

ANNEXURE 1

(Referred to in Paragraph Nos. 1.2, 1.5 & 1.16)

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 in respect of Government companies and Statutory corporations
(Figures in brackets indicate budgetary outgo during the year)**

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

Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
A	Working Government Companies												
	AGRICULTURE AND ALLIED												
1.	Bihar Rajya Beej Nigam Ltd.	227.66	122.15	---	20.01	369.82	---	---	---	2792.55	---	2792.55	7.55:1 (7.55:1)
2.	Bihar Rajya Matasya Vikas Nigam Ltd.	174.75	---	---	---	174.75	---	---	---	---	71.00	71.00	0.41:1 (2.37:1)
	Sector-wise total	402.41	122.15	---	20.01	544.57	---	---	---	2792.55	71.00	2863.55	5.26:1 (5.89:1)
	Electronics												
3	Bihar State Electronics Development Corporation Ltd.	566.91	---	---	---	566.91	---	---	---	593.38	---	593.38	1.05:1 (1.05:1)
	Sector-wise total	566.91	---	---	---	566.91	---	---	---	593.38	---	593.38	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	---	---	---	---	---	---	---

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Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	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	0.12:1 (0.12:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
8	Bihar State Minorities Finance Corporation Ltd.	975.00	---	---	---	975.00	---	---	---	593.95	---	593.95	0.61:1 (1.3:1)
9	Bihar State Backward Classes Finance & Development Corporation Ltd.	1336.00	---	---	---	1336.00	---	---	175.00	---	1994.13	1994.13	1.49:1 (1.41:1)
	Sector wise total	2311.00	---	---	---	2311.00	---	---	175.00	593.95	1994.13	2588.08	1.12:1 (1.38:1)
	Public Distribution												
10	Bihar State Food & Civil Supplies Corporation Ltd.	526.58	---	---	---	526.58	---	---	---	591.88	51.04	642.92	1.22:1 (2.12:1)
	Sector wise total	526.58	---	---	---	526.58	---	---	---	591.88	51.04	642.92	1.22:1 (2.12:1)
	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.	9904.00	---	---	---	9904.00	---	500.00	---	9794.00	---	9794.00	0.99:1 (0.98:1)
13	Tenughat Vidyut Nigam Ltd.	10,000.00	---	---	---	10,000.00	---	---	---	60889.00	4145.00	65034.00	6.50:1 (6.50:1)

Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	Sector wise total	19904.00	---	---	---	19904.00	---	500.00	---	70683.00	4145.00	74828.00	3.76:1 (3.76:1)
	Financing												
14	Bihar State Credit & Investment Corporation Ltd.	1512.35	---	---	---	1512.35	---	---	---	2547.34	4361.23	6908.57	4.57:1 (6.20:1)
	Sector wise total	1512.35	---	---	---	1512.35	---	---	---	2547.34	4361.23	6908.57	4.57:1 (6.20:1)
	Miscellaneous Sector												
15	Bihar State Export Corporation Ltd.	200.00	---	---	---	200.00	---	---	---	121.77	---	121.77	0.61:1 (0.60:1)
16	Bihar State Text-Book Publishing Corporation Ltd.	47.67	---	---	---	47.67	---	---	---	---	---	---	---
17	Bihar State Film Development and Finance Corporation Ltd.	100.00	---	---	---	100.00	---	---	---	14.50	---	14.50	0.15:1 (0.15:1)
	Sector wise total	347.67	---	---	---	347.67	---	---	---	136.27	---	136.27	0.39:1 (0.39:1)
	TOTAL (A)	27603.35	176.15	---	20.01	27299.51*	---	500.00	175.00	77981.27	10622.40	88603.67	3.19:1 (3.30:1)
B	Working Statutory corporation												
	POWER												
1.	Bihar State Electricity Board	---	---	---	---	---	---	46571.70	---	686230.75	---	686230.75	---
	Sector wise total	---	---	---	---	---	---	46571.70	---	686230.75	---	686230.75	---
	TRANSPORT												
2.	Bihar State Road Transport Corporation.	7475.57	2651.78	---	---	10127.35	---	1890.25	---	7710.68	---	7710.68	0.76:1 (0.68:1)
	Sector wise total	7475.57	2651.78	---	---	10127.35	---	1890.25	---	7710.68	---	7710.68	0.76:1 (0.68:1)

* It includes share application money of Rs 16.45 crore

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Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	FINANCING												
3.	Bihar State Financial Corporation.	3994.77	---	---	3789.04	7783.81	---	2841.83	---	8393.84	21386.69	29780.53	3.83:1 (2.85:1)
	Sector wise total	3994.77	---	---	3789.04	7783.81	---	2841.83	---	8393.84	21386.69	29780.53	3.83:1 (2.85:1)
	MISCELLANEOUS												
4.	Bihar State Warehousing Corporation.	68.55	---	---	68.55	137.10	---	---	---	---	---	---	---
	Sector wise total	68.55	---	---	68.55	137.10	---	---	---	---	---	---	---
	TOTAL (B)	11538.89	2651.78	---	3857.59	18048.26	---	51303.78	---	702335.27	21386.69	723721.96	40.1:1 (39.33:1)
	Grand Total (A+B)	39142.24	2827.93	---	3877.60	45847.77	---	51803.78	175.00	780316.54	32009.09	812325.63	17.72:1 (17.68:1)
C	Non working companies												
	AGRICULTURE AND ALLIED												
1.	Bihar State Water Development Corporation Ltd.	1,000.00	---	---	---	1,000.00	---	---	---	4967.89	---	4967.89	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.	1000.00	---	---	---	1,000.00	---	---	---	855.42	---	855.42	0.86:1 (0.86:1)
4.	Bihar State Agro Industries Development Corporation Ltd. Ltd.	518.52	245.00	---	---	763.52	---	---	---	1100.02	---	1100.02	1.44:1 (1.66:1)
5.	Bihar Fruit & Vegetables Development Corporation Ltd.	161.37	49.00	---	---	210.37	---	---	---	111.80	---	111.80	0.53:1 (0.53:1)
6.	Bihar Insecticides Ltd.	---	---	295.93	---	295.93	---	---	---	---	154.10	154.10	0.52:1 (0.52:1)
	Sector-wise total	3352.25	294.00	295.93	---	3942.18	---	---	---	7210.48	154.10	7364.58	1.87:1 (1.91:1)

Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	Industries (Miscellaneous)												
7.	Bihar State Small Industries Corporation Ltd.	718.48	---	---	---	718.48	---	---	---	954.50	182.73	1137.23	1.58:1 (1.49:1)
8.	Bihar State Industrial Development Corporation Ltd.	1404.00	---	---	---	1404.00	---	---	---	6702.00	217.95	6919.95	4.93:1 (0.85:1)
9.	Bihar Scooters Ltd.	---	---	163.00	---	163.00	---	---	---	609.34	---	609.34	3.74:1 (3.74:1)
10.	Bihar Paper Mills Ltd.	---	---	776.92	---	776.92	---	---	---	---	1071.61	1071.61	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.	---	---	140.00	---	140.00	---	---	---	---	366.33	366.33	2.62:1 (0.51:1)
13.	Vishwamitra Paper Industries Ltd.	---	---	174.29	---	174.29	---	---	---	---	81.15	81.15	0.47:1 (0.47:1)
14.	Jhanjharpur Paper Industries Ltd.	---	---	149.00	---	149.00	---	---	---	---	46.16	46.16	0.31:1 (0.31:1)
15.	Bihar State Tannin Extract Ltd.	---	---	107.33	50.00	157.33	---	---	---	---	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	88.21	109.68	---	---	---	---	292.44	292.44	2.67:1 (2.67:1)
18.	Magadh Minerals Ltd.	---	---	36.22	---	36.22	---	---	---	---	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.	1000.00	---	---	---	1000.00	---	---	---	1242.00	170.00	1412.00	1.41:1 (1.37:1)
21.	Bihar State Construction corporation Ltd.	700.00	---	---	---	700.00	---	---	---	105.10	---	105.10	0.15:1 (0.15:1)

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Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	Sector wise total	3842.48	---	1733.81	217.28	5793.57	---	---	---	10530.94	2777.48	13308.42	2.29:1 (2.20:1)
	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	---	---	---	---	---	---	---
	Sector-wise total	---	---	753.23	---	753.23	---	---	---	---	450.87	450.87	0.60:1 (0.89:1)
	Textiles												
26	Bihar State Textile Corporation Ltd.	537.00	---	---	---	537.00	---	---	---	223.66	---	223.66	0.42:1 (0.44:1)
	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.	2000.00	---	---	---	2000.00	---	---	---	31406.27	---	31406.27	15.7:1 (14.40:1)
	Sector wise total	2000.00	---	---	---	2000.00	---	---	---	31406.27	---	31406.27	15.7:1 (14.40:1)

Sl. No.	Sector and name of the Company	Paid-up Capital as at the end of current year					Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 2002-2003			Debt equity ratio for 2002-03(Previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		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)	5
	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 PHARMACEUTI- CALS												
30	Bihar State Pharmaceuticals and Chemicals Development Corporation Ltd.	1577.88	---	---	---	1577.88	---	---	---	424.90	---	424.90	0.27:1 (0.27:1)
31	Bihar Maize Product Ltd.	---	---	73.75	---	73.75	---	---	---	---	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	1577.88	---	473.75	---	2051.63	---	---	---	552.89	2.16	555.05	0.27:1 (0.27:1)
	Financing												
33.	Bihar Panchayati Raj Finance Corporation Ltd.	130.83	---	---	13.37	144.20	---	---	---	---	---	---	---
	Sector wise total	130.83	---	---	13.37	144.20	---	---	---	---	---	---	---
	Total (C)	12440.42	294.00	3366.79	337.65	16438.86	---	---	---	50043.19	4048.05	54091.24	3.29:1 (3.12:1)
	GRAND TOTAL (A +B+C)	51582.66	3121.93	3366.79	4215.25	62286.63	---	51803.78	175.00	830359.73	36057.14	866416.87	13.91:1 (13.80:1)

* Loans outstanding at the close of 2002-2003 represents long term loans only.

Note:- Figures are provisional and as given by the companies and corporations.

ANNEXURE 2

(Referred to in Paragraph Nos. 1.6, 1.7, 1.13 & 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)	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
A.	Working Government Compnies														
	Agriculture and Allied														
1.	Bihar Rajya Beej Nigam Ltd.	Agriculture	18.7.1977	1992-93	1996-97	(-)342.22	---	369.82	(-)2403.16	2349.69	(-)44.13	---	10		279
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	---	10		44
	Sector wise total					(-)364.38	---	544.57	(-)2594.70	2523.88	(-)48.90	--	--		323
	ELECTRONICS						---								
3.	Bihar State Electronics Development Corporation Ltd.	Industry	21.2.1978	1990-91	2002-03	(-)21.94	---	15.00	(-)154.04	496.15	-21.66	----	12	45.73	68
	Sector wise total					(-)21.94	---	15.00	(-)154.04	496.15	(-)21.66	---		45.73	68
	FOREST						---								
4	Bihar State Forest Development Corporation Ltd.	Forest & Environment	10.2.1975	1998-99	2002-03	359.88	---	229.08		205.18	398.68	194.30	4	3542.37	648
	Sector wise total					359.88	---	229.08		205.18	398.68	194.30		3542.37	648

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
	MINING														
5.	Bihar State Mineral Development Corporation Ltd.	Mines & Geology	12.6.1972	1998-99	2001-02	305.30	Over statement of profit by Rs. 18.66 lakh	997.35	(-)281.13	1027.28	305.30	29.72	4	2012.53	
	Sector wise total					305.30	---	997.35	(-)281.13	1027.28	305.30	29.72		2012.53	
	CONSTRUCTION						---								
6.	Bihar Police Building Construction Corporation Ltd.	Home (Police)	26.6.1974	1988-89	2000-01	(-)78.53	---	10.00	(-)48.86	4.04	(-)78.53	---	14	50.70	408
7	Bihar Rajya Pul Nirman Nigam Ltd.	Road Construction	11.6.1975	1991-92	2001-02	(-)125.17	---	350.00	(-)613.24	58.28	(-)122.86	---	11	109.66	714
	Sector wise total					(-)203.70	---	360.00	(-)662.10	62.32	(-)201.39	---		160.36	
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION						---								
8	Bihar State Minorities Finance Corporation Ltd.	Minority Welfare	22.3.1984	1992-93	2002-03	(-) 8.88	---	156.73		151.73	(-)8.88	--	10	25.05	
9	Bihar State Backward Classes Finance and Development Corporation.	Welfare	17.6.1993	1993-94	2002-03	15.26	---	200.00-	-	1348.67	15.26	1.13	9		
	Sector wise total					6.38	---	356.73		1500.40	6.38	0.43		25.05	
	PUBLIC DISTRIBUTION						---								
10	Bihar State Food and Civil Supplies Corporation Ltd.	Food & Civil Supplies	22.4.1973	1980-81	1994-95	(-)245.58	---	402.00	(-)932.36	956.40	(-)81.79	---	22	8382.24	2213
	Sector wise total					(-)245.58	---	402.00	(-)932.36	956.40	(-)81.79			8382.24	2213

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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
	TOURISM						---								
11	Bihar State Tourism Development Corporation Ltd.	Tourism	28.11.1980	1991-92	2002-03	(-)39.73	---	285.36	(-)82.55	192.71	(-)39.73		11	63.23	
	Sector wise total					(-)39.73	---	285.36	(-)82.55	192.71	(-)39.73				
	POWER						---								
12	Bihar State Hydro Electric Power Corporation Ltd.	Energy	31.3.1982	1994-95	2002-03	(-)804.86	---	8276.00	(-)7425.00	7315.45	(-)685.50	---	8		160
13	Tenughat Vidyut Nigam Ltd.	Energy	26.11.1987	1993-94	2000-01	(-)7093.85	D.E. under stated by Rs 1151.45	10000.00	(-)22182.84	58852.10	(-)438.50	---	9		
	Sector wise total					(-)7898.71	---	18276.00	(-)29607.84	66167.55	(-)1124.00				
	FINANCING						---								
14	Bihar State Credit and Investment Corporation Ltd.	Industry	30.1.1975	1997-98	2002-03	(-)814.80	---	1512.35	(-)7177.23	14575.50	586.48	4.02	5		91
	Sector wise total					(-)814.80	---	1512.35	(-)7177.23	14575.50	586.48	4.02			91
	MISCELLANEOUS						---								
15	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	11	494.35	54
16.	Bihar State Text Book Publishing Corporation Ltd.	Education	2.4.1985	1994-95	2001-02	(-)71.22	---	47.67	568.26	554.56	(-)71.22	--	8	824.49	270
17.	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	11		8
	Sector wise total					(-)79.85	---	342.17	555.75	1018.25	(-)68.42	--			
	Total (A)					(-)8997.13	---	23320.61	(-)40936.20	88725.62	(-)289.05				

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
B	STATUTORY CORPORATIONS						---								
	POWER						---								
1.	Bihar State Electricity Board.	Energy Department.	1.4.1958	2000-01	2002-03	(-)89492.58	---	---	(-)818502.00	(-)191260.0	(-)262985.00		2		
	Sector wise total					(-)89492.58	---	---	(-)818502.00	(-)191260.0	(-)262985.0				
	TRANSPORT						---								
2.	Bihar State Road Transport Corporation.	Transport Department.	1.5.1959	1996-97	2002-03	(-)4256.57	---	10127.35	(-)36801.27	(-)18570.80	(-)2995.92	-	6	1214.75	5978
	Sector wise total					(-)4256.57	---	10127.35	(-)36801.27	(-)18570.80	(-)2995.92	-		1214.75	5978
	FINANCING														
3.	Bihar State Financial Corporation.	Industry Department	2.11.1954	1999-2000	2000-01	(-)7908.00	Loss under stated by 16.72	7810.00	(-)54103.00	59743.00	(-)3686.00	-	3	1118	
	Sector-wise total					(-)7908.00	---	7810.00	(-)54103.00	59743.00	(-)3686.00				
	MISCELLANEOUS						---								
4.	Bihar State Ware-housing Corporation.	Co-operative	29.3.1957	1999-2000	2002-03	257.15	---	137.10	674.35	1037.21	257.15	24.79	3	1360	342
	Sector wise total					257.15	---	137.10	674.35	1037.21	257.15	24.79		1360	342
	TOTAL (B)					(-)101400.00	---	18074.45	(-)908731.92	(-)149050.59	(-)269409.77				
	Grand Total(A+B)					(-)110397.13	---	41395.06	(-)949668.12	(-)60324.97	(-)269698.82				
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	(-)1119.69	2670.29	242.30	9.07	24		15

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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)	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
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	11		
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	---	20	0.52	
4.	Bihar State Agro Industries Development Corporation Ltd.	Agriculture	28.4.1966	1986-87	1995-96	(-)192.79	---	741.52	(-)1416.00	510.80	(-)142.86	---	16		
5.	Bihar Fruit and Vegetables Development Corporation Ltd.	Agriculture	8.10.1980	1990-91	1996-97	(-)74.12	---	182.00	(-)416.70	(-)14.68	(-)31.45	---	12	6.58	
6.	Bihar Insecticides Ltd.	Industry	27.2.1983	1986-87	1991-92	(-)103.12	---	57.04	(-)103.12	234.98	(-)86.74	---	16		62
	Sector wise total					(-)175.19	---	2712.92	(-)4041.36	4923.49	(-)27.63	--	--		
	INDUSTRIES (Miscellaneous)						---								
7.	Bihar State Small Industries Corporation Ltd.	Industry	29.10.1961	1989-90	2002-03	(-)94.46	---	718.48	(-)1513.63	349.21	7.69	2.20	13	1626.94	145
8.	Bihar State Industrial Development Corporation Ltd.	Industry	5.11.1960	1986-87	-	(-)588.92	Loss increased by 1079.05 lakh.	1404.00	(-)2290.78	2724.94	(-)317.13	-	16		
9.	Bihar Scooters Ltd.	Industry	19.1.1978	----	----	---	---	--	---	---	---	----	26		
10.	Bihar Paper Mills Ltd.	Industry	08.07.1977	1985-86	1997-98	(-)6.09	---	156.12	(-)31.06	143.61	(-)6.09	----	17		
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	---	19		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	---	16		354
13.	Vishwamitra Paper Industries Ltd.	Industry	18.6.1983	1984-85	1988-89	(-)0.91	---	40.37	(-)1.45	69.00	---	---	18		18
14.	Jhanjharpur Paper Industries Ltd.	Industry	27.2.1982	1985-86	1991-92	(-)1.33	---	42.41	(-)2.09	59.32	(-)1.33	---	17		12

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
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	---	14		
16.	Bihar Solvent and Chemical Ltd.	Forest & Environment	August 1979	1986-87	1995-96	(-)32.31	---	66.22	(-)32.31	167.23	(-)25.86	---	16		
17.	Synthetic Resins (Eastern) Ltd.	Industry	14.12.1982	1983-84	1987-88	(-)0.69	---	9.00	(-)0.73	17.41	(-)0.69	---	19		12
18.	Magadh Minerals Ltd.	Industry	22.11.1984	----	----	----	---	----	----	---	---	----	19		
19.	Bhawani Active Carbon Ltd.	Industry	26.3.1985	1985-86	1989-90	(-)1.38	---	2.39	(-)1.38	1.05	(-)1.38	---	17		
20.	Bihar State Leather Industries Development Corporation Ltd.	Industry	23.3.1974	1981-82	1996-97	(-)36.25	---	514.00	(-)254.80	215.94	(-)36.25	---	21		419
21	Bihar State Construction Corporation Ltd.	Water Resources	22.8.1974	1985-86	2002-03	56.91	---	700.00	(-)404.05	398.57	61.34	15.39	17	1870.12	1479
	Sector wise total					(-)894.86	---	3918.40	(-)4863.01	5360.43	(-)429.64	15.39			
	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	---	8		
	Sector wise total					(-)238.84	---	217.00	(-)815.97	91.13	(-)151.00	---			
	ELECTRONICS						---								
23.	Beltron Video System Ltd.	Industry	19.9.1984	1987-88	1998-99	(-)54.51	---	121.45	(-)21.77	101.98	(-)9.57	---	15	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	---	13	41.38	
25.	Beltron Informatics Ltd.	Industry	1.3.1988	---	---	---	---	---	---	---	---	---	16		
	Sector wise total					(-)64.08	---	247.29	(-)71.10	154.46	(-)19.14				
	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	---	15		40
	Sector wise total					(-)9.18	---	498.05	(-)32.22	372.35	(-)9.18	---			
	HANDLOOM AND HANDICRAFTS						---								

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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
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	19		
	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	(-)1023.69	(-)320.24	---	18		
	Sector wise total					(-)919.85	---	997.00	(-)7231.46	(-)1023.69	(-)320.24				
	CEMENT						---								
29.	Bihar State Cement Corporation Ltd.	Industry	17.10.1981		---	---	---	---	---	---	---	----	22		
	Sector wise total					-	---	-	-	-	-	-			
	DRUGS, CHEMICALS & PHARAMACEUTICALS						---								
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	---	17		59
31.	Bihar Maize Products Ltd.	Industry	2.9.1982	1983-84	1987-88	(-)2.70	---	66.59	(-)6.14	80.11	---	---	19		
32.	Bihar Drugs and Chemicals Ltd.	Industry	12.8.1983	1985-86	1991-92	(-)3.02	---	93.67	(-)16.09	115.65	(-)3.02	---	17		48
	Sector wise total					(-)22.55	---	521.88	(-)96.07	883.24	(-)19.85				
	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	18		
	Sector wise total					(-)1.19	---	144.20	(-)2.69	585.60	22.52	3.85			
	Total(C)					(-)2335.26	---	9884.72	(-)17197.69	12054.52	(-)952.70				
	Grand Total(A+B+C)					(-)112732.39		51279.78	(-)966865.81	(-)48270.45	(-)270651.52				

ANNEXURE 3

(Referred to in Paragraph Nos. 1.5 & 1.17)

Statement showing 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 2003.

(Figures in columns 3(a) to 7 are 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 in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
	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 Government Companies															
1.	Bihar Rajya Beej Nigam Ltd.	--	--	--	--	196.98	--	--	--	196.98	--	--	--	--	--	--
2.	Bihar Rajya Matsya Vikas Nigam Ltd.	-	-	-	-	102.75	-	-	-	102.75	--	--	--	--	--	--
3.	Bihar State Backward Classes Finance Development Corporation Ltd.	-	-	-	-	-	1994.13	-	-	1994.13	--	--	--	--	--	--
4.	Bihar state Minorities finance corporation Ltd.	-	-	-	-	-	196.60	-	-	196.60	--	--	--	--	--	--
	Total- A	-	-	-	-	299.73	2190.73	---	---	2490.46	--	--	--	--	--	--
B	Working Statutory Corporations															
1.	Bihar State Electricity Board	-	-	-	-	-	-	-	-	19758.45	--	--	--	--	--	--
3.	Bihar State Financial Corporation Ltd.	-	-	-	-	-	13033.61	-	-	13033.61	--	--	--	--	--	--
	Total B.	-	-	--	-	-	-	-	-	32792.06	--	--	--	--	--	--
	Grand Total (A+B).			-	-	-	-	-	-	35282.52						

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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 in respect of imports	Payment obligation under agreement with foreign consultants or contracts	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
C	Non Working Government Companies															
1	Bihar State Leather Industries Development Corporation Ltd.					65.00				65.00						
2	Bihar state Agro Industries development corporation limited.					1.45				1.45						
	Total C.	-	-	--	-	-	-	-	-	66.45	-	-	-	-	-	-
.	Grand Total (A+B+C).	-	-	-	-	-	-	-	-	35348.97	--	--	--	--	--	--

ANNEXURE-4

(Referred to in Paragraph No. 1.7)

Statement showing financial position of Statutory corporations

(Rupees in crore)

1. Bihar State Electricity Board			
Particulars	1998-99	1999-2000	2000-01
A Liabilities			
Equity Capital	-	-	
Loans from Govt.	3957.45	4938.34	5399.76
Other long term loans (including bonds)	1186.35	1016.73	844.41
Reserves and Surplus(excluding depreciation reserve)	233.07	241.67	0.91
Current Liabilities and provisions	4487.66	5738.73	7154.20
Total – A	9864.53	11935.47	13399.28
B Assets			
Gross fixed assets	2811.33	3016.33	3160.38
Less depreciation	1502.70	1688.82	1887.13
Net fixed assets	1308.63	1327.51	1273.25
Capital work-in- progress	313.94	228.92	224.49
Current assets	4553.71	5462.76	3743.86
Investments	33.99	269.98	205.27
Miscellaneous expenditure	-	-	-
Deficits	3654.26	4646.30	8185.02
Total – B	9864.53	11935.47	13631.89
C. Capital employed*	1688.62	1280.46	(-)1912.60
2. Bihar State Road Transport Corporation			
Particulars	2000-01	2001-02	2002-03
A Liabilities			
Capital (including capital loan & equity capital)	101.27	101.27	101.27
Borrowings (Govt.)	63.40	65.66	77.11
(Others)	5.13	2.87	
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	450.09	492.08	684.28

* 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.

Total – A	620.20	662.19	862.96
B Assets			
Gross Block	68.58	68.58	74.65
Less depreciation	50.31	52.18	54.12
Net fixed assets	18.27	16.40	20.53
Capital works in progress (including cost of chassis)		-	-
Investments	-	-	-
Current Assets, loans and advances	99.34	90.22	229.59
Accumulated Losses	502.59	555.56	612.84
Total – B	620.20	662.19	862.96
C. Capital employed [#]	(-)332.48	(-)385.46	(-) 434.21
3. Bihar State Financial Corporation			
Particulars	2000-01	2001-02	2002-03
A Liabilities			
Paid-up capital*	78.10	77.88	77.83
Share application money	-	-	
Reserve fund, other reserves and surplus	10.05	10.05	10.05
Borrowings			
Bonds and Debentures	117.52	107.62	99.65
Fixed Deposits	-	-	
I.D.B.I. & S.I.D.B.I.	114.41	114.31	114.31
Reserve Bank of India	-	-	
Loan in towards share capital (a) State Govt. (b) I.D.B.I	- -	- -	
Refinance Loan	-	-	
Other including State Govt.	-	1.00	
Other liabilities and provisions	330.91	363.93	408.29
Total – A	650.99	674.79	710.13
B Assets			
Cash and Bank balance	36.81	22.19	26.26
Investments	0.06	0.06	0.06
Loans and advances	300.95	295.44	289.35
Net fixed assets	0.86	0.79	0.60
Other assets	5.23	6.29	5.55
Miscellaneous Expenditure	-	-	-

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

* Paid-up capital includes share application money.

Total – B	343.91	324.77	321.82
C. Capital employed**	320.07	310.86	301.84
4. Bihar State Warehousing Corporation			
Particulars	2000-01	2001-02	2002-03
A. Liabilities			
Paid-up capital	1.37	1.37	1.37
Reserves and surplus	16.53	8.59	10.38
Subsidy from Government	-	Nil	Nil
Borrowings- Govt. Others	-	Nil	Nil
Trade dues and other liabilities (including provisions)	4.23	4.44	4.50
Total -A	22.13	14.44	16.25
B Assets			
Gross block	6.82	5.23	7.16
Less depreciation	2.14	0.15	0.17
Net fixed assets	4.68	5.08	6.99
Capital work-in-progress	-		
Current assets, loans and advances	17.45	19.21	20.30
Profit and loss Account	-		
Total – B	22.13	24.28	27.29
C. Capital employed ^π	17.90	19.85	22.79

** 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).

^π Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

ANNEXURE 5

(Referred to in Paragraph Nos.1.7)

Statement showing working results of Statutory corporations

(Rupees in crore)

1. Bihar State Electricity Board				
Sl. No	Particulars	1998-99	1999-00	2000-01
1	(a) Revenue Receipts	1843.14	2286.17	2742.65
	(b) Subsidy from the Government	483.07	629.00	834.30
	Total	2326.21	2915.17	3576.95
2	Revenue Expenditure (net of expenses capitalised) including write off intangible assets but excluding depreciation and Interest)	2304.67	2799.99	3366.99
3	Gross Surplus/(-)deficit for the year (1-2)	21.54	115.18	(+) 209.96
4	Adjustment relating to previous years	(-) 1771.68	(-) 226.29	(-) 2643.80
5	Final Gross Surplus/(-)deficit for the year (3+4)	(-) 1750.14	(-) 111.11	(-) 2433.84
6	Appropriation			
(a)	Depreciation (less capitalised)	178.10	184.73	196.01
(b)	Interest on capital loans	430.73	522.24	625.04
(c)	Interest on other loans, bonds, advances etc.	188.51	196.96	305.29
(d)	Total Interest on loans and finance charges (b+c)	619.24	719.20	930.33
(e)	Less : Interest capitalised	25.00	23.00	21.45
(f)	Net Interest Charged to revenue (d-e)	594.24	696.20	908.88
(g)	Total appropriation (a+f)	772.34	880.93	1104.89
7	Surplus (+) deficit (-) before account of subsidy from State Government (5-6(g) -1(b))	(-) 3005.55	(-) 1621.04	(-) 494.65
8	Net surplus/(-) deficit 5-6(g)	(-) 2522.48	(-) 992.04	(-) 1328.95
9	Total return on Capital employed*	(-) 1928.24	(-) 295.84	(-) 2629.85
10	Per centage of return on Capital employed	--	--	(-) 137.50
2. Bihar Road Transport Corporation				
	Particulars	2000-01	2001-02	2002-03
	Operating			
(a)	Revenue	14.40	18.36	21.01

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

(b)	Expenditure	46.95	50.66	54.98
(c)	Surplus (+)/Deficiet(-)	(-) 32.55	(-) 32.30	(-) 33.96
	Non-operating			
(a)	Revenue	5.62	5.04	4.45
(b)	Expenditure	24.53	25.71	27.77
(c)	Surplus (+)/Deficit (-)	(-) 18.91	(-) 20.67	(-) 23.32
	Revenue	20.02	23.40	25.46
	Expenditure	71.48	76.37	82.74
	Net Profit (+)/ Loss (-)	(-) 51.46	(-) 52.97	(-) 57.28
	Interest on capital and loans	11.74	11.57	27.77
	Total return on Capital employed	(-) 39.72	(-) 41.40	NA
3.	Bihar State Financial Corporation			
	Particulars	2000-01	2001-02	2002-03
1	Income			
i)	Interest on loans	10.36	11.17	12.28
ii)	Other income	0.90	0.91	0.96
	Total – 1	11.26	12.08	13.24
2.	Expenses *			
i)	(a) Interest on long term loans and short term loans	43.15	47.50	44.51
	(b) Provision for non-performing assets	4.72	--	--
	(c) Other Expenses	8.52	7.51	7.02
	Total-2	56.39	55.01	51.53
3.	Profit (+)/Loss (-) before tax (1-2)	(-) 45.14	(-) 42.93	(-) 38.29
4.	Provision for tax	---	---	-
5.	Other appropriations	---	---	-
6.	Amount available for dividend #	---	---	-
7.	Dividend	---	---	-
8.	Total return on capital employed	(-) 1.99	(-) 4.57	6.22
9.	Per centage of return on capital employed	--	1.47	--
4.	Bihar State Warehousing Corporation			
	Particulars	2000-01	2001-02	2002-03
1.	Income			
(a)	Ware housing charges	4.42	4.47	6.30
(b)	Other income	7.17	6.34	10.70
	Total-1	11.59	10.81	17.00

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

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

2.	Expenses			
(a)	Establishment Charges	2.64	2.80	2.72
(b)	Other Expenses	7.09	6.02	11.48
	Total-2	9.73	8.82	14.20
3	Profit (+)/Loss (-) before tax	1.86	1.98	2.79
4.	Prior period adjustment	0.04	0.25	--
5.	Other appropriation	1.00	1.00	1.00
6.	Amount available for dividend	0.83	0.73	1.79
7.	Dividend for the year	-	--	--
8.	Total return on Capital employed	1.86	NA	NA
9.	Per centage of return on Capital employed	10.39	NA	NA

ANNEXURE-6

(Referred to in paragraph No. 1.12)

Statement showing operational performance of Statutory corporations

1. Bihar State Electricity Board

Particulars	1998-99	1999-2000	2000-2001
Installed capacity	(MW)		
(a) Thermal	1393.50	1393.50	1393.50
(b) Hydro	149.20	149.20	149.20
(c) Gas	--	--	--
(d) Other	5.93	5.93	5.93
Total	1548.63	1548.63	1548.63
Normal maximum demand	1500.00	1400.00	--
	(MKWH)		
Power generated:			
(a) Thermal	2567.47	2245.59	2111.25
(b) Hydro	140.37	177.54	100.86
(c) Gas	--	--	--
(d) Other	--	--	--
Total	2707.84	2423.13	2212.11
Less : Auxiliary consumption			
(a) Thermal (per centage)	365.95 (14.25)	334.08 (14.88)	307.45 (14.51%)
(b) Hydro (per centage)	1.39 (0.99)	1.17 (0.66)	1.00%
(c) Gas (per centage)	--	--	--
(d) other (per centage)	--	--	--
Total (per centage)	367.34 (13.57)	335.25 (13.84)	--
Net power generated	2340.50	2087.88	1904.66
Power purchased:	7516.20	8538.96	8692.02
Total power available for sale	9856.70	10626.84	10596.60
Power sold:	7067.33	7662.21	7620.91
Transmission and distribution losses	2789.37	2964.63	2957.70
Plant Load factor (Per centage)	27.37	23.89	22.52
Per centage of transmission and distribution losses to total power available for sale	28.30	27.90	28.08
Number of villages/towns electrified	47481	NA	--
Number of pump sets/wells energised	273132	NA	--
Number of sub-stations	N.A.	NA	47

Transmission/distribution lines (in kms)			4691.73
(a) High/medium voltage	N.A.	NA	NA
(b) Low voltage	N.A.	NA	NA
Connected load (in MW)	6102	NA	3075.4
Number of consumers (in lakh)	22.02	NA	25
Number of employees	33170	NA	30638
Consumer/employees Ratio	66.39:1	NA	NA
Total expenditure on staff during the year (Rs in crore)	421.14	NA	NA
<i>Per centage</i> of expenditure on staff to total revenue expenditure	13.69	NA	NA
Units sold	(MKWH)		
(a) Agriculture	1384.02	1525.94	1419.92
<i>(Per centage share to total units sold)</i>	(19.59)	(19.92)	18.63
(b) Industrial	3481.49	3622.80	3551.40
<i>(Per centage share to total units sold)</i>	(49.27)	(47.28)	46.60
(c) Commercial	409.08	415.15	486.69
<i>(Per centage share to total units sold)</i>	(5.78)	(5.42)	6.39
(d) Domestic	959.33	1036.15	1292.72
<i>(Per centage share to total units sold)</i>	(13.58)	(13.52)	16.96
(e) Others	832.41	1062.17	870.18
<i>(Per centage share to total units sold)</i>	(11.78)	(13.86)	11.42
Total	7066.33	7662.21	7620.91
Particulars	(Paise per KWH)		
(a) Revenue (excluding subsidy from Government)	260.83	298.37	2742.65
(b) Expenditure*	351.35	389.54	586.79
(c) Profit (+)/Loss (-)	(-) 90.52	(-) 91.17	226.90
(d) Average subsidy claimed from Government (in Rupees)	0.68	0.82	834.30
(e) Average interest charges (in Rupees)	0.84	0.91	NA

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

2. Bihar State Road Transport Corporation

<u>Particulars</u>	2000-01	2001-02	2002-03
Average number of vehicles held	1484	1540	873
Average number of vehicles on road	143	178	158
<i>Per centage</i> of utilisation of vehicles	10	12	18
Number of employees	6104	5978	5300
Employee vehicle ratio	43	34	1:27
Number of routes operated at the end of the year	80	NA	145
Route kilometres	16480	NA	31659
Kilometres operated (in lakh)			
(a) Gross	124.75	156.46	148.82
(b) Effective	122.30	152.54	144.49
(c) Dead	2.46	3.92	4.33
<i>Per centage</i> of dead kilometres to gross kilometres	1.97	2.51	2.91
Average kilometres covered per bus per day	234.31	234.78	251
Average Operating revenue per kilometre (Paise)	11.77	12.04	12.94
Increase(+) / Decrease(-) in operating revenue over previous year's income (%)	39.90	27.50	+11%
Average expenditure per kilometer (Paise)	38.39	33.21	57.27
Increase(+) / Decrease(-) in operating expenditure over previous year's expenditure (%)	2.00	8	NA
Profit(+)/Loss(-) per kilometre (Paise)	(-) 26.62	(-) 21.17	NA
Number of operating depots	32	32	32
Average number of break-down per lakh kilometres	1.40	1.39	0.12
Average number of accidents per lakh kilometres	0.11	0.09	0.08
Passenger kilometre operated (in crore)	1.22	1.53	56.78
Occupancy ratio	60	66	62%
Kilometres obtained per litre of			
(a) Diesel Oil	3.96	4.04	3.99
(b) Engine Oil	--	--	--

3. Bihar State Warehousing Corporation

Particulars	2000-01	2001-02	2002-03
Numbers of the centres covered	46	46	46
Storage capacity created upto the end of the year (Tonnes in lakh)	2.62	2.52	--
Owned godowns	0.97	1.05	12.12
Hired godowns	1.66	1.47	15.92
Total	2.62	2.52	28.04
Average capacity utilised during the years (In lakh tonnes)	2.21	2.12	22.42
Per centage of utilisation	84	84	80
(a)Average revenue per metric tonne per year (Rupees)	40.90	40.00	493
(b)Average expenditure per metric tonne per year (Rupees)	32.90	31.60	--

4. Bihar State Financial Corporation

(Rs in lakh)

Particulars	2000-01		2001-02		2002-03	
	No.	Amount	No.	Amount	No.	Amount
Applications pending at the beginning of the year	--	--	--	--	--	--
Applications received	--	--	--	--	--	--
Total	--	--	--	--	--	--
Applications sanctioned	--	--	--	--	--	--
Applications cancelled/ Withdrawn/rejected	--	--	--	--	--	--
Application pending at the close of the year	--	--	--	--	--	--
Loans disbursed during the year	20	105.94	2	4.34	1	1.57
Loans outstanding at the close of the year	6430	164630.95	6307	183518.05	6256	210194.00
Amount over dues for recovery at the close of the year	--	--	--	--	--	--
a) Principal	6430	22675.47	6307	26560.74	6256	26532.24
b) Interest	6430	136276.17	6307	155761.15	6256	182969.20
Total	6430	136276.17	6307	155761.15		209501.44
Amount involved in recoveries certificate cases	--	--	--	--	--	--
Per centage of default to total loan outstanding	--	96.55	--	99.34	--	99.67

ANNEXURE-7**(Referred to in Para 1.21)****Names of the Government Companies of Bihar which are to be wound up.**

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 State Fruit and Vegetables Development Corporation Limited.
9	Bihar State Forest Development Corporation Limited.
10	Bihar Panchayati Raj Finance Corporation Limited.
11	Bihar State Film Development and Finance Corporation Limited.
12	Bihar State Electronic Development Corporation Limited.
13	Bihar State Industrial Development Corporation Limited.
14	Bihar State Construction Corporation Limited.
15	Bihar State Police Building Construction Corporation Limited.
16	Bihar Rajya Pul Nirman Nigam Limited.
17	Bihar State Export Corporation Limited.

ANNEXURE-8

(Referred to in paragraph No. 1.27)

Statement showing the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding I.R.	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Industries	28	143	726	1990-91
22	Forest & Environment	3	44	264	1990-91
3.	Agriculture	3	42	240	1990-91
4.	Energy	3	942	5331	N.A.
5.	Animal Husbandry	2	15	56	1990-91
6.	Water Resources	2	9	54	1990-91
7.	Sugar Cane	1	28	198	1990-91
8.	Food Supply & Commerce	1	70	437	1990-91
9.	Tourism	1	17	97	1990-91
10.	Human Resources Development	1	4	13	1990-91
11.	Road Construction	1	37	197	1990-91
12.	Home	1	11	38	1990-91
13.	Welfare	2	5	40	1990-91
14.	Panchayati Raj	1	4	7	1990-91
15.	Mines and Geology	1	26	125	1990-91
16.	Minor Irrigation	1	6	33	1990-91
17.	Transport	1	57	375	1990-91
18.	Co-operative	1	14	57	1990-91
Total		54	1474	8288	1990-91

ANNEXURE-9

(Referred to in paragraph No.1.27)

**Statement showing the department wise draft paragraphs/reviews
reply to which are awaited**

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Energy	4	2	6/03 to 9/03
2	Home	1	-	6/03
3	Industry	1	1	6/03 to 9/03
4	Mining and Geology	1	-	6/03

ANNEXURE-10

(Referred to in paragraph No. 1.29

Statement showing 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 in lakh)

Sl. No.	Name of company	Status (working/n on-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. companies	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	1997-98	79.99	-	79.99	-	-	19.70	85.85	-	-	-	-	79.99	105.55	15.53	(-) 29.81
2	SCADA Agro Business Co. Ltd.	Working	1993-94	5.00	-	5.00	-	-	72.49	-	-	-	-	-	77.54	-	-41.59	(-)57.65
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Name of company	Status (working/n on-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. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies		
7	SCADA Agro Business Ltd Mohaniyan	-do-**	Accounts not finalised since inception	-	-													
8	SCADA Agro Forestry Co. khagaul	-do-**	Accounts not finalised since inception	-	-													

ANNEXURE-11

(Referred to in paragraph 2.4)

Summarised financial position and working results of the company during five years from 1997-98 to 2001-02

(Rs in crore)

Sl. No.		1997-98	1998-99	1999-2000	2000-01	2001-02
	Liabilities	(Figures are provisional)				
1.	Paid - up capital including share application money	15.12	15.12	15.12	15.12	15.12
2.	Reserve & surplus (Spl. Reserve)	0.66	0.66	0.66	0.66	0.66
3.	Unsecured borrowings	97.05	93.51	96.83	96.83	96.83
4.	Current liabilities & provisions including interest accrued and due	75.35	89.02	109.57	125.13	97.37
	Total	188.18	198.31	222.18	237.74	209.98
	Assets					
1.	Gross block	0.55	0.56	0.56	0.57	0.57
2.	Less Depreciation	0.21	0.25	0.28	0.31	0.33
3.	Net block	0.34	0.31	0.28	0.26	0.24
4.	Investment	1.58	1.58	1.58	1.58	1.58
5.	Current assets, loans & advances	114.49	112.12	116.81	115.50	117.48
6.	Intangible assets (loss and deferred expenditure)	71.77	84.30	103.51	120.40	90.68
	Total	188.18	198.31	222.18	237.74	209.98
	Capital employed *	39.48	23.41	7.53	(-)9.37	20.36
	Net worth **	(-)55.99	(-)68.52	(-)87.72	(-)104.62	(-)74.89
	Income					
1.	Dividends	Nil	Nil	Nil	Nil	Nil
2.	Interest	8.58	6.00	5.86	4.16	5.89
3.	Other receipts	0.07	0.08	0.04	0.07	0.01
	Total	8.65	6.08	5.90	4.23	5.90
	Expenditure					
1.	Cost of finance i.e. Interest on loan	14.03	16.13	18.02	17.25	6.69
2.	Administrative and other expenditure	2.77	2.42	4.94	4.90	3.95
3.	Prior period adjustments	0.01	0.07	0.00	(-)1.02	(-)34.46
	Total	16.81	18.62	22.96	21.13	(-)23.82
	Loss for the year	8.16	12.54	17.06	16.90	(-)29.72
	Accumulated losses	71.77	84.31	103.51	120.41	90.68

* : Capital employed represented net fixed assets plus working capital.

** : Net worth represented paid up capital plus free reserve less intangible assets.

ANNEXURE -12

(Referred to in paragraph 3.1.1, 3.1.3 & 3.1.11)

Statement showing details of incomplete transmission schemes of Bihar State Electricity Board.

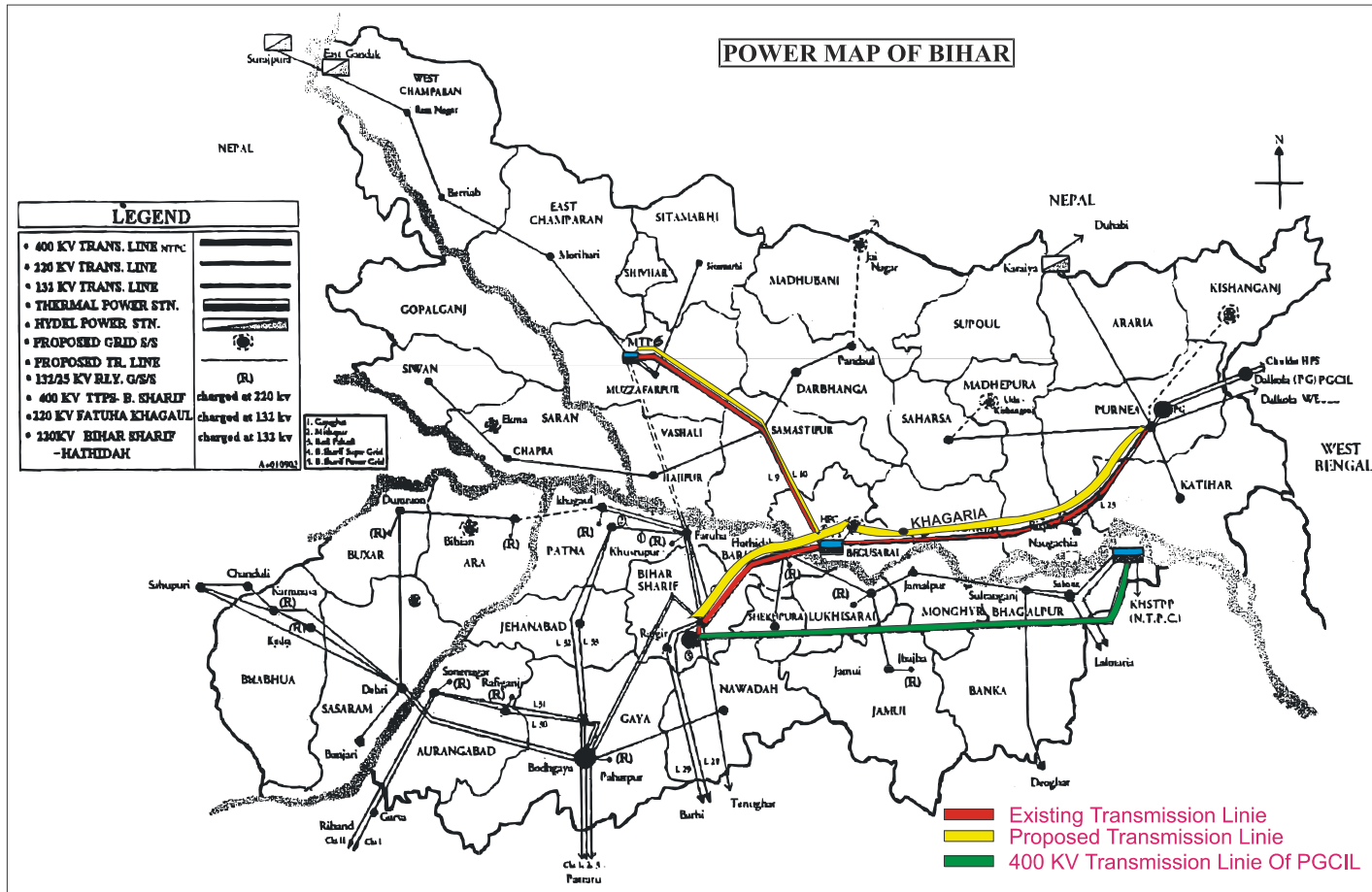
Rs.in crore

Sl. No	Name of the scheme	Plan period	Initial estimated cost	Scheduled date of completion	Period since when lying incomplete	Latest revised cost	Actual expenditure incurred (March 2003)	Time overrun (Years)	Cost overrun	Loss of revenue	Para reference
Incomplete transmission lines											
A. 220 KV transmission line											
1.	Begusarai-Purnea Double Circuit line (384Kms)	VI (1980-1985)	10.02	March 1986	June 1989	29.51	20.15	17	10.13		3A.6.1
2.	MTPS-Begusarai Double Circuit line (284Ckms)	VI (1980-1985)	4.69	March 1986	June 1989	20.86	22.35	17	17.66		3A.6.2
3.	Ganga crossing at Fatuah (18Ckms)	VII (1985-1990)	6.00	Not taken up	May 1993	-	-	-	-		3A.6.3
B. 132 KV transmission line											
1.	Cable crossing at Patna (20Ckm)	V (1975-1980)	3.18	June 1983	Work-in-progress	28.50	0.15	19 years 9 months	---		-
2.	Arrah-Khagaul Single circuit line with Sone river Crossing at Koilwar	IX (1997-2002)	3.26	March 2001	March 2000	10.00	3.25	2	----		3A.6.4

Audit Report (Commercial) for the year ended 31 March 2003

Sl. No	Name of the scheme	Plan period	Initial estimated cost	Scheduled date of completion	Period since when lying incomplete	Latest revised cost	Actual expenditure incurred (March 2003)	Time overrun (Years)	Cost overrun	Loss of revenue	Para reference
	(100Ckms)										
Incomplete Grid Sub Station											
C. 220 KV Grid Sub Station											
1.	Begusarai 2x100 MVA	VI (1980-1985)	3.41	March 1986	June 1997	17.18	7.38	17	3.97	987.34	3A.6.6
2.	Hazipur 2x100 MVA	VI (1980-1985)	2.38	March 1986	December 2002	10.15	11.67	17	9.29	987.34	3A.6.7
D. 132/33 KV Grid Sub Station											
1.	Kishanganj 2x20 MVA	V (1975-1980)	1.15	March 1987	March 1995	6.00	2.75	16	1.60	185.85	3A.6.9
2.	Banka 2x20 MVA	V (1975-1980)	0.42	March 1986	July 1991	18.38	0.52	17	0.10	197.46	3A.6.8
3.	Katra 2x50 MVA	VIII (1990-1995)	7.36	July 2001	December 2001	7.36	10.50	1 year 8 months	3.14	48.40	3A.6.12
4.	Kudra 2x20 MVA	VIII (1990-1995)	6.50	September 1991	June 1992	9.00	0.43	11 year 6 months	--	133.58	3A.6.10
5.	Udakishanjanj 2x20 MVA	IX (1997-2002)	1.15	April 2000	Work-in-progress	16.53	2.75	3	1.60	34.84	-
6.	Digha with line from Khagaul 2x50 MVA	IX (1997-2002)	9.89	August 2001	December 2001	--	1.74	3	-	45.98	3A.6.11
7.	Masaurhi 2x20 MVA	IX (1997-2002)	5.12		Work-in-progress	5.12	0.56	3	-	-	-
8.	Belaganj 2x10 MVA	IX (1997-2002)	4.30		Work-in-progress	--	7.22	-	2.92	-	-
9.	Gopalganj 2x20 MVA	IX (1997-2002)	7.50		Work-in-progress	7.50		4	-	-	-
	Total						91.42		50.41	2620.79	

ANNEXURE 13
(Referred to in paragraph 3.1.4)
Power map of Bihar.



ANNEXURE 14

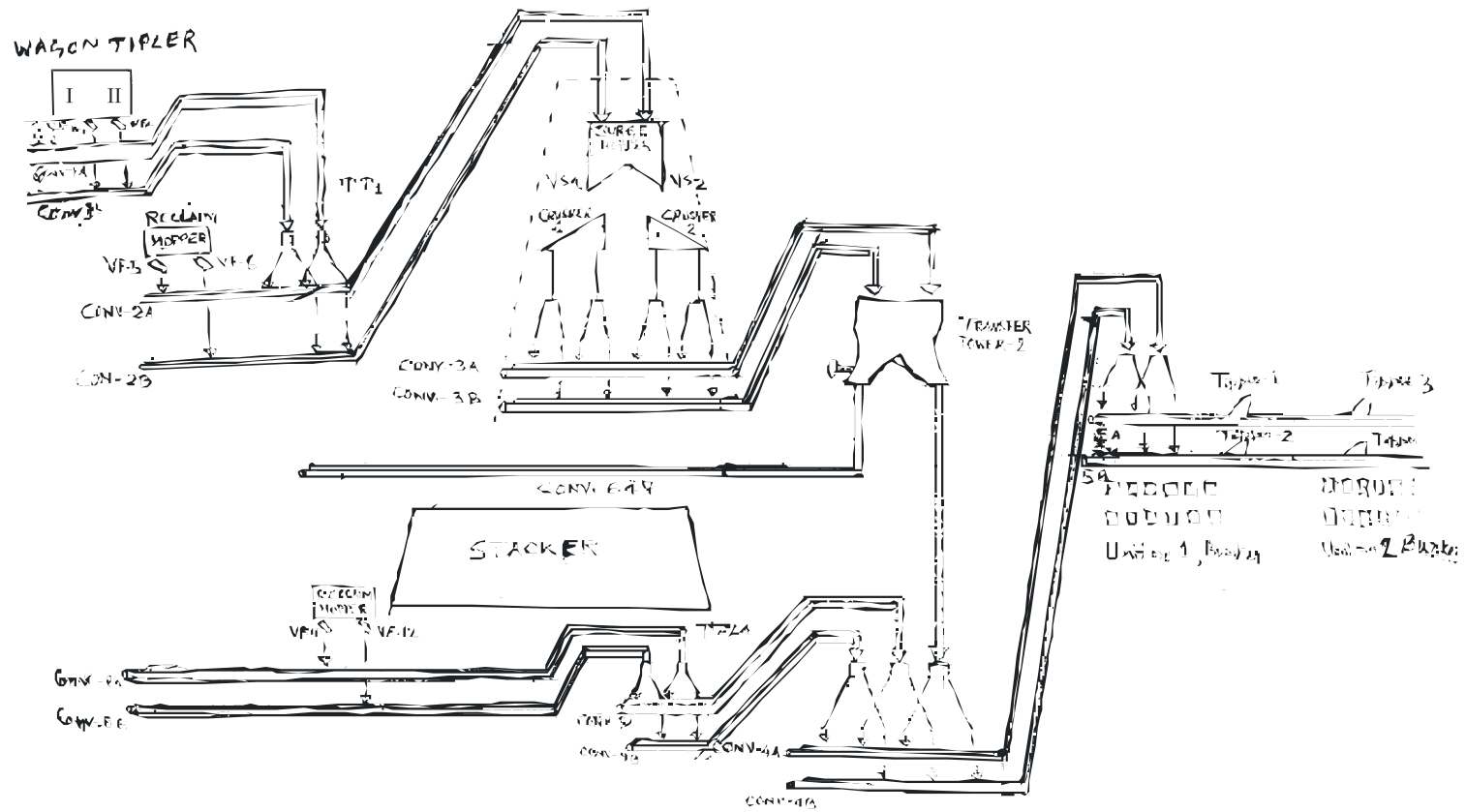
(Referred to in paragraph 3.1.12)

Statement showing details of mismatching in construction of grid sub-stations and transmission lines

(Rs in crore)

Particulars of lines	Estimated cost	Actual Expenditure	Particulars of GSS	Estimated cost	Actual expenditure	Remarks
MTPS- Hajipur-Bidupur and Kutupur Trans. Line	N.A.	1.72.	220/132/33 KV Hajipur GSS	2.38	11.67	The GSS is not complete but the associated link line had been completed.
220/132/33 KV Biharsarif-Begusarai Including cable crossing at Hathidah	6.38	19.84	220/132/33 KV Begusarai GSS 2 x 100 MVA	3.41	7.38	The associated link line had to be charged at 132KV due to absence of required 220/132/33 KV GSS.
220/132/33 KV Bodhgaya-Dehri IInd circuit	1.94	2.64	220/132/33 KV Dehri on son	N.A.	N.A.	The line had been charged (October 1992) at 132 KV as the construction of GSS and installation of required transformer not yet completed.
132KV Dalkhola-Kishanganj	0.98	Not taken up	Kishanganj GSS	1.15	2.75	The construction of GSS is incomplete and associated Transmission line had not been taken up.
Total		24.20			21.80	

ANNEXURE 15
(Referred to in paragraph 3.2.4)
Flow chart showing operation of coal handling plant & bowl mill.



ANNEXURE I6

(Referred to in paragraph no. 3.2.9)

Statement showing excess consumption of coal

BTPS

Year	Actual generation (MU)	Average calorific value of coal received	Consumption as per norm based on actual c.v kg/kwh.	Actual specific consumption Kg/kwh	Difference (excess specific consumption) Kg/kwh	Excess consumption of coal for reason other than lower c.v. MT	Value of coal consumed in excess (Rs in lakh)
1998-99	530.33	4452	0.503	0.990	0.487	258270.71	2564.63
199-00	327.55	4359	0.493	0.980	0.487	159516.85	1649.40
2000-01	321.09	4063	0.459	1.040	0.581	186554.45	1945.76
2001-02	319.34	4480	0.506	1.097	0.591	188731.53	1943.93
2002-03	242.72	4057	0.458	1.097	0.639	155100.57	1597.54
Total						948174.11	9701.26

MTPS

Year	Actual generation (MU)	Average calorific value of coal received	Consumption as per norm based on actual c.v. * Kg/kwh.	Actual specific consumption Kg/kwh	Difference (excess specific consumption) Kg/kwh	Excess consumption of coal for reason other than lower c.v. MT	Value of coal consumed in excess (Rs in lakh)
1998-99	368.30	3982	0.680	0.957	0.277	102019.10	1013.05
1999-00	348.67	4034	0.718	0.997	0.279	97278.93	1005.86
2000-01	394.34	4137	0.754	1.02	0.266	104894.44	1094.05
2001-02	355.13	4121	0.717	0.975	0.258	91623.95	943.73
2002-03	268.42	4487	0.788	0.984	0.196	52610.32	541.89
Total	1734.86	4152				448426.74	4598.58

* c.v. means calorific value.

ANNEXURE I7

(Referred to in paragraph no. 3.2.10)

Excess consumption of furnace oil

BTPS

Year	Generation MU	Actual consumption Kilo Litre	Consumption as per norms Kilo Litre	Excess consumption Kilo Litre	Value of excess consumption (Rs in lakh).
1998-99	531.961	12889.47	7979.42	4910.06	292.17
1999-00	327.83	10982.06	4917.38	6064.69	528.92
2000-01	320.81	5121.48	4812.18	309.30	33.67
2001-02	318.916	5115.31	4783.59	331.72	36.36
2002-03	242.72	3889.48	3640.85	248.64	30.94
Total		37997.80	26133.42	11864.41	922.06

MTPS

Year	Generation MU	Actual consumption Kilo Litre	Consumption as per norms Kilo Litre	Excess consumption Kilo Litre	Value of excess consumption (Rs in lakh)
1998-99	368.30	12021	5524.50	6496.50	386.57
1999-00	348.67	15278	5230.05	10047.95	583.80
2000-01	394.34	12281	5915.10	6365.90	765.90
2001-02	355.13	10812	5326.74	5485.03	659.92
2002-03	268.42	7996	4026.30	3969.70	398.62
Total	1734.86	58388	26022.69	32365.08	2794.81

ANNEXURE 18

(Referred to in paragraph no. 3.2.11)

Statement showing excess consumption of LDO

BTPS

Year	Consumption of LDO KL	Consumption of FO KL	Total consumption of Oil KL	Normal consumption of Oil KL	Excess consumption of LDO KL	Cost of LDO (Rs. in lakh)	Cost of FO equal to LDO (Rs. in lakh)	Differential cost (Rs. in lakh)
98-99	1400	12889.47	14289.47	714.47	685.53	65.17	40.79	24.38
99-00	1026.43	10982.06	12008.49	600.42	426.01	36.26	24.75	11.51
00-01	1058.00	5121.472	6179.477	308.97	749.03	10.39	90.12	13.77
01-02	552.5	5115.312	5667.812	283.39	269.11	37.32	32.37	4.95
02-03	708.85	3889.48	4598.33	229.91	478.94	82.56	48.09	34.47
Total	4745.78	37997.79	42743.574	2137.17	2608.62			89.08

MTPS

Year	Consumption of LDO KL	Consumption of FO KL	Total consumption of Oil KL	Normal consumption of Oil KL	Excess consumption of LDO KL	Cost of LDO (Rs. in lakh)	Cost of FO equal to LDO (Rs. in lakh)	Differential cost (Rs. in lakh)
98-99	5228	12021	17249	862.45	4365.55	415.06	259.77	155.29
99-00	4826	15278	20104	1005.20	3820.80	325.23	221.99	103.23
00-01	3334	12281	15615	780.75	2553.23	354.12	307.19	46.93
01-02	3676	10812	14488	724.40	2954.60	409.79	355.48	54.31
02-03	3291	7996	11287	564.35	2726.65	470.03	273.80	196.24
Total	20355	58388	78743	3937.15	16420.83			556.00

ANNEXURE 19

(Referred to in paragraph no. 3.2.14)

Statement showing position of claims on ECL

BTPS

(Rs in lakh)

Sl. No.	Particulars of claims	Amount Claimed	Amount admitted	Amount rejected	Amount under dispute
1.	Grade slippage	2159.50	131.07	--	2028.43
2.	Short receipt of coal	576.06	53.40	--	522.66
3.	Picking and transportation of stones	38.02	--	--	38.02
4.	Coal rejects	407.86	--	--	407.86
5.	Shifting and disposal of coal rejects	19.45	--	--	19.45
6.	Breaking charges of oversize coal	14.74	14.00	--	0.74
7.	Demurrage charges	44.46	44.46*	--	--
8.	Sales tax on surface transport	45.49	--	--	45.49
9.	Diverted rake form MTPS	112.42	112.42	--	--
10.	Railway freight on short receipt	138.02	--	--	138.02
11.	Royalty on inferior grade of coal	87.15	--	--	87.15
12.	Stones	287.93	40.00	143.96	103.97
13.	Railway freight on stone boulders	67.44	--	33.72	33.72
14.	POL	47.32	23.66	--	23.66
	Total	4045.86	419.01	177.68	3449.17

MTPS

Sl. No.	Particulars of claims	Amount Claimed	Amount admitted	Amount rejected	Amount under dispute
1.	Grade slippage	2356.72	--	--	2356.72
2.	Short receipt of coal	752.94	--	--	752.94
3.	Freight on shortages	342.14	--	--	342.14
4.	Picking and transportation of stones	54.77	39.22	15.55	--
5.	Coal rejects	113.38	--	--	113.38
6.	4 per cent extra sales tax charged	14.98	14.98	--	--
7.	Breaking charges of oversize coal	45.54	13.45	32.09	--
8.	Demurrage charges	197.67	122.13	75.54	--
9.	Sales tax on surface transport	13.82	--	--	13.82
10.	Diverted rake	136.96	--	--	136.96
11.	POL	87.85	--	--	87.85
12.	Excess transportation charges	347.87	--	--	347.87
13.	Excess moisture	19.98	--	19.98	--
14.	Missing wagons	2.94	--	--	2.94
	Total	4487.56	189.78	143.16	4154.62

- * The amount admitted by ECL is Rs 123.48 lakh in principle but limited to Rs 44.46 lakh i.e. amount claimed by BTPS.

ANNEXURE 20

(Referred to in paragraph no. 4.1.4)

Statement showing original cost/revised cost/actual expenditure and progress of works

(Rupees in crore)

Sl. No.	Particulars	Original cost	Revised cost	Actual expenditure	Status of work	Balance work
1.	Land development	0.18	--	--	--	--
2.	Construction	1.13	2.98	2.55	Up to WBM complete	BSG and premix carpeting
3.	Drainage facility	0.84	1.96	1.22	Almost complete	--
4.	Water facility	1.04	1.32	0.47	Two tube wells and one pump and one OHWT almost complete	Installation of one pump and distribution pipe line network.
5.	Power distribution network	1.23	2.15	2.17	Sub-station complete	Over head 33 KV line, cable, sodium vapour lamp.
6.	Common facility building	1.33	3.44	2.55	Structure complete	Internal plumbing, sanitary works and internal electrification
7.	Construction of industrial sheds	2.44				
8.	Miscellaneous fixed assets	0.10	--	--	--	--
9.	Preliminary fixed expenses	0.10	0.42	0.46	--	--
10.	Provision for inflation	1.02				
11.	Contingencies	1.28	1.54	-	--	--
12.	Social infra structure	--	0.61	--	--	--
13.	Telecommunication	--	0.50	--	--	--
	Total	11.11	14.92	9.42		

ANNEXURE – 21

(Referred to in paragraph no. 4.6)

Statement showing short assessment of revenue and time barred claim

Sl. No.	Name of Unit	Reasons for short assessment / loss of revenue	No. of consumers	Period	Amount short assessed (Rs in lakh)
A	Short assessment of revenue				
1.	Electrical Supply Circle, Munger/ Electrical Supply Divisions- Katihar, Danapur and Patliputra (PESU)	Short billing	33	June 1996 to December 2002	23.23
2.	Electrical Supply Division, Katihar	Non-billing	36 1	July 2000 to September 2000 October 2000 to March 2001	2.71 69.77
3.	Electrical Supply Circle, Motihari / Electric Supply Division, Patliputra	Non realisation of additional security Deposit	26	April 2001 to March 2002	9.90
4.	Electrical Supply Division, Katihar	Non levy of delayed payment surcharge	1	October 2000 to March 2001	19.60
5.	Electrical Supply Division, Katihar	Arrear not carried over in the new ledger	4	September 2000	0.64
Total: A					125.85
B	Loss due to claims becoming timebarred				
6.	Area Board, Bhagalpur Electrical Supply Division Danapur, Bihar shariff (Urban) and Patliputra.	Failure of the Board to file certificate cases within stipulated period under Law of Limitation Act, rendered the revenue time barred.	138	April 2002 to March 2003	119.15
Total: A+B					245.00