

Annexure-I
(Referred to in Para 5.1.1)

**Statement showing loss of interest due to excess payment of advance tax during
financial year 2006-07**

Month/ Year	Excess paid advance tax (Rs. in crore)	Rate of interest earned by BSNL in per cent	Rate of interest received from IT Dept. in per cent	Difference in rate of interest in per cent	Loss of interest (Rs. in crore)
Jul-06	100	7.58	0	7.58	0.63
Aug-06	100	7.34	0	7.34	0.61
Sep-06	100	7.18	0	7.18	0.60
Oct-06	200	6.90	0	6.90	1.15
Nov-06	200	6.78	0	6.78	1.13
Dec-06	200	7.57	0	7.57	1.26
Jan-07	300	9.05	0	9.05	2.26
Feb-07	300	6.47	0	6.47	1.62
Mar-07	400	9.52	0	9.52	3.18
Apr-07	400	9.74	6	3.74	1.25
May-07	400	9.62	6	3.62	1.21
Jun-07	400	8.79	6	2.79	0.93
Jul-07	400	8.44	6	2.44	0.81
Aug-07	400	7.40	6	1.40	0.47
Sep-07	400	7.36	6	1.36	0.46
Oct-07	400	7.42	6	1.42	0.47
Nov-07	400	6.97	6	0.97	0.32
Dec-07	400	7.19	6	1.19	0.40
Jan-08	400	7.14	6	1.14	0.38
Feb-08	400	5.56	6	-0.44	-0.15
Mar-08	400	9.73	6	3.73	1.24
Apr-08	400	8.32	6	2.32	0.77
May-08	400	8.05	6	2.05	0.68
Jun-08	400	8.05	6	2.05	0.68
Jul-08	400	8.54	6	2.54	0.85
					23.21

Note

	Rs. in crore	
Advance tax actually paid for		1524
Corporate tax actually paid for PY 2006-07	995	
Add 10 per cent variation	100	
	1095	1095
Excess paid advance tax after considering 10 per cent variation		429

Roughly Rs.400 crore

Annexure-II
(Referred to in para 5.1.2)

Continuation of telephone facilities despite non-payment of dues

(Rs. in lakh)

Sl. No.	Name of circle/SSA	Number of subscribers	Period of non-recovery	Amount of non-recovery	Recovery/ Adjustment made	Balance amount to be recovered
Bihar telecom circle						
1.	PGMT Patna	247	April 2001 to March 2009	284.63	58.47	226.16
2.	TDM Munger	12	April 2001 to March 2009	62.40	0.00	62.40
Sub-Total				347.03	58.47	288.56
Madhya Pradesh telecom circle						
1.	General Manager Telecom District Indore	119	March 2000 to October 2008	248.45	0.00	248.45
Sub-Total				248.45	0.00	248.45
Maharashtra telecom circle						
1.	Khamgaon	638	April 2005 to March 2008	56.94	0	56.94
2.	Nagpur	1001	April 2005 to March 2008	76.92	0	76.92
3.	Pune	5667	April 2005 to March 2008	597.66	0	597.66
4.	Satara	38	April 2005 to March 2008	17.58	0	17.58
5.	Amravati	467	April 2005 to March 2008	41.35	0	41.35
6.	Ahmednagar	2205	April 2005 to March 2008	182.18	0	182.18
Sub-Total				972.63	0.00	972.63
Rajasthan telecom circle						
1.	GMTD Kota	353	January 2006 to January 2007	4.83	4.50	0.33
2.	TDM Barmer	499	September 2006 to September 2007	4.19	1.92	2.27
3.	GMTD Nagaur	56	January 2001 to June 2007	9.60	7.43	2.17
4.	GMTD Udaipur	35	April 2004 to March 2008	1.23	0.94	0.29
5.	TDM Banswara	659	July 2007 to November 2008	4.90	2.40	2.50
6.	GMTD Jodhpur	667	October 2006 to May 2007	15.77	9.95	5.82
Sub-Total				40.52	27.14	13.38
Grand Total				1608.63	85.61	1523.02
Say Rs.16.09 crore						

Annexure-III
(Referred to in para 5.1.3)
Details of loss of subsidy due to non- provision of RDELS and maintenance of fault-free and functional VPTs

(Rs. in lakh)

Sl. No.	Name of the circle/SSA	Period	Amount of loss
Chattisgarh telecom circle			
1.	GMTD Raipur	January 2007 to March 2008	38.82
Sub-Total			38.82
Madhya Pradesh telecom circle			
1.	GMTD, Hoshangabad Bharuch	October 2007 to September 2008	70.57
2.	GMTD Bhopal	April 2006 to March 2008	38.10
3.	GMTD Gwalior	July 2007 to March 2008	39.81
Sub-Total			148.48
Uttaranchal telecom circle			
1.	TDM New-Tehri	June 2007 to June 2008	106.10
2.	GMTD Almora	June 2007 to December 2007	52.36
3.	GMTD Nainital	June 2007 to June 2008	47.27
Sub-Total			205.73
Uttar Pradesh (East) telecom circle			
1.	TDM Partapgarh	October 2003 to March 2008	242.09
2.	GMTD Basti	April 2007 to March 2008	204.36
3.	TDM Shahjahanpur	April 2005 to June 2008	201.41
4.	TDM Jaunpur	January 2006 to March 2008	114.73
5.	TDM Hamirpur	April 2006 to June 2008	88.37
6.	TDM Banda	March 2007 to March 2008	28.88
7.	TDM Behraich	April 2007 to March 2008	50.52
Sub-Total			930.36
Uttar Pradesh (West) telecom circle-VPTs			
1.	TDM Rampur	April 2007 to March 2008	28.08
2.	GMTD Aligarh	January 2006 to September 2008	143.64
Sub-Total			171.72
Tamil Nadu telecom circle			
1.	CGMT, Chennai	June 2005 to December 2006	46.67
Sub-Total			46.67
Grand Total			1541.78

Say Rs.15.42 crore

Annexure-IV
(Referred to in para 5.1.4)
Non-realisation of compensation charges for damages to optical fibre
cable and under ground cable by out side agencies

(Rs. in lakh)

Sl. No.	Name of the SSA/Circle	Period of damage/replacement	Compensation charges		
			Due	Realised	Balance
Orissa telecom circle					
1.	GMTD Rourkela	March 2007 to May 2007	112.50	0	112.50
Sub-Total			112.50	0	112.50
Punjab telecom circle					
1.	GMT Patiala	October 2004 to January 2007	23.33	0	23.33
Sub-Total			23.33	0	23.33
Uttar Pradesh (East) telecom circle					
1.	TDM Partapgarh	2007-08	52.95	0	52.95
2.	GMTD Basti	2006-08	37.93	0	37.93
3.	TDM Unnao	2007-08	64.18	0	64.18
4.	TDM Raebareli	2007-08	410.63	0	410.63
Sub-Total			565.69	0	565.69
Uttar Pradesh (West) telecom circle					
1.	GMTD Meerut	2006-08	24.47	0	24.47
2.	GMTD Bijnor	2004-05	75.83	0	75.83
Sub-Total			100.30		100.30
Uttranchal telecom circle					
1.	GMTD Dehradun	August 2007 to April 2008	10.50	0	10.50
Sub-Total			10.50	0	10.50
Grand Total			812.32	0	812.32

Say Rs.8.12 crore

Annexure-V
(Referred to in para 5.1.5)
Year wise utilisation of 50 pair cables

Figures in KMs.

Year	Name of the SSA					Total
	Bijapur	Mangalore	Mysore	Mercara	Raichur	
2004-05	10.657	161.431	6.061	23.692	11.835	213.676
2005-06	13.172	124.027	17.618	30.578	16.638	202.033
2006-07	17.363	72.727	36.408	15.893	1.634	144.025
Total						559.734
Average utilisation per year based on utilisation during the last three years						186.578

Annexure-VI
(Referred to in para 5.1.5)

Statement showing the details of Cables received and utilised as on 31.03.2009

Name of the SSA	Year	Opening Balance	Quantity purchased	Cost of purchased quantity	Utilisation	Closing Balance	Closing Balance of 2008-09
		Kms.	Kms.	Rs.	Kms.	Kms.	Kms.
Mysore	2007-08	0	55.996	6513515	8.024	47.972	
	2008-09	47.972	79.904	10546934	7.022	120.854	120.854
Mangalore	2007-08	213.095	205.773	23935844	41.183	377.685	
	2008-09	377.685	0	0	20.244	357.441	357.441
Raichur	2007-08	49.046	74.984	8746985	1.782	122.248	
	2008-09	122.248	0	0	2.922	119.326	119.326
Mercera	2007-08	37.188	39.960	4607158	4.677	72.471	
	2008-09	72.471	65.285	8641198	20.581	117.175	117.175
Bijapur	2007-08	50.202	71.966	8374096	25.639	96.529	
	2008-09	96.529	0	0	14.205	82.324	82.324
Totals			593.868	71365730	146.279		797.12
Total opening balance		349.531					

Annexure-VII

(Referred to in para 5.1.6)

Statement showing non-realisation of interest on delayed transfer to funds collection account to Corporate collection account.

(Rs. in lakh)

Sl. No.	Circle/SSA	Period	Bank	Interest due	Amount realised	Total to be realised
Andhra Pradesh telecom circle						
1.	CGMT, Andhra Pradesh	2003-04 to 2007-08	State Bank of India	86.84	0.00	86.84
			State Bank of Hyderabad	200.04	0.00	200.04
			ICICI Bank	27.17	0.00	27.17
			Corporation Bank	0.16	0.00	0.16
Sub-Total				314.21	0.00	314.21
Rajasthan telecom circle						
1	GMTD Ajmer	December 2004 to September 2007	Punjab National Bank	2.19	0.55	1.64
2	GMTD Banswara	November 2004 to March 2008	do	4.37	2.24	2.13
3	TDM Bundi	November 2004 to October 2007	do	2.44	0.78	1.66
4	TDE Jaisalmer	November 2004 to January 2008	do	2.03	0.74	1.29
5	GMTD Jhunjhunu	November 2004 to January 2008	do	4.00	0.68	3.32
6	GMTD Kota	November 2004 to March 2008	do	5.00	3.33	1.67
Sub-total				20.03	8.32	11.71
Grand Total				334.24	8.32	325.92

Say Rs.3.34 crore