

ANNEXURE - 29

(Referred to in paragraph 3.1.24)

**Statement showing outstanding advances lying with suppliers/contractors
at BTPS on 31.3.2005**

Sl.No.	Name of Supplier/Contractor	Balance as on	Amount (Rupees)
1	M/s Bharat Earth Movers Ltd.	31.3.2004	2,09,467
2	M/s Tata Commercial Agency, Begusarai	12.2.2002	25,843
3	M/s ITI, Lucknow	1.3.2004	2,881
4	M/s Shankr Lal Narain Prasad, Begusari	31.3.2004	34,363
5	M/s Skodo India Pvt. Ltd, Chennai	18.4.2001	22,94,391
6	M/s Bihar Caustic & Chemicals Ltd., Rehla	18.4.2001	4,84,259
7	M/s A.O. & Co. Ltd. Barauni	18.4.2001	5,82,951
8	M/s Lekhini, Begusarai	18.4.2001	16,675
9	M/s Kanoria Chemicals Industries Calcutta	19.4.2001	8,22,592
10	M/s Voltas Ltd., Bistupur, Jamshedpur	24.4.2001	95,344
11.	M/s Hindustan Commerce Industries, Begusarai	8.8.2001	12,14,945
12	M/s Lower Bazar Diesels	14.9.2001	67,040
13	M/s Orient Refrigeration, Patna	6.6.2001	65,474
14	M/s A.K. Enterprises, Dhanbad	21.6.2001	27,811
15	M/s Electro Mechanic, Begusarai	22.6.2001	41,80-9
16	M/s Blue Star Ltd., Calcutta	10.7.2001	2,14,342
17	M/s Kulkarni Engineering Co.	20.7.2001	9,20,120
18	M/s Loyal Industries India Ltd., Calcutta	25.7.2001	4,63,867
19	M/s Voith India Pvt. Ltd., Hyderabad	28.8.2001	28,52,031
20	M/s TCI Begusari	10.9.2001	58,525
21	M/s L&T Patna	10.9.2001	46,500
22	M/s SAIL	22.10.2001	6,57,698
23	M/s Hindustan Salt India Ltd.	29.10.01	16,57,330
24	IOC Barauni	15.12.03	7,00,000
25	M/s EECO Jamshedpur	11.2.04	2,87,892
26	M/s Techno Sales Corporation Calcutta	17.1.2002	1,13,523
27	M/s Hindustan Engineering Works, Calcutta	2.3.2002	4,00,438
28	M/s Key Stone Pvt. Ltd.	17.5.2002	4,16,625
29	M/s UD Pvt. Ltd., Calcutta	5.2.2002	3,55,617

30	M/s Hindustan Commerce Industries	8.5.2002	10,83,218
31	M/s Flower Pvt. Ltd.	4.6.2002	2,06,440
32	M/s Shankar Lal Narain Prasad, Begusarai	1.11.02	34,363
33	M/s Hindustan Trading Begusari	1.11.02	53,011
34	M/s SK Industries Howrah	1.11.02	77,080
35	M/s AK Electricals Patna	21.2.2002	2,23,258
36	M/s Manorma Enterprises, Muzaffarpur	8.5.2003	2,03,667
37	M/s Nath & Sons, Begusari	19.7.03	45,549
38	M/s Bihar Commercial Energy, Begusari	8.8.03	18,2004
39	M/s Ion Exchange Pvt. Ltd.	23.8.03	8,53,374
40	M/s Meenaxi Science Corporation Begusari	6.9.03	27,234
41	M/s Every Day India Pvt. Ltd. Patna	9.7.04	26,104
42	Encon (India) Dadar West Mumbai	21.9.04	3,18,240
Total			1,39,98,755

ANNEXURE - 30

(Referred to in paragraph 3.2.7)

Statement containing names of warehousing centres and number of months in which capacity utilisation was above 120 percent during the period May 2000 to March 2005

Sl. No.	Name of warehousing centre	Number of months	Percentage capacity utilisation
1.	Motihari	11	124 to 155
2.	Sitamarhi	11	124 to 171
3.	Jasidih	10	124 to 163
4.	Warsaliganj	10	125 to 170
5.	Jahanabad	9	121 to 158
6.	Begusarai	6	123 to 161
7.	Khagaria	10	124 to 145
8.	Garhwa	10	130 to 169
9.	Nawada	9	130 to 150
10.	Hajipur	6	132 to 150
11.	Saharsa	3	130 to 195
12.	Daltonganj	6	130 to 141
13.	Fatwah	9	123 to 170
14.	Danapur	2	123 to 128
15.	Sasaram	1	129
16.	Naugachia	5	150 to 209
17.	Lakhisarai	9	122 to 188
18.	Sahebganj	4	122 to 153
19.	Barauni	1	125
20.	Raxaul	6	131 to 198
21.	Bettiah	2	137 to 139
22.	Simdega	1	170

ANNEXURE - 31
(Referred to in paragraph 3.2.11)

Activities wise profitability of the Corporation

(Amount : Rupees in crore)

Year	Particulars	Activities			
		Warehousing i.e. storage	Transport and handling	Interest and others	Total
2000-01	(a) Income	4.42	6.56	0.60	11.58
	(b) Expenditure				
	(i) Godown rent	1.17	-	-	-
	(ii) Establishment charges	2.49	-	-	-
	(iii) Other miscellaneous expenditure	0.61	-	-	-
	Total	4.27	5.34	--	9.61
	(c) Profit/Loss (-)	0.15	1.22	0.60	1.97
	(d) Percentage of profit/loss (-) to total income	1.30	10.54	5.18	17.01
2001-02	(a) Income	4.47	5.65	0.67	10.79
	(b) Expenditure				
	(i) Godown rent	1.16	-	-	-
	(ii) Establishment charges	2.86	-	-	-
	(iii) Other miscellaneous expenditure	0.83	-	-	-
	Total	4.86	5.06	--	9.92
	(c) Profit/Loss (-)	(-) 0.39	0.59	0.67	0.87
	(d) Percentage of profit/loss (-) to total income	(-) 3.61	5.47	6.21	8.06
2002-03	(a) Income	4.28	6.62	1.11	12.01
	(b) Expenditure				
	(i) Godown rent	1.08	-	-	-
	(ii) Establishment charges	3.07	-	-	-
	(iii) Other miscellaneous expenditure	1.27	-	-	-
	Total	5.42	6.47	--	11.89
	(c) Profit/Loss (-)	(-) 1.14	0.15	1.11	0.12

	(d) Percentage of profit/loss (-) to total income	(-) 9.49	1.25	9.24	1.00
2003-04	(a) Income	4.56	13.54	0.44	18.54
	(b) Expenditure				
	(i) Godown rent	0.94	-	-	-
	(ii) Establishment charges	3.28	-	-	-
	(iii) Other miscellaneous expenditure	1.02	-	-	-
	Total	5.35	12.90	--	18.25
	(c) Profit/Loss (-)	(-) 0.79	0.64	0.44	0.29
	(d) Percentage of profit/loss (-) to total income	(-) 4.26	3.45	2.37	1.56
2004-05	(a) Income	4.91	16.23	0.07	21.21
	(b) Expenditure				
	(i) Godown rent	1.14	--	--	--
	(ii) Establishment charges	3.35	--	--	--
	(iii) Other miscellaneous expenditure	0.71	--	--	--
	Total	5.20	14.96	--	20.16
	(c) Profit/Loss (-)	(-)0.29	1.27	0.07	1.05
	(d) Percentage of profit/loss (-) to total income	(-)1.37	5.99	0.33	4.95

ANNEXURE - 32

(Referred to in paragraph 3.2.12)

Statement showing Name of centre, capacity approved by Government of India and FCI under Seven Years Guarantee Scheme and progress of work

(Capacity in MT and value/payment: Rupees in lakh)

Name of Centre	Capacity Approved	Capacity under construction	Excess Capacity undertaken	Less Capacity undertaken	Agreement value (Civil work)	Payment as on 7.4.05	Agreement value (PEB roofing work)	Payment	Total agreement value	Total Payment	Status of work in percentage
(1) Muzaffarpur	Nil	10000	10000	--	157.44	107.74	91.84	82.65	249.28	190.39	76.38
(2) Ara	1000	100	--	--	74.08	57.12	6.81	6.13	80.89	63.25	78.19
(3) Bettiah	10000	5000	--	5000	83.78	21.37	44.67	33.50	128.45	54.87	42.71
(4) Bhagalpur	10000	3000	--	7000	80.07	18.05	27.96	--	108.03	18.05	16.71
(5) Forbesganj	5000	500	--	--	100.96	48.76	44.67	26.17	145.63	74.93	51.45
(6) Purnea	5000	3500	--	1500	80.58	61.08	28.85	25.96	109.43	87.04	79.54
(7) Raxaul	10000	5640	--	4360	94.11	37.59	53.64	--	147.75	37.59	25.44
(8) Sasaram	10000	5000	--	5000	101.44	31.88	47.70	--	149.14	31.88	21.37
(9) Sitamarhi	2500	6640	4140	--	109.28	48.92	62.45	53.91	171.73	102.83	59.88
Total	53500	44780	14140	22860	881.74	432.51	408.23	228.32	1289.97	660.83	

ANNEXURE - 33
(Referred to in paragraph 3.2.12)

Statement showing the status of construction of godowns under Seven Years Guarantee Scheme in Bihar

Sl. No	Centre	District	Capacity approved in M.T.	Proposed by BSWC 1 st Phase	Progress of construction work	Likely date of completion of construction work	Remarks if any	Status of work as on April 2005 in percentage
1.	Bhagalpur	Bhagalpur	3000	3500	Piling & foundation for 3500 MT godown completed. Anchor bolts fixing for PEB system erection completed. Filling for flooring completed Superstructure brick work and sub grade work for peripheral road at hand.	Sept 2005	Road permit for PEB system has been dispatched and it is awaited by last week of April. Transportation delayed on account of State Assembly elections. Besides part of the land has also been encroached by the REO dept for which the DM Bhagalpur has been requested to take remedial measures at the earliest.	16.71
2	Ara	Bhojpur	1000	1201	Construction of superstructure work and PEB structural for roofing system work has been completed and finishing work besides construction of peripheral road is at hand.	Sept 2005	Godown finishing work is at hand and the godown shall be handed over by the middle April 2005	78.19
3	Sasaram	Rohtas	10000	5950	Erection for PEB roofing system is at hand. Sub grade for road at hand.	Sept 2005	The premises was taken over for electioneering (Assembly 2005) purpose as such progress of work came to a grinding halt. However the work has started again and the same is likely to be completed by end of June 2005	21.37
4	Forbesganj	Arraria	5000	3860	Erection for PEB roofing system and roof sheeting work completed. Flooring, finishing and peripheral road work at hand.	Sept 2005	Progress hampered on account of State Assembly elections. Likely to be completed by March 2005 end.	51.45
5	Sitamarhi	Sitamarhi	5000	3846	Erection for PEB roofing system and roof sheeting work completed. Flooring, finishing and peripheral road work at hand.	Sept 2005	Progress hampered on account of State Assembly elections. However the work is likely to be completed by March 2005 end.	79.54
6	Raxaul	East Champran	9000	6651	Piling and Pile cap construction completed. Filling and compaction for flooring completed. Anchor bolts fixing completed. Superstructure brick work and Sub grade work for godown flooring and peripheral road is at hand.	Sept 2005	Road permit for transportation and haulage of PEB structure has been dispatched and the materials are likely to be received at site by last week of February 2005. However the same is likely to be delayed hampering the progress on account of State Assembly elections.	25.44
7	Sitamarhi	Sitamarhi	2500	7920	Superstructure work and erection, of PEB roofing system completed. Roof sheeting and flooring work at hand.	Sept 2005	Progress hampered on account of State Assembly elections. Likely to be completed by June 2005 end.	59.88
8	Bettiah	West champran	10000	5940	BEB structural for roofing system work has been completed and finishing work be	Sept 2005	Progress hampered on account of State Assembly elections. Likely to be completed by May 2005 end.	42.71
9	Arwal	Arwal	5000	-	Not taken up yet	-	Govt. land not available. Alternative measures are being taken.	-
10	Khagaria	Khagaria	5000	-	-----do-----	-	Land available in agriculture farm. Proposal pending with govt.	-
11	Jamui	Jamui	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being taken.	-
12	Sehikhpura	Sehikhpura	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being taken.	-
13	Nalanda	Nalanda	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being taken.	-

14	Bikram	Rohtas	10000	-	-----do-----	-	Govt. land not available. Alternative measures are being - taken.	-
15	Bhabhua	Kaimur	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being taken.	-
16	Gopalganj	Gopalganj	5000	-	-----do-----	-	Negotiations for Govt. land at hand. Alternative measures for land are also being explored.	-
17	Chapra	Saran	15000	-	-----do-----	-	Negotiations for Govt. land at hand. Alternative measures for land are also being explored.	-
18	Sheohar	Sheohar	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being taken.	-
19	Hajipur	Vaishali	10000	-	-----do-----	-	Govt. land not available. Alternative measures are being explored.	-
20	Bagha	West Champran	5000	-	-----do-----	-	Govt. land not available. Alternative measures are being explored.	-
	Total		1225000	38868		-		-

ANNEXURE - 34

(Referred to in paragraph 3.2.13)

Statement showing summarised position of capacity available, capacity utilisation and capacity vacant in respect of Muzaffarpur, Bhagalpur and Siwan warehousing centres during the years 2000-05

Year	Available Capacity		Utilisation		Capacity Vacant		Minimum & Maximum		Remarks
	Total	Monthly Average	Total	Monthly Average	Total	Monthly Average	Utilisation	Capacity Vacant	
(1) Muzaffarpur Warehousing Centre									
2000-01 (5/00 to 3/01)	182971	16634	183356	16669	-	-	13432-18727	268-2027	9/00 to 12/00, 2/01 & 3/01 capacity utilization above 100 per cent. Dehired 814 MT in 11/00, 2000 MT in 1/01 & 2081 MT in 2/01. 6/01 & 8/01 the excess stock than the available capacity was 197 MT & 137 MT. 1156 MT dehired in 7/02 & 187 MT in 9/02. 951 MT dehired in 6/04 & 3344 MT in Feb. 05. Capacity utilization in 1/05 & 2/05 was above 100 per cent.
2001-02	200376	16698	166809	13901	33567	2797	11606-16895	81-5092	
2002-03	191063	15922	151202	12600	39861	3322	11100-15427	128-4483	
2003-04	232860	19405	146464	12205	86396	7200	9076-15284	1084-10679	
2004-05	1211792	17649	141680	11807	70112	5842	9043-19348	145-10471	
(2) Bhagalpur Warehousing Centre									
2000-01	117240	9770	86402	7200	30838	2570	4434 -9655	365-5586	Own capacity 8720 MT, 1300 MT hired capacity. 1000 MT de hired in Jan 2001. 101 percent utilisation in May 2001- Excess Stock 77 MT 300 MT de hired in February 2003.
2001-02	108240	9020	92255	7688	15985	1332	6094 -9097	246-2926	
2002-03	107640	8920	55375	4615	52265	4355	1668 -5979	3043-7052	
2003-04	104640	8720	18881	1574	85759	7146	1557 -1632	7088-7163	
2004-05	104640	9720	13923	1160	90717	7560	1557-1502	7163-7210	
(3) Siwan Warehousing Centre									
2000-01	83408	6951	47848	3988	35560	2963	2649-5606	1025-4059	926 MT de hired in November 2000 and in January 2001. 500 MT de hired in February 2002 120 percent utilisation in 12/03, 1287 MT de hired in 7/03 and 1300 MT in 12/03. 100 percent and above utilisation in 7/04, 12/04 & 1/05. Upto 120 percent in January 05.
2001-02	66524	5544	45280	3774	21244	1770	1558-5101	526-4069	
2002-03	61524	5127	42973	3581	18551	1546	1130-4769	358-3997	
2003-04	44741	3728	20260	1688	24481	2040	1116-3043	34-4011	
2004-05	26070	2173	19226	1602	6844	570	1039-2460	312-1424	

ANNEXURE – 35

(Referred to in paragraph 3.2.15)

Statement showing total income of eight warehousing centres alongwith expenditure on godown rent and establishment for the year 2000-01 to 2004-05

(Amount: Rupees in lakh)

SL. No.	Name of the warehousing center	Storage charges	Transport & handling charges	Total income	Godown rent	Establishment cost	Total expenditure	Percentage of storage activity		
								Godown rent	Establishment cost	Total expenditure
1	Triveniganj									
	2000-01	2.13	0.04	2.17	0.83	0.64	1.47	38.97	30.05	69.01
	2001-02	2.29	nil	2.29	1.08	1.34	2.42	47.16	58.52	105.68
	2002-03	1.85	nil	1.85	1.11	0.93	2.04	60.00	50.27	110.27
	2003-04	2.69	nil	2.69	1.61	1.14	2.75	59.85	42.38	110.27
	2004-05	2.22	0.02	2.24	1.56	1.01	2.57	70.27	45.49	115.76
2	Murliganj									
	2000-01	0.01	nil	0.01	Nil	1.55	1.65	nil	1,650.00	1,650.00
	2001-02	nil	nil	nil	Nil	2.27	2.27	--	*	--
	2002-03	0.63	nil	0.63	Nil	1.95	1.95	nil	309.52	309.52
	2003-04	2.64	nil	2.64	nil	2.21	2.21	nil	83.71	83.71
	2004-05	3.83	Nil	3.83	0.01	2.61	2.62	0.26	68.14	68.40
3	Kasba									
	2000-01	0.98	nil	0.98	0.35	0.96	1.31	35.71	97.96	133.67
	2001-02	0.40	nil	0.40	0.35	0.90	1.25	87.5	225.00	312.50
	2002-03	0.04	nil	0.04	0.18	0.53	0.71	450.00	1,325.00	1,775.00

* No income but expenditure on establishment.

	2003-04	0.29	nil	0.29	0.34	0.69	1.03	117.24	237.93	355.17
	2004-05	0.20	nil	2.20	0.31	0.73	1.04	155.00	365.00	520.00
4	Naugachiya									
	2000-01	0.68	nil	0.68	0.63	1.80	2.43	92.65	264.70	357.35
	2001-02	0.16	nil	0.16	0.44	1.60	2.04	275.00	1000.00	1275.00
	2002-03	1.07	nil	1.07	0.41	1.12	1.53	38.32	104.67	142.99
	2003-04	1.20	1.39	2.59	0.53	1.48	2.01	49.53	138.32	187.85
	2004-05	5.04	8.70	13.74	1.43	2.57	4.00	28.37	50.99	79.36
5	Lohardagga									
	2000-01	4.61	16.11	20.72	1.52	4.01	5.53	32.97	86.98	114.16
	2001-02	3.82	9.56	13.38	1.58	3.50	5.08	41.36	91.62	132.98
	2002-03	1.11	24.97	26.08	0.76	2.32	3.08	68.47	209.01	277.48
	2003-04	1.65	45.77	47.42	0.91	2.56	3.47	55.15	155.15	210.30
	2004-05	3.11	68.37	71.48	1.08	4.03	5.11	34.72	129.58	164.30
6	Gopalganj									
	2000-01	1.69	0.01	1.70	1.56	0.59	2.15	92.31	34.91	127.22
	2001-02	1.01	0.28	1.29	1.17	1.47	2.64	115.84	145.54	261.38
	2002-03	0.74	nil	0.74	0.73	1.14	1.87	98.65	154.05	252.70
	2003-04	1.32	nil	1.32	0.79	0.49	1.28	59.85	37.12	96.97
	2004-05	1.58	nil	1.58	1.46	1.54	3.00	92.40	97.46	189.87
7	Masaurhi									
	2000-01	0.97	nil	0.74	nil	1.90	1.90	nil	195.88	195.88
	2001-02	0.50	nil	1.32	nil	3.04	3.04	nil	608.00	608.00
	2002-03	0.05	nil	0.74	nil	2.89	2.89	nil	578.00	578.00
	2003-04	nil	nil	nil	nil	3.14	3.14	nil	*	
	2004-05	0.18	nil	0.18	nil	0.92	0.92	nil	511.11	511.11

* No income but expenditure on establishment.

8	Jankinagar									
	2000-01	0.02	nil	0.02	nil	0.57	0.57	nil	285.00	285.00
	2001-02	0.02	nil	0.02	nil	0.56	0.56	nil	280.00	280.00
	2002-03	0.61	nil	0.61	nil	0.54	0.54	nil	275.00	275.00
	2003-04	0.91	nil	0.91	nil	0.54	0.54	nil	59.34	59.34
	2004-05	0.40	0.34	0.74	nil	0.69	0.69	nil	172.50	172.50
Grand Total				52.65			87.30			

ANNEXURE – 36

(Referred to in paragraph 3.2.15)

Statement showing capacity, average monthly storage capacity, average monthly utilisation of eight warehousing centres

Particulars	Triveniganj	Murliganj	Kasba	Jankinagar	Masaurhi	Naugachia	Lohardaga	Gopalganj	Total
1. Capacity as on 31.3.2005									
(i) Own	-	4360	1000	1000	5000	-	-	-	11360
(ii) Hired	1541	-	406	-	-	954	880	1000	4781
(iii) Total	1541	4360	1406	1000	5000	954	880	1000	16141
2. Average monthly storage capacity (in MT)	1316	4360	1485	1000	5000	917	1482	1266	16826
3. Average monthly utilisation (in MT)	844	450	852	100	201	117	1100	768	4431
4. Average percentage of utilisation (Sl. 3 to Sl. 2)	64	10.32	57.37	10	4.02	12.75	74.22	59.72	26.33
5. Total storage earnings of last 5 years (Rupees in lakh)	11.18	7.11	1.91	1.96	1.70	8.15	14.30	6.34	52.65
6. Operational expenses (excluding transport and handling) (Rupees in lakh)	11.25	10.70	5.34	2.90	11.89	12.01	22.27	10.94	87.30
7. Loss for the 5 years in storage activity (Rupees in lakh)	0.07	3.59	3.43	0.94	10.19	3.86	7.97	4.60	34.65

ANNEXURE - 37
(Referred to in paragraph 4.2.5)

Statement showing number of Board of Directors Meetings held

Sl. No.	Name of PSU	No. of meetings required each year	Meetings held/Year		
			2002	2003	2004
1	BRMVN	4	0	1	1
2	BSTDC	4	4	6	4
3	BSMDC	4	0	2	4
4	BRPNN	4	0	2	5
5	BICICO	4	8	4	5
6	BSMFC	4	4	5	3
7	BSBCFDC*	2	2	2	2
8	BSFCSC	4	3	4	5
9	BSHEPC	4	0	1	3
10	BSTBPC	4	3	3	1
11	BRBN	4	1	1	2

* BSBCFDC has been registered under Section 25 of the Companies Act, 1956

ANNEXURE - 38

(Referred to in paragraph 4.2.8)

Statement showing delay in finalisation of Accounts

Sl. No.	Name of PSU	Years for which accounts are in arrears	Number of years for which accounts are in arrears
1	BSFCSC	1983-84 to 2004-05	22
2	BRMVN	1993-94 to 2004-05	12
3	BRPNN	1994-95 to 2004-05	11
4	BRBN	1995-96 to 2004-05	10
5	BSBCFDC	1995-96 to 2004-05	10
6	BSTDC	1995-96 to 2004-05	10
7	BSHPC	1996-97 to 2004-05	9
8	BSTBPC	1996-97 to 2004-05	9
9	BSMDC	2001-02 to 2004-05	4
10	BICICO	2001-02 to 2004-05	4
11	BSMFC	2002-03 to 2004-05	3

ANNEXURE - 39

(Referred to in paragraph 4.2.9)

Statement showing Vacancy Position of Directors in PSUs

Sl. No.	Name of PSU	Strength of Directors as fixed by Articles of Association	Actual members appointed during the year		
			2002	2003	2004
1	BSFCSC	7	5	3	5
2	BRMVN	9	5	5	5
3	BRPNN	9	5	5	5
4	BRBN	11	10	10	10
5	BSBCFDC	11	10	10	10
6	BSTDC	11	7	7	7
7	BSHPC	7	5	5	5
8	BSTBPC	15	5	5	5
9	BSMDC	Not less than three	NIL	12	12
10	BICICO	9	7	6	6
11	BSMFC	9	9	9	9

ANNEXURE - 40

(Referred to in paragraph 4.2.14)

Statement showing Attendance of Directors in the Annual General Meetings

Sl. No.	Name of PSU	Position of attendance of Directors in Annual General Meeting
1	BSMDC	None of the nominee Directors attended AGM held during 2003 and 2004, whereas one independent director out of eight attended the AGM.
2	BSMFC	Only two nominee Directors attended AGM during the year 2002 and 2004, and three nominee Directors attended AGM during the year 2003 as against eight directors.
3	BSBCFC	Only two and one Government nominee Directors out of six attended the AGM held during the year 2003 and 2004 respectively. Though there were three non-executive Directors in the Board of Directors none of them attended the AGM.
4	BICICO	Government nominee Directors did not attend the AGM except one during 2002 and 2004. Further none of the non-executive Directors attended AGM
5	BSHPC	No AGM was held during the calendar year 2002. The AGM was held only in September 2003 i.e. after 20 months. Though there were four Government nominee Directors in the Board only one director was present during the Annual General Meeting held on 15 September 03 and 28 September 04.
6	BSTDC	Five out of six Government nominee Directors, including independent director had not attended the AGM held during the year 2002-04.
7	BSTBPC	After holding of AGM on 10 July 02, the next AGM was held on 01 March 04 i.e. after a gap of 19 months. Further two nominee Directors, out of four had not attended the AGM held during March 2004.
8	BRMVN	No AGM has been held during the year 2002, 2003 and 2004
9	BRBN	<ul style="list-style-type: none"> • No AGM was held during the year 2002 and 2003. During 2004, Seventieth AGM was held on 30 October 04 i.e. after a gap of nearly 33 months. • The BRBN has adopted the Annual Accounts for the year 1993-94 in its Seventieth AGM held on 30 October 2004 without fulfilling the quorum required as per the Articles of Association of the company. • Two, out of nine Government nominee Directors, had attended the AGM held in October 2004.
10	BRPNN	Two Government nominee Directors out of three have not attended the AGM held during the year 2004.
11	BSFCSC	Out of four Government nominee Directors, two had not attended the AGM held during November 2003 and September 2004.

ANNEXURE – 41

(Referred to in paragraph 4.3)

Statement of supply of poles

(Amount: Rupees in lakh)

Purchase Order Number and Date	Materials		Advance paid		Materials supplied			Delay	Penalty Amount	Materials not supplied against advance	
	Qty in Numbers	Amount	Amount	Date	Qty	Amount	Period			Qty.	Amount
<u>25</u> 10.04.2000	4500	431.99	431.99	<u>12.04.2000</u> <u>13.05.2000</u>	3560	352.33	<u>17.04.2000</u> <u>13.07.2000</u>	20 days to 86 days	35.93	940	79.66
<u>32</u> 12.05.2001	1313	163.11	159.87	31.05.2001	1294	157.56	<u>18.02.2002</u> <u>11.07.2002</u>	233 days to 376 days	33.79	19	2.31
<u>78</u> 16.10.2002	7208	925.75	906.99	<u>18.10.2002</u> <u>25.20.2003</u>	5716	743.32	<u>23.11.20002</u> <u>17.12.2003</u>	5 days to 267 days	40.25	1492	163.67
Total	13021	1520.85	1498.85		10570	1253.21			109.97	2451	245.64

ANNEXURE – 42
(Referred to in paragraph 4.5)
Calculation of loss to the Board

Supplier	P.O. No./ date Quantity (poles)	Supplied			Nearby suppliers		Difference	Excess expenditure
		Place	Quantity	Rate	Name	Rate		
M/s Vijay Concrete Works, Chapra	56/12.12.2003 (3000 Nos.)	(Mithila Area) Sakri	4500	Rs. 1704	M/s Mithila Concrete & Engineering, Darbhanga	Rs. 1264	Rs. 440	4500 x Rs. 440 = Rs. 19.80 lakh
	56/12.12.2003 (2000 Nos.)	Samastipur	500	Rs. 1600		Rs. 1294	Rs. 306	500 x Rs. 306 = Rs. 1.53 lakh
	56/12.12.2003 (3000 Nos.)	(Magadh Area) Gaya	3000	Rs. 1696	M/s Sheikhpura Concrete, Sheikhpura	Rs. 1426	Rs. 270	3000 x Rs. 270 = Rs. 8.10 lakh
Total			8000					Rs. 29.43 lakh

ANNEXURE – 43
(Referred to in paragraph 4.6)

Statement showing loss to Board due to incorrect categorization of consumers

(Amount: Rupees in lakh)

Name of Electric Supply Division	Period	Category of consumers	No. of consumers	Amount to be billed*	Amount billed	Difference
(1) Bhagalpur (Rural) (sub-division: Kahalgaon)	2001-02 (June to March) April 2002 to June 2004	DS	974	29.60	6.04	23.56
		NDS	222	13.35	2.11	11.24
		DS	322	26.43	5.39	21.04
		NDS	30	4.87	0.77	4.10
					74.25	14.31
(2) Begusarai	2001-02 (June to March)	DS	382	11.61	2.51	9.10
		NDS	19	1.33	0.18	1.15
	2002-03	DS	258	9.41	2.03	7.38
		NDS	16	1.34	0.18	1.16
	2003-04	DS	199	7.26	1.57	5.69
		NDS	09	0.76	0.10	0.66
	2004-05	DS	143	5.94	1.13	4.81
		NDS	09	0.76	0.10	0.66
			38.41	7.80	30.61	
(3) Hajipur	2001-02 (June to March)	DS	1935	53.99	12.77	41.22
	2002-05	DS	1935	199.19	45.98	153.21
					253.18	58.75
(4) Jamui	2001-02 (June to March) 2002-03	DS	770	23.41	5.06	18.35
		NDS	13	1.11	0.12	0.99
		DS	962	35.09	7.59	27.50
		NDS	13	1.11	0.12	0.99
	2003-04	DS	1063	38.78	8.38	30.40
		NDS	09	0.76	0.10	0.66
	2004-05	DS	1137	141.48	8.97	132.51
		NDS	09	0.76	0.10	0.66
			242.50	30.44	212.06	
(5) Jhanjharpur	December 1996 to May 2001	DS	153	14.63	2.23	12.40
		NDS	02	0.31	0.06	0.25
	June 2001 to May 2005	DS	153	20.49	4.55	15.94
		NDS	02	0.67	0.09	0.58
			36.10	6.93	29.17	
Grand Total				644.44	118.23	526.21

* Calculated on the basis of minimum 144 units per month of energy consumption.

ANNEXURE -44
(Referred to in paragraph 4.8)

Value of 467 buses (116 deluxe + 351 Semi-deluxe)

(Amount: in rupees)

Type	Invoice price	BST @ 12%	Total	TOT @ 1%	Total cost / chassis	Body building cost /chassis	CST @ 10%	Total body building cost	Cost / bus
1	2	3	4 = 2 + 3	5	6 = 4 + 5	7	8	9 = 7 + 8	10 = 6 + 9
Semi - deluxe	5,42,326.40	65,079.168	6,07,405.568	6,074.056	6,13,479.624	3,80,500	38,050	4,18,550	10,32,029.624
Deluxe	5,43,553.46	65,226.415	6,08,779.875	6,087.799	6,14,867.674	5,90,000	59,000	6,49,000	12,63,867.674

Without Excise Duty
 65 Semi-deluxe @ Rs 10,32,029.624 = Rs. 6,70,81,925.56
 20 Deluxe @ Rs 12,63,867.674 =Rs. 25,27,73,53.48

With Excise Duty
 286 Semi-deluxe @ (Rs. 10,32,029.624 + Rs. 11312) =Rs. 2,98,395,704.40
 96 Deluxe @ (Rs. 12,63,867.674 + Rs. 11312) =Rs. 12,24,17,248.70
Total = 467 buses Total = Rs. 51,31,72,232.14
51.32 crore ... - (A)

Value of 467 buses (all Semi-deluxe)

Body building cost 467 @ Rs 4,18,500 = Rs. 19.55 crore
 Chassis cost 382 @ Rs 6,24,791.63 = Rs. 23.87 crore
 85 @ Rs 6,13,479.63 = Rs. 5.21 crore
Total = Rs. 48.63 crore.....(B)
A - B = Rs 2.69 crore

Value of 467 buses, if CST had been paid

Type	Invoice	Body building cost	Total cost	CST @ 4 per cent	Total	Entry tax @ 5 per cent	Total
1	2	3	4 = 2+3	5	6 = 4+5	7	8 = 6 + 7
Semi - deluxe	5,42,326.40	3,80,500	9,22,826.40	36,913.056	9,59,739.456	47,986.973	10,07,726.429
Deluxe	5,43,553.46	5,90,000	11,33,553.46	45,342.138	11,78,895.598	58,944.779	12,37,840.377

20 @ Rs. 1237840.377 = Rs 247.560 lakh
 286 @ (Rs. 1007726.429 + ED, CST & ET- Rs 10,920) = Rs 2913.19 lakh
 96 @ (Rs. 1237840.377 + ED, CST & ET- Rs 10,920) = Rs 1198.75 lakh
Total = Rs 5014.15 lakh,
≅ Rs 50.14 crore....(C)

A - C = Rs 1.18 crore

ANNEXURE - 45

(Referred to in paragraph 4.9)

Statement showing the department wise outstanding Inspection Reports (IRs)

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	28	148	734	1990-91
2.	Forest & Environment	3	51	311	1990-91
3.	Agriculture	3	43	227	1990-91
4.	Energy	3	1118	5076	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	93	592	1990-91
9.	Tourism	1	17	47	1990-91
10.	Human Resources Development	1	5	13	1990-91
11.	Road Construction	1	37	197	1990-91
12.	Home	1	13	48	1990-91
13.	Welfare	2	6	56	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	1707	8276	

ANNEXURE - 46
(Referred to in paragraph 4.9)

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	Periods of issue
1.	Energy	5	1	4/05 to 7/05
2.	Co-operative	--	1	6/05
3.	Road construction, Home (Police)	--	1	6/05
4.	Education	1	--	0/05
5.	Transport	1	--	4/05
6.	Finance	1	--	7/05