sl. No.	Divisions	Pending Amount
1	Belgaum	22002.00
2	Sirsi	611719.00
3	Haveri	1366182.00
4	Hubli	52649.00
5	Gadag	52649.00
	Total	2105201.00

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

5. Advances-Advance to Sectional Heads.

The above includes Rs. 10.49 lakh being the advances paid by Hubballi Division to suppliers during the period 1992-93 to 2003-2004 for supply of spares, lying unadjusted for very long period. Though the division has made several correspondences with these suppliers. There was no response from them. Further, it was also noticed that there were no transactions with these suppliers. In view of the above, matter may be reviewed and necessary accounting entries may be made in the books.

Comments on accounts is hereby noted. Hubli Division has made correspondence to Controller of Stores and Purchase, KSRTC, CO Bangalore for deduction of amount pending against advances paid to the Suppliers of Rs. 10.49 lakhs from the security deposit. However, every efforts will be made clear this advance during 2017-18 accounts.

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

Sd/-
MANAGING DIRECTOR
 N.W.K.R.T.C. Central Offices, Hubli.

Impact on Accounts

As a result of the above comments, the loss of ₹ 119.55 crore for the year would increase by ₹ 2.70 crore.

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 Accounts.

In our opinion and to the best of our information and according to the explanations given to us, they 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:

In so far as it relates to Balance Sheet, of the state of affairs of the Corporation as at 31st March 2017; and

In so far as it relates to 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.

Dated : 29th November 2017
Place : Bengaluru.

Sd/-
(BIJIT KUMAR MUKHERJEE)
Accountant General
(Economic & Revenue Sector Audit)
Karnataka, 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 the size of the Corporation 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. As informed no material discrepancies were noticed on such verification.
- 4. System of physical verification of inventory:** The Management has conducted the physical verification of inventory 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 Provident Fund, Income Tax, Sales Tax and other statutory dues with the appropriate authorities.

Sd/-
(BIJIT KUMAR MUKHERJEE)
Accountant General
(Economic & Revenue Sector Audit)
Karnataka, Bengaluru.

ANNEXURE - II

Review of Accounts of NWKRTC for the year ended 31st March 2017
by the Comptroller and Auditor General of India

A. FINANCIAL POSITION :

(Rs. in crore)

Particulars	2014-15	2015-16	2016-17
LIABILITIES:			
Capital Including Capital Contribution	351.71	369.45	369.46
Reserves and Funds	69.79	75.16	143.91
Borrowings	331.56	221.44	124.54
Trade Dues and other Current Liabilities	453.14	524.58	688.60
TOTAL	1206.20	1190.63	1326.51
ASSETS			
Gross Block	976.23	1002.40	1099.00
Less : Depreciation	575.83	678.77	725.71
Net Fixed Assets	400.40	323.63	373.29
Capital work in progress	41.59	57.96	70.45
Current assets, Loans & Advances	185.95	193.63	153.72
Investment	0.00	3.00	3.03
Deferred Revenue Expenditure	16.10	11.46	5.52
Accumulated loss	562.17	600.95	720.50
TOTAL	1206.20	1190.63	1326.51

B. WORKING RESULTS :

The working results of the Corporation for the last 3 years up 31st March 2017 are given below.

(Rs. in crore)

Sl. No.	Description	2014-15	2015-16	2016-17
1.	Total Revenue (Operating and Non Operating) #	1,728.57	1,733.78	1,740.37
2	Total expenditure (Operating & Non-Operating) @	1,617.09	1,616.64	1,753.17
3.	a) Profit/Loss for the year (before Depreciation and Interest.	111.47	117.14	(-)12.80
	b) Net Prior period adjustments	00.00	00.00	00.00
	c) Net Profit / Loss for the year (before Depreciation and Interest.	111.47	117.14	(-)12.80
4.	Appropriation/Utilisation			
	a) Depreciation	127.35	134.32	89.17
	b) Interest on State Govt. Loan/Capital	00.00	00.00	00.00
	c) Interest on Central Govt. Loan/Capital	00.00	00.00	00.00
	d) Interest on BankLoan	37.20	28.82	17.57
5.	Net Profit / (-) Loss	(-)53.08	(-)38.78	(-)119.55
6.	Capital employed \$	121.11	(-)10.05	(-)226.50
7.	Net Worth*	(-)156.77	(-)144.89	(-)212.66

Total Revenue includes income from subsidies / grants and miscellaneous income.

@ Total Expenditure does not include depreciation and interest on loans / capital.

\$ Capital employed represents Share holders fund Plus Long term liabilities.

* Net worth represents Capital Plus Reserves and Surplus Less Deferred Revenue Expenditure and Accumulated Loss.

C. OPERATIONAL PERFORMANCE:**ANNEXURE - III**

Sl. No.	Particulars	2014-15	2015-16	2016-17
1.	Average No. of Vehicles held Own buses	4,738.40	4,736.40	4,801.90
2.	Average No. of vehicles on Road	4,507.00	4,557.90	4,569.70
3.	Fleet utilisation(%)	95.10	96.20	95.20
4.	Route km at the end of the year(in lakh)	3.84	3.85	3.77
5.	No. of operating Depots	48.00	48.00	49.00
6.	Kilometer covered (in lakh)			
	a) Gross Kms	5,870.50	5,994.07	6,012.22
	b) Effective Kms	5,733.85	5,838.63	5,854.09
	c) Dead Kms	136.65	155.44	158.13
	d) Percentage of dead Kms to gross Kms.	2.30	2.6	2.6
	e) Norms	2.50	2.5	2.5
7.	Avg. kms covered per bus per day			
	a) On gross buses	356.90	359.3	360.5
	b) On Effective buses	348.60	350.0	351.0
8.	Average Revenue Earned (paise/km)	3,014.70	2,969.5	2,972.9
9.	Average Expenditure (paise/km)	3,107.20	3,036.5	3,177.2
10.	Profit / Loss (paise/km)	(-92.57)	(-66.43)	(-204.23)
11.	Avg. no. of break downs per 10000 kms.	0.04	0.03	0.03
12.	Avg. No. of Accidents per lakh kms.	0.09	0.08	0.08
13.	Amount of Compensation paid to Accident Victims (₹. in crore)	23.99	24.72	19.36
14.	Passenger kilometer scheduled (in lakh)	2,981.60	3,036.09	3,044.13
15.	Passenger kilometer operated (in lakh)	1,793.03	1,787.62	1,776.7
16.	Load Factor	60.10	58.9	58.4
17.	Occupancy Ratio (Load factor) in %	0.60	58.9	58.4
18.	Break Even Occupancy Ratio	70.8	69.4	72.6
19.	Fuel Consumption(KMPL)			
	a) Actual	5.16	5.18	5.18
	b) Norms	5.16	5.23	5.23
20.	Repairs & maintenance Cost per km in paise	42.70	49.4	44.1
21.	Tyre Cost per Km in paise			
	a) New	--	--	--
	b) Retreaded	72.00	60.9	57.0

Sd/-
Sr. Audit Officer
Transport Sector.

ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ, ಕೇಂದ್ರ ಕಚೇರಿ, ಹುಬ್ಬಳ್ಳಿ
2016-17ನೇ ಸಾಲಿನ ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆಯ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ವಿಧಾನ ಮಂಡಳಕ್ಕೆ
ಸಲ್ಲಿಸುವ ವರಗೆ 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 ಇತರೆ	ಮಹಾಲೇಖ ಪಾಲರಿಗೆ ಪರಿಶೋಧನೆ ನಡೆಸಲು ಕೋರಿ ಬರದ ಪತ್ರದ ಉಲ್ಲೇಖ ಮತ್ತು ದಿನಾಂಕ	ಮಹಾಲೇಖ ಪಾಲರು ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಪ್ರಮಾಣ ಪತ್ರವನ್ನು ನೀಡಿದ ಪತ್ರದ ಉಲ್ಲೇಖ ಮತ್ತು ದಿನಾಂಕ	ಅವುಗಳನ್ನು ಅಚ್ಚುಗಾಗಿ ನೀಡಿದಾಗ ಮತ್ತು ಅಚ್ಚು ಪತ್ರಗಳನ್ನು ಸ್ವೀಕರಿಸಿದ ದಿನಾಂಕ	ಪತ್ರಗಳನ್ನು ಶಾಸಕಾಂಗ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಲು ಸಲ್ಲಿಸಿದ ಪತ್ರದ ಉಲ್ಲೇಖ ಹಾಗೂ ದಿನಾಂಕ	ಶಾಸಕಾಂಗ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸುವಲ್ಲಿ ಉಂಟಾದ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳು	
1	2	3	4	5	6	7	8	9	10	11
1	2016-17	30-09-2017 ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪಟ್ಟಿಯನ್ನು ಪೂರ್ಣ ಗೊಳಿಸುವುದು	10-09-2017	* ಟಿಪ್ಪಣಿ ಅನ್ವಯ	ಸಂ.ವಾಕರಸಾ/ಕೇಕ/ಹು/ಲೇಪ/ಬಿಎಸ್/1163/2017-18 ದಿನಾಂಕ 02-08-2017	08-08-2017 ರಿಂದ 01-09-2017	ಸಂ.ಪಿಆರ್.ಎಜಿ/(ಇ&ಎಸ್/ಆರ್ಎ)/ಈಎಸ್-III/ಟಿಎಸ್/ಎಸ್ಎಆರ್ 16-17/2017-18/ಆರ್.17 ದಿನಾಂಕ 29-11-2017	ಸಂ.ವಾಕರಸಾ/ಕೇಕ/ಹು/ಲೇಪ/ಬಿಎಸ್/2017-18 ದಿನಾಂಕ 05-12-2017	* ಟಿಪ್ಪಣಿ ಅನ್ವಯ	* ಟಿಪ್ಪಣಿ ಅನ್ವಯ

ಟಿಪ್ಪಣಿ: ರಸ್ತೆ ಸಾರಿಗೆ ಕಾಯಿದೆ 1950ರ ಚೌಕಟ್ಟಿನಲ್ಲಿ ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ನಿಗಮವನ್ನು ರಚಿಸಿದ್ದು, ಅದಿನಿಯಮ 55 ರಲ್ಲಿ ಸಂಸ್ಥೆಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಪರಿಶೀಲಿಸಿ ವರ್ಷ ಕೊನೆಗೊಂಡ 6 ತಿಂಗಳ ಒಳಗೆ ಪೂರ್ಣಗೊಳಿಸತಕ್ಕದ್ದೆಂದು ವಿಧಿಸಲಾಗಿದೆ. ಅದರಂತೆ 2016-17 ನೆ ಸಾಲಿನ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು (ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ ಮತ್ತು ಲಾಭ ನಷ್ಟ ತಪ್ಪಿ) ತಯಾರಿಸಿ ಸಂಸ್ಥೆಯ ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು ರವಾಬು ಸಂಖ್ಯೆ 1192 ದಿನಾಂಕ:27-07-2017 ರ ಅಡಿಯಲ್ಲಿ ಒಪ್ಪಿಗೆ ನೀಡಿರುತ್ತಾರೆ. ಸದರಿ ಲೆಕ್ಕ-ಪತ್ರಗಳನ್ನು ಕರ್ನಾಟಕ ಮಹಾ ಲೇಖಾಪಾಲರು (ಸರ್ಕಾರದ ಲೆಕ್ಕ ಪರಿಶೋಧಕರಿಗೆ) ಪರಿಶೀಲನೆಗಾಗಿ ಪತ್ರ ಸಂಖ್ಯೆ : ವಾಕರಸಾ/ಕೆ.ಹು/ಲೇಪ/.1163/2017-18 ದಿನಾಂಕ: 02-08-2017 ರಂದು ನೀಡಿದ್ದು ಸರಕಾರಿ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ಪರಿಶೋಧನೆ ಕ್ರಮವನ್ನು ಕೈಗೊಂಡ ನಂತರ ಸರಕಾರ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ಶನಿವಾರ ಹಾಗೂ ದೃಢೀಕರಣವನ್ನು ಸರಕಾರಕ್ಕೆ 29-11-2017 ರಂದು ಕಳುಹಿಸುತ್ತಾರೆ. ದೃಢೀಕರಣಗೊಂಡ ಈ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಆಡಿಟಿ ವರದಿ ಹಾಗೂ ತಕ್ಷಣಬಂಧಿತ 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 2016-17

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	2016-17	30-09-2017	11-08-2017	* As per Note	NWKT/CO/ HBL/ACC/ BS/1163/ 2017-18 Dtd 02-08-2017	08-08-2017 to 01-09-2017	No. Pr.AG (E& RSA)/ES-II/ TS/ SAR-16-17/ 2017-18/ I-17 Dtd.29-11-2017	No.NWKT/CO/ HBL/ACC/BS/ 2017-18 Dtd. 05-12-2017	* 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 2016-17 were compiled and forwarded Vide No. NWKT/CO/HBL/BS/1163 Dtd. 02-08-2017 for the Audit. The Corporation Board has approved Annual Accounts Vide Resolution No. 1192 Dated 27-07-2017 Certified Accounts together with Audit report were sent to the Govt. of Karnataka on 29-11-2017 by C & AG. The Booklets of the Accounts together with a Audit Report have been submitted to Government on.....

Sd/-
Managing Director.