

ANNEXURE - 1

(Referred to in paragraphs 1.3, 1.4, 1.5 & 1.15)

**Statement of particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on
31 March 2006 in respect of Government companies and Statutory corporations
(Figures in brackets indicate share application money pending allotment)**

(Figures in column 3(a) to 4(g) are Rupees in lakh)

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
A	Working Companies													
	Agriculture and allied													
1.	Bihar Rajya Beej Nigam Ltd.	162.46 (65.20)		---	138.94 (4.24)	301.40 (69.44)	--	--	--	2792.55	--	--	2,792.55	7.53:1 (7.53:1)
2.	Bihar Rajya Matasya Vikas Nigam Ltd.	174.75 (125.25)	---	---	---	174.75 (125.25)	--	--	--	213.84	2.50	--	216.34	0.72:1 (0.72:1)
	Sector-wise total	337.21 (190.45)		---	138.94 (4.24)	476.15 (194.69)	--	--	--	3,006.39	2.50	--	3,008.89	4.48:1 (4.48:1)
	Electronics													
3	Bihar State Electronics Development Corporation Ltd.	407.77 (159.14)	---	---	---	407.77 (159.14)	--	--	--	593.48	--	--	593.48	1.05:1 (1.05:1)
	Sector-wise total	407.77 (159.14)		---	---	407.77 (159.14)	--	--	--	593.48	--	--	593.48	1.05:1 (1.05:1)
	Forest													
4	Bihar State Forest Development Corporation Limited	175.08	54.00	---	---	229.08	--	--	--	--	--	--	--	--
	Sector wise total	175.08	54.00	---	---	229.08	--	--	--	--	--	--	--	--
	Mining													
5	Bihar State Mineral Development Corporation Ltd.	997.35	---	---	---	997.35	--	--	--	--	--	--	--	--
	Sector wise total	997.35	---	---	---	997.35	--	--	--	--	--	--	--	--
	Construction													
6	Bihar Police Building Construction Corporation Ltd.	10.00	---	---	---	10.00	--	--	--	42.90	--	--	42.90	4.29:1 (4.29:1)
7	Bihar Rajya Pul Nirman Nigam Ltd.	350.00	---	---	---	350.00	--	--	--	--	--	--	--	--
	Sector wise total	360.00	---	---	---	360.00	--	--	--	42.90	--	--	42.90	4.29:1 (4.29:1)
	Development of Economically Weaker Section													
8	Bihar State Minorities Finance Corporation Ltd.	475.00	---	---	700.04	1175.04	--	--	--	--	--	2,118.11	2,118.11	1.80:1 (1.38:1)

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
9	Bihar State Backward Classes Finance & Development Corporation Ltd.	1,336.00	---	---	---	1,336.00	---	---	30	---	1,831.63	---	1,831.63	1.37:1 (1.49:1)
	Sector wise total	1,811.00	---	---	700.04	2,511.04	---	---	30	---	1,831.63	2,118.11	3,949.74	1.57:1 (1.45:1)
Public Distribution														
10	Bihar State Food & Civil Supplies Corporation Ltd.	526.58	---	---	---	526.58	---	11,433.00	33.19	11,864.01	194.06	---	12,058.07	22.9:1 (1.12:1)
	Sector wise total	526.58	---	---	---	526.58	---	11,433.00	33.19	11,864.01	194.06	---	12,058.07	22.9:1 (1.12:1)
Tourism														
11	Bihar State Tourism Development Corporation Ltd.	500.00	---	---	---	500.00	---	---	---	---	---	---	---	---
	Sector wise total	500.00	---	---	---	500.00	---	---	---	---	---	---	---	---
Power														
12	Bihar State Hydro Electric Power corporation Ltd.	9,904.00	---	---	---	9,904.00	---	845.24	302.00	10,639.24	---	2,640.00	13,279.24	1.34:1 (1.26:1)
13	Tenughat Vidyut Nigam Ltd.	10,000.00	---	---	---	10,000.00	---	---	---	60,889.00	---	4,145.00	65,034.00	6.5:1 (6.5:1)
	Sector wise total	19,904.00	---	---	---	19,904.00	---	845.24	302.00	71,528.24	---	6,785.00	78,313.24	3.93:1 (3.89:1)
Financing														
14	Bihar State Credit & Investment Corporation Ltd.	1,500.00 (12.35)	---	---	---	1,500.00 (12.35)	---	---	---	2,047.34	---	3896.38	5,943.72	3.93:1 (4.96:1)
	Sector wise total	1,500.00 (12.35)	---	---	---	1,500.00 (12.35)	---	---	---	2,047.34	---	3896.38	5,943.72	3.93:1 (4.96:1)
Miscellaneous Sector														
15	Bihar State Text- Book Publishing Corporation Ltd.	47.67	---	---	---	47.67	---	---	---	---	---	---	---	---
16	Bihar State Film Development and Finance Corporation Ltd.	100.00	---	---	---	100.00	---	---	---	14.80	---	---	14.80	0.15:1 (0.14:1)
	Sector wise total	147.67	---	---	---	147.67	---	---	---	14.80	---	---	14.80	0.1:1 (0.1:1)
	TOTAL (A)	26,666.66 (361.94)	54.00	---	838.98 (4.24)	27,559.64 (366.18)	---	12,278.24	365.19	89,097.16	2,028.19	12,799.49	1,03,924.84	3.72:1 (3.34:1)
B Working Statutory Corporations														
Power														
1.	Bihar State Electricity Board	---	---	---	---	---	---	1,05,346	5,680	53,4438	---	42,032	5,76,470	---
	Sector wise total	---	---	---	---	---	---	1,05,346	5,680	53,4438	---	42,032	5,76,470	---
Transport														
2.	Bihar State Road Transport	7,475.57	2,651.78	---	---	101,27.35	---	---	---	8,102.22	---	---	8,102.22	0.8:1

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
	Corporation.													(0.8:1)
	Sector wise total	7,475.57	2,651.78	---	---	10,127.35	---	---	---	8,102.22	---	---	8,102.22	0.8:1 (0.8:1)
	Financing													
3.	Bihar State Financial Corporation.	3,994.77	---	---	3,789.05	7,783.82	---	---	---	12,751.42	---	15,916.73	28,668.15	3.68:1 (4.1:1)
	Sector wise total	3,994.77	---	---	3,789.05	7,783.82	---	---	---	12,751.42	---	15,916.73	28,668.15	3.68:1 (4.1:1)
	Miscellaneous													
4.	Bihar State Ware-housing Corporation.	68.55	---	---	68.55	137.10	---	---	429.78	---	---	725.72	725.72	5.29:1 (2.78:1)
	Sector wise total	68.55	---	---	68.55	137.10	---	---	429.78	---	---	725.72	725.72	5.29:1 (2.78:1)
	TOTAL (B)	11,538.89	2,651.78	---	3,857.60	18,048.27	---	1,05,346.00	6,109.78	5,55,291.64	0	58,674.45	6,13,966.09	34.01:1 (18.4:1)
	Grand Total (A+B)	38,205.55 (361.94)	2,705.78	---	4,696.58 (4.24)	45,607.91 (366.18)	---	1,17,624.24	6,474.97	6,44,388.80	2,028.19	71,473.94	7,17,890.93	15.62:1 (9.3:1)
C	Non-working Companies													
	Agriculture and Allied													
1.	Bihar State Water Development Corporation Ltd.	1,000.00	---	---	---	1,000.00	---	---	---	4,967.89	---	---	4,967.89	4.97:1 (4.97:1)
2.	Bihar State Dairy Corporation Ltd.	672.36	---	---	---	672.36	---	---	---	175.35	---	---	175.35	0.26:1 (0.26:1)
3.	Bihar Hill Area Lift Irrigation Corporation Ltd.	1,000.00	---	---	---	1,000.00	---	---	---	855.42	---	---	855.42	0.86:1 (0.86:1)
4.	Bihar State Agro Industries Development Corporation Ltd. Ltd.	756.52 (7.00)	---	---	---	756.52 (7.00)	---	---	---	1,259.99	---	---	1,259.99	1.65:1 (1.65:1)
5.	Bihar Fruit & Vegetables Development Corporation Ltd.	161.37	49.00	---	---	210.37	---	---	---	41.81	70.00	---	111.81	0.77:1 (0.77:1)
6.	Bihar Insecticides Ltd.	---	---	57.03 (238.90)	---	57.03 (238.90)	---	---	---	---	---	154.10	154.10	0.52:1 (0.52:1)
	Sector-wise total	3,590.25 (7.00)	49.00	57.03 (238.90)	---	3,696.28 (245.90)	---	---	---	7,300.46	70.00	154.10	7,524.56	1.9:1 (1.85:1)
	Industries (miscellaneous)													
7.	Bihar State Small Industries Corporation Ltd.	718.48	---	---	---	718.48	---	---	---	1,040.00	---	183.00	1,223.00	1.70:1 (1.70:1)
8.	Bihar State Industrial Development Corporation Ltd.	1,404.00	---	---	---	1,404.00	---	---	---	6,702.00	---	217.95	6,919.95	4.93:1 (4.93:1)
9.	Bihar Scooters Ltd.	---	---	163.00	---	163.00	---	---	---	609.34	---	---	609.34	3.74:1 (3.74:1)

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Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
10.	Bihar Paper Mills Ltd.	---	---	776.92	---	776.92	---	---	---	---	---	1,071.61	1,071.61	1.38:1 (1.38:1)
11.	Bihar State Finished leathers Corporation Limited	---	---	88.00	59.00	147.00	---	---	---	918.00	---	---	918.00	6.24:1 (6.24:1)
12.	Bihar State glazed Tiles & Ceramics Ltd.	---	---	115.00 (25.00)	---	115.00 (25.00)	---	---	---	---	---	366.33	366.33	2.62:1 (2.62:1)
13.	Vishwamitra Paper Industries Ltd.	---	---	114.57 (59.72)	---	114.57 (59.72)	---	---	---	---	---	81.15	81.15	0.47:1 (0.47:1)
14.	Jhanjharpur Paper Industries Ltd.	---	---	107.35 (41.55)	---	107.35 (41.55)	---	---	---	---	---	46.16	46.16	0.31:1 (0.31:1)
15.	Bihar State Tannin Extract Ltd.	---	---	107.35	50.00	157.35	---	---	---	---	---	213.84	213.84	1.36:1 (1.36:1)
16.	Bihar solvent & Chemicals Ltd.	20.00	---	68.15	20.07	108.22	---	---	---	---	---	88.69	88.69	0.82:1 (0.82:1)
17.	Synthetic Resins (Eastern) Ltd.	---	---	21.47	9.52 (78.69)	30.99 (78.69)	---	---	---	---	---	105.08	105.08	0.95:1 (0.95:1)
18.	Magadh Minerals Ltd.	---	---	0.07 (36.15)	---	0.07 (36.15)	---	---	---	---	---	46.58	46.58	1.29:1 (1.29:1)
19.	Bhavani Active Carbon Ltd.	---	---	9.43	---	9.43	---	---	---	---	---	---	---	---
20	Bihar State Leather Industries Development Corporation Ltd.	1,000.00	---	---	---	1,000.00	---	---	---	1,242.55	---	170.00	1,412.55	1.41:1 (1.41:1)
21	Bihar State Construction corporation Ltd.	700.00	---	---	---	700.00	---	---	---	105.10	---	---	105.10	0.15:1 (0.15:1)
	Sector wise total	3,842.48	-	1,571.31 (162.42)	138.59 (78.69)	5,552.38 (241.11)	---	---	---	10,616.99	---	2,590.39	13,207.38	2.28:1 (2.28:1)
	Engineering													
22.	Kumardhubi Metal Casting & Engineering Ltd.	---	---	110.00	107.00	217.00	---	---	---	---	---	663.44	663.44	3.06:1 (3.06:1)
	Sector wise total	---	---	110.00	107.00	217.00	---	---	---	---	---	663.44	663.44	3.06:1 (3.06:1)
	Electronics													
23	Beltron Video Systems Ltd.	---	---	504.71	---	504.71	---	---	---	---	---	450.87	450.87	0.89:1 (0.89:1)
24	Beltron Mining System Ltd.	---	---	248.24	---	248.24	---	---	---	---	---	---	---	---
25	Beltron Informatics Ltd.	---	---	0.28	---	0.28	---	---	---	---	---	---	---	---

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
	Sector-wise total	---	---	753.23	---	753.23	---	---	---	---	---	450.87	450.87	0.60:1 (0.60:1)
	Textiles													
26	Bihar State Textile Corporation Ltd.	537.00	---	---	---	537.00	---	---	---	223.66	---		223.66	0.42:1 (0.42:1)
	Sector wise total	537.00	---	---	---	537.00	---	---	---	223.66	---		223.66	0.42:1 (0.42:1)
	Handloom and Handicrafts.													
27	Bihar State Handloom & Handicrafts Corporation Ltd.	999.98	---	---	---	999.98	---	---	---	115.78	---		115.78	0.12:1 (0.12:1)
	Sector-wise total	999.98	---	---	---	999.98	---	---	---	115.78	---		115.78	0.12:1 (0.12:1)
	Sugar													
28	Bihar State Sugar Corporation Ltd.	2,000.00	---	---	---	2,000.00	---	---	---	31,406.27	---		31,406.27	15.7:1 (15.7:1)
	Sector wise total	2,000.00	---	---	---	2,000.00	---	---	---	31,406.27	---		31,406.27	15.7:1 (15.7:1)
	Cement													
29	Bihar State Cement Corporation Ltd.	---	---	0.07	---	0.07	---	---	---	3.17	---		3.17	45.29:1 (45.29:1)
	Sector wise total	---	---	0.07	---	0.07	---	---	---	3.17	---		3.17	45.29:1 (45.29:1)
	Drugs Chemicals and Pharmaceuticals													
30	Bihar State Pharmaceuticals and Chemicals Development Corporation Ltd.	1,500.00 (77.88)	---	---	---	1,500.00 (77.88)	---	0.5	---	427.91	---		427.91	0.27:1 (0.27:1)
31	Bihar Maize Product Ltd.	---	---	0.07 (73.68)	---	0.07 (73.68)	---	---	---	---	---	2.16	2.16	0.03:1 (0.03:1)
32	Bihar Drugs & Chemicals Ltd.	---	---	400.00	---	400.00	---	---	---	127.99	---		127.99	0.32:1 (0.32:1)
	Sector wise total	1,500.00 (77.88)	---	400.07 (73.68)	---	1,900.07 (151.56)	---	0.5	---	555.90	---	2.16	558.06	0.27:1 (0.27:1)
	Financing													
33	Bihar Panchayati Raj Finance Corporation Ltd.	106.51 (37.69)	---	---	---	106.51 (37.69)	---	---	---	---	---	---	---	---

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Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Other loans received during the year.	Loans outstanding at the close of 2005-06.				Debt equity ratio for 2005-06 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
	Sector wise total	106.51 (37.69)	---	---	---	106.51 (37.69)	---	---	---	---	---	---	---	---
	Miscellaneous Sector													
34	Bihar State Export Corporation Ltd.	200.00	---	---	---	200.00	---	---	---	121.77	---	---	121.77	0.61:1 (0.61:1)
	Sector wise total	200.00	---	---	---	200.00	---	---	---	121.77	---	---	121.77	0.61:1 (0.61:1)
	Total (C)	12,776.22 (122.57)	49.00	2,891.71 (475.00)	245.59 (78.69)	15,962.52 (676.26)	---	0.5	---	50,344.00	70.00	3,860.96	54,274.96	3.26:1 (3.26:1)
	GRAND TOTAL (A+B+C)	50,981.77 (484.51)	2754.78	2,891.71 (475.00)	4,942.17 (82.93)	61,570.43 (1042.44)	---	1,17,624.74	6,474.97	6,94,732.80	2,098.19	75,334.90	772,165.89	12.33:1 (7.68:1)

Notes:-

- Loans outstanding at the close of 2005-2006 represent long term loans only.
- Figures are provisional and as given by the companies and corporations.
- The Companies at Sl. No. C-10, C-27 and C-34 have been ordered to be wound up by the Patna High Court.

ANNEXURE - 2

(Referred to in paragraph 1.6, 1.7, 1.13, 1.18 & 1.19)

Summarised Financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. Working Companies															
Agriculture and Allied															
1.	Bihar Rajya Beej Nigam Ltd.	Agriculture	18.7.1977	1995-96	2005-06	(-)408.02	---	370.84	(-)3,873.29	924.34	(-)129.02	--	10	944.46	129
2.	Bihar Rajya Matsya Vikas Nigam Ltd.	Animal Husbandry & Fisheries	23.3.1980	1992-93	1996-97	(-)22.16	---	174.75	(-)191.54	174.19	(-)4.77	--	13		43
Sector wise total						(-)430.18	---	545.59	(-)4,064.83	1,098.53	(-)133.79	--	23		172
Electronics															
3.	Bihar State Electronics Development Corporation Ltd.	Industry	21.2.1978	1995-96	2005-06	(-)101.49	Understatement of loss by Rs 52.20 lakh	565.50	(-)688.15	736.94	(-)9.39	--	10	60.02	60
Sector wise total						(-)101.49	---	565.50	(-)688.15	736.94	(-)9.39	--	10	60.02	60
Forest															
4	Bihar State Forest Development Corporation Ltd.	Forest & Environment	10.2.1975	2000-01	2005-06	27.63	---	229.08		117.29	27.63	23.56	5	2,281.02	698
Sector wise total						27.63	---	229.08		117.29	27.63	23.56	5	2,281.02	698

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Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Mining															
5.	Bihar State Mineral Development Corporation Ltd.	Mines & Geology	12.6.1972	2000-01	2004-05	929.04		997.35	703.82	2,067.55	929.04	44.93	5	3,154.58	1
Sector wise total						929.04		997.35	703.82	2,067.55	929.04	44.93	5	3,154.58	1
Construction															
6.	Bihar Police Building Construction Corporation Ltd.	Home (Police)	26.6.1974	1989-90	2004-05	(-)101.87	Understatement of loss by Rs 14.20 lakh	10.00	(-)153.35	(-)100.95	(-)101.87	--	16	30.27	408
7.	Bihar Rajya Pul Nirman Nigam Ltd.	Road Construction	11.6.1975	1993-94	2004-05	(-)32.21	---	350.00	(-)753.56	655.50	(-)32.21	--	12	74.28	624
Sector wise total						(-)134.08	---	360.00	(-)906.91	554.55	(-)134.08	--	28	104.55	1,032
Development of Economically Weaker Section															
8.	Bihar State Minorities Finance Corporation Ltd.	Minority Welfare	22.3.1984	2001-02	2004-05	(-)25.13	---	1,280.00	(-)189.64	2,039.88	(-)25.13		4	30.84	21
9.	Bihar State Backward Classes Finance and Development Corporation.	Welfare	17.6.1993	1996-97	2005-06	6.05	Income overstated by Rs. 1.20 lakh	275.00	82.28	351.85	61.96	17.61	9	78.37	16
Sector wise total						(-)19.08		1,555.00	(-)107.36	2,391.73	36.83	17.61	13	109.21	37
Public Distribution															
10.	Bihar State Food and Civil Supplies Corporation Ltd.	Food & Civil Supplies	22.4.1973	1983-84	2005-06	(-)172.37		402.00	(-)1786.80	3,543.89	313.25	8.84	22	17,029.76	1,516
Sector wise total						(-)172.37	---	402.00	(-)1,786.80	3,543.89	313.25	8.84	22	17,029.76	1,516
Tourism															
11.	Bihar State Tourism Development Corporation Ltd.	Tourism	28.11.1980	1995-96	2005-06	82.81		295.00	184.61	553.46	82.81	14.96	10	115.18	223
Sector wise total						82.81		295.00	184.61	553.46	82.81	14.96	10	115.18	223
Power															
12.	Bihar State Hydro Electric Power Corporation Ltd.	Energy	31.3.1982	1995-96	2004-05	(-)1,430.44	Understatement of loss by Rs 26.06 crore	8,926.00	(-)548.07	12,833.65	(-)878.82	--	10	296.06	140

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
13	Tenughat Vidyut Nigam Ltd.	Energy	26.11.1987	1993-94	2000-01	--		10,000.00		58,852.10		--	12		NA
	Sector wise total					(-1,430.44)		18,926.00	(-548.07)	71,685.75	(-878.82)	--	22	296.06	140
Financing															
14	Bihar State Credit and Investment Corporation Ltd.	Industry	30.1.1975	2000-01	2004-05	(-2,735.31)	Understatement of loss by Rs 20.10 lakh	1512.35	(-10,023.48)	18,506.94	(-1,010.29)	--	5		64
	Sector wise total					(-2,735.31)		1,512.35	(-10,023.48)	18,506.94	(-1,010.29)	--	5		64
Miscellaneous															
15.	Bihar State Text Book Publishing Corporation Ltd.	Education	2.4.1985	1995-96	2004-05	(-304.52)	Understatement of loss by Rs 60.54 lakh	47.67	263.74	329.71	(-304.52)	--	10	1,135.86	240
16.	Bihar State Film Development and Finance Corporation Ltd.	Industry	6.3.1983	1991-92	2000-01	1.87	---	94.50	(-11.56)	88.33	1.87	2.12	14		8
	Sector wise total					(-302.65)	---	142.17	252.18	418.04	(-302.65)	2.12	24	--	248
	Total (A)					(-4,286.12)	---	25,530.04	(-16,984.99)	101,674.67	(-1,079.46)		167		4,191
B Statutory Corporations															
Power															
1.	Bihar State Electricity Board.	Energy Department.	1.4.1958	2002-03	2005-06	(-11,772.61)	---		(-16,383.97)	(-75,831.63)	9,309.49		3	91,893.48	15,722
	Sector wise total					(-11,772.61)			(-16,383.97)	(-75,831.63)	9,309.49		3	91,893.48	15,722
Transport															
2.	Bihar State Road Transport Corporation.	Transport Department.	1.5.1959	2001-02	2004-05	(-5,085.59)		10,127.35	(-62,443.17)	(-38,546.00)	(-2,346.08)		4	1,292.25	4,730
	Sector wise total					(-5,085.59)		10,127.35	(-62,443.17)	(-38,546.00)	(-2,346.08)		4	1,292.25	4,730
Financing															
3.	Bihar State Financial Corporation.	Industry Department	2.11.1954	2004-05	2005-06	53.47		7,783.82	(-45,487.45)	40,459.92	1,800.23	4.45	1	753.12	386
	Sector-wise total					53.47		7,783.82	(-45,487.45)	40,459.92	1,800.23	4.45	1	753.12	386

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Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Miscellaneous															
4.	Bihar State Ware-housing Corporation.	Co-operative	29.3.1957	2001-02	2005-06	87.00		137.10	429.91	1,666.99	87.00	5.22	4	1,079.18	307
Sector-wise total						87.00		137.10	429.91	1,666.99	87.00	5.22	4	1,079.18	307
Total (B)						(-)16,717.73		18,048.27	(-)1,23,884.68	(-)72,250.72	8,850.64		12		21,145
Grand Total (A+B)						(-)21,003.85	---	43,578.31	(-)1,40,869.67	29,423.95	7,771.18		179		25,336
C Non-working Companies															
Agriculture and Allied															
1.	Bihar State Water Development Corporation. Ltd.	Water Resources	12.4.1973	1978-79	1997-98	216.84	---	500.00	(-)1,119.69	2,670.29	242.30	9.07	27		15
2.	Bihar State Dairy Corporation Ltd.	Animal Husbandry & Fisheries	13.3.1972	1991-92	2001-02	4.39	---	672.36	(-)900.07	568.69	4.39	0.77	14		
3.	Bihar Hill Area Lift Irrigation Corporation Ltd.	Minor Irrigation	3.6.1975	1982-83	1993-94	(-)26.39	---	560.00	(-)85.78	953.41	(-)13.27	---	23	0.52	
4.	Bihar State Agro Industries Development Corporation Ltd.	Agriculture	28.4.1966	1986-87	1995-96	(-)192.79	---	741.52	(-)1,416.00	510.80	(-)142.86	---	19		
5.	Bihar Fruit and Vegetables Development Corporation Ltd.	Agriculture	8.10.1980	1991-92	2005-06	(-)95.84	---	201.74	(-)512.54	62.45	(-)37.38	---	14	0.33	48
6.	Bihar Insecticides Ltd.	Industry	27.2.1983	1986-87	1991-92	(-)103.12	---	57.03	(-)103.12	234.98	(-)86.74	---	19		69
Sector wise total						(-)196.91	---	2,732.65	(-)4,137.20	5,000.62	(-)33.56	---	116		132
Industries (miscellaneous)															
7.	Bihar State Small Industries Corporation Ltd.	Industry	29.10.1961	1990-91	2005-06	(-)141.93	---	718.48	(-)1,655.56	185.69	(-)27.42	---	15	1,521.65	89
8.	Bihar State Industrial Development Corporation Ltd.	Industry	5.11.1960	1986-87	-	(-)588.92		1,404.00	(-)2,290.78	2,724.94	(-)317.13	-	19		
9.	Bihar Scooters Ltd.	Industry	19.1.1978	----	----	---	---	--	---	---	---	----	29		

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10.	Bihar Paper Mills Ltd.	Industry	08.07.1977	1985-86	1997-98	(-)6.09	---	156.12	(-)31.06	143.61	(-)6.09	----	The company is under liquidation since April 04		
11.	Bihar State Finished Leather Corporation Ltd.	Industry	20.4.1982	1983-84	1986-87	(-)149.39	---	146.59	(-)213.06	615.00	(-)76.48	---	22		252
12.	Bihar State Glazed Tiles and Ceramics Industries Ltd.	Industry	2.4.1984	1985-86	1997-98	(-)8.48	---	15.52	(-)51.08	350.00	(-)17.60	---	19		38
13.	Vishwamitra Paper Industries Ltd.	Industry	18.6.1983	1984-85	1988-89	(-)0.91	---	40.37	(-)1.45	69.00	---	---	21		16
14.	Jhanjharpur Paper Industries Ltd.	Industry	27.2.1982	1985-86	1991-92	(-)1.33	---	42.41	(-)2.09	59.32	(-)1.33	---	20		14
15.	Bihar State Tannin Extracts Ltd.	Forest & Environment	27.1.1984	1988-89	1993-94	(-)31.56	---	103.30	(-)66.59	249.15	(-)15.86	---	17		
16.	Bihar Solvent and Chemical Ltd.	Forest & Environment	August 1979	1986-87	1995-96	(-)32.31	---	66.22	(-)32.31	167.23	(-)25.86	---	19		
17.	Synthetic Resins (Eastern) Ltd.	Industry	14.12.1982	1983-84	1987-88	(-)0.69	---	9.00	(-)0.73	17.41	(-)0.69	---	22		12
18.	Magadh Minerals Ltd.	Industry	22.11.1984	----	----	----	---	----	----	---	---	----	22		05
19.	Bhawani Active Carbon Ltd.	Industry	26.3.1985	1985-86	1989-90	(-)1.38	---	2.39	(-)1.38	1.05	(-)1.38	---	20		
20.	Bihar State Leather Industries Development Corporation Ltd.	Industry	23.3.1974	1982-83	2004-05	(-)37.09	Understatement of loss by Rs 0.57 lakh	514.00	(-)291.89	256.19	(-)37.09	---	23		419
21.	Bihar State Construction Corporation Ltd.	Water Resources	22.8.1974	1986-87	2004-05	125.38	---	700.00	(-)278.67	(-)1,026.64	125.49	---	19	1,870.12	1,479
	Sector wise total					(-)874.70	---	3,918.40	(-)4,916.65	3,811.95	(-)401.44	---	287		2,324
	Engineering														
22.	Kumardhubi Metal Casting and Engineering Ltd.	Industry	25.10.1983	1994-95	1995-96	(-)238.84	---	217.00	(-)815.97	91.13	(-)151.00	---	11	1,089.25	
	Sector wise total					(-)238.84	---	217.00	(-)815.97	91.13	(-)151.00	---	11		
	Electronics														
23.	Beltron Video System Ltd.	Industry	19.9.1984	1987-88	1998-99	(-)54.51	---	121.45	(-)21.77	101.98	(-)9.57	---	18	75.46	
24.	Beltron Mining System Ltd.	Industry	30.1.1986	1989-90	2002-03	(-)9.57	---	125.84	(-)49.33	52.48	(-)9.57	---	16	41.38	

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Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centge of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
25.	Beltron Informatics Ltd.	Industry	1.3.1988	---	---	---	---	---	---	---	---	---	19		
	Sector wise total					(-)64.08	---	247.29	(-)71.10	154.46	(-)19.14		53		16
	Textiles														
26	Bihar State Textile Corporation Ltd.	Industry	21.2.1978	1987-88	1995-96	(-)9.18	---	498.05	(-)32.22	372.35	(-)9.18	---	18		40
	Sector wise total					(-)9.18	---	498.05	(-)32.22	372.35	(-)9.18	---	18		40
	Handloom and Handicrafts														
27	Bihar State Handloom and Handicrafts Corporation Ltd.	Industry	21.5.1974	1983-84	1996-97	(-)9.52	---	627.98	(-)43.81	707.51	1.46	0.21	Under liquidation since March 04		
	Sector wise total					(-)9.52	---	627.98	(-)43.81	707.51	1.46	0.21			
	Sugar														
28.	Bihar State Sugar Corporation Ltd.	Sugar Cane	26.12.1974	1984-85	1996-97	(-)919.85	---	997.00	(-)7231.46	(-)1,023.69	(-)320.24	---	21		
	Sector wise total					(-)919.85	---	997.00	(-)7,231.46	(-)1,023.69	(-)320.24		21		
	Cement														
29.	Bihar State Cement Corporation Ltd.	Industry	17.10.1981		---	---	---	---	---	---	---	---	25		
	Sector wise total					-	---	-	-	-	-	-	25		
	Drugs, Chemicals & Pharmaceuticals														
30.	Bihar State Pharmaceuticals and Chemicals Development Corporation Ltd.	Industry	22.2.1978	1985-86	1992-93	(-)16.83	---	361.62	(-)73.84	687.48	(-)16.83	---	20		78
31.	Bihar Maize Products Ltd.	Industry	2.9.1982	1983-84	1987-88	(-)2.70	---	66.59	(-)6.14	80.11	---	---	22		
32.	Bihar Drugs and Chemicals Ltd.	Industry	12.8.1983	1985-86	1991-92	(-)3.02	---	93.67	(-)16.09	115.65	(-)3.02	---	20		48
	Sector wise total					(-)22.55	---	521.88	(-)96.07	883.24	(-)19.85		62		126
	Financing														
33.	Bihar Panchayati Raj Financial Corporation Ltd.	Panchayati Raj	20.4.1974	1984-85	1991-92	(-)1.19	---	144.20	(-)2.69	585.60	22.52	3.85	21		129

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Sector wise total					(-1.19)	---	144.20	(-2.69)	585.60	22.52	3.85	21		129
	Miscellaneous														
34	Bihar State Export Corporation Ltd.	Industry	29.12.1974	1991-92	1999-00	(-10.50)	---	200.00	(-0.95)	375.36	0.93	0.25	Under liquidation since May 04	494.35	54
	Sector wise total.					(-10.50)	---	200.00	(-0.95)	375.36	0.93	0.25		494.35	54
	Total(C)					(-2,347.32)	---	10,104.45	(-17,348.12)	10,958.53	(-929.50)		614		2,821
	Grand Total(A+B+C)					(-23,351.17)		53,682.76	(-1,58,217.79)	40,382.48	6,841.68		793		28,157

Notes: 1. Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in finance companies and corporations where it represents a mean of aggregate of opening and closing balances of paid-up capital, free reserve, bonds, deposits and borrowings (including refinance).

2. The Companies at Sl. No. C-10, C-27 and C-34 have been ordered to be wound up by the Patna High Court.

ANNEXURE – 3

(Referred to in paragraph 1.5 & 1.16)

Statement of subsidy received, guarantees received, waivers of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2006*.

(Amount: Rupees in lakh)

Sl. No	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loan converted in equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credits opened by banks	Payment obligation	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A Working Companies																
1	Bihar Rajya Matasya Vikas Nigam Ltd.														(211.00)	
2	Bihar State Backward Classes Finance Development Corporation Ltd.	-	-	-	-	-	(1,831.63)			(1,831.63)	--	--	--	--	--	--
3	Bihar State Minorities finance corporation Ltd.	-	-	-	-	-	2,000.00			2,000.00	--	--	--	--	--	--
	Total- A	-	-	-	-	-	2,000.00		---	2,000.00	--	--	--	--	(211.00)	--
B Working Statutory Corporations																
1	Bihar State Electricity Board	-	-	-	-	-	(13,862.50)	-	-	(13,862.50)	--	--	--	--	--	--
2	Bihar State Financial Corporation Ltd.	-	-	-	-	-	(17,900.00)	-	-	(17,900.00)	--	--	--	--	--	--
	Total B.	-	-	--	-	-	(31,762.50)			(31,762.50)	--	--	--	--	--	--
	Grand Total (A+B).	-	-	-	-	-	2,000.00			2,000.00					(211.00)	
							(35,594.13)			(35,594.13)						
C Non-Working Companies																
1	Bihar State Leather Industries Development Corporation Ltd.						(62.48)			(62.48)						
2	Bihar state Agro Industries development corporation limited.						(145.00)			(145.00)						
	Total C	-	-	--	-	-	(207.48)	-	-	(207.48)	--	--	--	--	--	--
	Grand Total (A+B+C)	-	-	-	-	-	2,000.00			2,000.00	--	--	--	--	(211.00)	--
							(207.48)			(35,801.61)						

* Figures as per information provided by the Companies/Corporations
 Figures in brackets represent guarantees outstanding at the end of the year.

ANNEXURE - 4

(Referred to in paragraph 1.7)

Statement of financial position of Statutory corporations

(Amount: Rupees in crore)

1. Bihar State Electricity Board			
Particulars	2001-02*	2002-03	2003-04*
A Liabilities			
Equity Capital	-	-	-
Loans from Govt.	644.50	1,111.59	3,712.96
Reserves and Surplus(excluding depreciation reserve)	-	-	86.59
Current Liabilities and provisions	4,481.79	5,082.78	3,779.66
Capital liabilities	776.53	869.94	646.68
Total – A	5,902.82	7,064.31	8,225.89
B Assets			
Gross fixed assets	2,100.68	2,176.52	2,293.95
Less depreciation	1,335.91	1,471.24	1,592.00
Net fixed assets	764.77	705.28	701.95
Capital work-in- progress	224.62	245.66	271.06
Current assets	2,831.35	3,373.53	6,809.10
Investments	219.86	215.26	185.96
Subsidy receivable from Govt.	1,815.84	2,357.14	--
Assets not in use	3.61	3.61	-
Miscellaneous expenditure			
Deficits	42.76	163.83	257.82
Total – B	5,902.81	7,064.31	8,225.89
C Capital employed*	(-)661.05	(-)758.91	4,002.45
2. Bihar State Road Transport Corporation*			
Particulars	2001-02	2002-03	2003-04
A Liabilities			
Capital (including capital loan & equity capital)	101.27	101.27	101.27
Borrowings (Govt.)	65.66	77.11	72.41
(Others)	2.87	-	-
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	492.08	684.28	723.39
Total – A	662.19	862.96	904.37
B Assets			
Gross Block	68.58	74.65	111.37
Less depreciation	52.18	54.12	59.70

* Board revised the Accounts at the instance of Audit.

* Figures are provisional and as provided by the Board/Corporation.

*Capital employed represents net fixed assets (including Capital Work-in-Progress) plus working capital. While working out working Capital the element of deferred cost and investments are excluded from the current assets.

** Excluding depreciation funds.

Net fixed assets	16.40	20.53	51.67
Capital works in progress (including cost of chassis)	-	-	-
Investments	-	-	-
Current Assets, loans and advances	90.22	229.59	192.87
Accumulated Losses	555.56	612.84	659.83
Total – B	662.19	862.96	904.37
C. Capital employed[#]	(-)385.46	(-) 434.16	(-)478.85
3. Bihar State Financial Corporation			
Particulars	2002-03	2003-04	2004-05
A Liabilities			
Paid-up capital*	77.84	77.84	77.84
Reserve fund, other reserves	10.05	10.05	10.05
Borrowings	114.31	223.23	235.14
Bonds and Debentures	99.64	87.53	87.52
Others paid by State Govt.	0.14	0.14	0.14
Current liabilities and provisions	682.81	365.12	351.35
Total – A	984.79	763.91	762.04
B Assets			
Cash and Bank balance	26.27	15.99	13.40
Investments	0.06	0.05	0.05
Loans and advances	289.35	285.23	285.49
Net fixed assets	0.60	0.61	0.55
Current assets	4.53	5.61	6.66
Dividend deficit account	1.03	1.01	1.01
Deficit	662.95	455.41	454.88
Total – B	984.79	763.91	762.04
C. Capital employed**	301.85	398.64	404.60
4. Bihar State Warehousing Corporation[▲]			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	1.37	1.37	1.37
Reserves and surplus	9.39	9.39	9.39
Trade dues and other liabilities (including provisions)	10.69	13.62	18.17
Total -A	21.45	24.38	28.93
B Assets			
Gross block	7.78	7.78	7.78
Less depreciation	2.89	3.12	3.42
Net fixed assets	4.89	4.66	4.36
Capital work-in-progress	1.51	7.78	12.03
Current assets, loans and advances	15.05	11.94	12.54
Profit and loss Account			
Total – B	21.45	24.38	28.93
C. Capital employed[#]	10.76	10.76	10.76

[#] Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

*Paid-up capital includes share application money.

**Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, reserves (Other than those which have been funded specifically and backed by investment outside) bond, deposits and borrowings (including refinance).

[▲] Figures are as per information provided by the Corporation.

ANNEXURE - 5

(Referred to in paragraph 1.7)

Statement of working results of Statutory corporations

(Amount: Rupees in crore)

1. Bihar State Electricity Board				
Sl. No	Particulars	2001-02	2002-03	2003-04[▲]
1	(a) Revenue Receipts	1,334.62	1,328.31	1,459.18
	(b) Subsidy from the Government	471.80	541.30	611.10
	Total	1,806.42	1,869.61	2,070.28
2	Revenue Expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and Interest)	1,541.66	1,510.63	1,429.23
3	Gross Surplus/(-)deficit for the year (1-2)	264.77	358.98	641.05
4	Adjustment relating to previous years	(-)30.13	(-)3.35	53.41
5	Final Gross Surplus/(-)deficit for the year (3+4)	234.64	355.63	694.46
6	Appropriation			
(a)	Depreciation (less capitalised)	135.68	135.47	120.75
(b)	Interest on capital loans	13.58	90.26	321.29
(c)	Interest on other loans, bonds, advances etc.	108.69	120.56	75.23
(d)	Total Interest on loans and finance charges (b+c)	122.27	210.82	396.52
(e)	Less : Interest capitalised	7.50	7.05	10.86
(f)	Net Interest Charged to revenue (d-e)	114.77	203.77	385.66
(g)	Total appropriation (a+f)	250.45	339.24	506.39
7	Surplus (+) /deficit (-) before accountal of subsidy from State Government (5-6(g) -1(b))	(-)487.61	(-)389.44	(-)423.03
8	Net surplus/(-) deficit 5-6(g)	(-)15.81	16.39	188.07
9	Total return on Capital employed*	98.96	220.16	573.73
10	Percentage of return on Capital employed	--	--	14.33
2 Bihar Road Transport Corporation[▲]				
	Particulars	2003-04	2004-05	2005-06
	Operating			
(a)	Revenue	35.98	51.51	58.48
(b)	Expenditure	63.77	71.33	74.21
(c)	Surplus (+)/Deficit(-)	(-)27.79	(-)19.82	(-)15.73
	Non-operating			
(a)	Revenue	2.90	3.23	2.25
(b)	Expenditure	30.07	37.73	36.53
(c)	Surplus (+)/Deficit (-)	(-)27.17	(-)34.50	(-)34.28
	Revenue	38.88	54.74	60.73
	Expenditure	93.84	109.06	110.74
	Net Profit (+)/ Loss (-)	(-)54.96	(-)54.32	(-)50.01
	Interest on capital and loans	11.75	18.53	18.53
	Total return on Capital employed	(-) 43.21	(-) 35.79	(-) 31.48

[▲] Figures are as provided by the Corporation.

*Total return on capital employed represents Net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

3. Bihar State Financial Corporation ▼				
	Particulars	2002-03	2003-04	2004-05
1	Income			
i)	Interest on loans	12.28	7.24	7.53
ii)	Other income	0.96	0.92	18.03
	Total – 1	13.24	8.17	25.56
2.	Expenses *			
i)	(a) Interest on long term loans and short term loans	44.51	7.51	17.47
	(b) Provision for non-performing assets	--	0.12	0.00
	(c) Other Expenses	7.02	6.92	7.56
	Total - 2	51.53	14.55	25.03
3.	Profit (+)/Loss (-) before tax (1-2)	(-) 38.29	(-) 6.38	0.53
4.	Provision for tax	-		
5.	Other appropriations	-		
6.	Amount available for dividend #	-		0.53
7.	Dividend	-		--
8.	Total return on capital employed	6.22	1.12	18.00
9.	<i>Per centage</i> of return on capital employed	2.06	0.28	4.45
4. Bihar State Warehousing Corporation ▼				
	Particulars	2003-04	2004-05	2005-06
1.	Income			
(a)	Ware housing charges	4.56	4.93	5.32
(b)	Other income	13.97	16.31	19.06
	Total - 1	18.53	21.24	24.38
2.	Expenses			
(a)	Establishment Charges	3.27	3.48	3.60
(b)	Other Expenses	14.97	17.19	19.71
	Total - 2	18.24	20.67	23.31
3	Profit (+)/Loss (-) before tax	0.29	0.57	1.07
4.	Prior period adjustment	5.41	0.06	--
5.	Other appropriation	--	--	--
6.	Amount available for dividend	Nil	Nil	0.20
7.	Dividend for the year	--	--	--
8.	Total return on Capital employed	0.29	0.57	1.07
9.	<i>Per centage of return on Capital employed</i>	2.70	5.30	9.94

▼ Figures are provided by the Corporation.

* Provision for Non-Performing Assets for the year may be distinctly shown under the head Expenses.

Represents profit of current year available for dividend after considering the specific reserve.

ANNEXURE - 6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

1. Bihar State Electricity Board[◊]

Particulars	2003-04	2004-05	2005-06
Installed capacity			
(a) Thermal	540	540	540
(b) Hydro	19.20	19.20	19.20
(c) Gas	--	--	--
(d) Other	--	--	--
Total	559.20	559.20	559.20
Normal maximum demand			
Power generated: (MKWH)			
(a) Thermal	352.38	153.49	120.95
(b) Hydro	4.26	--	--
(c) Gas	--	--	--
(d) Other	--	--	--
Total	356.64	153.49	120.95
Less: Auxiliary consumption			
(a) Thermal (percentage)	60.02 (17.30)	30.79 (20.06)	25.13 (20.78)
(b) Hydro (percentage)	0.58 (13.60)	--	--
(c) Gas (percentage)	-	--	--
(d) other (percentage)	--	--	--
Total (percentage)	60.60 (16.99)	30.79 (20.06)	25.13 (20.78)
Net power generated	292.36	122.70	95.82
Power purchased:	5,773.59	6,397.67	7,126.47
Total power available for sale	6,037.94	6,508.27	7,209.88
Power sold: (MU)	3,772.04	3,934.51	4,240.69
Transmission and distribution losses	2,265.90	2,573.76	2,969.19
Plant Load factor (Percentage)			
Percentage of transmission and distribution losses to total power available for sale	37.52	39.54	41.18
Number of villages/towns electrified	19,131	20,006	22,084
Number of pump sets/wells energised	NA	NA	NA
Number of sub-stations: 220&132/83KV	350		
Transmission/distribution lines (in kms)			
(a) High/medium voltage: 220KV	66,115	66,313	68,005

[◊] Figures are as provided by the Board.

(b) Low voltage:132KV	66,666	66,739	66,766
Connected load (in MVA)	NA	3,458.718	NA
Number of consumers (in lakh)	21.02	22.46	22.48
Number of employees	18,436	17,208	15,722
Consumer/employees Ratio	1:114	1:131	1:143
Total expenditure on staff during the year (Rs in crore)	507.06	541.87	573.48
Percentage of expenditure on staff to total revenue expenditure	21.95	19.02	18.92
Units sold			
(a) Agriculture	794.96	--	--
(Percentage share to total units sold)	22.01	--	--
(b) Industrial	704.98	--	--
(Percentage share to total units sold)	19.52	--	--
(c) Commercial	281.07	--	--
(Percentage share to total units sold)	7.78	--	--
(d) Domestic	1,131.44	--	--
(Percentage share to total units sold)	31.33	--	--
(e) Others	699.04	--	--
(Percentage share to total units sold)	19.36	--	--
Total	3,611.49	--	--
Particulars			
(a) Revenue (excluding subsidy from Government)(Rs. in crore)	1,457.72	1,557.76	1,709.90
(b) Expenditure* (Rs. in crore)	1,719.20	1,842.35	2,128.60
(c) Profit (+)/Loss (-) (Rs. in crore)	(-)261.48	(-)284.59	(-) 418.70
(d) Average subsidy claimed from Government (in Rupees)	611.00	NA	NA
(e) Average interest charges (in Rupees)	590.71	432.73	496.72

- Revenue expenditure includes depreciation but excludes interest on long term loans.

2. Bihar State Road Transport Corporation^o

Particulars	2003-04	2004-05	2005-06
Average number of vehicles held	362	605	637
Average number of vehicles on road	284	463	455
Percentage of utilisation of vehicles	78	77	71
Number of employees	4,907	4,367	4,367
Employee vehicle ratio	1:17	1:9	1:10
Number of routes operated at the end of the year	255	212	212
Route kilometers	216	198	198

^o Figures are as per information provided by the corporation.

Kilometers operated (in lakh)			
(a) Gross	252.66	393.60	391.53
(b) Effective	246.22	380.13	381.97
(c) Dead	6.43	12.76	9.56
Percentage of dead kilometers to gross kilometers	2.54	3.24	2.44
Average kilometers covered per bus per day	238.00	226.00	230
Average Operating revenue per kilometers (Paise)	14.62	13.55	15.30
Increase(+) / Decrease(-) in operating revenue over previous year's income (percentage)	(+)0.20	(-)7.32	(+)12.91
Average expenditure per kilometer (Paise)	38.15	26.70	28.99
Increase(+) / Decrease(-) in operating expenditure over previous year's expenditure (percentage)	(-)33.59	(-)30.01	(+)8.58
Profit(+)/Loss(-) per kilometer (Paise)	--		
Number of operating depots	31	32	29
Average number of break-down per lakh kilometers	0.007	0.006	0.001
Average number of accidents per lakh kilometers	0.02	0.03	0.14
Passenger kilometer operated (in crore)	--	--	--
Occupancy ratio	57	66	65
Kilometers obtained per litre of			
(a) Diesel Oil	3.90	3.94	3.88
(b) Engine Oil	NA	NA	NA

3. Bihar State Warehousing Corporation*

Particulars	2003-04	2004-05	2005-06
Numbers of the centres covered	46	46	46
Storage capacity created upto the end of the year (tonnes in lakh)	1.01	--	0.20
Owned godowns	12.19	12.60	15.01
Hired godowns	15.03	13.26	12.02
Total	27.22	25.86	27.03
Average capacity utilised during the years (in lakh tonnes)	21.77	20.33	21.58
<i>Per centage</i> of utilisation	80		80
(a) Average revenue per tonne per year (rupees)	85.12	104.47	112.97
(b) Average expenditure per tonne per year (rupees)	83.78	101.67	108.02

4. Bihar State Financial Corporation[■]

(Amount: Rupees in lakh)

Particulars	2002-03		2003-04 (Provisional)		2004-05	
	No.	Amount	No.	Amount	No.	Amount
Applications pending at the beginning of the year	--	--	--	--	--	--
Applications received	--	--	--	--	--	--
Total	--	--	--	--	--	--
Applications sanctioned	--	--	--	--	--	--
Applications cancelled/ Withdrawn/rejected	--	--	--	--	--	--

* Figures are as provided by the Corporation

■ Figures are provided by the Corporation. Figures for the year 2005-06 not provided

Application pending at the close of the year	--	--	--	--	--	--
Loans disbursed during the year	1	1.57	--	--	--	--
Loans outstanding at the close of the year	6,256	2,10,194.00	6,185	2,38,941.14		2,80,106.00
Amount over dues for recovery at the close of the year	--	--	--	--	--	--
a) Principal	6,256	26,532.24	6,185	26,429.94		25,726.00
b) Interest	6,256	1,82,969.20	6,185	2,12,205.53		2,53,438.00
Total	6,256	2,09,501.44	6,185	2,38,635.47		2,79,164.00
Amount involved in recoveries certificate cases	--	--	368	41,730.00	368	41,730.00
Percentage of default to total loan outstanding	--	99.67		99.87		99.66

ANNEXURE - 7

(Referred to in paragraph 1.21)

Names of the Government Companies of Bihar which are to be wound up.

(Amount: Rupees in lakh)			
Sl. No.	Name of the Company	Paid-up Capital	Loans and advances given by Govt. of Bihar
1	Bihar State Leather Industries Development Corporation Limited.	1,000.00	1,242.55
2	Bihar State Handloom and Handicrafts Corporation Limited.	999.98	115.78
3	Bihar State Pharmaceuticals and Chemical Development Corporation Limited.	1,577.88	427.91
4	Bihar State Small Industries Corporation Limited.	718.48	1,040.00
5	Bihar State Sugar Corporation Limited	2,000.00	31,406.27
6	Bihar State Agro Industries Development Corporation Limited.	763.52	1,259.99
7	Bihar State Textile Corporation Limited.	537.00	223.66
8	Bihar State Fruit and Vegetables Development Corporation Limited.	210.37	41.80
9	Bihar State Forest Development Corporation Limited.	229.08	0.00
10	Bihar Panchayati Raj Finance Corporation Limited.	144.20	0.00
11	Bihar State Film Development and Finance Corporation Limited.	100.00	14.80
12	Bihar State Electronic Development Corporation Limited.	566.91	593.48
13	Bihar State Industrial Development Corporation Limited.	1,404.00	6,702.00
14	Bihar State Construction Corporation Limited.	700.00	105.10
15	Bihar State Police Building Construction Corporation Limited.	10.00	42.90
16	Bihar Rajya Pul Nirman Nigam Limited.	350.00	0.00
17	Bihar State Export Corporation Limited.	200.00	121.77
Total		11,511.42	43,338.01

Names of the Government Companies of Bihar which have filed petition for winding up in the Patna High Court.

Sl. No.	Name of the Company
1	Bihar State Leather Industries Development Corporation Limited.
2	Bihar State Handloom and Handicrafts Corporation Limited.*
3	Bihar State Pharmaceuticals and Chemical Development Corporation Limited.
4	Bihar State Small Industries Corporation Limited.
5	Bihar State Sugar Corporation Limited
6	Bihar State Agro Industries Development Corporation Limited.
7	Bihar State Textile Corporation Limited.
8	Bihar Finished Leather Limited.
9	Bihar State Film Development and Finance Corporation Limited.
10	Bihar State Electronic Development Corporation Limited.
11	Bihar Paper Mills Limited.*
12	Beltron Video Systems Limited.
13	Beltron Mining Systems Limited.
14	Bihar State Export Corporation Limited.*
15	Bihar Fruits & Vegetable Development Corporation Ltd.

*Companies ordered to be wound up by the Patna High Court

ANNEXURE - 8

(Referred to in paragraph 1.23)

Statement of names of the Companies for which decision for division of Assets, Liabilities and Management has been taken

Sl. No.	Name of the Company/Corporation	Basis of reconstruction for Assets and Liabilities and its Management.	Implementation of the decision
1	Bihar Rajya Beej Nigam Ltd.	78:22 (Bihar: Jharkhand)	Decision implemented
2	Bihar State Mineral Development Corporation Ltd	Division on the basis of the profit of the Corporation, in its operation in the areas of Bihar and Jharkhand for the nine years preceding the division	Decision not yet implemented
3	Bihar State Credit and Investment Corporation Ltd.	Division on the basis of outstanding loans in the respective areas.	Decision not yet implemented
4	Bihar State Warehousing Corporation	98:2 (Bihar: Jharkhand)	Decision implemented
5	Bihar State Tourism Development Corporation Ltd.	(i) The share, assets and liabilities (including Hotel Ranchi Ashok) should be divided in the ratio of 3:1 (Bihar: Jharkhand) (ii) Immoveable property on "as is where is" basis.	Decision not yet implemented
6	Bihar State Minorities Finance Corporation Ltd.	Division on the basis of outstanding loans in respective areas.	Decision not yet implemented
7	Bihar State Backward Classes Development Corporation.	Division on the basis of outstanding loans in the respective areas.	Decision taken, if any not available
8	Bihar State Hydro Electric Power Corporation Ltd.	69:31 (Bihar: Jharkhand)	Decision implemented
9	Bihar State Text Book Publishing Corporation Ltd.	Division of shares on the basis of population.	Decision implemented
10	Bihar State Financial Corporation.	Division on the basis of outstanding loans in the respective areas.	Decision not yet implemented
11	Bihar Hill Area Lift Irrigation Corporation	No consensus was reached between the two Governments for its Division.	Decision taken, if any not available
12	Bihar State Food and Civil Supplies Corporation	3:1 (Bihar: Jharkhand)	Decision not yet implemented

ANNEXURE – 9

(Referred to in paragraph 1.28)

Observations of the Statutory Auditor on` the Internal Audit / Internal Control of the Companies

SI No.	Name of the Company	Year of accounts	Observation
1	Bihar State Food and Civil Supplies Corporation Ltd.	1983-84	In our opinion, the internal control procedures relating to purchase of stores, raw materials including components, plant and machinery, equipment and other assets, are deficient and are not commensurate with the size of the company and nature of business.
2	Bihar Rajya Beej Nigam	1995-96	<p>In our opinion, the internal control procedures of the company relating to purchase, sales and inter unit transfer of stock are not commensurate with the nature and size of business of the company.</p> <p>Internal Audit has been conducted by different firms of Chartered Accountants after expiry of financial year. No follow up has been done on the observations made by internal auditors. As such the Internal Audit System is not adequate.</p>
3	Bihar State Electronic Development Corporation Ltd	1995-96	Internal Audit System needs to be strengthened keeping in view the size and nature of its business
4	Bihar State Tourism Development Corporation Ltd	1995-96	In our opinion and according to the information and explanations given to us during the course of our audit, internal control procedure of the corporation relating to purchase of stores and raw materials including components, linen, crockery, plant and machinery, equipment and other similar assets is inadequate.
5	Bihar State Forest Development Corporation Ltd.	1999-2000 & 2000-01	In our opinion, the internal control procedure is not commensurate with the size of the company and nature of the business for purchase of stores, raw materials including components, plant and machinery, equipment and other assets and for sale of goods.
6	Bihar State Small Industries Development Corporation Ltd.	1990-91	<p>In our opinion the internal control procedure for purchase of raw material, stores & spares and other assets is not adequate and commensurate with size of the Company and nature of business.</p> <p>Internal audit has been carried out by a firm of Chartered Accountants but in our opinion it is not commensurate with the size and nature of business.</p>

ANNEXURE-10

(Referred to in paragraph 1.30)

Statement of paid-up capital, investment and summarised working results of 619 (B) companies as per their latest finalised accounts

(Figures in column 5 to 19 are in Rupees lakh)

SL.N o.	Name of company	Status (working/no n-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+) /loss(-)	Accumulated profit(+)/accu- mulated loss (-)
					State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. compa nies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Bihar Air Products Ltd.	Working	1992-93	79.99	-	79.99	-	-	11.25	48.85	-	-	-	-	91.24	48.85	5.53	(-) 102.68
2	SCADA Agro Business Co. Ltd.	Working	1999-2000	0.05	-	0.05	-	-	-	-	-	-	-	-	-	-	(-)2.72	(-) 140.84
3	SCADA Agro Business Co. Khagaul Ltd.	Non- working**	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SCADA Agro Business Ltd. Dehri	-do-	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SCADA Agro Business Ltd. Arrah	-do-	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	SCADA Agro Business Ltd Aurangabad	-do-	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	SCADA Agro Business LtdMohaniya n	-do-	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SCADA Agro Forestry Co. khagaul	-do-	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Companies at serial nos 3 to 8 have filed petition for winding up, in the Patna High Court.

ANNEXURE-11

(Referred to in paragraph 2.6.2)

Overall allotment and lifting of foodgrains by the Company through its District Offices under different Government schemes

(Figures in Metric Tons)

Commodity		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
APL Wheat Purchase and sale price Rs.640.50 & 661.50/quintal	Allotment	1,42,560	1,04,598	Figures not furnished			
	Lifting	874	166				
	Percentage of lifting	0.61	0.16				
APL Rice Purchase and sale price Rs.834.75 & 857.35/quintal	Allotment	95,040	69,738	Figures not furnished			
	Lifting	802	213				
	Percentage of lifting	0.84	0.31				
Annapurna Wheat Free issue	Allotment	Activity not done		11,833	11,840	9,821	13,461
	Lifting			8,484	10,301	9,212	10,658
	Percentage of lifting			71.70	87.00	93.80	79.18
Annapurna Rice Free issue	Allotment	Activity not done		11,183	11,186	13,837	20,154
	Lifting			9,019	14,321	13,029	14,245
	Percentage of lifting			80.65	88.70	94.16	70.68
Antyodaya Wheat Purchase and sale price Rs.210 & 187/quintal	Allotment	Activity not done	Figures not furnished	3,17,154	3,17,197	3,18,147	4,06,407
	Lifting			2,81,306	3,05,415	3,15,933	3,87,989
	Percentage of lifting			88.70	96.29	99.30	95.46
Antyodaya Rice Purchase and sale price Rs.315 & 287/quintal	Allotment	Activity not done	Figures not furnished	2,50,699	2,50,764	2,52,613	3,37,415
	Lifting			1,79,872	2,31,921	2,38,289	3,14,626
	Percentage of lifting			71.75	92.49	94.33	93.25

BPL Wheat Purchase and sale price Rs.435.75 & 470.75/quintal	Allotment	12,36,960	12,00,053	16,81,474	16,80,900	16,85,696	14,35,858
	Lifting	4,74,193	4,68,094	6,18,543	8,28,237	9,40,716	7,49,686
	Percentage of lifting	38.34	39.00	37.79	49.27	55.81	52.21
BPL Rice Purchase and sale price Rs.583.08 & 618.08/quintal	Allotment	8,24,640	8,40,059	13,74,339	13,77,048	13,88,203	14,33,830
	Lifting	1,40,817	1,27,902	78,418	1,34,663	2,86,862	3,15,580
	Percentage of lifting	17.08	15.23	5.71	9.78	20.66	22.00
MDM Rice Free issue	Allotment	Figures not furnished		2,89,593	2,54,540	2,58,900	3,00,802
	Lifting			13,7,918	1,89,141	1,96,502	1,62,561
	Percentage of lifting			47.62	74.31	75.90	54.04
SGRY Wheat Free issue	Allotment	Figures not furnished		12,205	28,802	75,074	1,71,004
	Lifting			14,403	28,802	42,099	86,305
	Percentage of lifting			118	100	56.08	50.47
SGRY Rice Free issue	Allotment	Figures not furnished		1,70,637	1,26,931	4,95,282	8,37,718
	Lifting			2,71,505	2,41,569	3,32,023	4,90,407
	Percentage of lifting			159.11	190.32	67.04	58.54

ANNEXURE-12
(Referred to in paragraph 2.6.13)

Statement of diversion of foodgrains to different schemes

1. Gaya District Office

Scheme where quantity obtained	from excess	Quantity (in quintals)	Selling rate per quintal	Scheme under which quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount Rupees in lakh)
Wheat							
Annapurna		1,018	Free	BPL	470.75	470.75	4.79
MDM		1,532	Free	APL	661.50	661.50	10.13
MDM		3,000	Free	AAY	210.00	210.00	6.30
MDM		9,522	Free	BPL	470.75	470.75	44.82
Total Wheat							66.4
Rice							
Annapurna		298	Free	APL	857.35	857.35	2.55
SGRY		841	Free	APL	857.35	857.35	7.21
SGRY		2,536	Free	Annapurna	Free	-	-
MDM		5,236	Free	Annapurna	Free	-	-
SGRY		5,902	Free	BPL	618.08	618.08	36.48
MDM		22,762	Free	BPL	618.08	618.08	140.69
AAY		1,344	315	APL	857.35	542.35	7.29
AAY		2,254	315	BPL	618.08	303.08	6.83
Total Rice							201.05
Grand Total							267.09

2. Patna District Office

Scheme where quantity obtained	from excess	Quantity (in quintals)	Selling rate per quintal	Scheme under which quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount Rupees in lakh)
Wheat							
BPL		41,756.61	470.75	APL	661.50	190.75	79.65
AAY		29,672.21	210.00	APL	661.50	451.50	133.97
Annapurna		1,923.78	Free	APL	661.50	661.50	12.73
Total Wheat							226.35
Rice							
AAY		1,663.17	315.00	APL	857.35	542.35	9.02
AAY		18,614.24	315.00	BPL	618.08	303.08	56.42
Annapurna		711.42	Free	BPL	618.08	618.08	4.40
FFW/ MDM		18,013.74	Free	BPL	618.08	618.08	111.34
Total Rice							181.18
Grand Total							407.53

3. Chapra District Office

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount Rupees in lakh)
Wheat						
Annapurna	557.57	Free	BPL	470.75	470.75	2.62
AAY	1,203.14	210	BPL	470.75	260.75	3.14
Relief (Free)	11.62	Free	BPL	470.75	470.75	0.05
Total Wheat						5.76
Rice						
SGRY	573.00	Free	BPL	618.08	618.08	3.54
Annapurna	46.84	Free	BPL	618.08	618.08	0.29
AAY	1,484.02	315	BPL	618.08	303.08	4.50
Total Rice						8.33
Grand total						14.09

4. Madhubani District Office

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount Rupees in lakh)
Rice						
SGRY (Rice)	3,875	Free	BPL	618.08	618.08	23.95
MDM	648	Free	BPL	618.08	618.08	4.01
AAY	5,318	315	BPL	618.08	303.08	16.12
SGRY/FFW	3,285	Free	BPL	618.08	618.08	20.30
SGRY/FFW	710	Free	APL	857.35	857.35	6.09
Total Rice						70.47

5. Muzaffarpur District Office

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount Rupees in lakh)
Wheat						
AAY	8,621	210	BPL	470.75	260.75	22.48
Annapurna	1,588	Free	BPL	470.75	470.75	7.47
Total Wheat						29.95
Rice						
AAY	2,667	315	BPL	618.08	303.08	8.08
Annapurna	812	Free	BPL	618.08	618.08	5.02

MDM	16,017	Free	BPL	618.08	618.08	98.99
Total Rice						112.09
Grand Total						142.04

6. Ranchi District Office

Scheme where quantity obtained	from excess quantity	Quantity (in quintals)	Selling rate per quintal	Scheme under which quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount in Rupees in lakh)
Wheat							
SGRY		725	Free	APL	640.25	640.25	4.64
SGRY		2,594	Free	BPL	448.30	448.30	11.63
Antyodaya		11,733	202.00	BPL	448.30	246.30	28.90
Total Wheat							45.17
Rice							
Antyodaya		164	303.00	APL	864.30	561.30	0.92
Antyodaya		456	303.00	BPL	597.95	294.95	1.34
SGRY		6,236	Free	BPL	597.95	597.95	37.29
Total Rice							39.55
Grand Total							84.72

7. Hazaribagh District Office

Scheme where quantity obtained	from excess quantity	Quantity (in quintals)	Selling rate per quintal	Scheme under which quantity sold	Recovery rate of Company (Amount in Rupees per quintal)	Diff. per quintal (Amount in Rupees)	Extra generation of profit (Amount in Rupees in lakh)
Wheat							
Antodaya		2,703.79	202	BPL	448.30	246.30	6.66
SGRY		709.26	Free	BPL	448.30	448.30	3.18
Total Wheat							9.84
Rice							
Antodaya		500	303	BPL	597.95	294.95	1.47
SGRY		2,212	Free	APL	864.30	864.30	19.12
AAY		992	303	APL	864.30	561.30	5.57
Total Rice							26.16
Grand Total							36.00

ANNEXURE-13

(Referred to in paragraph 2.6.16)

Statement of unmoved stock at Gaya District Office

(Amount: Rupees in lakh)

Sl. No.	Item	Unit	Quantity	Amount
1	Arhar Dal		-	18.61
2	Blankets	Number	197	0.95
3	Exercise Books	Number	83,567	0.96
4	FCI Rice	Quintal	23,971	93.98
5	FCI Wheat	Quintal	3,993	13.7
6	Gram	Quintal	3,190	13.24
7	Gram Dal	Quintal	-	3.18
8	Gunny Bags	Number	1,986	0.11
9	Kerosene Oil	Litre	1,00,230	2.61
10	Levy wheat	Quintal	636	1.14
11	Masoor Dal	Quintal	950	11.88
12	Mustard Oil	Quintal	80	2.32
13	Palm oil	Quintal	843	23.61
14	Ration Cards	Number	21,708	0.27
15	Super fine Rice	Quintal	693	4.68
16	Soda	Quintal	28	0.06
17	Tea	Quintal	139	4.44
18	Text Books	Number	20,312	0.38
Total				196.20

Statement of unmoved stock at Patna District Office

(Amount: Rupees in lakh)

Sl. No	Item	Unit	Quantity	Amount
1	Amul Spray	Number	15,188	5.57
2	Arhar Dal	Quintal	2,013	52.81
3	Dalda	Quintal	0.40	0.77
4	Exercise Book	Number	1,23,755	1.8
5	FCI PDS wheat	Quintal	74,576	307.08
6	Gram	Quintal	3,949	83.95
7	Gunny Bags	Number	31,916	2.41
8	HMT watch	Number	277	1.11
9	Imported sugar	Quintal	2,841	23.16
10	Insecticide	Quintal	--	2.5
11	Levy common rice	Quintal	3,013	6.83
12	Levy fine rice	Quintal	13,639	32.07
13	Levy suger	Quintal	10	0.12
14	Masoor Dal	Quintal	3,051	67.92
15	Misc. item	--	--	20.59
16	Mung dal	Quintal	504	2.95
17	Mustard Oil	Quintal	238	5.72
18	Paddy	Quintal	159	0.16
19	Rapeseed Oil	Quintal	50,913	1,456.31
20	Rapeseed Oil	Quintal	104	1.63
21	Rapeseed Oil (S.Tin)	Number	24,152	0.34
22	Radio	Set	453	1.02
23	Ration Card (Pcs.)	Number	2,998	0.02
24	Soap	Number	8,541	0.18
25	Solar cooker (Pcs.)	Number	138	0.9
26	Sudha Ghee	Kg.	400	0.15
27	Super fine Rice (FCI)	Quintal	1,07,269	599.07
28	Tea	Quintal	267	0.32
29	Text Book (Pcs.)	Number	8,416	0.15
Total				2,677.61

ANNEXURE – 14

(Referred to in paragraph 3.2.7)

Statement showing status of implementation of MoU

Sl. No.	Commitments as per MoU	Targeted completion schedule	Status
1	State Electricity Regulatory Commission (SERC)	December 2001	The State Government constituted the State Electricity Regulatory Commission (SERC) and operationalised it with effect from 15 August 2005. The Board filed a tariff petition with SERC in April 2006. The SERC, however, has not yet issued tariff order (October 2006).
2	Rural Electrification Programme	2006	As per provisions of MoU, supply of electricity to all villages was to be completed by the year 2006. Of 45,103 villages in Bihar, only 20,473 villages (45.39 <i>per cent</i>) have been electrified (March 2006). The Board electrified 15,488 villages up to 2000-01 and 4,985 villages during April 2001 to March 2006. Thus judging the progress of work in recent years, the possibility of electrifying all villages by 2006 is remote.
3	Reorganization of the Board	December 2001	The State Government has not enacted Bihar Electricity Reforms Bill (October 2006), with the result that unbundling of Bihar State Electricity Board has not been initiated.
4	100 <i>per cent</i> metering of all 11 KV distribution feeders and 100 <i>per cent</i> metering of all consumers	December 2001	The Board had not installed meters in 11 KV distribution feeders. The consumer metering work in 12 circles out of 16 circles is being executed under APDRP. Metering in 4 circles is done by the Board itself, while in 8 circles the work has been awarded to PGCIL. In the remaining four circles the metering works sanctioned under the State Plan are yet to be taken up (October 2006). The execution of work is discussed below the table.
5	Energy Audit	June 2002	Energy Audit could not be implemented, as metering of 11 KV feeders has not been completed (October 2006).
6	Reduction in transmission and distribution (T&D) losses to 18 <i>per cent</i>	December 2002	T&D losses were 38.17 <i>per cent</i> in 2001-02, 40.85 <i>per cent</i> in 2002-03, 36.04 <i>per cent</i> in 2003-04 and 37.88 <i>per cent</i> in 2004-05 respectively. So the target could not be achieved.
7	Improvement in Power Load Factor of thermal generating units	March 2003	Power Load Factor of thermal power stations in Bihar decreased from 17.90 (2001-02) to 4.07 (2004-05) <i>per cent</i> . The Renovation and Modernization of Plants are to be carried under Rashtriya Sam Vikas Yojna. This is yet to be started (October 2006).
8	Three <i>per cent</i> return on fixed assets	March 2003	Three <i>per cent</i> return on fixed assets could not be achieved (October 2006).

9	Distribution Information management System	June 2005	The Board awarded the work of SCADA ¹ /DMS ² for two ³ circles and IT Implementation and feasibility report for DMS/SCADA for seven ⁴ circles along with other work under APDRP, to PGCIL ⁵ in December 2003. The installation of SCADA/DMS in two circles is under progress and NIT for IT implementation in other seven circles has not yet been issued by PGCIL (October 2006).
10	Minimum agriculture tariff of 50 paise per unit	Nil	The tariff structure of the agricultural consumers had not been revised (March 2006) to enforce the decision taken in the Chief Ministers/Power Ministers' Conference (March 2001). In the conference, it was decided to fix agricultural tariff at a minimum of 50 paise per unit, whereas the Board charged 31.08 paise to 32.89 paise per unit from agriculturists during 2002-03 to 2004-05. As a result, the Board lost revenue of Rs. 57.37 crore during 2002-03 to 2004-05.

¹SCADA=Supervisory Control and Data Acquisition System

²DMS=Data Management System

³PESU (East) and PESU (West)

⁴Bhagalpur, Chapra, Darbhanga, Gaya, Purnea, Rohtas and Saharsa

⁵PGCIL= Power Grid Corporation of India Limited

ANNEXEURE-15
(Referred to in paragraph 3.2.15)

Commercial performance (AT&C Losses)

NAME OF THE CIRCLE →		PESU (WEST)				PESU (EAST)					DARBHANGA				
Sl. No.	Description	2002-03	2003-04	2004-05	2005-06	2001-02	2002-03	2003-04	2004-05	2005-06	2001-02	2002-03	2003-04	2004-05	2005-06
1	I/P energy (MU)	742.49	754.97	767.93	857.59	616.14	687.43	638.71	648.83	708.78	74.32	89.02	115.07	122.34	150.87
2	Metered energy (MU)	355.84	353.92	395.00	455.27	-	-	-	-	-	-	-	-	-	-
3	Metering efficiency (%)	47.93	46.88	51.44	53.09	-	-	-	-	-	-	-	-	-	-
4	Billed energy (MU)	355.84	353.92	395.00	455.27	335.82	322.63	299.37	302.78	324.86	46.82	56.43	76.55	77.82	95.04
5	Billing efficiency (%)	47.93	46.88	51.44	53.09	54.50	46.93	46.87	46.66	45.83	62.99	63.39	66.52	63.61	62.99
6	Revenue billed (Rs in crore)	182.85	217.45	224.73	236.01	120.34	113.37	106.60	107.26	114.82	20.64	24.87	33.75	36.41	38.92
7	Revenue realised (Rs.in crore)	137.58	142.46	158.30	166.89	94.23	96.93	99.25	108.62	121.27	15.14	16.77	17.14	35.92	20.10
8	Collection efficiency (%)	75.24	65.51	70.44	70.71	78.30	85.50	93.10	101.26	105.62	73.35	67.43	50.78	98.65	51.64
9	Revenue realised (MU)	267.74	231.87	278.24	321.94	262.95	275.85	278.71	306.72	343.05	34.34	38.05	38.87	76.77	49.08
10	T&D losses (%)	52.07	53.12	48.56	46.91	45.50	53.07	53.13	53.33	54.17	37.00	36.61	33.47	36.39	37.00
11	AT&C losses (%)	63.94	69.29	63.77	62.46	57.32	59.87	56.36	52.72	51.59	53.79	57.26	66.22	37.25	67.47
12	AT&C losses reported by PGCIL	68.54	51.66	48.38	N.A.	47.36	60.12	61.36	62.25	N.A.	80.97	67.93	62.82	38.81	N.A.

Audit Report (Commercial) for the year ended 31 March 2006

NAME OF THE CIRCLE		BHAGALPUR					GAYA					PURNEA				
Sl. No.	Description	2001-02	2002-03	2003-04	2004-05	2005-06	2001-02	2002-03	2003-04	2004-05	2005-06	2001-02	2002-03	2003-04	2004-05	2005-06
1	I/P energy (MU)	2156.45	2432.60	2486.97	2813.30	3239.26	-	-	51.78	54.95	51.64	-	178.60	170.47	188.45	199.95
2	Metered energy (MU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Metering efficiency (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Billed energy (MU)	939.58	1003.02	1106.34	1162.98	1219.97	-	-	20.24	22.19	21.11	-	121.79	125.59	124.72	138.92
5	Billing efficiency (%)	43.57	41.23	44.49	41.34	37.66	-	-	39.09	40.38	40.88	-	68.19	73.66	66.17	69.47
6	Revenue billed (Rs in crore)	53.86	55.01	60.85	63.50	64.95	-	-	68.86	74.58	77.04	-	51.20	50.58	52.52	53.70
7	Revenue realised (Rs.in crore)	14.93	18.95	18.96	24.00	25.94	-	-	37.87	45.17	32.70	-	36.28	34.59	34.46	35.84
8	Collection efficiency (%)	27.72	34.45	31.16	37.80	39.94	-	-	55.00	60.57	42.45	-	70.85	68.38	65.60	66.73
9	Revenue realised (MU)	260.50	340.57	344.72	439.55	487.24	-	-	111.38	134.43	89.59	-	86.38	85.89	81.84	92.61
10	T&D losses (%)	43.57	41.23	44.49	41.34	37.66	-	-	60.91	59.62	59.12	-	31.8	26.33	33.82	30.52
11	AT&C losses (%)	87.92	86.00	86.14	84.38	84.96	-	-	78.49	75.53	82.65	-	51.63	49.62	56.57	49.68
12	AT&C losses reported by PGCIL	89.63	85.39	69.49	83.01	N.A	79.72	63.24	66.48	63.31	N.A.	-	80.16	60.03	62.48	87.15

ANNEXURE-16

(Referred to in paragraph 3.3.7)

Working of Potential loss due to non-utilisation of Rs 18.41 crore for purchase of new buses

Year	Funds available (Rupees in crore)	Number of Buses	Bus productivity per day	IPEKM (Rupees)	Number of Days	Potential revenue loss (Rupees in crore)
(A) Rs 9.19 crore						
2001-02	9.19	89	235	12.42	365	9.48
2002-03	9.19	89	256	13.77	365	11.43
2003-04	9.19	89	238	11.87	365	9.18
2004-05	9.19	89	226	13.55	365	9.95
2005-06	9.19	89	230	15.31	365	11.44
(B) Rs 5.90 crore						
2003-04	5.90	57	238	11.87	365	5.88
2004-05	5.90	57	226	13.55	365	6.37
2005-06	5.90	57	230	15.31	365	7.33
(C) Rs 0.82 crore						
2004-05	0.82	8	226	13.55	365	0.89
2005-06	0.82	8	230	15.31	365	1.03
(D) Rs 2.50 crore						
2005-06	2.50	24	230	15.31	365	3.08
Total						76.08

ANNEXURE – 17

(Referred to in paragraph 3.3.10)

Operational performance of Bihar State Road Transport Corporation

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
(i) Fleet					
(a) Average number of vehicle held	1540	248	549	637	637
(b) Average number of vehicle on road	178	189	432	490	431
(c) Percentage of utilisation	11.5	76.2	78.6	76.9	67.66
(ii) Operational Efficiency					
(a) Targeted Schedule Kilometer (in lakh)	607.30	606.68	596.64	574.32	591.85
(b) Gross Kilometer operated (in lakh)	156.46	147.53	252.66	393.60	391.53
(c) Effective Kilometer operated (in lakh)	152.54	143.52	246.22	380.13	381.97
(d) Percentage of effective Kilometer to target	25.11	23.66	41.27	66.19	64.53
(e) Dead Kilometer (in lakh)	3.92	4.01	6.43	12.76	9.56
(f) Percentage of dead Kilometer to Gross Kilometer	2.50	2.72	2.54	3.24	2.44
(g) Occupancy ratio (<i>per cent</i>)	66	62	57	66	65
(iii) Productivity					
(a) Average Kilometer Covered per day	235	256	238	226	230
(b) Vehicle staff ratio (based on vehicle on road)	1:32	1:27	1:11	1:9	1:10
(iv) Fuel efficiency (in Kilometer per litre)	4.04	4.04	3.90	3.94	3.88
(v) Inventory (Provisional)					
(a) Value of stores and spares consumed (Rs in lakh)	194.79	89.64	117.84	419.46	513.58
(b) Total value of store consumed per vehicle (Rs in lakh)	1.09	0.47	0.27	0.85	1.19
(vi) Safety and maintenance					
(a) Average no. of break downs per ten thousands effective Kilometer	0.01	0.08	0.08	0.06	0.01
(b) Average Number of accidents/lakh effective Kilometer	0.06	0.04	0.02	0.08	0.07

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
(vii) Average Tyre performance (Kilometer)	63,619	59,313	61,033	48,381	55,964
(viii) Earning and expenditure					
(a) Average earning per Kilometer (in Rs)	12.42	13.77	11.87	13.55	15.31
(b) Average Expenditure per Kilometer (In Rs)	32.87	35.05	25.90	18.77	25.33
(c) Loss per Kilometer (In Rs)	20.45	21.28	14.03	5.22	10.02
(ix) Contribution to exchequer (Rs in lakh)					
(a) State Government and others					
(i) Motor vehicle taxes and other taxes	51.08	80.00	234.00	247.00	247.00
(ii) Interest on loans and capital contribution of State Government	1,270.82	1,257.00	1,287.00	1,853.00	1,853.00
(iii) Other (Market Borrowing and CPF accounts)	1,469.48	1,620.00	1,720.00	1,920.00	1,800.00
B. Central Government	1.40	1.40	1.40	1.40	1.40
(x) No. of routes operated	144	147	255	212	212
(xi) Route Kilometers per route (average)	220	218	216	198	198
(xii) No. of operating depots	32	32	31	32	29
(xiii) Total man-power	5,733	5,146	4,907	4,367	4,231

ANNEXURE – 18

(Referred to in paragraph 3.3.11)

Vehicular strength and age profile.

Particulars		Position as on				
		31.03.02	31.03.03	31.03.04	31.03.05	31.03.06
1.	No. of total buses held in fleet	1540	248	549	637	637
a)	No. of buses of less than four years age	170	185	485	467	412
	Percentage of fleet	(11)	(74.6)	(88.3)	(73.3)	(64.6)
b)	No. of buses more than four years but less than eight years of age	14	51	52	170	185
	Percentage of fleet	(0.9)	(20.5)	(9.4)	(26.7)	(29)
c)	No. of buses of more than eight years age	1356	12	12	NIL	40
	Percentage of fleet	(88.1)	(4.9)	(2.3)	NIL	(6.4)
2.	Details of buses on road and their percentage of fleet					
a)	No. of buses on road	178	189	432	490	431
	percentage of fleet	(11.5)	(76.2)	(78.6)	(76.9)	(67.66)
b)	No. of buses of less than four years age	170	185	415	467	402
	Percentage of fleet and on road buses	(11 and 95.5)	(74.5 and 97.8)	(76 and 96.1)	(73.3 and 95.3)	(63 and 93.3)
c)	No. of buses of more than four years age but less than eight years	8	4	17	23	29
	Percentage of fleet	(4.5)	(2.2)	(3.9)	(4.7)	(6.7)
d)	No. of buses of more than eight years age and their percentage of fleet	Nil	Nil	Nil	Nil	Nil

ANNEXURE – 19

(Referred to in paragraph 3.3.16)

Excess consumption of high speed diesel oil

Division/ Depot	Period	Consumption (in litre)	Expenditure (Rupees in lakh)	Fuel efficiency	Excess HSD oil (in litre)	Excess Expenditure (Rupees in lakh)	Average rate per litre (Rupees)
Purnia Division	2005-06	6,80,371	225.39	3.80	1,05,835	35.06	33.12
	2004-05	6,97,379	200.21	3.88	96,083	27.58	28.70
	2003-04	411,188	114.26	3.94	51,170	14.22	27.78
Giridih Depot	2005-06	1,70,400	51.26	3.76	28,021	8.43	30.08
	2004-05	1,49,255	41.49	3.76	24,544	6.82	27.79
	2003-04	1,25,926	30.09	3.69	22,666	5.42	23.89
Dhanbad Depot	2004-05	2,30,218	61.14	3.87	32,230	8.55	26.55
	2003-04	1,24,157	26.65	3.71	21,796	4.68	21.46
Bokaro Depot	2004-05	1,87,030	46.68	3.90	24,937	6.22	24.96
	2003-04	1,42,759	31.73	3.89	19,351	4.30	22.22
Muzaffarpur Division	2004-05	6,68,411	153.73	3.71	1,17,343	26.98	23.00
	2003-04	3,60,540	82.92	4.17	26,439	6.08	23.00
Ranchi Division	2004-05	10,94,324	265.53	3.83	1,62,932	39.53	24.26
	2003-04	7,16,871	153.94	4.12	60,535	12.99	21.47
Bankipur Depot (Patna Division)	2005-06	10,60,514	349.97	3.83	1,57,898	52.11	33.00
	2004-05	10,01,937	275.53	3.95	1,22,458	33.68	27.50
Chapra Division	2005-06	3,43,847	106.77	3.32	90,164	28.00	31.05
	2004-05	4,13,570	107.83	3.01	1,36,937	35.71	26.07
Dharbhanga Division	2005-06	12,70,314	377.06	3.40	3,10,521	92.17	29.68
	2004-05	10,82,092	283.39	3.71	1,89,967	49.75	26.18
	2003-04	5,05,349	107.43	4.00	56,150	11.94	21.26
Gaya Division	2005-06	16,43,521	278.63	3.82	2,48,354	42.11	16.96
	2004-05	8,69,525	213.24	3.94	1,08,207	26.54	24.52
Dumka Division	2005-06	2,27,242	74.99	2.47	1,02,511	33.83	33.00
	2004-05	1,70,953	47.87	3.61	33,810	9.47	28.00
Bhagalpur	2005-06	3,37,387	80.54	3.62	65,977	15.75	23.87
	2004-05	4,08,086	104.41	3.42	97,940	25.05	30.48
	2003-04	2,78,525	60.54	3.37	69,940	15.20	21.74
Arrah Depot	2005-06	19,41,66	62.26	3.75	32,361	10.37	32.06
	2004-05	2,20,661	56.34	3.82	33,344	8.51	25.53
	2003-04	97,720	21.40	3.82	14,766	3.23	21.90
Total					26,65,187	700.28	

ANNEXURE – 20

(Referred to in paragraph 3.3.21)

Target and achievement of workshops during 2001-02 to 2005-06

Sl. No.	Particulars	Yearly Target	Achievement				
			2001-02	2002-03	2003-04	2004-05	2005-06
1.	F.I. Pump						
	Muzaffarpur	700	-	-	-	-	-
	Ranchi	700	-	-	-	-	-
	Central Workshop	1,400	71	63	37	24	14
2.	Self Starter						
	Muzaffarpur	700	-	-	-	-	-
	Ranchi	700	-	-	-	-	-
	Central Workshop	1,200	20	19	24	41	18
3.	Alternator						
	Muzaffarpur	700	1	-	-	-	-
	Ranchi	700	-	-	-	-	-
	Central Workshop	1,200	23	24	19	24	25
4.	Front Axle						
	Muzaffarpur	100	-	-	-	-	-
	Ranchi	100	-	-	-	-	-
	Central Workshop	600	6	4	3	5	9
5.	Rear Axle						
	Muzaffarpur	100	-	-	-	-	-
	Ranchi	100	-	-	-	-	-
	Central Workshop	600	8	10	2	9	13
6.	Gear Box						
	Muzaffarpur	100	-	-	-	-	-
	Ranchi	100	-	-	-	-	-
	Central Workshop	600	15	11	11	25	19
7.	Steering						
	Muzaffarpur	100	-	-	-	-	-
	Ranchi	100	-	-	-	-	-
	Central Workshop	600	3	5	1	4	9
8.	Spring Assembly						
	Muzaffarpur	700	-	-	-	-	-
	Ranchi	700	-	-	-	-	-

	Central Workshop	3,600	22	20	85	66	68
Sl. No.	Particulars	Yearly Target	Achievement				
			2001-02	2002-03	2003-04	2004-05	2005-06
9.	Bus overhauling						
	Muzaffarpur	100	-	-	-	-	-
	Ranchi	100	-	-	-	-	-
	Central Workshop	300	27	22	18	17	12
10.	Engine						
	Central Workshop	1,200	41	25	29	25	15
11.	Battery						
	Central Workshop	1,200	-	-	-	-	-
12.	Tyre Retreading						
	Central Workshop	4,200	1314	1243	1444	4208	5435
	Total	23,300	1551	1449	1733	4448	5637
Percentage of Performance			6.66	6.21	7.43	19.09	24.19
13.	Buses sent to workshop for repair						
	Muzaffarpur		5	3	4	3	4
	Ranchi		-	-	-	-	-
	Central Workshop		28	24	24	12	14
14.	Buses repaired						
	Muzaffarpur		4	2	3	2	4
	Ranchi		-	-	-	-	-
	Central Workshop		21	23	10	15	12

ANNEXURE 21

(Referred to in paragraph 4.4)

Details of units benefited under the scheme

(Amount: Rupees in lakh)

Sl. No.	Name of the unit	OTS amount		Difference
		BIFR/APEX Body category	Normal Category	
1.	Eastern Food Industries	90.83	166.34	75.51
2.	Saraogi Oxygen (P) Ltd	85.49	136.69	51.20
3.	Hotel Nanaksons (P) Ltd.	73.15	136.91	63.76
4.	Data Alloys (P) Ltd.	63.61	104.45	40.84
5.	City Gold Metal (P) Ltd.	60.80	113.90	53.10
6.	Shivalik Reclamation (P) Ltd.	58.90	77.98	19.08
7.	Nav Bharat Link Chain	55.25	97.23	41.98
8.	Gautam Coal Works	54.79	78.22	23.43
Total		542.82	911.72	368.90

ANNEXURE 22

(Referred to in paragraph 4.7)

Statement of extra cost incurred due to placement of orders for incomplete supply

Sl. No.	Name of the supplier	Previous Purchase Order No./date	Quantity ordered (Nos.)	Rate (Rupees in lakh)	Quantity supplied/ (Period)	Current Purchase Order No./date	Quantity ordered (Nos.)	Incomplete quantity included (Nos.)	Rate (Rupees in lakh)	Extra cost (Rupees in lakh)
63 K.V.A. Distribution Transformer										
1.	M/s Rajasthan Transformer & Switchgear, Jaipur	67/ 26.11.04	34	39,949.20	Nil	21/ 6.12.05	45	34	52,020.67	4.10
100 K.V.A. Distribution Transformer										
2.	M/s Manpur Electric Works (P) Lrd., Gaya	29/ 14.8.02	90	38,344.00	45 (3/03 to 10/03)	20/ 15.4.04	45	45	42,883.00	2.04
3.	M/s Rajasthan Transformer & Switchger, Jaipur	68/ 29.11.04	66	52,284.44	Nil	20/ 6.12.05	400	66	74,558.04	14.70
4.	M/s East India Udyog, Ghaziabad	61/ 3.9.04	359	52,284.44	262 (9/04 to 1/05)	24/ 6.12.05	180	97	74,558.04	21.61
Total			549		307		670	242		42.45

ANNEXURE 23

(Referred to in paragraph 4.8)

**(a) Statement of idle expenditure incurred on establishment at BTPS and MTPS
Calculation of net generation of electricity:**

Derated installed capacity of BTPS	= 210 MW
Installed capacity of MTPS	= 220 MW
Total installed/derated installed capacity	430 MW
All India average PLF 63.80%	$430 \times 63.80\%$ 274.34 MW
Normal expected generation	$= \frac{274.34 \times 365 \times 24 \times 1000}{10^6}$ = 2,403.22 MU
Less: Auxiliary consumption	= 8 per cent of 2403.22 = 192.26
Thus, Net generation in one year	= 2,403.22 MU – 192.26 MU = 2,210.96 MU
Net generation in three years	= 6,632.88 MU

(b) The Statement of calculation of loss of Rs 88.05 crore

2003-04	
Actual units generated	29,23,56,000 kwh
Sales Value	Rs 9,998.57 lakh (@ Rs 3.42 per kwh)
Less: Variable Cost	Rs 7,203.28 lakh
Marginal Contribution	Rs 2,795.29 lakh
Less: Fixed Cost	Rs 4,843.17 lakh
Profit/Loss	(-) Rs 2,047.88 lakh.....(1)
2004-05	
Actual units generated	12,26,99,000 kwh
Sales Value-	Rs 4,134.96 lakh (@ Rs 3.37 per kwh)
Less: Variable Cost	Rs 3,323.68 lakh
Marginal Contribution	Rs 811.28 lakh
Less Fixed Cost	Rs 4,021.91 lakh
Profit/Loss	(-) Rs 3,210.63 lakh(2)
2005-06	
Actual units generated	95,820,000 kwh
Sales Value	Rs 3,229.13 lakh (@ Rs 3.37per kwh)
Less: Variable Cost	Rs 4,994.50 lakh
Marginal Contribution	(-) Rs 1,765.37 lakh
Less Fixed Cost	Rs 1,780.82 lakh
Profit/Loss	(-) Rs 3,546.19 lakh (3)
Total Loss =(1)+(2)+(3)	Total loss over three years from 2003-04 to 2005-06 is Rs 88.05 crore.

(c) Statement of Fixed Cost

(Amount :Rupees in lakh)

	2003-04	2004-05	2005-06
Employees cost	3,971.34	3,618.44	1,625.98
Administrative expenses	183.54	165.72	67.00
Repair & Maintenance	688.29	237.75	87.84
Total	4,843.17	4,021.91	1,780.82

(d) Statement of Variable Cost

(Amount: Rupees in lakh)

	2003-04	2004-05	2005-06
Cost of water	334.06	567.97	968.50
Lubricants	35.10	123.90	260.00
Station supply	68.36	45.00	124.00
(A)	437.52	736.87	1,352.50
Cost of Coal	4,897.89	2,111.14	3,212.00
Cost of Oil	1,867.87	475.67	430.00
(B)	6,756.76	2,586.81	3,642.00
Grand (A+B),	7,203.28	3,323.68	4,994.50

ANNEXURE 24

(Referred to in paragraph 4.9)

The table indicating the age-wise analysis of the FIRs lodged as on January 2005.

Period lapsed since FIRs lodged	Number of FIRs	Amount involved (Rupees in lakh)
Less than three years (0-3)	41	94.45
More than three, less than five years (3-5)	21	70.13
More than five, less than ten years (5-10)	512	1,159.23
More than ten, less than twenty years (10-20)	174	545.00
Total	748	1,868.81

ANNEXURE-25

(Referred to in paragraph 4.10)

Statement of the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Industry	28	146	731	1990-91
2.	Forest & Environment	3	52	327	1990-91
3.	Agriculture	3	43	242	1990-91
4.	Energy	3	1,112	3,899	N.A.
5.	Animal Husbandry	2	15	56	1990-91
6.	Water Resources	2	10	59	1990-91
7.	Sugar Cane	1	28	198	1990-91
8.	Food, Supply & Commerce	1	94	560	1990-91
9.	Tourism	1	18	57	1990-91
10.	Human Resources	1	6	18	1990-91
11.	Road Construction	1	37	198	1990-91
12.	Home	1	13	48	1990-91
13.	Welfare	2	7	58	1990-91
14.	Panchayati Raj	1	4	7	1990-91
15.	Mines and Geology	1	28	135	1990-91
16.	Minor Irrigation	1	6	33	1990-91
17.	Transport	1	61	396	1990-91
18.	Co-operative	1	24	91	1990-91
Total		54	1,704	7,113	

ANNEXURE - 26**(Referred to in paragraph 4.10)****Statement of the department wise draft paragraphs/reviews, reply to which are awaited**

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Periods of issue
1.	Energy	4	2	April 2006-November 2006
2.	Finance	1	-	May 2006
3.	Industry	2	-	May 2006
4.	Minority welfare	1	-	May 2006
5.	Transport	-	1	May 2006
6.	Forest &Environment	1	-	May 2006