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(xi)	whether term loans were applied for the purpose for which the loans were obtained;	Not Applicable.
(xii)	whether any fraud on or by the company has been noticed or reported during the year; If yes, the nature and the amount involved is to be indicated.	Based upon the audit procedures performed and as per the information and explanations given to us, no fraud on or by the company has been noticed during the year.

For: M/s ANANT DOKANIA & CO.
Chartered Accountants

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Anant
(CA. Anant K. Dokania)
Partner
M.No.071682

Place : Patna
Date : 30.09.2015

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BIHAR STATE POWER TRANSMISSION COMPANY LIMITED

Annexure-V

Directions under section 143(5) of the Companies Act, 2013 to be issued to the Statutory Auditors of the Government Companies applicable from the financial year 2014-15.

S. No.	Directions	Auditors Remark
1	If the company has been selected for Disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including committed & General reserves) may be examined including the mode and present stage of disinvestment process.	NO NA
2	Please report whether there are any cases of waiver/ write off of debts/ loans/ interest etc., if yes the reasons there for and the amount involved.	NA
3	Whether proper records are maintained for inventories lying with third parties and assets received as gift from Government or other authorities.	NA
4	A report on age-wise analysis of pending legal/ arbitration cases including the reasons of pendency and existence/ effectiveness of monitoring mechanism for expenditure on all legal cases (foreign and local) may be given.	As per Annex. -VI attached
POWER SECTOR		
1	Adequacy of steps to prevent encroachment of idle land owned by company may be examined. In case land of the company is encroachment, under litigation, not put to use or declared surplus, details may be provided.	No such case of Land encroachment has been noticed. However as explained by the management, in Bodh Gaya 4.52 Acres of Land was encroached by private persons. Action has been taken to get



		<p>back the said encroached area of land with the help of District Administration and the matter is under process.</p> <p>As Kataya GSS ownership of 7.00 Acres of Land acquired by BSPTCL is under dispute by private person. The matter has been reported to Supoal District Administration for getting dispute settled expeditiously.</p>
2	Where land acquisition is involved in setting up new projects, report whether settlement of dues done expeditiously and in a transparent manner in all cases. The cases of deviation may please be detailed.	Settlements of dues are done as per prevailing Land rate duly approved by District Administration and dues are also paid there after expeditiously as per norms.
3	Whether the company has an effective system for recovery of revenue as per contractual terms and the revenue is properly accounted for in the books of accounts in compliance with the applicable Accounting Standards?	YES
4	How much cost has been incurred on abandoned projects and out of this how much cost has been written off?	NA
TRANSMISSION		
1	Is the system of evacuation of power commensurate with power available for transmission with the generating company? If not, loss, if any, claimed by the generating company may be commented.	NA
2	How much transmission loss in excess of prescribed norms has been incurred during	Transmission Loss is booked directly on the



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	the year and whether the same been properly accounted for in the books of Accounts?	head of DISCOMs and shared by them in prevailing ratio.
3	Whether the assets constructed and completed on behalf of other agencies and handed over to them has been properly accounted for in the financial statements.	N.A.

For: M/s ANANT DOKANIA & CO.
Chartered Accountants



Anant
(CA. Anant K. Dokania)
Partner
M.No.071682

Place : Patna
Date : 30.09.2015

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BSPTCL Report on CWJC Cases						
Sl. No.	Name of the Company	Total No. Of Pending Cases	No. Of Cases in which SOP sent	No. Of Cases in which CA Filed	No. Of Cases in which CA Not Filed	Remarks
1	BSPTCL	70	53	58	17	SOP Warning from field office.
BSPTCL Report on MJC Cases						
Sl. No.	Name of the Company	Total No. Of Pending Cases	No. Of Cases in which SOP sent	No. Of Cases in which Show Cause filed	No. Of Cases in which Show Cause Not Filed	Remarks
1	BSPTCL	12	11	11	1	LPA has been Filed

BSPTCL Report on LPA Cases					
Sl. No.	Name of the Company	Total No. Of Pending Cases	No. Of Cases in which SOP sent	No. Of Cases in which CA Filed	No. Of Cases in which CA Not Filed
1	BSPTCL	5	5	0	0
			Notice has not been issued as Yet		
			3 Cases filed by the Petitioner and 2 cases filed by the Company		



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BSPTCL Status of CWJC Cases

Sl. No.	Name of Employee	Year	CWJC No.	Description of Case	Date of Decision	Section	Authority	Remarks
1	Rameshwar Yadav Asst. Operator	2006	CWJC NO. 11665/2006	OT payment for the period July 1996 to Dec 2004	807 dt. 03.10.07	Sec III	RSPTCL	Pending before the Hon'ble High Court
2	Kaushal Kishore Singh Asst. Operator	2007	CWJC NO. 15033/2007	Rectifical Due-Leave Encashment of GPF with interest, Gratuity, Interest on GSS	1000 dt. 06.12.07	Sec III	C/A File	Pending before the Hon'ble High Court
3	Rameshwar Yadav Asst. Operator	2007	CWJC NO. 7696/2007	Recovery of Quoting the recovery order for excess payment of OT from salary	651 dt. 25.09.07	Sec III	BSPTCL	Pending before the Hon'ble High Court
4	Kaushal Kishore Singh Asst. Operator	2007	CWJC NO. 15033/2007	Retiral Dues Leave Encashment of GPF with interest, Gratuity, Interest on GSS	4000 dt. 06.12.07	Sec III	BSPTCL	Pending before the Hon'ble High Court
5	Sri D. Mishra Asst. Operator	2008	CWJC NO. 6348/2008	OT-OT from 1995 to 2002 of Rs. 185519.00	289 dt. 16.04.09	Sec III	BSPTCL	Pending before the Hon'ble High Court
6	Sri D. Mishra Asst. Operator	2008	CWJC NO. 19439/08	Promotion-Prampilo on the post of operator	212 dt. 29.03.10	Sec III	BSPTCL	Pending before the Hon'ble High Court



7	Umesh Kumar Singh Rtd Operator	2009	CWIC NO. 1510/2009	OT	289 dt. 31-08-09-09	Sri A.K. Singh	1002 dt. 11-12-11	Sec-III	Pending before the Hon'ble High Court
8	Sri Balashwar Choudhary Shift Guard	2009	CWIC NO. 11355/2009	Promotion on the post of A. Controller from 1995. Presently he is working as Shift Exchange	834 dt. 30-10-10	Sri Sanjay Gid	35150 dt. 07-09-11	Sec-III	Pending before the Hon'ble High Court
9	Rama Nand Singh H.C.	2010	CWIC No.4710/2010	Pay Fixation		Sri V.K. Singh	81725 dt. 4.5.2015	Sec-III	Pending before the Hon'ble High Court
10	Rama Bindoo Singh H.C.	2010	CWIC No.4813/2010	Pay Fixation		Sri V.K. Singh	24617 dt. 4.5.2015	Sec-IV	Pending before the Hon'ble High Court
11	Balewar Choudhary Asst. Controller	2010	CWIC NO. 20077/2010	Promotion On the post of Controller	2 dt. 03-01-11	Sri A.K. Gauda	13758 dt. 1-11-11	Sec-II	Pending before the Hon'ble High Court
12	Mohommal Singh Asst. Controller	2010	CWIC No.11258/2010	Quashing of Departments Proceedings for quashing departmental proceedings	102 dt. 27-08-11	Sri V.K. Singh	10056 dt. 29-08-11	Sec-III	Pending before the Hon'ble High Court
13	Sirendra Kishorey Sri Nand Lal	2011	CWIC No. 12017/2011	Retrom fixation of pension and interest on delay payment of Statute and 655	717 dt. 09-12-11	Sri V.K. Singh	10056 dt. 29-08-11	Sec-III	Pending before the Hon'ble High Court

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14	Mahmud Husain Electrician	2011	CWIC No. 19857/2011	Allowance of Dual Charge Allowance of Dual Charge from 1.7.1678	692 dt 13.08.12/ 55 dt 06.07.13 13.08.12	Sr. Di. Mishra	1528 dt 23.10.13	Sec-11	Pending before the Hon'ble High Court
15	Surendra Narayan Sinha Hrd A.E.L.	2011	CWIC No. 20660/2011	Quashing of Department's Proceeding For quashing department's Proceeding after retirement	06 dt 11.1.11	Sr. Mikesb Kumar	0226 dt 25.04.12	Sec-1	Pending before the Hon'ble High Court
16	Sayamurayan Pratap Sinha Hrd A.E.L.	2011	CWIC No. 3628/2011	Quashing of the Promotion Order Petitioners claiming that the Office order no.201 dt 18.11.2011 by which 22 Petitioners were promoted in the office order no.201 dt 18.11.2011 by which 22 Petitioners were promoted in the office order no.201 dt 18.11.2011 by which 22 Petitioners were promoted in the office	04 dt 10.01.12	Sr. Rajeev	0226 dt 25.04.12	Sec-1	Pending before the Hon'ble High Court
		2011		Annulment of order no.201 dt 18.11.2011 by which 22 Petitioners were promoted in the office					

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17	Ajay Kumar Mandgi Vak Khalasi	2012 CWJC No. 7135/2012	Dismissal for quashing of the order no.176 20.11.2000 by which petitioner has been dismissed from service	382/ 27.04.12	Sr V.R. Sinha	7.7.20.01 29.03.13	ESPTCL	Sec III	Pending before the Hon'ble High Court
18	Sachchidan das Singh & Others Technician Gr I & II	2012 CWJC No 9684/2012	Promotion Technician Gr I to J and Grade 1 to Foreman	797/ 05.01.13	Sr Vinodh Kumar	15.01.20 09.11.13	ESPTCL	Sec III	Pending before the Hon'ble High Court
19	D.O Yadav	2012 CWJC NO 10125/2012	Retiral Benefit	743/16.0 6.20.12	Sr Vinodh Kumar	20.05.16 7.12.13	ESPTCL	Sec II	Pending before the Hon'ble High Court
20	Rajan Kumar	2012 CWJC NO 11379/2012	Regarding Deputation	853/26.0 8.20.12	Sr V.R. Sinha	37.07.17 08.11.13	ESPTCL	Sec II	Pending before the Hon'ble High Court
21	Rajy Kumar Diba	2012 CWJC NO-13495/201 2	Went Contract for payments of bill @ Rs 80137-00	Sec II 30.08.12	Prakash Kumar	22.08.13	ESPTCL	Sec II	Pending before the Hon'ble High Court
22	Shyam Kandari Group Director Khalasi	2012 CWJC No. 14890/2012	Promotion Promotion on the post of Head Foreman	7027/ 30.08.12	Sr Vinodh Kumar	12.11.17 17.11.13	ESPTCL	Sec II	Pending before the Hon'ble High Court



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23	Amir Chand Sub R/S Driver	2012 CWJC No. 16086/2012	Salary During Suspension For quashing the order no. 54 dt 21.6.12 by which petitioner has been withhold for suspension period from 12.9.2008 to 6.10.2008 and 27.11.2009 to 27.11.2011	19/26/ 09-11-12	S. V. K Singh	27/24/27 6.13	BSPICL	Sec III	Pending before the High Court
24	R. A. Sharma	2012 CWJC No. 16615/2012	Relief Benefit	793/26/0 6.2012	S. V. K Kumar	17/47/9 7-3	BSPICL	Sec III	Pending before the High Court
25	Ram Sharan R/S Generator	2012 CWJC No. 12304/2012	OT-OT from Jan, 1997 to Nov 2005	362/ 02.03.12/ 25/10/6)	S. V. K Singh	838/4/1 08/01/13	BSPICL	Sec III	Pending before the High Court
26	M. J. Jadhav R/S Inspector	2012 CWJC No. 17864/2012	Salary for Higher Post Payalment of salary di A to E	362/ 02.03.12/ 25/10/6)	S. V. K Kumar	838/4/1 08/01/13	BSPICL	Sec III	Pending before the High Court
27	Shri Ram R/S Inspector	2012 CWJC No. 21100/2012	OT	362/ 02.03.12/ 25/10/6)	S. V. K Kumar	838/4/1 08/01/13	BSPICL	Sec III	Pending before the High Court
28	Shri Ram R/S Inspector	2012 CWJC No. 27795/2012	D.P	362/ 02.03.12/ 25/10/6)	S. V. K Kumar	838/4/1 08/01/13	BSPICL	Sec III	Pending before the High Court



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30	Anil K Singh B.T. Accountant	2013	CWJC No. 8900/2013	For quashing of the order no. 1120 of 8.2.2012 by which order has been issued for the recovery of Rs. 19949=00 on account of excess pay drawn and interest on gratuity	3/10.6.13	Sri Rajeev Sinha	7798 dt 06.02.14	ESPT/G	Sec-IV	Pending before the Hon'ble High Court
31	La Bihari Singh Operator	2013	CWJC NO. 707/2013	Recovery of Penal Rent Refund of penal rent recovered from the salary since October 2010	282 dt 22.02.13	Sri Rakesh Kumar	545 dt 18.03.13	ESPT/G	Sec-VI	Pending before the Hon'ble High Court
32	Janki Devi Mother of Late Narresh Kumar JEE	2013	CWJC No. 1022/2013	Death cum Retiral Dues - Family pension and All Retiral Dues	75 dt 4.02.13	Sri V.K. Singh	500 dt 05.08.13	ESPT/G	Sec-VI	Pending before the Hon'ble High Court
33	Janki Devi Mother of Late Narresh Kumar JEE	2013	CWJC No. 3019/2013	Compassion to Appoint Compassion to Appoint Compassion to Appoint Compassion to Appoint Compassion to Appoint Compassion to	165 dt 14.2.13	Sri V.K. Singh	539 dt 13.11.13	ESPT/G	Sec-VI	Pending before the Hon'ble High Court
34	Raj Rajan Singh State Asst	2013	CWJC No. 4203/2013	Govt and Final Pension	325 dt 22.11.13	Sri N.K. Kumar	178 dt 27.11.13	ESPT/G	Sec-III	Pending before the Hon'ble High Court



Sl. No.	Name	CWJC No.	Year	Description	Amount	Sl. No.	Date	Order No.	Section	Remarks
34	Chander Kapoor	6116/2013	2013	Recovery of accidental dues for quashing the order for recovery of Rs 338304.91 from pensionary benefits and deduction of 5% from gross pension gratuity leave encashment arrears of salary with interest.	27841 18.4.13	57	25.03.13	BSPTCL	Sec II	Pending before the Hon'ble High Court
35	Bischari Devi	7971/2013	2013	Land Acquisition for quashing of the order No. 1175 of 8.2.2012 by which order has been issued for the recovery of Rs 39049.00 in account of excess pay drawn and interest on gratuity.	Yes	58	22.05.14	BSPTCL	Sec V	Pending before the Hon'ble High Court
36	Anil Krishna Singh Accountant	8000/2013	2013		3/10/13	59	27.05.13	BSPTCL	Sec VI	Pending before the Hon'ble High Court



Sl. No.	Name of Applicant	Year	CWJC No.	Description of Case	NO	Sl. No. of Order	Amount	Remarks
38	Lata Misra Manohar Lal		10919/2013	Shifting of Transmission Line for direct ing the respondent to not install the pole and cross the high tension wire upon and over the land of the petitioner				
39	Md. Mubareed Khan	2013	21985/2013	Shifting of Transmission Line for rushing the order dated 23.9.13 passed by the DM, Varanasi in Misc Case No. 1813/2013 by which he has directed the petitioner to remove the poles below the over head transmission line of 32 KV		Sl. No. 4100/13	Rs. 2,02,74	Appearing before Hon'ble High Court



40	Amar Chand Sahotra Driver	2013	CWJC NO. 23519/2013	Retiral Dues for payment of 90% pension, gratuity and leave encashment	NO	80 of 21.11.13	S.V.K. Singh	03305 dt 31.3.14	03PTCL	Spec III	Pending before Hon'ble High Court
41	Ram Bahadur Singh	2013	CWJC NO. 23523/2013	Compensation in construction of 756 K.V. S.V.C. Salsaram Fatehaur Transmission Line	NO		S.V.K. Singh		03PTCL	CE III	PGOL
42	Sunil Kumar	2013	CWJC NO. 24670/2013	Land Acquisition	NO	112 of 31.11.13	S.V.K. Singh	24.05.14	03PTCL	Spec III	Pending before Hon'ble High Court
43	M.S. Magesh Transmission Enterprises	2013	CWJC NO. 24646/2013	Work Contract	NO		S.V.K. Singh	26.05.14	03PTCL	CE III	
44	M.S. Magesh Engineering Work Pvt Ltd	2013	CWJC NO. 24648/2013	Work Contract	NO		S.V.K. Singh	24.05.14	03PTCL	CE III	
45	M.D. Ferozqui Aram	2013	CWJC NO. 25195/2013	Compensation for damage or putting off (rescuing foundation) (rection of powerhd E. utility claim as per Electricity Rule 1910	NO		S.V.K. Singh	23.06.15	03PTCL	CE III	PGOL



Sl. No.	Applicant Name	Year	CWIC No.	Slitting of Transmission Line passing through the land of the petitioner having capacity of 33000 KW	NO	Sl. No. A.K. D/ha	KGOL	CE/TA	PGOL
46	Raghunandan Prasad Yadav & Ors	2014	CWIC NO. 4711/2014	Slitting of Transmission Line passing through the land of the petitioner having capacity of 33000 KW	NO				
47	U.B. Engineer & Ors	2014	CWIC NO. 5454/2014	Work Contract	NO	54	8357GL	CE/TA	PGOL
48	U.B. Engineer & Ors	2014	CWIC NO. 5529/2014	Work Contract	NO	54	8358GL	CE/TA	PGOL
49	Ganesh Mehta & Ors	2014	CWIC NO. 6735/2014	Acquisition & Fencing the proposal for acquisition of lands of mouza. Aukhasas to panchayat	NO	54	8359GL	CE/TA	PGOL
50	Prasanna Chandra Prasad	2014	CWIC NO. 1006/2014	Departmental Proceeding		147	8354GL		



51	Sheep Shastri Chaudhary Rita A. Controller	2014 CWJC No. 10310/2014	OT From March 2006 to Jan 2012	786 dt 15.12.2014	Sri V.K. Singh		05/PTCL	Sec-III	Pending before the Hon'ble High Court
52	Vishwanath Singh Rtd OS	2014 CWJC No. 15421/2014	Revision of Grade pay and ACP Revision of grade pay as per the resolution no. 591 dt 12.12.13 and resolution no. 228 dt 17.2.14, ACP and TA bill from theyear 1995 to 2010	892 dt 11.12.14	Sri V.C. Sivas bawa		05/PTCL	Sec-IV	Pending before the Hon'ble High Court
53	Madhukant Kumar A. Controller	2014 CWJC No. 15724/2014	OT For the period Jan 2005 to August 2005 ACP SHILACK		Sri V.K. Singh		05/PTCL	Sec-III	Payment of OT For the period 2007 and 2008 has been paid
54	Prakash Chandraji Rtd OS	2014 CWJC No. 14462/2014		523 dt 12.12.2014	Sri K. K. Bhat		05/PTCL	Sec-IV	Pending before the Hon'ble High Court
55	Manoj Kumar Shah	2014 CWJC No. 18910/2014	Compensation for the period suffered on account of leave and for removal of trees by the AGCL		Sri A.K. Sharma		05/PTCL	Sec-III	PGCL
56	Chandrawati Soni	2014 CWJC No. 15423/2014	OT For the period Dec 1957 to March 2002	540 dt 20.05.15	Sri K. K. Bhat		05/PTCL	Sec-III	Payment of OT for the period 2007 and 2008 has been paid

Panel Number	2014 CWC No	Termination- For quashing the resolution no 90 dt 12.5.2013 by which petitioner has been terminated from service	MO	326 dt	Sl A/c. O/ha	3013 dt	RSPTCL	Sec-3	Pending before the Hon'ble High Court
57	21938/2014			45.15	Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
58	CWC No 5406/2015	Contractor		103 dt	Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
59	CWC No 0074/2015	For stop			Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
60	CWC No 12894/2015	For stop			Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
61	CWC No 10488/2015	For stop			Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
62	CWC No 11035/2015				Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
63	CWC No 12459/2015				Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court
64	CWC No 11035/2015				Sl A/c. O/ha	2013 dt		Sec-3	Pending before the Hon'ble High Court



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66	Geetish Kumar Sinha Rtd Accountant	2015	CW/C No 15199/2015		Quashing of Recovery for stop remuneration in of Tower	Sr V.K. Singh		g/SSP/CL/TZ P	Sec-IV	Preparation of SOF in progress
67	Hira Prasad Chaudhary		CW/C No. 13947/2015		for stop remuneration in of Tower	Sr V.K. Singh		BSPT/CL/TZ M	CL(TZ)	Preparation of SOF in progress
68	Ashok Kumar Singh	2015	CW/C No. 14186/2015		Complaint against Tower	Sr A.K. Ojha	B	BSPT/CL/TZ 7 M	CL(TZ)	Preparation of SOF in progress
69	Kamal Kant Singh rtd. o/p	2015	CW/C No. 14247/2015		for stop remuneration in of Tower	Sr A.K. Ojha			CL(TZ)	
70	Chandra Shekhar Prasad Marfo	2015	CW/C No. 15205/2015		for stop remuneration in of Tower	Sr V.K. Singh		BSPT/CL/TZ M	CL(TZ)	Preparation of SOF in progress
71	Sakal Deo Pandey Rtd Foreman	2015	CW/C No. 15205/2015		Remuneration in Tower	Sr V.K. Singh		BSPT/CL/TZ P	Sec-III	Preparation of SOF in progress
72	Dineshwar Sharma Rtd A. Q. O. rtd	2015	CW/C No. 15611/2015		DT	Sr A.K. Ojha		BSPT/CL/TZ P	Sec-III	Preparation of SOF in progress
73	Shiv Kumar Gauhin	2015	CW/C No. 14911/2015		for stop remuneration in of Tower	Sr V.K. Singh		BSPT/CL/TZ M	CL(TZ)	Preparation of SOF in progress
74	Bhupendra Bhunia	2015	CW/C No. 15129/2015		for stop remuneration in of Tower	Sr V.K. Singh		BSPT/CL/TZ M	CL(TZ)	Preparation of SOF in progress
75	Miss Anurupa Khanuja rtd. o/p	2015	CW/C No. 15129/2015		for stop remuneration in of Tower	Sr A.K. Ojha		BSPT/CL/TZ M	Sec-IV	Preparation of SOF in progress



BSPTCL Sr. Clerk of Court Cases MJC

Sl. No.	Name of Party	Year	MJC No.	Subject	Status		Name of Company	Name of Competent Officer	Remarks
					On file	Filed			
1	Ushu Nishu	2010	MJC No. 111/2010	Restoration of CWC No. 3451 of 2011	501/547/10	Singh	BSPTCL	Sec-III	has been approved pending before the Honble High Court
2	Sri Ram Chandra Prasad	2011	MJC No. 1216/2011	Restoration	Not Required	Namrata Mishra	BSPTCL	BSPTCL	Restoration Mother
3	Sri Subendra Kumar	2012	MJC NO 5492/2012	Restoration	202/13.03.13	A.K. Qjha	BSPTCL	Sec-I	
4	Lalan Prasad Singh Rite AA	2013	MJC No. 3995/2013	Retrial Dues for compliance of the order dt 21.09.2010 passed in CWC No. 3279/2010	225 dt 11.03.14/322 dt 19.5.14	Smt Nivedita Mishra	BSPTCL	Sec-IV	The order of Honble Court has been complied
5	Girish K/Sinha Rtd AA	2013	MJC No. 5608/2013	Retrial Dues for compliance of the order dt 24.8.2013 passed in CWC No. 2586/2013	224 dt 21.11.13	Smt Namrata Mishra	BSPTCL	Sec-IV	The order of Honble Court has been complied
6	Mahasaand pradi	2014	MJC No. 865/2014	Retrial Dues for compliance of the order dt 2.8.2012 passed in CWC No. 8561/2010	56416 dt 25.08.14	Sri N.K.esh Kumar	BSPTCL	Sec-IV	The order of Honble Court has been complied



7	Mid-Shamim	2014	MJC No. 2205/2015	Compassionate Appointment for Compliance of the order dt. 1.8.2013 passed in CWC/C No.20659/2012	276 dt 15.5.14	Sr V.K. Singh	541 dt 21.7.14	BSPTCL	Sec-V	The claim of the petitioner under consideration
8	Shaligram Jha	2014	MJC No. 3579/2014	Ritual Dues- compliance of the order dt. 27.8.1013 passed in CWC/C No. 9659/2006	913 dt 18.12.2014	Sr V.K. Singh	68892 dt 14.01.15	BSPTCL	Sec-IV	Recovery has been refunded and pay fixation is under process
9	Ashok Kr. Singh	2014	MJC No. 4082/2014	Ritual Dues- Compliance of the order dt. 14.3.2014 passed in CWC/C No. 6289/2009	709 dt 15.11.14/745 dt 27.11.14	Sr V.K. Singh	68650 dt 18.12.2014	BSPTCL	Sec-III	The order of Honble Court has been complied
10	Ashok Kr. Singh	2014	MJC No. 4197/2014	OT For Compliance of the order dt. 27.8.2013 passed in LPA No.867/2013	759 dt 5.12.14	Sr V.K. Singh	Show Cause Filed	BSPTCL	Sec-III	The order of Honble Court has been complied
11	Agarna Detective & Services Private Ltd.	2014	MJC NO.4856/2014	Tender Matter- For passing the order on representation dated 5.8.2014 in the light of the order dated 24.7.2014 passed in CWC/C No. 10696/2014	16 dt 8.1.2015	Sr A.K.Ojha	21877 dt 21.1.15	BSPTCL	Sec-IV	The order of Honble Court has been complied
12	Changra Prakash Singh Mid. Operator	2015	MJC No. 1566/2015	OT For Compliance of the order dt. 25.1.2015 passed in CWC/C No. 11320/2014	759 dt 5.12.14	Sr V.K. Singh		BSPTCL	Sec-III	LPA has been Filed



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BSPTCL Pending LPA

Sl. No.	Name of Applicant	Date of Filing	LPA No.	CWJC No.	For Compliance of order dt.	Name of Officer	Designation	Status	Remarks	
									Number of Petition	Remarks
1	Mr. V. S. Srivastava	2015	LPA No. /2015 T.N.056423	CWJC No. 13128/2014	For Compliance of order dt 30.06.15 passed in CWJC No.20335/10	Sd/ Nikesh Kumar	BSPTCL	Sec-III	Pending	
2	Mr. Chandan Prakash Singh	2015	LPA No. /2015 T.N.056423	CWJC No. 13128/2014	For Compliance of order dt 30.06.15 passed in CWJC No.20335/10	Sd/ Nikesh Kumar	BSPTCL	Sec-III	Pending	
3	Mr. Hussain Vs The State Of Bihar & Ors Electrician	2015	LPA No. /2015 T.N.056423	CWJC No. 13128/2014	For Compliance of order dt 05.05.2015 passed in CWJC No.7038/2015 OT-July 1992 to Nov 2013 Rs.448479=00	Sd/ V.K. Singh	BSPTCL	Sec-III	Pending	
4	Mr. Nandan Singh - Rtd A. Operato TSD Hamaut	2015	LPA No. /2015 T.N.056423	CWJC No. 13128/2014	For Compliance of order dt 05.05.2015 passed in CWJC No.7038/2015 OT-July 1992 to Nov 2013 Rs.448479=00	Sd/ V.K. Singh	BSPTCL	Sec-III	Pending	



5	Krishna Mohan Prasad A. Operato r, TSD Hemant	2015	LPA No. /2015 T.N.056423	For Compliance of order dt 05.05.2015 passed in CW/JC No.7000/2015 OT-July 1992 to Nov 2013 Rs.448479=00			Sri V.C. Srivast SWS			BSPTCL	Sec-II	Pending
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BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -1

REVENUE FROM OPERATION

		For the Period 2013-14	
Sl.No	Particulars	3	4
1	Revenue From Operation	1,10,26,95,000	78,13,75,000
	- North Bihar Power Distribution Co Ltd	1,60,33,05,000	1,45,11,25,000
	- South Bihar Power Distribution Co Ltd.	2,70,60,00,000	2,23,25,00,000
	Total Revenue	2,33,84,350	2,23,25,000
	LESS: DISCOUNT	2,58,26,15,650	2,23,25,00,000
	NET REVENUE		

BIHAR STATE POWER TRANSMISSION CO. LTD.

ELEMENTWISE ANALYSIS OF REVENUE

SCHEDULE -2

Balance on 31st March,
2014

Sl.No	Particulars	This Year 2014-15	Balance on 31st March, 2014
A	<u>Revenue</u>		
	Demand Charges		
	Energy Charges		
	Fuel Cost Adjustment Charge		
	Power Factor/Shunt Capacitor Charges		
	M.M.C / A.M.G		
	Other Charges		
	TOTAL -A		
B	<u>Electricity Duty & Other State Levies.</u>		
	a) Electricity Duty Recovery		
	b) Other State Levies Recovery		
	TOTAL -B		
C	Meter Rent/ Service Line Rental		
	Miscellaneous Recoveries		
	TOTAL -C		
D	Gross Revenue from Sale of Power (A+B+C)		
E	Less: (a) Electricity Duty Payable (Contra)		
	(b) Other State Levies Payable (Contra)		
	TOTAL -E		
F	NET REVENUE (D-E):		

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE-3

Balance on 31st March, 2014		Consumer Category	This Year 2014-15				
Unit Sold	Average Realisation in Paise per unit		Number of Effective Consumers	Revenue from Sale of energy (Rs in lac)	Unit Sold Unit sold in Mxwh	% of Unit sold	Average realisation in paise per unit
		1	Domestic				
			Kutir Jyoti - BPL Consumer				
			Domestic - I				
			Domestic - II				
			Domestic - III				
		2	Commercial				
			Non-Domestic - I				
			Non-Domestic - II				
			Non-Domestic - III				
		3	Public Lighting				
			Street Light-I				
			Street Light-II				
		4	Irrigation				
			IAS - I				
			IAS - II				
		5	Public Water Works				
		6	Industrial LT				
			LTS - I				
			LTS - II				
		7	Industrial HT				
			HTS - I				
			HTS - II				
			HTS - III				
			HTSS				
		8	Railway				
		9	Nepal				
		10	U I				
			TOTAL				

BIHAR STATE POWER TRANSMISSION CO. LTD..

SCHEDULE -4
(Figures in Rupees)

OTHER OPERATING INCOME

Particulars	For the Period 2014-15	For the Period 2013-14
Supervision Charges	30,09,841	2,19,08,824
TOTAL	30,09,841	2,19,08,824

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -5
(Figures in Rupees)

Sl.No.	Particulars	Account Code.No	For the Period 2014		For the Period 2013-14
			15	4	
					5
1	Interest on Staff Loan & Advances	62.210 to 62.218		9,071	23,15,89,761
2	Income from Investment (Fixed Deposit)	62.219 to 62.239			
3	Interest on Loans & advances to licensee	62.240			
4	Delayed Payment Surcharge from Consumers	62.250			
5	Interest on Advances to Suppliers/Contractors	62.260	7,93,96,570		14,07,775
6	Interest from Banks (Other than Fixed Deposit)	62.270	12,28,97,599		4,04,60,496
7	Income from Scrap Sale	62.2			
8	Income from Staff Welfare Activities	62.6	88,45,416		74,23,959
9	Miscellaneous Receipts	62.91	27,34,118		
10	Application Fee Received	62.921	4,000		12,648
11	Rebate and Discount Received	62.904			
12	Incentive for timely payment of power purchase bills		67,14,15,878		9,64,17,396
13	Defered Income		88,53,03,652		37,73,12,122
	TOTAL				

BIHAR STATE POWER TRANSMISSION CO. LTD.,

PURCHASE OF POWER

SCHEDULE -6
(Figures in Rupees)

Sl.No	Particulars	This Year 2014-15	Balance on 31st March, 2014
1	N.T.P.C a) Farekka b) Telchar c) Kahalgaoon d) KBUNL		
	Sub-Total (NTPC)		
2	PGCIL + PSOCO (Transmission Charges)		
3	NHPC (a) Rangit (b) Teesta		
	Sub-Total (NHPC)		
4	PTC (a) Chukka (b) Tala		
	Sub-Total (PTC)		
4	DVC (a) Mezia		
	Sub-Total (DVC)		
5	Others (a) NEA- Tr. Muzaffarpur (b) NEA-Moohari (c) Purnanchal PDCL (d) Bihar State Hydro Electric Power Corporation (e) Sugar Mills (f) U.I. Charges (g) Adanti (h) NVVNL		
	Sub-Total (Others)		
	TOTAL POWER PURCHASE		

BIHAR STATE POWER TRANSMISSION CO. LTD..

GENERATION OF POWER

Schedule-7
(Figures in Rupees)

Sl.No.	Particulars	Accounts Code	This Year 2014-15		As on 31st March 2014	
			Rs	Rs	Rs	Rs
	Fuel Consumption					
1	Coal	71.11				
2	Oil	71.12				
3	Gas	71.13				
4	Total (1 to 3)					
5	Other Fuel Related costs	71.2,71.3 71.4,72.7				
6	Sub-Total for Fuel Cost (4+5)					
	(Operating Expenses)					
7	Cost of Water	71.5				
8	Lubricants and Consumable Stores	71.6				
9	Station Supplies	71.7				
10	Sub Total for Operating expenses (7 to 9)					
11	Cost of Generation of Power (6+10)					
12	Fuel Related Losses	(71.1,71.2,71.3)				
13	TOTAL (11+12)					

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -8
(Figures in Rupees)

REPAIRS AND MAINTENANCE

Sl.no	Particulars	Account Code	For the Period 2014-15	For the Period 2013-14
1	<u>Repairs and Maintenance to:</u>			
	Plant and Machinery	74.1	27,76,90,353	38,75,04,263
	Building	74.2	38,49,828	4,48,40,003
	Civil Works	74.3	2,41,80,100	1,73,28,131
	Hydraulic Works	74.4	77,933	5,78,660
	Line Cable Net Works	74.5	5,64,55,976	13,81,58,269
	Vehicles	74.6	2,87,921	22,801
	Furniture and Fixture	74.7	16,38,284	1,80,726
	Office Equipment	74.8	9,37,729	14,86,211
	TOTAL		36,51,18,125	59,00,99,063

BIHAR STATE POWER TRANSMISSION CO. LTD.,

Schedule - 9
(Figures in Rupees)

EMPLOYEES COSTS

Sl.no	Particulars	Account Code	For the Period 2014-15		For the Period 2013-14	
1	Salaries	75.1	45,10,76,345		38,83,58,441	
2	Over Time	75.2	2,26,45,302		2,35,24,890	
3	Dearness Allowance	75.3	33,44,45,120		33,31,09,615	
4	Other Allowance	75.4	2,78,84,210		2,71,73,751	
5	Bonus	75.5				
6	Sub-total			83,60,51,978		77,21,66,697
7	Medical Expenses Re-imbusement	75.611	14,44,857		13,34,151	
8	Leave Travel Assistance	75.612				
9	Earned Leave Encashment	75.617				
10	Free Electricity					
11	Payment under Workmen Compensation Act	75.629				
12	Total other Staff Cost [7 to 10]			14,44,857		13,34,151
13	Staff Welfare Expenses	75.7		11,17,710		21,86,542
14	Terminal Benefits	75.8		9,48,55,649		9,10,81,760
	TOTAL			93,34,70,194		86,67,69,150

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BIHAR STATE POWER TRANSMISSION CO. LTD.

Schedule - 10
(Figures in Rupees)

**ADMINISTRATION AND GENERAL EXPENSES.
(Not including Repair & Maint Exp-)**

Sl.No	Particulars	Account Code	For the Period 2014-15		For the Period 2013-14	
			RS.	Rs	Rs	Rs
1	2	3				
1	Rent, Rates & Taxes	76.101 to 76.102	45,462		24,570	
2	Insurance	76.104 to 76.106	36,45,922	36,91,384	1,05,34,867	1,05,59,437
	Total 1 to 2					
3	Telephone charges, Postage Telegram and Telex Charges	76.111 to 76.113	36,07,317		27,49,401	
4	Legal Charges.	76.121	1,48,656		1,57,774	
5	Audit Fees	76.122	1,39,832		89,888	
6	Consultancy Charges	76.123	7,94,385		22,42,563	
7	Technical Fees	76.124	45,61,376		4,850	
8	Holding Charges		3,18,92,731		1,10,73,953	
9	Other Professional Charges	76.125	11,25,609		14,12,457	
10	Conveyance & Travel	76.131 to 139	1,95,13,088		1,48,30,335	
11	Other Expenses.	76.151 to 76.190				
	Fees & Subscription		1,10,25,798		13,30,790	
	Books & Periodicals		2,05,162		1,25,240	
	Printing & Stationary		16,49,998		12,21,144	
	Advertisement		67,52,052		7,94,964	
	Loss on Theft of stock		7,04,772			
	Electricity Charges		22,29,149		1,14,53,377	
	Entertainment Charges		4,67,290		3,99,841	
	Commission for sale of scrap		41,42,633		10,32,868	
	Home Guard/ Security Guard		2,07,45,053		1,08,44,402	
	Miscellaneous Expenses		28,46,339		23,36,023	
12	Total of other Expenses			11,25,51,239		6,20,99,967
13	Freight	76.210 to 76.220	3,32,147		1,14,593	
14	Other Purchase related Expenses	76.230 to 76.239	23,400	3,55,547	1,96,107	3,09,700
15	Total Freight & Other Purchase related Expenses.					
	TOTAL			11,65,98,170		7,29,59,124

BIHAR STATE POWER TRANSMISSION CO. LTD..

DEPRECIATION AND AMORTISAION

Schedule - 11
(Figures in Rupees)

Sl.No.	Particulars	Account Code	For the Period 2014-15	For the Period 2013-14
			4	5
1	Depreciation	77.1 to 77.2	1,26,14,83,864	1,15,89,19,319
2	Assets Decommissioning Costs	77.5		
3	Small and Low Value items written-off	77.6		
4	SUB-TOTAL		1,26,14,83,864	1,15,89,19,319
5	Written down value of assets scrapped	77.71	2,38,93,550	
6	Write off deficits of Fixed Assets observed upon physical verification	77.720		
7	Loss on Sale of Fixed Assets	77.730		
8	Total (5 to 7)			
9	Total Debits (4 to 8)		1,26,14,83,864	1,15,89,19,319
10	Gain on Sale of Assets (excluding Capital Gains Transferred to Capital Reserve)	62.4		
11	TOTAL		1,26,14,83,864	1,15,89,19,319

INTEREST AND FINANCE CHARGES

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -12
(Figures in Rupees)

Sl.no	Particulars	Account Code	For the Period 2014-15		For the Period 2013-14	
			RS.	Rs	RS.	Rs
1	Interest on State Government Loans	78.1	18,51,87,254	14,20,16,591		
2	Interest on Bonds					
3	Interest on State Govt. Loan against Bonds issued to CPSUs					
4	Interest on Debentures					
5	Interest of Foreign Currency Loans/Credits					
6	Interest on Other Loans/ Deferred Credits					
	i) Interest on LIC Loan					
	ii) Interest on REC Loan (Normal/RMNP)					
	iii) Interest on REC Loan RGGVY					
	iv) Interest on PFC Loan				0	
	SUB-TOTAL- (1 to 6)			18,51,87,254	14,20,16,591	
7	Penal Interest in respect of Capital Liabilities					
8	Interest on Consumers Security Deposits					
9	Total Interest on Capital Liabilities			0	0	
10	Other Interest and Finance charges			92,729		
	(i) Interest on Borrowings for Working Capital					
	(ii) Interest on Loan from REC for Working Capital					
	(iii) Discount to consumers for timely payment of Bills (Rebate)					
	(iv) Power Factor Rebate					
	(v) Interest to Suppliers/Contractors (LPSC to Power Suppliers)					
	(vi) Interest on Fixed Deposits			14,747		
	(vii) Interest to Group Saving Scheme					
	(viii) Interest on Contributory Provident Fund					
	(ix) Interest on General Provident Fund					
	(x) Interest on Gratuity					
	(xi) Interest on Security Deposit form Staff			193		
	(xii) Cost of Raising Finance					
	(xiii) Discount on issue of Bond/Debentures					
	(xiv) Premium on Redemption of Bonds/Debentures			49,313		
	(xv) Others Charges					
	(xvi) Interest on sums paid by State Govt. under Guarantees					
	Sub-total (i) to (xv)			92,729	64,253	
	TOTAL			18,52,79,983	14,20,80,844	

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BIHAR STATE POWER TRANSMISSION CO. LTD.

INTEREST AND FINANCE CHARGES CAPITALISED

SCHEDULE -13
(Figure in Rupees)

Sl.No.	Particulars	Account Code	For the Period 2014-15	For the Period 2013-14
1	Interest and Finance Charged Capitalised	78.9		
TOTAL:				

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -14
(Figures in Rupees)

OTHER EXPENSES CAPITALISED

Sl.No.	Particulars	Account Code	For the Period 2014-15	For the Period 2013-14
1	Preliminary Expenses	71.9	1,08,65,112	1,44,86,816
2	Employees costs capitalised	76.9		
3	Administration and General Expenses capitalised	76.9		
4	Depreciation and related cost capitalised	77.9		
	TOTAL:		1,08,65,112	1,44,86,816

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -15
(Figures in Rupees)

OTHER DEBITS

Sl.No.	Particulars	Account Code	For the Period 2014-15	For the Period 2013-14
1	Materials Cost variance	78.1		
2	Research and Development Expenses	79.2		
3	Cost of Trading/Manufacturing Activities	79.3		
4	Bad and Doubtful debts written off provided for	79.4		82,018
5	Miscellaneous losses and write-offs	79.5		
6	Sundry Expenses	79.7		
	TOTAL:			82,018

BIHAR STATE POWER TRANSMISSION CO. LTD.

EXTRA ORDINARY ITEMS

**SCHEDULE-16
(Figures in Rupees)**

Extra ordinary items are defined as "Those items which arise from events of transactions outside the ordinary activities of the Company and which are not material and expected activities of the Company. Similarity prior period items are not extraordinary items merely because they relate to a prior year of amount and occurrence (and which may therefore require separate disclosure arise from the events or transaction within the ordinary not to be recur frequently or regularly". They are not included in items which through exceptional in terms

S. No.	Particulars	For the Period 2014-15	For the Period 2013-14
1	Extra Ordinary credits (including subsidies against loss on account of flood, fire, cyclone etc.	NIL	NIL
	Accounts Head 63.2	NIL	NIL
2	Extra Ordinary Debits (Losses on account of flood, cyclone, fire etc.	NIL	NIL
	Accounts Head 79.8	NIL	NIL
3	Extraordinary Items (Net)	NIL	NIL

BIHAR STATE POWER TRANSMISSION CO. LTD.

**SCHEDULE-17
(Figures in Rupees)**

S. No.	Particulars	This Year 2014-15	Balance on 31st March, 2014
	Provision for Income Tax	NIL	NIL
	Provision for Fringe Benefit Tax	NIL	NIL
	TOTAL	NIL	NIL

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE -18
(Figures in Rupees)

NET PRIOR PERIOD CREDITS/CHARGES.

Prior Period items are defined as those items which arise
 - from retrospective changes in the basis of accounting (it may be noted that retrospective changes in the basis of accounting should be avoided as far as possible)

- On Correction of fundamental error in accounts of prior periods
 -- On account of short or excess provision made in previous years.

Waiver of any liability relating to revenue expenses of past years (Such as waiver of interest for past year by State Government in view of the Board's weak financial position) would be treated as prior period income.

Sl.No.	Particulars	Account Code.	For the Period 2014-15.		For the Period 2013-14	
1	Income Relating to Previous Years	Separately each Sub-Account 65.1 to 65.9		13,10,00,662		68,060
	Total Prior Period Income			13,10,00,662		68,060
2	Prior Period Expenses/Losses	Separately each Sub-Account 83.1 to 83.9		5,56,39,952		1,68,44,688
	Total Prior Period Expenses/Losses			5,56,39,952		1,68,44,688
3	Net Prior Period Credits/charges (1-2) or (2-1) as the case may be.			7,53,60,710		(1,67,76,628)

BIHAR STATE POWER TRANSMISSION CO. LTD.

CAPITAL EXPENDITURE IN PROGRESS

SCHEDULE -21
(Figures in Rupees)

Sl.No.	Particulars	Account Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	Capital Work-in-progress	14	5,64,56,48,456	1,46,85,70,729	5,17,70,76,727
2	Contracts-in-Progress -ADB	15.1	67,92,23,748	41,28,31,857	26,62,92,091
3	Sub-Total		7,32,48,70,204	1,88,15,02,386	5,44,33,67,818
4	Revenue Expenses pending Allocation over Capital Works	15.2			
5	Provision for completed work	15.5			
6	Construction Facilities	15.6			
7	Assets at Construction Stage (3 to 6)		7,32,48,70,204	1,88,15,02,386	5,44,33,67,818
8	Advance for Suppliers/Contractors (Capital)	25.1 to 25.9	55,89,86,220	39,38,94,898	15,50,91,222
9	Advances to Other Suppliers for metering under APDRP				
10	Advances to PGCIL under APDRP out of Govt. loan				
11	Advances to PGCIL under APDRP out of PFC loan				
12	Advances to PGCIL under RGGVY out of RE loan				
13	Advances to NHPC under RGGVY out of RE loan				
14	Adv. to Contractor (BSEB) under RGGVY out of RE loan				
15	Adv. to Contractor (BSEB) under ADB Scheme				
16	Adv. to Contractor (BSEB) under ACA State Plan				
	TOTAL		7,88,38,56,424	2,27,53,97,384	5,60,84,59,040

Schedule - 25
(Figure in Rupees)

INVESTMENTS

Sl.No.	Investment	Account Code	As on 31st March 2014	Further investment during the Year 2014-2015	Investment realised during the year 2014-2015	As on 31st March 2015
			4	5	6	7
1	Investment against funds	20.1	1,16,90,28,995	32,95,62,438	-	1,49,85,91,433
2	Interest Accrued on Fixed Deposit	20.2				
3	Investments in subsidiaries	20.3				
4	Investment in partnerships/ joint ventures	20.4		10,00,00,000		10,00,00,000
	TOTAL		1,16,90,28,995	42,95,62,438	-	1,59,85,91,433

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE-26

TOTAL CURRENT ASSETS

(Figures in Rupees)

Sl.No.	Current Asset	Schedule	As on 31st March 2015	During the Year	As on 31st March 2014
1	Stocks	26 (a)	1,21,06,36,584	42,54,52,325	76,51,64,260
2	Receivables against supply of power	26 (b)	-	-	-
3	Cash and Bank Balances	26 (c)	11,35,70,79,996	5,30,72,57,598	6,04,98,22,400
4	Loans & Advances	26 (d)	19,31,91,973	2,08,38,622	17,23,53,351
5	Sundry Receivables	26 (e)	11,74,35,446	(46,71,81,824)	58,46,17,271
6	TOTAL:		12,87,83,44,002	5,28,63,66,721	7,59,19,77,281

BIHAR STATE POWER TRANSMISSION CO. LTD.

STOCKS

SCHEDULE-26 (A)
(Figures in Rupees)

Sl.No.	Particulars	Accounts Code	As on 31st March 2015		During the Year		As on 31st March 2014	
1	<u>Fuel Stocks</u>							
	Coal	21.101	-	-				
	Oil	21.105	-	-				
2	Coal in Transit	21.121	-	-				
3	Oil in Transit	21.125	-	-				
4	Stock of Material Construction at Other Stores	22.60 & 22.63	-	-				
5	Materials at site	22.64 & 22.65	1,12,34,31,289.52		1,05,47,67,626	66,82,26,315		69,68,89,979
6	Materials Pending Inspection	22.66 & 22.67	-	-				
7	Materials in Transit	22.68 & 22.69	6,55,04,918.90		19,36,971	3,63,951		8,50,31,899
8	Other Materials Accounts	22.7	-	-				
9	Fuel stock Excess/Shortages Pending Investigation	22.2	-	-				
10	Material stock Excess/Shortage Pending Investigation	22.8	7,00,375.00			25,62,006		32,62,362
	TOTAL:		1,21,06,36,584		1,09,66,04,597	67,11,52,272		78,51,84,260

(17)

BIHAR STATE POWER TRANSMISSION CO. LTD.

CASH AND BANK BALANCE

SCHEDULE-26 (C)
(Figures in Rupees)

Sl.No.	Particulars	Accounts Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	Cash in Hand	24.1	2,41,473	(70,533)	3,12,006
2	Cash Imprests with Staff (Tem. Adv.)	24.2	1,07,78,127	(90,41,510)	1,98,19,637
3(a)	Balance with Banks	24.3 & 24.4	11,34,55,60,021	5,33,32,52,827	6,01,23,07,194
3(b)	Cheques in Transit		5,00,377	(46,97,873)	51,98,250
4	Cash in Transit	24.5 & 24.6	(0)	(1,21,85,313)	1,21,85,313
	TOTAL:		11,35,70,79,998	5,30,72,57,598	6,04,98,22,400

BIHAR STATE POWER TRANSMISSION CO. LTD.

LOANS AND ADVANCES

SCHEDULE-26 (D)
(Figures in Rupees)

Sl.No.	Particulars	Accounts Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	Advances for O & M Supplies/Works	26.1 to 26.7	3,00,95,281	(7,95,95,109)	10,96,91,390
2	Advances for Fuel Supplies	25.8 to 26.802	-		
3	Sub-total		3,00,95,281	(7,95,95,109)	10,96,91,390
4	Loans and Advances to Staff	27.1 to 27.2	99,85,079	47,63,712	52,21,367
5	Loans and Advances to Licensees	27.4	-		
6	Advance Income Tax / deductions at source	27.4	19,80,74,376	12,64,41,336	7,16,33,040
7	Loans and Advances- Others	27.3	72,55,697	61,53,441	11,02,256
8	Advance Entry tax		(5,22,18,460)	(3,69,23,758)	(1,52,94,702)
9	Sub-total		16,30,96,693	10,04,34,731	6,26,61,961
	Total (3+8)		19,31,91,973	2,08,38,822	17,23,53,351
10	Less: Provision for Doubtful Loans and Advances	27.9	-		-
11	TOTAL (9-10)		19,31,91,973	2,08,38,822	17,23,53,351

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE-26 (E)
(Figures in Rupees)

SUNDRY RECEIVABLES

Sl.No.	Particulars	Account's Code	As on 31st March 2015		During the Year	As on 31st March 2014	
1	Sundry Debtors- Trading Account	28.1	1,35,45,113		(3,25,10,345)	4,50,56,458	
2	Income accrued and due on investment	28.21					
	other income accrued and due	28.28, 28.29, 28.29D	6,16,42,205		6,16,42,205	4,60,56,458	
3	Income accrued but not due	28.3					97,258
	Amount recoverable from Employees/ ex-Employees	28.4	88,935	88,935	(8,323)		
4	Fuel Related Receivables & Claims						
5	a) Grade difference of Coal (Net of Provision for loss on grade difference)	28.511&28.512					
	b) Railway claims for coal	28.513&28.514					
	c) Others	Other sub-account					
6	Other Claims and Receivables	28.7&28.8		64,25,440	63,70,651		54,779
7	Deposits	28.9		1,37,88,778		1,37,88,778	
8	Receivable From Master Trust		11,56,63,830	11,56,63,830	10,76,85,849		79,77,981
9	Amount Receivables Inter company A/c		(9,37,19,855)	(9,37,19,855)	(61,03,51,872)		51,56,42,017
	TOTAL:		11,74,35,446	11,74,35,446	(46,71,81,824)		58,46,17,271

BIHAR STATE POWER TRANSMISSION CO. LTD.

SECURITY DEPOSITS FROM CONSUMERS

SCHEDULE-27

(Figures in Rupees)

As on 31st March 2014

Sl.No.	Particulars	Account Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	Security deposits from Consumer (in Cash)	48.2			
2	Security deposits from Consumer (Other than Cash)	48.2			
3	In shape of Bank Guarantee	48.2			
4	Interest payable on Consumers' Deposits	48.3			
	TOTAL				

BIHAR STATE POWER TRANSMISSION CO. LTD.
FIXED ASSETS AND PROVISION FOR DEPRECIATION

NOTE: 28
(Figures in Rupees)

SL NO.	Asset Group	Accounts Code	GROSS BLOCK				
			As on 31st March 2014	Addition 2014-15	Deduction 2014-15	Reclassification 2014-15	As on 31st March 2015
1	Land and land rights	10.1	13,00,11,88,970	12,93,14,415	12,93,63,607		13,00,11,19,778
2	Buildings	10.2	58,51,00,091				58,51,00,091
3	Hydraulic Works	10.3	3,06,716				3,06,716
4	Others Civil Works	10.4	1,51,09,55,576	5,23,577			1,51,14,89,153
5	Plant and Machinery	10.5	11,15,47,73,887	59,38,60,285	23,89,35,500		11,50,96,98,652
6	Lines and Cable Network	10.6	8,90,25,84,084	3,01,58,90,130			11,91,82,54,214
7	Vehicles	10.7	45,26,985				45,26,985
8	Furniture and Fixtures	10.8	82,80,543	1,34,66,170			2,17,46,713
9	Office Equipment	10.9	53,85,688	23,03,171	10,50,866		66,37,993
10	Unallocated						
	SUB-TOTAL		35,83,30,72,520	3,75,51,57,748	36,93,49,973		39,21,88,80,295
11	Capital expenditure resulting in an assets not belonging to Board	11.1					
12	Spare Units/Service Units	11.2					
13	Capital spare at generating station	11.3					
14	Assets taken over from Licensees pending final valuation	11.5					
	GRAND TOTAL		35,83,30,72,520	3,75,51,57,748	36,93,49,973		39,21,88,80,295

BIHAR STATE POWER TRANSMISSION CO. LTD.
FIXED ASSETS AND PROVISION FOR DEPRECIATION

NOTE 28
(Figures in Rupees)

NOTE- 28 / SCHEDULE-19
(Figures in Rupees)

Sl No	Asset Group	Accounts Code	PROVISION FOR DEPRECIATION						NET BLOCK	
			As on 31st March 2014	Depreciation for the 2014-2015	Adjustment of Deduction 2014-2015	Reclassification/Provision for Prior Period 2014-2015	As on 31st March 2015	As on 31st March 2015	As on 31st March 2014	
1	Land and land rights	10.1	-	-	-	-	-	-	13,66,11,19,778	13,66,11,68,970
2	Buildings	10.2	20,03,84,859	1,95,42,343	-	-	21,99,27,202	36,51,72,859	36,47,15,232	
3	Hydraulic Works	10.3	2,39,312	16,195	-	-	2,54,407	52,309	68,504	
4	Others Civil Works	10.4	15,72,35,702	5,04,66,652	-	-	20,77,06,354	1,30,37,82,799	1,35,37,28,874	
5	Plant and Machinery	10.5	3,22,45,75,758	59,22,67,561	21,50,41,950	-	3,80,18,02,959	7,90,78,96,283	7,93,01,97,109	
6	Lines and Cable Network	10.6	3,76,53,61,157	59,79,00,871	-	-	4,36,32,82,038	7,55,49,72,176	5,13,71,82,917	
7	Vehicles	10.7	43,60,846	1,83,277	-	-	45,24,123	2,862	1,88,139	
8	Furniture and Fixtures	10.8	72,09,870	7,56,483	-	-	79,65,453	1,37,81,260	10,71,573	
9	Office Equipment	10.9	6,41,241	3,57,482	-	-	13,08,723	53,29,270	44,44,447	
10	Unallocated		-	-	-	-	-	-	-	-
	SUB-TOTAL		7,36,03,28,755	1,26,14,83,864	21,50,41,950	-	8,40,67,70,669	30,81,21,09,626	28,47,27,43,765	
11	Capital expenditure resulting in an assets not belonging to Board	11.1	-	-	-	-	-	-	-	-
12	Spare Units/Service Units	11.2	-	-	-	-	-	-	-	-
13	Capital spare at generating station	11.3	-	-	-	-	-	-	-	-
14	Assets taken over from Licensees pending final valuation	11.5	-	-	-	-	-	-	-	-
	GRAND TOTAL		7,36,03,28,755	1,26,14,83,864	21,50,41,950	-	8,40,67,70,669	30,81,21,09,626	28,47,27,43,765	

BIHAR STATE POWER TRANSMISSION CO. LTD.

OTHER CURRENT LIABILITIES

SCHEDULE-28
(Figures in Rupees)

Sl.No.	Particulars	Account Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	2	3	4	5	6
1	Liability to Railways for Coal Receipts	40.1	-	-	-
2	Advance against Sale of Scrap	40.2	-	(25,29,561)	25,29,561
3	Unpaid Coal Bills	40.7	-	-	-
4	Other Fuel related Liabilities	-	-	-	-
5	Liability for Purchase of Power	41.1 & 41.2	-	-	-
6	Liability Capital Supplies/Works	42.1 & 42.2	60,01,05,552	6,85,32,882	53,75,72,670
7	Liabilities for O & M Supplies/Works	43.1 to 43.3	55,37,741	(2,99,51,823)	3,54,89,354
8	Staff related Liability & Provisions	44.1 to 44.4	7,86,42,862	2,70,73,963	5,17,69,299
9	Deposits and Retentions from Suppliers and Contractors (Net of deposits received in form of investments, etc.)	46.1 & 28.930	91,67,27,684	62,07,79,977	29,59,47,707
11	Audit Fee Payable	-	9,91,77,743	-	9,91,77,743
12	Liability for Expenses	46.4	-	-	-
15	(a) Provision for Income Tax	46.8	-	-	-
	(b) Provision for liability against FBT	-	-	-	-
16	Other Levies Payable to Govt.	-	1,56,57,909	1,47,96,597	8,61,312
17	Amount Payable under ADB Scheme	-	-	-	-
18	Other Liabilities and Provisions	46.9	1,65,07,015	(93,46,895)	2,58,53,910
	SUB-TOTAL		1,73,85,56,507	68,93,54,942	1,04,92,01,565
19	Deposit for Electrification, Service Connection etc.	47	1,03,17,86,313	74,00,80,224	29,17,06,089
	TOTAL		2,77,03,42,820	1,42,94,35,166	1,34,09,07,654

BIHAR STATE POWER TRANSMISSION CO. LTD.

SUBSIDY RECEIVABLE FROM GOVERNMENT

SCHEDULE-29
(Figures in Rupees)

Sl.No.	Particulars	Account Code	As on 31st March 2014	During the Year	As on 31st March 2015
1	2	3	4	5	6
1	Capital Subsidy / Grant Receivable	28.61			
2	Revenue Subsidy / Grant Receivable	28.61			
	TOTAL:-				

BIHAR STATE POWER TRANSMISSION CO. LTD.

BORROWING FOR WORKING CAPITAL

Schedule -30
(Figures in Rupees)

S.No.	Particulars	Account Code	As on 31st March 2014	During the Year	As on 31st March 2015
1	Short term Loan from Banks	50.1	-		
2	Bank Overdrafts	50.2	-		
	TOTAL		-		-

BIHAR STATE POWER TRANSMISSION CO. LTD.

PAYMENT DUE ON CAPITAL LIABILITIES

SCHEDULE-31'A*
(Figures in Rupees)

Balance on (2012-13)	Becoming due on (2012-13)	Payment Made on (2012-13)	Sl.No.	Account Code	As on 31st March 2014	Becoming due during the year 2014-2015	Payments Made during the Year 2014-2015	As on 31st March 2015
1	2	3	4	5	6	7	8	9
-	-	-	1	Repayments Due Public Bonds	-	-	-	-
-	-	-	2	R.E.C Loans a) RMNP/Normal b) RGGVY	-	-	-	4
-	-	-	3	PFC Loan	-	-	-	-
-	-	-	4	a) Loan from PFC (R-APDRP) b) Loan from PFC (Others) State Govt Loan i) Loans from State Govt. a) Plan Loan b) Non-Plan Loan Total Loans from State Govt.	-	-	-	-
-	-	-		Total (State Govt Loans)	-	-	-	-
-	-	-		Total Repayments Due	-	-	-	-

SCHEDULE-31'B'
(Figures in Rupees)

INTEREST ACCRUED AND DUE

Sl.No.	PARTICULARS	As on 31st March 2014	Becoming due during the year 2014-2015	Payments Made during the Year 2014-2015	As on 31st March 2015
	Interest on Capital Liabilities				
1	(i) On Capital Liabilities-State Govt	18,89,46,591	18,51,87,254		37,41,33,845
	a) Plan Loan				
	b) Non-Plan Loan				
	c) Plan Loan (ADB)				
	Total interest on State Govt., (Plan & Non Plan Loan)	18,89,46,591	18,51,87,254		37,41,33,845
	(ii) State Govt. Loan against Bonds issued to CPSU's				
	Total interest on State Govt. Loan	18,89,46,591	18,51,87,254		37,41,33,845
2	Interest accumulated on Capital fund				
	i) BRGF		33,59,37,275		33,59,37,275
	ii) State Plan		28,51,60,945		28,51,60,945
	iii) Deposit Head		7,39,17,243		7,39,17,243
	iv) Master Trust		5,99,210		5,99,210
	v) Others	(34,93,025)			(34,93,025)
	Total interest other than State Govt., i.e. Total of Item-2:	(34,93,025)	69,56,14,673		69,21,21,648
	Total Interest Accrued and Due i.e. (Total 1+2)	18,54,53,566	88,08,01,927		1,06,62,55,493
	Total of Repayments and Interest Due (i.e. Total of Schedule 31(A) + 31(B)	18,54,53,566	88,08,01,927		1,06,62,55,493

SCHEDULE-32
(Figures in Rupees)

CAPITAL LIABILITIES

Sl.No	PARTICULARS	As on 31st March 2014	Amount Received during the year 2014-15	Repayments due during the year 2014-15	As on 31st March 2015
1	Public Bonds				
2	<u>REC Loans</u>				
	a) RMNP/ Normal				
	b) RGGVY				
	Sub Total				
3	Loans from IDBI				
4	PFC Loans(R-APDRP)				
5	PFC Loans				
6	PFC Loans(BTPS Ext.)	29,77,96,371	66,35,90,899		96,13,87,270
7	ADB (ADB Scheme)	29,77,96,371	66,35,90,899		96,13,87,270
	Sub Total	29,77,96,371	66,35,90,899		96,13,87,270
	TOTAL	29,77,96,371	66,35,90,899		96,13,87,270

SCHEDULE-33

Fund From State Government.

(Figures in Rupees)

Sl.No	PARTICULARS	As on 31st March 2014	Amount Received during the year 2014-15	Repayments due during the year 2014-15	As on 31st March 2015
1	(i) State Government Loans				
	(a) Plan Loan	1,95,95,95,000	-		1,95,95,95,000
	(b) Non-Plan Loan		-		-
	(c) Plan Loan (ADB)				-
	Total State Government Loans	1,95,95,95,000	-	-	1,95,95,95,000
	(ii) State Government Loan against Bonds issued to CPSUs				
	TOTAL	1,95,95,95,000	-	-	1,95,95,95,000

BIHAR STATE POWER TRANSMISSION CO. LTD.

CONTRIBUTION, GRANTS AND SUBSIDIES TOWARDS COST OF CAPITAL ASSETS **SCHEDULE-34**
(Figures in Rupees)

Sl.no	Particulars	Account Code	As on 31st March 2014	Addition during the year 2014-2015	As on 31st March 2015
1	Subsidy towards cost of capital (Aluminium Conductor)				
2	Grants towards cost of capital assets (Grant-in-Aid received from State Govt)		15,76,21,62,335		15,76,21,62,335
3	Grants and Subsidy towards cost of capital assets Deposit under RSVY(PGCIL)		52,95,90,617	29,85,052	53,25,75,669
4	Revenue subsidy (for damaged sub-station)				
	TOTAL :		16,29,17,52,952	29,85,052	16,29,47,38,004

(5)

SCHEDULE-35
(Figures in Rupees)

RESERVES AND RESERVE FUNDS

Sl. No	PARTICULARS	Account Code	As on 31st March 2014	Addition during the year 2014-15	Deduction due during the year 2014-15	As on 31st March 2015
	1		2	3	4	5
1	General Reserve		-			-
2	Capital Reserve		23,05,07,73,459	7,23,93,12,626		30,29,00,86,085
3	Consumer Rebate Reserve		-			-
4	Development Reserve		-			-
5	Contingency Reserve		-			-
6	Revaluation Reserve		-			-
	TOTAL		23,05,07,73,459	7,23,93,12,626		30,29,00,86,085

BIHAR STATE POWER TRANSMISSION CO. LTD.

SCHEDULE-36

SHARE CAPITAL

(Figures in Rupees)

Sl.No.	Particulars	Account Code	As on 31st March 2015	During the Year	As on 31st March 2014
1	Authorised Capital	0	3,50,00,00,000		3,50,00,00,000
2	Issued and Subscribed Capital	0	2,35,00,00,000	2,33,00,00,000	2,00,00,00,000
3	Share Application- Pending Allotment (Restructuring Account)	0	14,81,72,73,459	(2,33,00,00,000)	17,14,72,73,459
4	Share Application- Pending Allotment	0	13,14,28,12,626	7,23,93,12,626	5,90,35,00,000
	TOTAL:		30,31,00,86,085	7,23,93,12,626	23,07,07,73,459

(1)