

# Annexures



**Annexure – 1.1**  
**Statement showing investments made by State Government in PSUs whose accounts are in arrears**  
*(Referred to in paragraph 1.11)*

(₹ in crore)

Sl. No	Name of Public Sector Undertakings	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the years of which accounts are in arrears		
					Equity	Loan	Grant
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Working Government Companies</b>							
1.	Jharkhand Hill Area Lift Irrigation Corporation Limited	2012-13	5.00	2013-14	-	-	5.71
				2014-15	-	3.50	5.37
				2015-16	-	(-) 3.50	8.14
2.	Jharkhand Tourism Development Corporation Limited	2005-06	0.50	2006-07	-	-	-
				2007-08	-	-	-
				2008-09	-	-	-
				2009-10	0.25	-	-
				2010-11	0.50	-	-
				2011-12	1.00	-	-
				2012-13	0.50	-	-
				2013-14	0.25	-	-
				2014-15	0.50	-	-
2015-16	4.00	-	-				
3.	Greater Ranchi Development Agency Limited	2014-15	45.00	2015-16	4.74	-	-
4.	Tenughat Vidyut Nigam Limited	2010-11	105.00	2011-12 to 2015-16	-	-	-
5.	Jharkhand State Food and Civil Supplies Corporation Limited	Pending since inception from 2010-11	-	2010-11	5.00	-	94.00
				2011-12	-	43.96	-
				2012-13	-	-	-
				2013-14	-	-	-
				2014-15	-	-	-
				2015-16	-	-	-
6.	Jharkhand Industrial Infrastructure Development Corporation Limited	2012-13	11.00	2013-14	2.00	-	-
				2014-15	1.00	-	-
				2015-16	-	-	-
7.	Jharkhand Urja Vikas Nigam Limited	Pending since inception from 2013-14	-	2013-14	8.40	-	-
				2014-15	-	-	-
				2015-16	-	-	-

Sl. No	Name of Public Sector Undertakings	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the years of which accounts are in arrears		
					Equity	Loan	Grant
8.	Jharkhand Urja Utpadan Nigam Limited	Pending since inception from 2013-14	-	2013-14	-	-	-
				2014-15	-	8.57	-
				2015-16	-	50.48	-
9.	Jharkhand Bijli Vitran Nigam Limited	2013-14	-	2014-15	-	19.23	2106.63
				2015-16	-	-	-
10.	Jharkhand Urja Sancharan Nigam Limited	2013-14	-	2014-15	-	696.45	-
				2015-16	-	707.53	-
11.	Jharkhand Urban Infrastructure Development Company Limited	2013-14	0.50	2014-15	0.50	-	-
				2015-16	-	-	-
12.	Jharkhand Medical & Health Infrastructure Development & Procurement Corporation Limited.	Pending since inception from 2013-14		2013-14	5.00	-	-
				2014-15	-	-	-
				2015-16	-	-	-
13.	Jharkhand State Forest Development Corporation Limited	2013-14	0.05	2014-15	-	-	-
				2015-16	-	-	-
14.	Jharkhand Police Housing Corporation Limited	2014-15	2.00	2015-16	-	-	-
15.	Jharkhand State Mineral Development Corporation Limited	2009-10	2.00	2010-11	-	-	-
				2011-12	-	-	-
				2012-13	-	-	-
				2013-14	-	-	-
				2014-15	-	-	-
				2015-16	-	-	-
16.	Karanpura Energy Limited	Pending since inception from 2008-09		2008-09	0.05	-	-
				2009-10	-	-	-
				2010-11	-	-	-
				2011-12	-	-	-
				2012-13	-	-	-
				2013-14	-	-	-
				2014-15	-	-	-
				2015-16	-	-	-

Sl. No	Name of Public Sector Undertakings	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the years of which accounts are in arrears		
					Equity	Loan	Grant
17.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2014-15	10.00	2015-16	-	-	-
18.	Jharkhand State Beverages Corporation Limited	2013-14	2.00	2014-15	-	-	-
				2015-16	-	-	-
19.	Jharkhand State Minorities Finance and Development Corporation	2012-13	0.00	2013-14	-	-	-
				2014-15	-	0.09	-
				2015-16	-	-	-
<b>Total</b>		-	<b>183.05</b>	-	<b>33.69</b>	<b>1526.31</b>	<b>2219.85</b>

(Source: Data furnished by Government companies)

**Annexure – 1.2**

**Summarised financial position and working results of Government companies as per their latest finalised financial statements/accounts**  
(Referred to in paragraph 1.13)

(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital*	Loans outstanding at the end of year	Accumulated profit (+)/loss(-)	Turnover	Net Profit (+)/ Loss (-)	Net impact of Audit comments#	Capital employed®	Return on capital employed§	Percentage return on capital employed	Manpower+
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1.	Jharkhand State Forest Development Corporation Limited	2013-14	2016-17	0.05	-	34.88	63.70	10.43	1.25	34.9	10.43	29.89	194
2.	Jharkhand Hill Area Lift Irrigation Corporation Limited	2012-13	2016-17	5.00	5.25	(-) 15.15	1.29	(-) 1.50	0.46	(-) 4.90	(-) 1.50	-	151
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>5.05</b>	<b>5.25</b>	<b>19.73</b>	<b>64.99</b>	<b>8.93</b>	<b>1.71</b>	<b>30.00</b>	<b>8.93</b>	<b>29.77</b>	<b>345</b>
<b>INFRASTRUCTURE</b>													
3.	Jharkhand Industrial Infrastructure Development Corporation Limited	2012-13	2014-15	11.00	-	3.24	0.16	1.19	0.09	13.24	1.19	8.99	11
4.	Jharkhand Police Housing Corporation Limited	2014-15	2015-16	2.00	-	28.67	8.08	5.95	1.91	30.67	5.95	19.40	92
5.	Greater Ranchi Development Agency Limited	2014-15	2015-16	45.00	-	16.60	-	4.33	0.28	61.60	4.33	7.03	25
6.	Jharkhand Urban Infrastructure Development Corporation Limited	2013-14	2016-17	0.50	-	(-) 0.17	0	(-) 0.17	0	0.33	(-) 0.17	-	43
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>58.50</b>	<b>-</b>	<b>48.34</b>	<b>8.24</b>	<b>11.30</b>	<b>2.28</b>	<b>105.84</b>	<b>11.30</b>	<b>10.68</b>	<b>171</b>
<b>MANUFACTURING</b>													
7.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2014-15	2015-16	10	3.61	(-) 22.42	20.21	(-) 12.62	0	(-) 8.81	(-) 8.51	-	232

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital*	Loans outstanding at the end of year	Accumulated profit (+)/loss(-)	Turnover	Net Profit (+/ Loss (-)	Net impact of Audit comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Manpower <sup>+</sup>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8.	Jharkhand State Mineral Development Corporation Limited	2009-10	2014-15	2.00	-	133.61	91.34	13.09	2.33	135.61	13.09	9.65	234
<b>Sector wise total</b>		-	-	<b>12.00</b>	<b>3.61</b>	<b>111.19</b>	<b>111.55</b>	<b>0.47</b>	<b>2.33</b>	<b>126.80</b>	<b>4.58</b>	<b>3.61</b>	<b>466</b>
<b>POWER</b>													
9.	Tenughat Vidyut Nigam Limited	2010-11	2016-17	105	2499.35	(-) 1326.27	458.04	(-) 110.22	3.30	1278.08	(-) 7.72	-	596
10.	Karanpura Energy Limited	\$\$	-	-	-	-	-	-	-	-	-	-	*
11.	Jharkhand Urja Vikas Nigam Limited Limited	\$\$	-	-	-	-	-	-	-	-	-	-	279
12.	Jharkhand Urja Utpadan Nigam	\$\$	-	-	-	-	-	-	-	-	-	-	101
13.	Jharkhand Urja Sancharan Nigam Limited	2013-14	2016-17	2.10	-	(-)6.98	31.40	(-)6.98	Under finalisation	128.55	(-)6.70	-	492
14.	Jharkhand Bijli Vitran Nigam Limited	2013-14	2016-17	2.10	-	(-)70.98	652.21	(-)70.98	Under finalisation	56.05	(-)49.96	-	2812
<b>Sector wise total</b>		-	-	<b>109.20</b>	<b>2499.35</b>	<b>(-)1404.23</b>	<b>1141.65</b>	<b>(-)188.18</b>	<b>3.30</b>	<b>1462.68</b>	<b>(-)64.38</b>	-	<b>4280</b>
<b>SERVICES</b>													
15.	Jharkhand Tourism Development Corporation Limited	2005-06	2013-14	0.50	-	0.44	1.29	-	-	0.94	-	-	103
16.	Jharkhand State Beverages Corporation Limited	2013-14	2015-16	2.00	-	3.03	537.97	2.70	1.15	8.03	2.70	33.62	49
17.	Jharkhand State Food and Civil Supplies Corporation Limited	\$\$	-	-	-	-	-	-	-	-	-	-	122

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital*	Loans outstanding at the end of year	Accumulated profit (+)/loss(-)	Turnover	Net Profit (+/ Loss (-)	Net impact of Audit comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Manpower <sup>+</sup>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18.	Jharkhand Medical & Health Infrastructure Development & Procurement Corporation Limited.	\$\$	-	-	-	-	-	-	-	-	-	-	2
<b>Sector wise total</b>		-	-	2.50	-	3.47	539.26	2.70	1.15	8.97	2.70	30.10	276
<b>FINANCE</b>													
19.	Jharkhand State Minorities Finance Development Corporation Limited	2012-13	2015-16	-	-	(-) 0.14	-	(-) 0.14	0	0	(-) 0.14	-	6
<b>Sector wise total</b>		-	-	-	-	(-) 0.14	-	(-) 0.14	0	0	(-) 0.14	0.00	6
<b>Total (All sector wise working Government companies)</b>		-	-	187.25	2508.21	(-)1221.64	1865.69	(-)164.92	10.77	1734.29	(-)37.01	-	5544

(Source: Data compiled from the audited annual accounts of the PSUs)

**Note: There is no non-working Government Company/Statutory Corporation in the State of Jharkhand.**

<sup>#</sup>Impact of accounts comments include the net impact of CAG only and is denoted by (+) increase in profit/ decrease in losses and (-) decrease in profit/ increase in losses.

<sup>@</sup>Capital employed represents Shareholders Fund plus Long Term Borrowings as per requirement of schedule VI of the Companies Act, 1956.

<sup>\$</sup>Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

<sup>\$\$</sup> The company has not submitted first accounts as of September 2016.

<sup>^</sup> Loans taken from other sources.

<sup>+</sup> Manpower as on 31 March 2016.

<sup>\*</sup> paid up capital includes share application money pending allotment.



**Annexure – 2.1.1**  
**Statements Showing Financial position of Tenughat Vidhut Nigam**  
**Limited as per the provisional accounts**  
*(Referred to in paragraph 2.1.8.2)*

(₹ in crore)

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
<b>A. Liabilities</b>					
Paid up Capital	105.00	105.00	105.00	105.00	105.00
<b>Borrowings (Loan Funds)</b>					
Secured	Nil	Nil	Nil	Nil	Nil
Unsecured	2,398.34	2,485.05	2,809.91	2,912.96	3,016.09
Current Liabilities & Provisions	2,664.26	1,786.36	2,039.71	2,346.42	2,159.80
<b>Total</b>	<b>5,167.60</b>	<b>4,376.41</b>	<b>4,954.62</b>	<b>5,364.38</b>	<b>5,280.89</b>
<b>B. Assets</b>					
Gross Block	1,387.31	1,388.30	1,389.14	1,392.11	1,588.50
Less: Depreciation	659.53	706.02	752.58	799.29	1,276.89
Net Fixed Assets	727.78	682.28	636.56	592.82	311.61
Capital works-in-progress	127.60	139.01	144.32	145.20	55.25
Current Assets, Loans and Advances	3,748.30	3,077.26	3,564.35	4,002.19	4,089.50
Accumulated losses	563.92	477.86	609.39	624.17	824.53
<b>Total</b>	<b>5,167.60</b>	<b>4,376.41</b>	<b>4,954.62</b>	<b>5,364.38</b>	<b>5,280.89</b>

(Source: Provisional Accounts of the Company)

**Annexure – 2.1.2**  
**Statements Showing Working results of Tenughat Vidhut Nigam Limited as per the**  
**provisional accounts**

(Referred to in paragraph 2.1.8.3)

(₹ in crore)

Sl No	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
<b>1</b>	<b>Income</b>					
	Generation Revenue	490.38	810.86	612.60	741.38	815.03
	Other income including interest/subsidy	16.11	28.25	32.38	36.58	34.29
	<b>Total Income</b>	<b>506.49</b>	<b>839.11</b>	<b>644.98</b>	<b>777.96</b>	<b>849.32</b>
<b>2</b>	<b>Generation</b>					
	Total generation (In MUs)	2,280.42	2,922.00	2,256.14	2,380.46	2,636.31
	Less: Auxiliary consumption (In MUs)	221.34	304.83	254.71	270.04	308.03
	<b>Total generation available for Transmission and Distribution (In MUs)</b>	<b>2,059.08</b>	<b>2,617.17</b>	<b>2,001.43</b>	<b>2,110.42</b>	<b>2,328.28</b>
<b>3</b>	<b>Expenditure</b>					
<b>(a)</b>	<b>Fixed cost</b>					
(i)	Employees cost	28.86	122.15	18.00	50.59	62.34
(ii)	Administrative and General expenses	15.98	12.56	15.24	16.44	15.53
(iii)	Depreciation	46.19	46.50	46.55	46.72	46.66
(iv)	Interest and finance charges	83.14	86.71	324.87	103.06	103.13
(V)	Exceptional Item(Prior period)	0	0	0	123.26	204.28
	<b>Total fixed cost</b>	<b>174.17</b>	<b>267.92</b>	<b>404.66</b>	<b>340.07</b>	<b>431.94</b>
<b>(b)</b>	<b>Variable cost</b>					
(i)	Fuel consumption					
	a. Coal	258.14	406.23	280.45	374.84	520.62
	b. Oil	28.41	30.09	30.53	23.10	16.78
	c. Other fuel related cost including shortages/surplus	1.25	8.57	3.66	1.34	0.48
(ii)	Cost of water (hydel/ thermal/ gas/ others)	0	0	0	0	0
(iii)	Lubricants and consumables	0	0	0	0	0
(iv)	Repairs and maintenance	39.78	40.23	57.21	53.39	79.85
	<b>Total variable cost</b>	<b>327.58</b>	<b>485.12</b>	<b>371.85</b>	<b>452.67</b>	<b>617.73</b>
<b>C.</b>	<b>Total cost 3(a) + (b)</b>	<b>501.75</b>	<b>753.04</b>	<b>776.51</b>	<b>792.74</b>	<b>1,049.67</b>
<b>4</b>	Realisation (₹ per unit)	2.46	3.21	3.22	3.69	3.65
<b>5</b>	Fixed cost (₹ per unit)	0.85	1.02	2.02	1.61	1.86
<b>6</b>	Variable cost (₹ per unit)	1.59	1.85	1.86	2.14	2.65
<b>7</b>	Total cost per unit (5+6)	2.44	2.88	3.88	3.76	4.51
<b>8</b>	Contribution (4-6) (₹ per unit)	0.87	1.35	1.36	1.54	0.99
<b>9</b>	<b>Profit (+)/Loss(-) (4-7)</b>	<b>0.02</b>	<b>0.33</b>	<b>-0.66</b>	<b>-0.07</b>	<b>-0.86</b>

(Source: Provisional Accounts of the Company)

**Annexure 2.2.1****Statement showing details of HTSS consumers who were provided connection without manufacturers technical specification***(Referred to in paragraph 2.2.2.2)*

Sl. No.	Name of consumer	Consumer No.	Contract demand (CD) in KVA	Date of energisation	Enhancement of CD in KVA	Date of energisation on enhanced CD
1	Sri Ram alloys and Ingot (P) Ltd,	BIA 67	3500	April 2012	-	-
2	Kameshwar Alloys (Pvt) Ltd.	GLL24688	3000	March 2011	-	-
3	M/s Chintpurni Steel Pvt. Ltd.	IDL 640	3000	July 2011	5500	December 2014
4	M/s Bihar Foundry and casting Ltd.	NSL 1793	3600	July 2010	5100 9000	October 2015 January 2016
5	M/s Gautam Ferro Alloys	NNSL2267	4000	June 2014	5500	July 2014
6	M/s Radha Casting & Metals Pvt Ltd.	RRH12172	3500	February 2012	5000	December 2014
7	M/s Vaisanavi Ferro Tech. (Pvt) Ltd	RRH11878	3600	February 2011	-	-
8	M/s Gautam Ferro Alloys	NNSL2266	12500	November 2013	-	-

**(Source: Information furnished by the Company)**

**Annexure 2.2.2**  
**Statement Showing Short Charge of Demand Charge (KVA)**  
*(Referred to in paragraph 2.2.4.1)*

ESC	Sl. No	Consumer No	Consumer Name	Contract Demand (CD)	Exceeded CD during	New CD	Short Charged during	Short KVA Charges (₹)
Electrical Supply Circle, Ranchi	1	KDC1438	M/s Kashish Developers Ltd.	125	Feb 2011 to April 2011	159	July 2011 to March 2016	349475
	2	N3451	M/s Bazar Retail Ltd	150	June 2015 to Aug 2015	172	Jan 2016 to March 2016	10310
	3	DR4921	The Registrar General	135	Aug 2015 to Oct 2015	163	Dec 2015 to March 2016	21000
	4	DR7873	M/s Mecon Limited	335	May 2012 to July 2012	438	Dec 2012 to March 2016	473686
	5	KUS2320	The General Manager, Elctric	101	June 2014 to Aug 2014	133	Dec 2014 to Aug 2015	49813
	6	DWNEW3	Sec,Energy Dept.of Jharkhand	630	July 2015 to Sept 2015	828	Dec 2015 to March 2016	148500
	7	DWNEW4	The Sec. Incharge, Jharkhand	150	June 2015 to Aug 2015	182	Oct 2015 to March 2016	198525
	8	HOK8191	The Sub-Divisional Engn, EWSD	170	April 2012 to June 2012	207	Dec 2012 to March 2016	80003
	9	HK4059	M/s Ajanta Bottlers & Blenders	175	July 2012 to Sept 2012	205	Jan 2013 to March 2016	170545
	10	HK5427	M/s Mangalam Lubricant Pvt.Ltd	145	Sept 2012 to Nov 2012	166	Sept 2014 to Oct 2015	5819
	11	HTBD1	Ma Diware Rice Mills (P) Ltd	267	June 2011 to Aug 2011	448	Oct 2011 to Oct 2014	136047
	12	KDL2586	M/s Ganesh Poly Films (P) Ltd.	210	Sept 2014 to Nov 2014	280	Jan 2015 to March 2016	180810
	13	ORM2829	M/s Abdul Razzaque Ansari	500	June 2013 to Aug 2013	638	Jan 2014 to March 2014	50231
	14	R2095	M/s Usha Martin Industries	10000	Dec 2011 to Feb 2012	12960	March 2012 to May 2014	8858880
	15	TT1091	M/s Central Roller Flour Mills	300	Sept 2012 to Nov 2012	412	Feb 2013 to March 2016	26679
	16	TT368	M/s Chhotanagpur Rope Works	272	Dec 2011 to Feb 2012	299	June 2013 to March 2016	42527

	17	TT460	M/s Samrat Steels	185	Feb 2015 to April 2015	238	Oct 2015 to March 2016	7115
	18	TT5240	M/s S.S.H.Agrotech (P) Ltd.	1000	June 2011 to Aug 2011 Oct 2012 to Dec 2012	1373 1570	Dec 2011 to March 2016	707609
	19	TT8118	M/s Abhishek Distributors p	350	May 2014 to July 2014	428	Dec 2014 to Feb 2016	33951
	20	KRK6081	M/s Kailash Paper Conversion	230	May 2014 to July 2014	260	Feb 2015 to March 2016	36917
	21	R7841	M/s Bihar Rubber Co.Ltd.	167	Aug 2011 to Oct 2011	205	Dec 2011 to March 2016	84545
	22	BA405	The Chief Administrator	135	June 2013 to Aug 2013	164	Dec 2013 to March 2016	50589
	23	GK1912	The Gen.Manager (Admn.)	200	Jan 2011 to March 2011	222	April 2011 to Nov 2012	25324
	24	GK2797	The H.o.T.(t.e.),Cmp di H.qtrs.	335	Jan 2013 to March 2013	468	April 2013 to March 2016	136320
	25	GK4658	The General Manager (E & M),	600	Jan 2012 to March 2012	850	April 2012 to March 2016	202873
	26	GK877	The Gen.Manager (P & A)	400	Jan 2011 to March 2011	1088	May 2011 to March 2016	5926171
	27	KY02	The Gen.Manager (Admn.)	600	May 2012 to July 2012	746	Nov 2012 to Jan 2013	57035
	28	UB209	The Regional Officer (Off.Adm)	101	June 2011 to Aug 2011	167.48	Dec 2012 to April 2013	77194
	29	MND14	M/s Biharijee Rice Mill Pvt.	170	Jan 2011 to March 2011	197	Feb 2013 to June 2013	23794
	30	R02	The Executive Engineer	250	Jan 2011 to March 2011	275	July 2011 to Dec 2015	167029
							<b>Total</b>	<b>18339315</b>
<b>Electrical Supply Circle, Jamshedpur</b>	31	HJ74	M/s Metal Ohm Techno (P) Ltd	975	Dec 2011 to Feb 2012	1193	June 2012 to Feb 2016	1079000
	32	HJAP 139	M/s Ami Enterprises	250	July 2012 to Sept 2012	374	Dec 2012 to Jan 2015	446665
	33	HJAP 176	M/s Chaudhary Briquettel Fuel Industries	170	March 2012 to May 2012	244	Aug 2012 to Feb 2016	494336
	34	HTM13	SRG Iron & Steel	600	Aug 2012 to Oct 2012	804	Dec 2012 to Oct 2014	191000
	35	HJAP82	M/s Bharat Engg & Body building Co.	100	Feb 2013 to April 2013	140	May 2013 to March 2016	140197

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	36	JAD04	M/s Shah Sponge Pvt Ltd	1400	May 2013 to July 2013	2338	Aug 2013 to Nov 2015	794159
	37	HJAP105	M/s Auto Profile Pvt Ltd	135	Dec 2011 to Feb 2012	223	March 2012 to Sept 2015	322943
	38	HJAP257	M/s Shushila Food Products Pvt Ltd	200	Oct 13 to Dec 13	299	May 2014 to March 2016	279577
							<b>Total</b>	<b>3747877</b>
Electrical Supply Circle, Dhanbad	39	NR543	M/s Om Shakti Techno Trade Pvt Ltd.	289	May 2013 to July 2013	372	Aug 2013 to Jan 2016	336095
	40	NR482	The Agent Rajpura Colliery	414	Dec 2011 to Feb 2012	574	March 2012 to Dec 2015	1227585
	41	DH1231	Director CMRI Dhanbad	400	May 2011 to July 2011	576	Aug 2011 March 2014	303810
							<b>Total</b>	<b>1867490</b>
Electrical Supply Circle, Deoghar	42	6615/HT	M/s Choudhary Rice Mills	300	Feb 2012 to April 2012	422	Sept 2013 to Jan 2016	203000
	43	8806/HT	M/s B. Cold Storage	125	April 2012 to May 2012	169	Oct 2013 to Feb 2016	39000
							<b>Total</b>	<b>242000</b>
Electrical Supply Circle, Chaibasa	44	HT62	M/s Adhunik Power & Natural Resources	2200	Aug 2012 to Oct 2012	5112	Nov 2015 to Feb 2016	3450810
	45	HT60	M/s Narsingh Ispat Pvt Ltd	2200	April 2014 to June 2014	2774	Aug 2014 to Aug 2015	160740
	46	HT40	M/s Kohinnor Steels Pvt Ltd	1500	June 2012 to Aug 2012 April 13 to June 2012	1950 2560	Sept 2012 to March 2013 July 2013 to Aug 2015	3873035
	47	HT35	M/s Anvil Cables Pvt Ltd	150	Jan 2012 to March 2012 Dec 2012 to Feb 2013	232 274	April 2012 to July 2013	30550
	48	HCB15	M/s Sri Banwari Lal Newatia	200	Aug 2011 to Oct 2011	265	Nov 2011 to Feb 2016	232905
							<b>Total</b>	<b>7748040</b>
Electrical Supply Circle, Chas	49	KT-1722	M/s. Modern Fuel (P) Ltd., Katras	180	Sept 2012 to Dec 2012	294	Aug 2013 to March 2016	549880
	50	CH – 13	K.M. Memorial Hospital, Chas	150	April 2015 to June 2015	199	July 2015 to Feb 2016	32090
	51	BIA 2	M/s Eastern Neptha (P) Ltd., Balidih	440	Jan 2014 to March 2014	510	April 2014 to March 2016	132305

	52	CH – 17	M/s. Jyoti Minerals, Balidih	125	Nov 2014 to Jan 2015	153	Feb 2015 to March 2016	68287
	53	MP 12	Sr. D.E.E. (G) S.E. Rly. , Adra	934	August to Oct 2013	1124	Nov 2013 to March 2016	197970
							<b>Total</b>	<b>980532</b>
<b>Electrical Supply Circle, Ramgarh</b>	54	RRH11959	M/s. Bhagwati Vintrate (P) Ltd.	600	Sept 2014 to Nov 2014	1104	Dec 2014 to Feb 2016	627895
	55	RG238	Divisional Electrical Engineer	570	April 2013 to Feb 2014	852	March 2014 to March 2016	76620
	56	RRH11431	M/s Salsar Wire Mfg. Pvt. Ltd.	450	Dec 2014 to Feb 2015	584	May 2015 to July 2015	11750
	57	RG4602	Supretendent CCL Hospital	500	Jan 2013 to March 2013	819	April 2013 to March 2016)	368680
	58	RRH 10172	M/s Mona Gas (P) Ltd	180	Sept 2011 to Nov 2011	344	Dec 2011 to May 2012	99876
	59	KJL 7141	M/s R K Cold Storage	125	Jan 2012 to March 2012	140	April 2012 to March 2015	53080
	60	RRL 8477	M/s Krishna Cement Co. Ltd	120	Feb 2012 to April 2012	147	Aug 2012 to July 2014	10340
	61	CHI 562	M/s Chintpurni Steel (P) Ltd	500	Jan 2012 to March 2012	709	Aug 2012 to Jan 2016	46815
							<b>Total</b>	<b>1295056</b>
<b>Grand Total</b>								<b>34220310</b>

**Annexure 2.2.3**  
**Statement Showing Details of Short Charged Additional Security**  
*(Referred to in paragraph 2.2.4.2)*

ESC	Sl. No	Name of consumer	Consumer no.	Contract demand	Security to be charged (₹)	Security charged(₹)	Short Security(₹)
ESC, Chaibasa	1	M/s Indian Iron Ore Mines, Gua	HN-1	2000	15339796	450325	14889471
	2	Asstt. Supdt.(elect), Kiriburu Iron Ore Mines, Noamundi	HN-5	5000	36130554	8454535	27676019
	3	The Manager, Iron Ore Mines, Meghatuburu	HN-13	5700	27572159	17204932	10367227
	4	M/s ACC Ltd, Jhinkpani, Chaibasa	HCB -5	3500	15738774	13786090	1952684
	5	M/s Balajee Industrial (P) Ltd, Barajamda	HN -20	1100	7554952	900000	6654952
	6	M/s Balajee Industrial (P) Ltd, Barajamda	HN -24	4000	17529443	6000000	11529443
	7	M/s Gulmohar Dealers (P) Ltd, Chandil	HT -11	710	3388775	2236500	1152275
	8	Shivarama Sponge iron Pvt Ltd.	HT-24	925	2280278	600000	1680278
	9	Divine Alloy & Power Co.	HT-38	9020	20445435	10824000	9621435
	10	M/s Kohinoor Steel Pvt Ltd.	HT-40	1500	5522138	4500000	1022138
	11	M/s JMT Auto Ltd.	HT-43	3000	10354813	2100000	8254813
	12	M/s Bina Metal Way	HT -49	1500	2627556	1125000	1502556
	13	Narsingh Ispat Pvt. Ltd.	HT-60	1200	18171195	3900000	14271195
	14	Pasari Casting and Rolling Mill	HT -71	3600	20017275	8830000	11187275
<b>Total</b>							<b>121761761</b>
ESC, Jamshed pur	15	M/s Gajanan Ferro	DVN 09	10500	58535813	33075000	25260813
	16	M/s Sukh Sagar	CKU02	3000	8808707	18000	7008707
	17.	M/s Shah Sponge	JABU4	1400	4079849	900000	3179849
	18	M/s Himadri Steels	CKU 03	3000	10459763	2100000	8359763
<b>Total</b>							<b>43809132</b>
ESC, Dhanbad	19	M/s Bihar Ispat Udyog	GR508	652	1766907	1297117	469790
	20	M/s Mars Mercantile Pvt Ltd	GR547	1000	3620842	2458385	1162457



	21	M/s V Refractories Ltd.	NR556	474	1004728	675000	329728
	22	Kumardhubi Metal Prod. Industries	NR552	400	870218	700000	170218
	23	M/s Dolphin Engineering works	NR551	620	2339022	1297710	1041312
	24	Ridhi Sidhi Iron steel Ltd.	NR540	9742	43400813	17367555	26033258
	25	Kumar Dhubi Steel Ltd.	NR537	4800	32352390	10530720	21821670
	26	M/s Shri Khatu Shyamgee cement mfg. Pvt ltd.	BRD576	458	2056288	203000	1853288
	27	M/s Shiv Shambhu Agrotech Pvt Ltd.	BRD589	500	2001212	1137430	863782
	28	M/s Jai Maa Jagdamba Flour Pvt Ltd.	BRD555	642	2993464	2393792	599672
	29	M/s Balajee Roller Flour Mill (P) Ltd.	BRD517	500	3465808	2373190	1092618
						<b>Total</b>	<b>55437793</b>
ESC, Deoghar	30	M/s Shroff Enterprises, Deoghar	HT/BB/72 48	670	1685693	1137783	547910
	31	M/s Deoghar Food (P) Ltd,	MP/1923/ HT	600	3208964	1620000	1588964
	32	M/s PDCR Rice Mills	HT 10729	1000	3772031	3187500	84531
	33	M/s Bhawani Ferros (P) Ltd, Deoghar	HT/8190	3800	23066768	6238570	16828198
	34	M/s La opala RG Ltd	GRA/268 7/HT	1000	13246896	7375263	5871633
						<b>Total</b>	<b>24921236</b>
Electric Supply Circle, Ranchi	35	M/s T & T Metals Pvt Ltd	AH5180	2940	70905852	4320000	66585852
	36	Principal, BIT Mesra	R1B	2000	31680144	5243514	26436630
	37	M/s Lemos Cements Ltd	TP1	2000	18279094	2250000	16029094
	38	M/s Monnet Daniel Coal Washery	K25	2000	18278899	1958512	16280387
	39	M/s Sri Krishna Metcom Ltd	HK6978	1550	40470124	4650000	35820124
						<b>Total</b>	<b>161152087</b>
Electric Supply Circle, Chas	40	M/s Sri Ram Alloys Ingots (P) ltd.	BIA67	3500	15503660	13417590	2086070
	41	Kalyaneshwari Ispat Udyog (P) Ltd.	BIA74	2400	9995863	3024000	6971863
	42	M/s Sudram Steel Pvt Ltd	BIA69	600	2225707	1620000	605707

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	43	M/s Ameet Steel Pvt Ltd	BIA09	300	1059564	225000	834564
	44	Bihar State Co-operative Milk Products	CH02	255	1335319	955809	379510
	45	M/s Trident Metal Energy(P) Ltd	KRH01	500	0	1045264	1045264
	46	Govindam Food Product Pvt Ltd	KT1725	500	1636993	135000	286993
	47	M/s Renuka Ispat Udyog	KT1719	4200	16256441	4360000	11896441
	48	Eastern Neptha Pvt Ltd	BIA2	490	1256712	929590	327122
						<b>Total</b>	<b>24433534</b>
Electric Supply Circle, Ramgarh	49	M/s Pankaj Steel	KJ 7666	1300	4461688	2681556	1780132
	50	M/s Jharkhand Ispat Pvt Lts	NSL 823	1000	3706941	1060000	2646941
	51	M/s Akshay Roll Mill Pvt Ltd	NNS 1168	480	3579016	209324	3369687
	52	M/s Madhura Ingot & Steel (P) Ltd	NNS 1188	2400	11918013	2635200	9282813
	53	M/s Sri Venkatesh Iron	BHL 8415	1001	5219938	4890645	329293
	54	M/s Bihar Foundry & Casting Ltd	NSL 1793	3600	18694868	11340000	7354868
	55	M/s Vashnavi Ferro Tech	RRH 11878	3600	20559129	11340000	9219129
	56	M/s Kameshwar Alloys	GLL 24688	3000	16193839	12999600	3194239
	57	M/s Chintpurni Steel Pvt Ltd	IDL 640	3000	22196801	9550000	12646801
	58	M/s Radha Casting & Alloys	RRH 12172	3500	21280395	11025000	10255395
	59	M/s Gautam Ferro Alloys	NNSL 2266	12500	43691169	13067300	30623869
	60	M/s Chintpurni Steel (P) Ltd	CHI 562	675	4217203	3461565	755638
	61	M/s Maa Chinmastika Cement & Steel (P) Ltd	BKL 8320	950	5419277	2950899	2468378
	62	M/s Glob Steel & Alloys	RRH 10683	3700	19976768	5137075	14839693
						Total	<b>108766876</b>
						<b>Grand Total</b>	<b>540282419</b>

**Annexure 2.2.4**  
**Statement showing details of consumers billed on Average basis**  
*(Referred to in paragraph 2.2.4.3)*

Circle	Sl. No.	Name of consumer	Consumer no.	Period of average billing
ESC, Jamshedpur	1	Asstt Engg (DW&S)	CHH1G	March 2015 to December 2015
	2	Asstt Engg (DW&S)	JU3G	November 2013 to December 2015
	3	Asstt Engg (DW&S)	HTM2G	December 2013 to November 2015
	4	Asstt Engg (DW&S)	HTM4G	April 2014 to November 2015
	5	Asstt Engg (DW&S)	HJAP03G	Before January 2012 to December 2015
	6	Asstt Engg (DW&S)	HJAP04G	Before January 2012 to December 2015
	7	GM RAPDRP	HJ79	August 2013 to December 2015
	8	M/s Metal Crown Ind	HJAP179	February 2013 to April 2015
	9	M/s Sukh Sagar	CKU 2	September 2015 to March 2016
ESC, Dhanbad	10	The GM Gopalpur ECL	NR459	From June 2014 to March 2016
	11	Sr. Divisional Engineer DRM EC Railway	DH1688	February 2014 to March 2016
	12	The Assistant Mechanical Engineer	NR555	October 2013 to March 2016
	13	The Agent Shyampur Colliary ECL Mugma	NR478	June 2009 to March 2016
	14	The Agent Shyampur A Colliary ECL Mugma	NR545	Before April 2006 to March 2016
	15	The Manager Rajpura colliery	NR487	June 2013 to December 2015
ESC, Chaibasa	16	M/s Kohinoor Steel (P) Ltd	HT40	November 2014 to April 2015
	17	M/s Balajee Ind	HN24	November 2013 to February 2014
ESC, Ranchi	18	Registrar General, High Court	DR4490	August 2015 to March 2016

19	Exe. Engineer, DW&SD	DRNEW3	December 2011 to March 2016
20	Joint Registrar, High Court	R9818	August 2015 to January 2016
21	Registrar General, High Court	HT 9256	August 2015 to January 2016
22	GM, ESA Ranchi	KUS2320	August 2015 to March 2016
23	J.S.25 JSEB Engg. Buildi26ng	HT4973	April 2011 to Jan 2015
24	Garrison27 Engg.	MKU118	January 2015 to January 2016
25	DG Sports 28&Arts	BA4011	October 2013 to March2016
26	HOD(TE) CMPDI H.Q.	GK2797	September 2015 to March 2016
27	Garrison Engg.	HT19	November 2010 to March 2016
28	CMPDI Kanke	HT20	January 2015 to March 2016
29	Exe. Engg. DW&SD	KY3705	August 2011 to March 2106
30	Manager, Karpun	K17A	March 2013 to March 2016
31	Sr.Divisional Electrical DRM	K24A	January 2013 to March 2016

**Annexure 2.2.5**  
**Statement Showing wrong average Billing**  
*(Referred to in paragraph 2.2.4.3)*

Name of consumer	Consumer No.	Period of average billing	Average units charged	Average unit to be charged	Short fall of unit	Revenue short charged (₹ in lakh)	Remark
M/s Sukh Sagar	CKU 2	September 2015 to March 2016	533730	610344	76614	16.23	12 months from September 14 to August 2015 was considered for calculating average consumption, whereas the line of the consumer remains disconnected in October 2014 and November 2014. The Board should have taken average consumption of July 2014 and August 2014 instead of disconnected period.
M/s Metal Crown Industries	HJAP179	February 2013 to April 2015	20300	24430	4130	6.02	Average consumption for 12 months from February 2012 to January 2013 was 24430 units, however, the Board had charged only 20300 units.
M/s Himadri Steel (P) Ltd.	CKU3	December 2015 to January 2016	869418	1114200	244782	44.09	Instead of average consumption of three months the Company took average consumption of 12 months. Further, though the consumption of November 2015 was only 210600 and meter may be defective the company had not charged the average bill.
M/s Kohinoor Steel (P) Ltd.	HT 40	November 2014 to April 2015	1125 KVA	1524.5 KVA	399.5 KVA	5.07	Average of demand charge was not taken in arriving average consumption.

M/s Balajee Industries Pvt Ltd.	HN20	November 2013 to February 2014	825 KVA	1020 KVA	195 KVA	1.83	Average of demand charge was not taken in arriving average consumption.
M/s Kalyaneshwari Ispat Udyog Pvt. Ltd.	BIA74	July 2015 and August 2015	1980	2100.5	120.5	0.99	Average of demand charge was not taken in arriving average consumption.
The Divisional Electrical Engineer	RG238	December 2010 to January 2013	285880	297309	11429	13.28	Average consumption for 12 months from December 2009 to November 2010 was 297308 units, however, the Company had charged only 285880 units.
Cantonment Executive Officer	RG8689	October 2009 to March 2015	32512	39051	6539	21.24	Average consumption for 12 months from October 2008 to September 2009 was 39051 units, however, the Company had charged only 32512 units.
The Executive Engineer, Public Health Mechanical	OMNEW2	November 2015 to May 2016	1355907	1383744	27837	11.15	Instead of average consumption of three months the Company took average consumption of 12 months.
<b>Total</b>						<b>119.90</b>	