

Annexure 1

Statement showing particulars of up to date Paid-up Capital, Loans outstanding and Manpower as on 31 March 2011 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 1.7)

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹			Loans outstanding at the close of 2010-11 ²			Debt Equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Bihar Rajya Beej Nigam Limited	Agriculture	18.7.1977	2.27 (0.65)	1.22 (0.02)	0.22 (0.03)	3.71 (0.70)	27.93	-	-	27.93	-- (7.53:1)	89
2.	Bihar Rajya Matasya Vikas Nigam Limited	Animal & Fish Resources	23.3.1980	3.00 (1.25)	-	-	3.00 (1.25)	2.60	0.03	-	2.63	0.88:1 (0.89:1)	40
3.	SCADA Agro Business Co. Limited	Water Resources	-	-	-	0.05	0.05	-	-	-	-	-- (60.60:1)	NA
Sector wise total				5.27 (1.90)	1.22 (0.02)	0.27 (0.03)	6.76 (1.95)	30.53	0.03	-	30.56	-	129
FINANCE													
4.	Bihar State Credit & Investment Corporation Limited	Industries	30.1.1975	15.12 (0.12)	-	-	15.12 (0.12)	20.48	-	33.01	53.49	3.54:1 (3.80:1)	52
5.	Bihar State Backward Classes Finance & Development Corporation Limited	Social Welfare	17.6.1993	18.36 (5.00)	-	-	18.36 (5.00)	-	16.69	-	16.69	0.91:1 (1.24:1)	17
6.	Bihar State Minorities Finance Corporation Limited	Minority Welfare	22.3.1984	31.79	-	-	31.79	-	42.87	-	42.87	1.35:1 (3.04:1)	27
7.	Bihar State Film Development & Finance Corporation Limited	Industries	6.3.1983	2.00 (1.00)	-	-	2.00 (1.00)	0.15	-	-	0.15	0.08:1 (0.07:1)	08
Sector wise total				67.27 (6.12)	-	-	67.27 (6.12)	20.63	16.69	75.88	113.20	-	104
INFRASTRUCTURE													
8.	Bihar Police Building Construction Corporation Limited	Home (police)	26.6.1974	0.10 (0.00)	-	-	0.10 (0.00)	-	0.43	-	0.43	4.30:1 (4.30:1)	380
9.	Bihar Rajya Pali Nirman Nigam Limited	Road/Construction	11.6.1975	3.50	-	-	3.50	-	-	-	-	-	487

1 ₹ 0.01 Lakh

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(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]		Loans ^{§§} outstanding at the close of 2010-11		Debt Equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)		
				State Government	Central Government	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	(8)
10.	Bihar State Building Construction Corporation Limited *	Building Construction	20.3.2008	0.06	-	-	0.06	-	-	-	09
11.	Bihar State Road Development Corporation Limited	Road Construction	20.04.2009	20.00	-	-	20.00	-	-	-	105
12.	Bihar Urban Infrastructure Development Corporation Limited	Urban Development & Housing	16.06.2009	5.00	-	-	5.00	-	-	-	35
13.	Bihar State Educational Infrastructure Development Corporation Limited	Human Resource Development	16.07.2010	20.00 (19.95)	-	-	20.00 (19.95)	-	-	-	-
Sector wise total				48.66 (19.95)	-	-	48.66 (19.95)	0.43	-	0.43	1016
MANUFACTURING											
14.	Bihar State Electronics Development Corporation Limited	Information Technology	21.2.1978	5.66 (5.51)	-	-	5.66 (5.51)	6.00	-	6.00	71
15.	Bihar State Mineral Development Corporation Limited	Mines & Geology	12.6.1972	9.97	-	-	9.97	-	-	-	0
16.	Bihar State Beverages Corporation Limited	Registration, Excise & Prohibition	25.5.2006	5.00	-	-	5.00	-	-	-	338
Sector wise total				20.63 (5.51)	-	-	20.63 (5.51)	6.00	-	6.00	409
POWER											
17.	Bihar State Hydro Electric Power Corporation Limited	Energy	31.3.1982	99.04	-	-	99.04	180.76	99.89	280.65	132
Sector wise total				99.04	-	-	99.04	180.76	-	280.65	132
SERVICES											
18.	Bihar State Tourism Development Corporation Limited	Tourism	28.11.1980	5.00	-	-	5.00	-	-	-	257
19.	Bihar State Food & Civil Supplies Corporation Limited	Food & Consumer Protection	22.4.1973	5.27	-	-	5.27	118.64	1.94	120.58	698
Sector wise total				10.27	-	-	10.27	118.64	1.94	120.58	955
MISCELLANEOUS											
20.	Bihar State Forest Development Corporation Limited	Environment & Forest	10.2.1975	1.75	0.54	-	2.29	-	-	-	NA

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(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸		Loans ^{8*} outstanding at the close of 2010-11		Debt Equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)			
				State Government	Central Government	State Government	Central Government			Others	Total	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	(7)	(8)
21.	Bihar State Text Book Publishing Corporation Limited	Human Resource Development	2.4.1965	0.36	-	0.12	0.48	-	-	-	-	173
	Sector wise total			2.11	0.54	0.12	2.77	-	-	-	-	173
	Total A (All sector wise working Government Companies)			253.25 (33.48)	1.76 (0.02)	0.39 (0.03)	255.40 (33.53)	19.09	175.77	551.42	-	2918
	B. Working Statutory Corporations											
	FINANCE											
1.	Bihar State Financial Corporation	Industries	2.11.1954	39.95	37.70	0.19	77.84	-	3.47	231.94	2.98:1 (3.39:1)	307
	Sector wise total			39.95	37.70	0.19	77.84	-	3.47	231.94		307
	POWER											
2.	Bihar State Electricity Board	Energy	1.4.1958	-	-	-	-	292.48	304.26	8609.48	-	11506
	Sector wise total			-	-	-	-	292.48	304.26	8609.48	-	11506
	SERVICES											
3.	Bihar State Road Transport Corporation	Transport	1.5.1959	74.75	26.52	-	101.27	-	-	298.33	2.95:1 (2.93:1)	1700
4.	Bihar State Warehousing Corporation	Co-operative	29.3.1957	3.21	-	3.21	6.42	-	1.18	1.18	0.18:1 (0.37:1)	232
	Sector wise total			77.96	26.52	3.21	107.69	-	1.18	299.51	-	1932
	Total B (All sector wise working Statutory Corporations)			117.91	64.22	3.40	185.53	292.48	308.91	9140.93	-	13745
	Grand Total (A + B)			371.16 (33.48)	65.98 (0.02)	3.79 (0.03)	440.93 (33.53)	311.57	484.68	9692.35	-	16663
	C. Non working Government Companies											
	AGRICULTURE & ALLIED											
1.	Bihar State Water Development Corporation Limited	Water Resources	12.4.1973	10.00	-	-	10.00	-	-	49.68	4.97:1 (4.97:1)	NA
2.	Bihar State Dairy Corporation Limited	Animal & Fish Resources	13.3.1972	6.72	-	-	6.72	-	-	1.75	0.26:1 (0.26:1)	-

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(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ³		Total		Loans ⁴ outstanding at the close of 2010-11			Debt Equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)
				State Government	Central Government	Others	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(8)
3.	Bihar Hill Area Lift Irrigation Corporation Limited	Minor Irrigation	3.6.1975	10.82	-	-	10.82	8.55	-	-	8.55	NA
4.	Bihar State Agro Industries Development Corporation Limited	Agriculture	28.4.1966	7.64 (0.07)	-	-	7.64 (0.07)	12.60	-	-	12.60	283
5.	Bihar State Fruit & Vegetables Development Corporation Limited	Agriculture	8.10.1980	1.61	0.49	-	2.10	0.42	0.70	-	1.12	10
6.	Bihar Insecticide Limited	Industries	27.2.1983	-	-	2.96 (2.39)	2.96 (2.39)	-	-	1.54	1.54	69
7.	SCADA Agro Business Limited, Khagaul	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8.	SCADA Agro Business Limited, Dehri	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9.	SCADA Agro Business Limited, Arrah	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10.	SCADA Agro Business Limited, Aurangabad	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11.	SCADA Agro Business Limited, Mohania	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12.	SCADA Agro Forestry Company Limited, Khagaul	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sector wise total				36.79 (0.07)	0.49	2.96 (2.39)	40.24 (2.46)	73.00	0.70	1.54	75.24	362
FINANCE												
13.	Bihar Panchayati Raj Finance Corporation Limited	Panchayati Raj	20.4.1974	1.44 (0.38)	--	--	1.44 (0.38)	-	-	-	-	NA
14.	Bihar State Handloom and Handicrafts Corporation Limited	Industries	21.5.1974	10.00	--	--	10.00	1.16	-	-	1.16	NA
15.	Bihar State Small Industries Corporation Limited	Industries	29.10.1961	7.18	-	-	7.18	10.40	-	1.83	12.23	49
16.	Bihar State Industrial Development Corporation Limited	Industries	5.11.1960	14.04	-	-	14.04	66.54	-	0.02	66.56	823
Sector wise total				32.66 (0.38)	-	-	32.66 (0.38)	78.10	-	1.85	79.95	872
INFRASTRUCTURE												
17.	Bihar State Construction Corporation Limited	Water Resources	22.8.1974	11.00	-	-	11.00	-	-	-	-	1086
Sector wise total				11.00	-	-	11.00	-	-	-	-	1086
MANUFACTURING												
18.	Bihar Solvent & Chemicals Limited	Environment & Forest	Aug-79	0.20	-	0.88	1.08	-	-	0.89	0.89	NA
19.	Magadh Mineral Limited	Industries	22.11.1984	-	-	0.36 (0.36)	0.36 (0.36)	-	-	0.47	0.47	05
20.	Kumardhubi Metal Casting & Engineering Limited	Industries	25.10.1983	-	-	2.17	2.17	-	-	6.63	6.63	NA

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(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ³			Loans ⁴ outstanding at the close of 2010-11			Debt Equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
21.	Beltron Video System Limited	Industries	19.9.1984	-	-	5.05	5.05	-	-	4.51	4.51	0.89 (0.89:1)	NA
22.	Beltron Mining System Limited	Industries	30.1.1986	-	-	2.48	2.48	-	-	-	-	-	NA
23.	Beltron Informatics Limited	Industries	1.3.1988	-	-	0.00 ²	0.00	-	-	-	-	-	NA
24.	Bihar State Sugar Corporation Limited	Sugar Cane	26.12.1974	20.00	-	-	20.00	322.95	-	-	322.95	16.15:1 (16.15:1)	NA
25.	Bihar State Cement Corporation Limited	Industries	17.10.1981	-	-	0.00 ⁵	0.00	0.03	-	-	0.03	42.86:1 (45.29:1)	NA
26.	Bihar State Pharmaceuticals & Chemicals Development Corporation Limited	Industries	22.2.1978	16.54 (0.78)	-	-	16.54 (0.78)	4.28	-	-	4.28	0.26:1 (4.60:1)	52
27.	Bihar Maize Product Limited	Industries	2.9.1982	-	-	0.74 (0.74)	0.74	-	-	0.02	0.02	0.03:1 (0.03:1)	NA
28.	Bihar Drugs and Chemicals Limited	Industries	12.8.1983	-	-	4.00	4.00	1.28	-	-	1.28	0.32:1 (0.32:1)	NA
29.	Bihar State Textiles Corporation Limited	Industries	21.2.1978	10.78	-	-	10.78	2.27	-	-	2.27	0.21:1 (0.42:1)	51
Sector wise total				47.52 (0.78)	-	15.68 (1.10)	63.20 (1.88)	330.81	-	12.52	343.33	-	108
SERVICES													
30.	Bihar State Export Corporation Limited	Industries	29.12.1974	2.00	-	-	2.00	1.22	-	-	1.22	0.61:1 (0.61:1)	23
Sector wise total				2.00	-	-	2.00	1.22	-	-	1.22	-	23
MISCELLANEOUS													
31.	Bihar Paper Mills Limited	Industries	8.7.1977	-	-	7.77	7.77	-	-	10.72	10.72	1.38:1 (1.38:1)	NA
32.	Bihar State Glazed Tiles & Ceramics Limited	Industries	2.4.1984	-	-	1.40 (0.25)	1.40	-	-	3.66	3.66	2.61:1 (2.61:1)	32
33.	Vishwamitra Paper Industries Limited	Industries	18.6.1983	-	-	1.74 (0.60)	1.74	-	-	0.81	0.81	0.47:1 (0.47:1)	NA
34.	Jhunjampur Paper Industries Limited	Industries	27.2.1982	-	-	1.49 (0.42)	1.49	-	-	0.46	0.46	0.31:1 (0.31:1)	13
35.	Bihar State Tannin Extract Limited	Environment & Forest	27.1.1984	-	-	1.57	1.57	-	-	2.14	2.14	1.36:1 (1.36:1)	NA

² ₹ 0.28 lakh
³ ₹ 0.07 lakh

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(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]			Loans ^{**} outstanding at the close of 2010-11			Debt Equity ratio for 2010-11 (Previous Year)	Manpower (No. of employees) (as on 31.3.2011)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
36.	Bihar State Finished Leathers Corporation Limited	Industries	20.4.1982	-	-	1.47	1.47	9.18	-	-	9.18	6.24:1 (6.24:1)	NA
37.	Synthetic Resins (Eastern) Limited	Industries	14.12.1982	-	-	0.31	0.31	-	-	1.05	1.05	3.39:1 (3.39:1)	-
38.	Bhavani Active Carbon Limited	Industries	26.3.1985	-	-	0.09	0.09	-	-	-	-	-	NA
39.	Bihar State Leather Industries Development Corporation Limited	Industries	23.3.1974	17.40	-	-	17.40	12.43	-	1.70	14.13	0.81:1 (1.41:1)	NA
40.	Bihar Scooters Limited	Industries	19.1.1978	-	-	1.63	1.63	6.09	-	-	6.09	3.74:1 (3.74:1)	NA
Sector wise total				17.40	-	17.47 (1.27)	34.87 (1.27)	27.70	-	20.54	48.24	-	45
Total C. (All sector wise non working Government Companies)				147.37 (1.23)	0.49	36.11 (4.76)	183.97 (5.99)	510.83	0.70	36.45	547.98	-	2496
Grand Total (A + B + C.)				518.53 (34.71)	66.47 (0.02)	39.90 (4.79)	624.90 (39.52)	9406.93	312.27	521.13	10240.33	-	19159

Above includes Section 619-B Companies at Sl. No. 3 of working Companies and Sl. No. 7 to 12 of non-working Companies.

§ Paid-up capital includes share application money which is appearing in brackets in column 5(a) to 5 (d)

** Loans outstanding at the close of 2010-11 represent long-term loans only.

NA indicates that the information has not been provided by the respective companies.

Figures of the companies at Sl. No. A-7, A-10, A-17, A-21, C-1 to 40 (except C-5) have been taken from the previous Audit Report (Commercial), Govt. of Bihar as the required information was not furnished by the respective companies.

* Previously it was Bihar Health Project Development Corporation Limited.

Annexure 2

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised

(Referred to in paragraph 1.1.4)

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed @	Return on Capital Employed \$	Percentage return on Capital Employed
				Net Profit/ Loss before Interest & Depreciation	5 (a)	5 (b)							
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Bihar Rajya Beej Nigam Limited	1998-99	2010-11	(-2.73	2.77	0.07	5.33	(-1.53	3.71	(-53.45	2.90	(-2.80	-
2.	Bihar Rajya Matasya Vikas Nigam Limited	1992-93	1996-97	(-0.01	0.17	0.04	-	-	1.75	(-1.92	1.74	(-0.05	-
3.	SCADA Agro Business Co. Limited	2007-08	2011-12	0.00	-	0.00 ⁴	0.52	-	0.05	(-1.89	1.18	-	-
Sector wise total				(-2.74	2.94	0.11	5.85	(-1.53	5.51	(-57.26	5.82	(-2.85	-
FINANCE													
4.	Bihar State Credit & Investment Corporation Limited	2003-04	2010-11	0.58	6.51	0.04	2.97	(-1.72	15.00	(-145.68	15.66	0.54	3.45
5.	Bihar State Backward Classes Finance & Development Corporation Limited	1997-98	2006-07	0.41	0.68	0.02	0.64	-	3.62	0.53	3.86	0.39	10.10
6.	Bihar State Minorities Finance Corporation Limited	2006-07	2009-10	(-0.38	0.37	0.00 ⁵	0.35	(-1.59	8.95	(-4.69	8.95	(-0.38	-
7.	Bihar State Film Development & Finance Corporation Limited	1991-92	2000-01	0.02	-	0.00 ⁷	-	-	0.95	(-0.12	0.88	0.02	2.27
Sector wise total				0.63	7.56	0.06	3.96	(-3.31	28.52	(-149.96	29.35	0.57	-

⁴ ₹ 1.29 lakh

⁵ ₹ 0.80 lakh

⁶ ₹ 0.49 lakh

⁷ ₹ 0.29 lakh

Annexure-2

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed /#	Return on Capital Employed \$	Percentage return on Capital Employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	(5 (a))	(5 (b))	(5 (c))	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE													
8.	Bihar Police Building Construction Corporation Limited	1999-00	2011-12	2.60	-	0.01	2.33	-	0.10	(-10.72)	(-10.19)	2.59	-
9.	Bihar Rajya Pul Nirman Nigam Limited	2009-10	2011-12	46.52	-	1.44	88.56	-	3.50	92.49	141.64	45.08	31.83
10.	Bihar State Building Construction Corporation Limited	1 st Accounts not finalised	-	-	-	-	-	-	-	-	-	-	-
11.	Bihar State Road Development Corporation Limited	2009-10	2010-11	24.15	-	0.16	414.71	(-1.49)	20.00	21.65	41.50	23.99	57.81
12.	Bihar Urban Infrastructure Development Corporation Limited	2009-10	2010-11	(-90.02)	-	0.01	-	-	5.00	(-90.03)	4.72	(-90.03)	-
13.	Bihar State Educational Infrastructure Development Corporation Limited	1 st Accounts not finalised	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				73.25	-	1.62	505.60	(-1.49)	28.60	103.39	177.67	71.63	-
MANUFACTURING													
14.	Bihar State Electronics Development Corporation Limited	2009-10	2011-12	8.31	0.92	0.08	32.86	(-1.32)	5.66	1.76	26.18	8.23	31.44
15.	Bihar State Mineral Development Corporation Limited	2000-01	2004-05	9.42	-	0.13	31.55	-	9.97	7.04	20.68	9.29	44.92
16.	Bihar State Beverages Corporation Limited	2008-09	2010-11	0.60	-	0.17	751.13	-	5.00	1.66	5.66	0.43	7.60
Sector wise total				18.33	0.92	0.38	815.54	(-1.32)	20.63	10.46	52.52	17.95	-
POWER													
17.	Bihar State Hydro Electric Power Corporation Limited	1996-97	2011-12	5.91	5.27	10.30	7.85	-	99.04	(-26.07)	132.56	(-4.39)	-
Sector wise total				5.91	5.27	10.30	7.85	-	99.04	(-26.07)	132.56	(-4.39)	-
SERVICES													
18.	Bihar State Tourism Development Corporation Limited	1999-00	2011-12	0.51	0.02	0.20	3.07	-	5.00	2.29	6.90	0.31	4.49

Annexure-2

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed @	Return on Capital Employed \$	Percentage return on Capital Employed	
				Net Profit/ Interest & Depreciation	Net Profit/ Interest	Depre- ciation								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
19.	Bihar State Food & Civil Supplies Corporation Limited	1989-90	2011-12	(-3.99)	1.04	0.63	159.41	-	4.46	(-34.86)	34.59	(-4.62)	-	
Sector wise total				(-3.48)	1.06	0.83	162.48	-	9.46	(-32.57)	41.49	(-4.31)	-	
MISCELLANEOUS														
20.	Bihar State Forest Development Corporation Limited	2000-01	2005-06	0.34	-	0.06	22.81	(-0.40)	2.29	0.32	1.17	0.28	23.93	
21.	Bihar State Text Book Publishing Corporation Limited	1997-98	2009-10	(-4.30)	-	0.06	7.28	-	0.48	(-5.97)	(-6.51)	(-4.36)	-	
Sector wise total				(-3.96)	-	0.12	30.09	(-0.40)	2.77	(-5.65)	(-5.34)	(-4.08)	-	
Total A (All sector wise working Government Companies)				87.94	17.75	13.42	1531.37	(-8.05)	194.53	(-157.66)	434.07	74.52	-	
B. Working Statutory Corporations														
FINANCE														
1.	Bihar State Financial Corporation	2009-10	2011-12	6.03	5.96	0.07	18.46	(-14.92)	77.84	(-383.93)	428.27	5.96	1.39	
Sector wise total				6.03	5.96	0.07	18.46	(-14.92)	77.84	(-383.93)	428.27	5.96	5.96	1.39
POWER														
2.	Bihar State Electricity Board	2010-11	2011-12	(-30.94)	1175.05	88.99	2409.69	**	-	(-5820.86)	5049.25	(-119.93)	-	
Sector wise total				(-30.94)	1175.05	88.99	2409.69	-	-	(-5820.86)	5049.25	(-119.93)	-	
SERVICES														
3.	Bihar State Road Transport Corporation	2002-03	2009-10	(-25.57)	28.77	1.40	18.19	(-9.28)	101.28	(-680.17)	(-428.03)	(-26.97)	-	
4.	Bihar State Warehousing Corporation	2008-09	2010-11	1.73	0.40	0.81	53.75	(-2.42)	5.31	3.43	21.16	0.92	4.35	
Sector wise total				(-23.84)	29.17	2.21	71.94	(-11.70)	106.59	(-676.74)	(-406.87)	(-26.05)	-	
Total B (All sector wise working Statutory Corporations)				(-48.75)	1210.18	91.27	2500.09	(-26.62)	184.43	(-6881.53)	5070.65	(-140.02)	-	
Grand Total (A + B)				39.19	1227.93	104.69	4031.46	(-34.67)	378.96	(-7039.19)	5504.72	(-65.50)	-	

₹ 0.30 lakh

Annexure-2

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation	Net Profit/ Loss	Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed (a)	Return on Capital Employed \$	Percentage return on Capital Employed
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non working Government Companies														
AGRICULTURE & ALLIED														
1.	Bihar State Water Development Corporation Limited	1978-79	1997-98	3.03	0.25	0.61	2.17	-	-	5.00	11.20	26.70	2.42	9.06
2.	Bihar State Dairy Corporation Limited	1994-95	2007-08	(-0.02)	-	-	(-0.02)	-	-	6.72	(-10.58)	3.68	(-0.02)	-
3.	Bihar Hill Area Lift Irrigation Corporation Limited	1982-83	1993-94	0.18	0.13	0.31	(-0.26)	0.01	-	5.60	(-0.86)	9.53	(-0.13)	-
4.	Bihar State Agro Industries Development Corporation Limited	1989-90	2009-10	(-5.02)	0.65	0.03	(-5.70)	2.79	-	7.57	(-28.96)	(-11.41)	(-5.05)	-
5.	Bihar State Fruit & Vegetables Development Corporation Limited	1994-95	2010-11	(-0.12)	0.73	0.07	(-0.92)	0.00	(-0.14)	2.10	(-7.82)	(-0.07)	(-0.19)	-
6.	Bihar Insecticide Limited	1986-87	1991-92	(-0.52)	0.16	0.35	(-1.03)	-	-	0.57	(-1.03)	2.35	(-0.87)	-
7.	SCADA Agro Business Limited, Khagaul	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	SCADA Agro Business Limited, Dehri	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	SCADA Agro Business Limited, Arrah	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	SCADA Agro Business Limited, Aurangabad	-	-	-	-	-	-	-	-	-	-	-	-	-
11.	SCADA Agro Business Limited, Mohania	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	SCADA Agro Forestry Company Limited, Khagaul	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				(-2.47)	1.92	1.37	(-5.76)	2.80	(-0.14)	27.56	(-38.05)	40.78	(-3.84)	
FINANCE														
13.	Bihar Panbhayati Raj Finance Corporation Limited	1984-85	1991-92	0.23	0.24	0.00 ⁹	(-0.01)	-	-	1.44	(-0.03)	5.86	0.23	3.92
14.	Bihar State Handloom and Handicrafts Corporation Limited	1983-84	1996-97	0.02	0.11	0.01	(-0.10)	-	(-0.01)	6.28	(-0.44)	7.08	0.01	0.14

₹ 16,235.26

Annexure-2

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed @	Return on Capital Employed \$	Percentage return on Capital Employed
				5 (a)	5 (b)							
15.	Bihar State Small Industries Corporation Limited	1990-91	2005-06	(-0.21)	1.15	0.06	(-1.42)	15.22	(-0.53)	7.18	(-0.27)	-
16.	Bihar State Industrial Development Corporation Limited	1987-88	2009-10	2.22	5.35	0.38	(-3.51)	6.59	(-9.28)	14.04	1.84	6.23
Sector wise total				2.26	6.85	0.45	(-5.04)	21.81	(-9.82)	28.94	1.81	
INFRASTRUCTURE												
17.	Bihar State Construction Corporation Limited	1986-87	2004-05	1.38	0.00 ¹⁰	0.13	1.25	18.70	(-6.65)	7.00	1.25	-
Sector wise total				1.38	0.00	0.13	1.25	18.70	(-6.65)	7.00	1.25	
MANUFACTURING												
18.	Bihar Solvent & Chemicals Limited	1986-87	1995-96	(-0.05)	0.11	0.16	(-0.32)	-	(-0.24)	0.66	(-0.21)	-
19.	Magadh Mineral Limited	-	-	-	-	-	-	-	-	-	-	-
20.	Kimardhubi Metal Casting & Engineering Limited	1994-95	1995-96	(-1.13)	0.38	0.88	(-2.39)	10.89	-	2.17	(-2.01)	-
21.	Beltron Video System Limited	1987-88	1998-99	(-0.09)	0.05	0.01	(-0.15)	0.75	-	1.21	(-0.10)	-
22.	Beltron Mining System Limited	1989-90	2002-03	(-0.07)	-	0.03	(-0.10)	0.41	-	1.26	(-0.10)	-
23.	Beltron Informatics Limited	-	-	-	-	-	-	-	-	-	-	-
24.	Bihar State Sugar Corporation Limited	1984-85	1996-97	(-2.84)	6.00	0.36	(-9.20)	-	(-4.67)	9.97	(-3.20)	-
25.	Bihar State Cement Corporation Limited	-	-	-	-	-	-	-	-	-	-	-
26.	Bihar State Pharmaceuticals & Chemicals Development Corporation Limited	1985-86	1992-93	(-0.16)	0.00 ¹¹	0.01	(-0.17)	-	-	3.62	(-0.17)	-
27.	Bihar Maize Product Limited	1983-84	1987-88	(-0.03)	-	0.00 ¹²	(-0.03)	-	-	0.80	(-0.03)	-

¹⁰ ₹ 11,589.31

¹¹ ₹ 1,680.50

Annexure-2

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation		Net Profit (+)/ Loss (-)		Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed @	Return on Capital Employed \$	Percentage return on Capital Employed
				5 (a)	5 (b)	5 (c)	5 (d)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
28.	Bihar Drugs and Chemicals Limited	1985-86	1991-92	(-0.03)	-	0.00 ¹⁵	0.94	(-0.16)	1.16	(-0.03)	-			
29.	Bihar State Textiles Corporation Limited	1987-88	1995-96	(-0.08)	-	0.01	4.98	(-0.32)	3.72	(-0.09)	-			
	Sector wise total			(-4.48)	6.54	1.46	25.48	(-82.78)	6.43	(-5.94)				
SERVICES														
30.	Bihar State Export Corporation Limited	1991-92	1999-00	0.11	0.20	0.01	2.00	(-0.01)	3.75	0.10	0.27			
	Sector wise total			0.11	0.20	0.01	2.00	(-0.01)	3.75	0.10	0.27			
MISCELLANEOUS														
31.	Bihar Paper Mills Limited	1985-86	1997-98	(-0.05)	-	0.01	1.56	(-0.31)	1.44	(-0.06)	-			
32.	Bihar State Glazed Tiles & Ceramics Limited	1985-86	1997-98	(-0.06)	0.02	0.00 ¹⁷	0.16	(-0.51)	3.50	0.06	-			
33.	Vishwamitra Paper Industries Limited	1984-85	1988-89	(-0.01)	-	0.00 ¹⁶	0.40	(-0.01)	0.69	(-0.01)	-			
34.	Jhunjhampur Paper Industries Limited	1985-86	1991-92	(-0.01)	0.00 ¹⁸	0.00 ¹⁸	0.42	(-0.02)	0.59	(-0.01)	-			
35.	Bihar State Tannin Extract Limited	1988-89	1993-94	(-0.16)	0.16	0.00 ¹⁹	1.03	(-0.67)	2.49	(-0.16)	-			
36.	Bihar State Finished Leathers Corporation Limited	1983-84	1986-87	(-1.49)	-	-	1.47	(-2.13)	6.15	(-1.49)	-			
37.	Synthetic Resins (Eastern) Limited	1983-84	1987-88	(-0.02)	0.00 ²⁰	-	0.09	(-0.01)	0.17	(-0.02)	-			
38.	Bhavani Active Carbon Limited	1985-86	1989-90	(-0.01)	-	-	0.02	(-0.01)	0.01	(-0.01)	-			

¹⁷ ₹ 9,052.80

¹⁸ ₹ 328.52

¹⁹ ₹ 36,000

²⁰ ₹ 47,550.94

¹⁶ ₹ 7,623.00

¹⁷ ₹ 2,533.30

¹⁸ ₹ 421.36

¹⁹ ₹ 22,074.77

²⁰ ₹ 5,814.45

**Audit Report No. 4 (Commercial)
for the year ended 31 March 2011**

Annexure-2

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit (+)/ Loss (-)	Turn-over	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed @	Return on Capital Employed \$	Percentage return on Capital Employed
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(8)	(9)	(10)	(11)	(12)
39.	Bihar State Leather Industries Development Corporation Limited	1982-83	2004-05	(-0.25)	0.08	0.04	(-0.37)	5.14	(-2.92)	2.56	(-0.29)	-
40.	Bihar Scooters Limited	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total			(-2.06)	0.26	0.05	(-2.37)	10.29	(-6.59)	17.60	(-2.11)	
	Total C (All sector wise non working Government Companies)			(-5.26)	15.77	3.47	(-24.50)	101.27	(-173.67)	102.63	(-8.73)	
	Grand Total (A + B + C)			33.93	1243.70	108.16	(-1317.93)	480.23	(-7212.86)	5607.35	(-74.23)	-

Above includes Section 619-B Companies at Sl. No. 3 of working companies and Sl. No. 7 to 12 of non-working companies.

Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG of India and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

@ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

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

** Audit of Accounts by CAG of India who is the sole auditor for these corporations is under progress.

Annexure 3

Statement showing equity/loans received out of budget, grants and subsidy received/convertible, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011
(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ Loans received out of budget during the year		Grants and Subsidy received during the year			Waiver of dues during the year						
		Equity	Loans	Central Government	State Government	Others	Total	Guarantees received during the year and Commitment at the end of the year ^(a)	Loans repayment written off	Loans converted into Equity	Interest/ Penal Interest waived	Total	
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Bihar Rajya Buej Nigam Limited	-	-	-	18.47	-	18.47	-	-	-	-	-	-
Sector wise total		-	-	-	18.47	-	18.47	-	-	-	-	-	-
FINANCE													
2.	Bihar State Backward Classes Finance & Development Corporation Limited	1.00	-	-	-	-	-	-	25.00 ^(a,s)	-	-	-	-
3.	Bihar State Minorities Finance Corporation Limited	20.29	-	-	-	-	-	-	30.00 ^(a,s)	-	-	-	-
Sector wise total		21.29	-	-	-	-	-	-	55.00^(a,s)	-	-	-	-
INFRASTRUCTURE													
4.	Bihar State Educational Infrastructure Development Corporation Limited#	20.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		20.00	-	-	-	-	-	-	-	-	-	-	-
POWER													
5.	Bihar State Hydro electric Power Corporation Limited	-	28.48	-	5.03	-	5.03	-	-	-	-	-	-
Sector wise total		-	28.48	-	5.03	-	5.03	-	-	-	-	-	-
Total A (All sector wise Working Government Companies)		41.29	28.48	-	23.50	-	23.50	-	55.00^(a,s)	-	-	-	-

Annexure-3

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ Loans received out of budget during the year		Grants and Subsidy received during the year			Guarantees received during the year and Commitment at the end of the year [@]		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into Equity	Interest/ Penal Interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
B. Working Statutory Corporations													
FINANCE													
1.	Bihar State Financial Corporation Limited	-	-	-	-	-	-	-	31.85 ^(o/s)	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	31.85 ^(o/s)	-	-	-	-
POWER													
2.	Bihar State Electricity Board	-	850.00	-	1080.00	-	1080.00	194.58*	194.58 ^(o/s)	-	-	-	-
	Sector wise total	-	850.00	-	1080.00	-	1080.00	194.58*	194.58 ^(o/s)	-	-	-	-
SERVICES													
3.	Bihar State Road Transport Corporation Limited	-	1.21	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	1.21	-	-	-	-	-	-	-	-	-	-
	Total B (All sector wise working Statutory Corporations)	-	851.21	-	1080.00	-	1080.00	194.58*	31.85 ^(o/s)	198.05 ^(o/s)	-	-	-
	Grand Total (A + B)	41.29	879.69	-	1103.50	-	1103.50	194.58*	31.85 ^(o/s)	253.05 ^(o/s)	-	-	-

[@] Figures indicate total commitment made at the end of the year.

^(o/s) Guarantee outstanding at the end of 31 March, 2011.

* Guarantee received by BSEB during 2010-11 & outstanding at the end of 31 March, 2011.

Company at Sl. No. 4 is a new company.

Statement showing investments made by the State Government in PSUs whose accounts are in arrears (Referred to in paragraph 1.24)

(Amount: ₹ in crore)

Name of PSU	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears				
			Equity	Loans	Grants	Others to be specified (Subsidy)	Total
A. Working Companies							
Bihar Rajya Beej Nigam Limited	1998-99	3.71	-	2.28	59.69	-	61.97
Bihar State Text Book Publishing Corporation Limited	1997-98	0.48	-	-	-	205.00	205.00
Bihar State Backward Classes Finance & Development Corporation Limited	1997-98	3.62	14.74	7.49	-	-	22.23
Bihar State Tourism Development Corporation Limited	1999-00	5.00	-	-	-	-	-
Bihar State Food & Civil Supplies Corporation Limited	1989-90	4.46	0.81	202.25	-	-	203.06
Bihar Rajya Pul Nirman Nigam Limited	2009-10	3.50	-	-	-	-	-
Bihar Police Building Construction Corporation Limited	1999-00	0.10	-	-	-	-	-
Bihar State Hydro Electric Power Corporation Limited	1996-97	99.04	-	194.13	-	5.03	199.16
Bihar Rajya Matasya Vikas Nigam Limited	1992-93	1.75	1.25	5.63	-	-	6.88
Bihar State Forest Development Corporation Limited	2000-01	2.29	-	-	-	-	-
Bihar State Credit & Investment Corporation Limited	2003-04	15.00	0.12	57.49	-	-	57.61
Bihar State Film Development & Finance Corporation Limited	1991-92	0.95	1.05	0.01	-	-	1.06
Bihar State Electronic Development Corporation Limited	2009-10	5.66	-	-	-	-	-
Bihar State Mineral Development Corporation Limited	2000-01	9.97	-	-	11.00	-	11.00
Bihar State Minorities Finance Corporation Limited	2006-07	8.95	22.84	-	-	-	22.84
Bihar State Beverages Corporation Limited	2008-09	5.00	-	-	-	-	-
Bihar State Building Construction Corporation Limited	No Accounts finalised since inception	0.06*	0.06	-	-	-	0.06

Annexure-4

Name of PSU	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears				
			Equity	Loans	Grants	Others to be specified (Subsidy)	Total
Bihar State Road Development Corporation Limited	2009-10	20.00		-	-	-	-
Bihar Urban Infrastructure Development Corporation Limited	2009-10	5.00		-	-	-	-
Bihar State Educational Infrastructure Development Corporation Limited	No Accounts finalised since inception	20.00*	20.00	-	-	-	20.00
Total (A)			60.87	469.28	70.69	210.03	810.87
B. Working Statutory Corporations							
Bihar State Electricity Board	2010-11	-	-	850.00	1080.00	-	1930.00
Bihar State Road Transport Corporation	2002-03	101.28	-	298.33	-	-	298.33
Bihar State Financial Corporation	2009-10	77.84	-	-	-	-	-
Bihar State Warehousing Corporation	2008-09	5.31	-	-	-	-	-
Total (B)			-	1148.33	1080.00	-	2228.33
Total (A+B)			60.87	1617.61	1150.69	210.03	3039.20
Non-working Companies							
Bihar State Small Industries Corporation Limited	1990-91	7.18	-	1.66	-	2.46	4.12
Bihar State Pharmaceuticals & Chemical Development Corporation Limited	1985-86	3.62	12.92	6.30	-	-	19.22
Bihar State Industrial Development Corporation Limited	1987-88	14.04	-	38.47	-	-	38.47
Bihar State Leather Industries Development Corporation Limited	1982-83	5.14	12.26	43.18	-	-	55.44
Bihar State Textile Corporation Limited	1987-88	4.98	5.80	2.74	-	-	8.54
Bihar State Dairy Corporation Limited	1994-95	6.72	-	-	-	-	-
Bihar State Construction Corporation Limited	1986-87	7.00	4.00	1.05	-	-	5.05
Bihar Hill Area Lift Irrigation Corporation Limited	1982-83	5.60	5.22	18.78	-	55.41	79.41
Bihar State Sugar Corporation Limited	1984-85	9.97	10.03	365.32	-	-	375.35
Bihar Panchayati Raj Finance Corporation Limited	1984-85	1.44	-	-	-	-	-
Bihar State Water Development Corporation Limited	1978-79	5.00	5.00	154.33	-	-	159.33

Annexure-4

Name of PSU	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts are in arrears				
			Equity	Loans	Grants	Others to be specified (Subsidy)	Total
Bihar State Agro Industries Development Corporation Limited	1989-90	7.57	0.07	24.66	-	-	24.73
Bihar Fruits & Vegetables Development Corporation Limited	1994-95	2.10	-	4.65	21.07	-	25.72
Bihar State Export Corporation Limited	1991-92	2.00	-	2.21	-	0.07	2.28
Bihar State Handloom & Handicrafts Corporation Limited	1983-84	6.28	3.72	0.25	-	0.48	4.45
Bihar Solvent & Chemicals Limited	1986-87	0.66	-	-	-	-	-
Bihar State Cement Corporation Limited	A/c has not been finalised since inception	-	-	-	-	-	-
Bihar Drugs and Chemicals Limited	1985-86	0.94	NA	NA	NA	NA	NA
Bihar State Tannin Extract Limited	1988-89	1.03	NA	NA	NA	NA	NA
Bihar State Finished Leathers Corporation Limited	1983-84	1.47	-	9.18	-	-	9.18
Bihar Scooters Limited	-	-	-	6.09	-	-	6.09
Total			59.02	678.87	21.07	58.42	817.38
Grand Total			119.89	2296.48	1171.76	268.45	3856.58

* Figures are based on the information furnished by the Companies.

NA indicates that the information has not been provided by the respective Company.

(Referred to in paragraph 1.14)

(Amount: ₹ in crore)

1. Bihar State Electricity Board			
Particulars	2008-09	2009-10	2010-11
A Liabilities			
Equity Capital	---	---	---
Loans from Government	6151.01	6496.66	8493.87
Reserves and Surplus(excluding depreciation reserve)	---	---	---
Current Liabilities and provisions	3302.59	3738.72	3832.13
Capital liabilities	5616.64	6763.88	8223.34
Total – A	15070.24	16996.26	20549.34
B Assets			
Gross fixed assets	2556.51	2864.80	3856.07
Less depreciation	1740.85	1800.57	1883.35
Net fixed assets	815.66	1064.23	1972.72
Capital work-in- progress	934.10	881.20	1282.04
Current assets	4927.47	5316.13	5626.61
Investments	899.78	829.57	1471.48
Subsidy receivable from Government	4,315.65	4315.65	4315.65
Assets not in use	3.61	3.61	---
Regulatory assets	60.00	60.00	60.00
Miscellaneous expenditure	---	---	---
Deficits	3113.98	4525.88	5820.86
Total – B	15070.24	16996.26	20549.34
C Capital Employed*	3374.64	3522.84	5049.24
2. Bihar State Road Transport Corporation[♦]			
Particulars	2008-09	2009-10	2010-11
	(provisional)	(provisional)	(provisional)
A Liabilities			
Capital (including capital loan & equity capital)	200.91	404.01	525.35
Borrowings (Government)	--	--	--
(Others)	--	--	--
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	1173.69	1215.52	925.52
Total – A	1374.90	1619.53	1451.17
B Assets			
Gross Block			
Less depreciation			
Net fixed assets	41.60	37.00	32.00
Capital works in progress (including cost of chassis)	-	-	-

*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.

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

** Excluding depreciation funds.

Annexure-5

Investments	-	-	-
Current Assets, loans and advances	310.16	495.90	325.39
Accumulated Losses	1023.14	1086.63	1093.78
Total – B	1374.90	1619.53	1451.17
C. Capital Employed[#]	(-)821.93	(-)682.62	(-)568.13
3. Bihar State Financial Corporation			
Particulars	2008-09 (provisional)	2009-10 (provisional)	2010-11 (provisional)
A Liabilities			
Paid-up capital*	77.84	77.84	77.84
Reserve fund, other reserves	10.05	10.05	10.05
Borrowings	-	-	-
Bonds and Debentures	79.47	35.32	3.47
Others paid by State Govt.	232.02	228.47	228.47
Current liabilities and provisions	290.94	293.27	281.85
Total – A	690.32	644.94	601.67
B Assets			
Cash and Bank balance	91.82	48.76	71.16
Investments	0.04	0.04	0.04
Loans and advances	204.82	204.86	162.60
Net fixed assets	0.64	0.68	0.65
Current assets	9.07	7.56	8.53
Dividend deficit account	-	-	-
Deficit	383.93	383.04	358.71
Total – B	690.32	644.94	601.67
C. Capital Employed**	390.81	375.53	335.75
4. Bihar State Warehousing Corporation[†]			
Particulars	2007-08	2008-09 (provisional)	2009-10 (provisional)
A. Liabilities			
Paid-up capital	5.31	5.31	6.42
Reserves and surplus	16.23	15.56	23.01
Trade dues and other liabilities (including provisions)	17.89	39.76	28.09
Total -A	39.43	60.63	57.52
B Assets			
Gross block	17.28	17.28	17.28
Less depreciation	0.86	1.69	2.52
Net fixed assets	16.42	15.59	14.76
Capital work-in-progress	--	--	--
Current assets, loans and advances	23.01	45.04	42.76
Profit and loss Account	--	--	--
Total – B	39.43	60.63	57.52
C. Capital Employed[#]	26.22	24.94	31.82

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

*Paid-up capital includes share application money.

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

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

(Referred to in paragraph 1.14)

(Amount: ₹ in crore)

1. Bihar State Electricity Board				
Sl. No	Particulars	2008-09	2009-10	2010-11
1	(a) Revenue Receipts	1765.30	1955.89	2528.55
	(b) Subsidy from the Government	720.00	840.00	1080.00
	Total	2485.30	2795.89	3608.55
2	Revenue Expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and Interest)	2643.65	3249.11	3976.68
3	Gross Surplus (+)/deficit (-) for the year (1-2)	(-) 158.35	(-)453.52	(-)368.13
4	Adjustment relating to previous years	97.71	84.29	312.20
5	Final Gross Surplus (+)/deficit (-) for the year (3+4)	(-) 60.64	(-)369.23	(-)55.93
6	Appropriation			
(a)	Depreciation (less capitalised)	55.55	59.72	89.00
(b)	Interest on capital loans	611.23	693.94	828.59
(c)	Interest on other loans, bonds, advances etc.	291.40	305.00	346.46
(d)	Total Interest on loans and finance charges (b+c)	902.63	998.94	1175.05
(e)	Less : Interest capitalised	14.26	16.00	25.00
(f)	Net Interest Charged to revenue (d-e)	888.37	982.94	1150.05
(g)	Total appropriation (a+f)	943.92	1042.66	1239.05
7	Surplus (+) /deficit (-) before account of subsidy from State Government (5-6(g) -1(b))	(-) 1709.96	(-)2235.89	(-)2354.98
8	Net surplus (+) deficit (-) 5-6(g)	(-) 1004.56	(-)1411.89	(-)1294.98
9	Total return on Capital employed*	(-) 116.19	(-)428.95	(-)144.93
10	Percentage of return on Capital employed	--	-	-
2. Bihar Road Transport Corporation[♦]				
	Particulars	2008-09 (provisional)	2009-10 (provisional)	2010-11 (provisional)
	Operating			
(a)	Revenue	39.85	19.50	19.56
(b)	Expenditure	78.77	49.54	33.53
(c)	Surplus (+) Deficit (-)	(-) 38.92	(-) 30.04	(-)13.97
	Non-operating			
(a)	Revenue	2.90	2.73	-
(b)	Expenditure	37.70	36.18	7.18
(c)	Surplus (+) Deficit (-)	(-)34.80	(-) 33.45	(-)7.18
	Revenue	42.75	22.23	19.56
	Expenditure	116.47	85.72	40.71
	Net Profit (+)/ Loss (-)	(-) 73.72	(-) 63.42	(-)21.15
	Interest on capital and loans	18.80	18.53	-
	Total return on Capital employed	(-)54.92	(-)44.89	(-)21.15

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

♦ Figures are provided by the Corporation.

Annexure-6

3. Bihar State Financial Corporation[▼]				
	Particulars	2008-09 (provisional)	2009-10 (provisional)	2010-11 (provisional)
1	Income			
i)	Interest on loans	8.85	13.33	8.28
ii)	Other income	23.44	6.78	44.31
	Total - 1	32.29	20.11	52.59
2.	Expenses*			
i)	(a) Interest on long term loans and short term loans	19.12	5.96	1.76
	(b) Provision for non-performing assets	--	1.72	-
	(c) Other Expenses	11.78	11.54	19.34
	Total - 2	30.90	19.22	21.10
3.	Profit (+)/Loss (-) before tax (1-2)	1.39	0.89	31.50
4.	Provision for tax	0.02	--	6.28
5.	Other appropriations	--	--	-
6.	Amount available for dividend [#]	--	--	-
7.	Dividend	--	--	-
8.	Total return on capital employed	20.51	6.85	33.25
9.	Percentage of return on capital employed	5.25	1.82	9.90
4. Bihar State Warehousing Corporation[▼]				
	Particulars	2007-08	2008-09 (provisional)	2009-10 (provisional)
1.	Income			
(a)	Ware housing charges	7.85	8.69	10.00
(b)	Other income	34.53	47.29	55.10
	Total - 1	42.38	55.98	65.10
2.	Expenses			
(a)	Establishment Charges	4.90	4.93	5.06
(b)	Other Expenses	36.34	45.68	53.53
	Total - 2	41.24	50.61	58.59
3	Profit (+)/Loss (-) before tax	1.14	5.37	6.51
4.	Prior period adjustment	--	--	--
5.	Other appropriation	--	2.03	--
6.	Amount available for dividend	1.14	3.34	6.51
7.	Dividend for the year	0.19	0.60	0.60
8.	Total return on Capital employed	1.14	3.34	6.51
9.	Percentage of return on Capital employed	4.35	13.39	20.46

[▼] Figures are provided by the Corporation.

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

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

(Referred to in paragraph 2.8.1)

(Figures in M.T.)

Sl. No.	Year	Target		Achievement	
		Paddy	Wheat	Paddy (per cent)	Wheat (per cent)
	2006-07	150000	0	EXEMPTED BY STATE GOVERNMENT	
	2007-08	100000	0	11255.18 (11.25)	0
	2008-09	100000	100000	87201.43 (87.20)	68560.42 (68.56)
	2009-10	75000	125000	42287.05 (56.38)	77125.69 (61.70)
	2010-11	100000	150000	18744.52 (18.74)	22957.48 (15.30)

Annexure 8

Overall allotment and lifting of foodgrains by the Company through its district offices under different Government Schemes

(Referred to in paragraph 2.11.1)

(Figures in M.T.)

Sl. No.	Year	BPL				ANTYODAY				APL				MDM				ANNAPURNA			
		Allotment		Lifting		Allotment		Lifting		Allotment		Lifting		Allotment		Lifting		Allotment		Lifting	
		Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice
1.	2006-07	475500	1197744	242638	207701	407964	611664	241499	319492	493568	0	8340	737	183755	113372	11448	8100	9803	9742	6390	6788
2.	2007-08	475500	1197744	474570	470728	407964	611664	367015	503912	493568	0	9498	0	183755	110376	11448	8100	9742	6390	6390	6390
3.	2008-09	475500	1197744	289762	470764	407964	611664	322413	461344	493568	0	13690	0	183755	137630	11448	8100	10434	10434	6802	6802
4.	2009-10	447732	1197744	410893	745532	407964	611664	383208	541978	646008	370	330624	370	238525	215325	11448	8100	9151	6107	6107	6107
5.	2010-11	440642	1261402	447046	1062519	413083	622507	410646	602191	646008	43440	384295	13729	384295	181701	10832	7421	8766	5855	5855	5855
		2314874	6052378	1864909	2957244	2046939	3069163	1726781	24238917	2772720	43810	746647	14836	1045870	758404	50624	39821	47916	47916	31942	31942

Lifting of Grains

(in per cent)

Year	APL		Annapurna		Antyoday		BPL		MDM	
	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice	Wheat	Rice
2006-07	1.73	-	85.63	83.80	59.20	52.23	51.03	17.34	61.70	61.70
2007-08	1.92	-	85.09	78.89	89.96	82.38	99.80	39.30	60.07	60.07
2008-09	2.77	-	91.32	83.98	79.03	75.42	60.94	39.30	74.90	74.90
2009-10	51.18	100	79.94	75.40	94.42	88.61	91.77	62.24	83.29	83.29
2010-11	59.49	31.60	80.93	78.90	98.93	96.74	101.45	84.23	76.96	76.96

(Referred to in paragraph 2.11.1)

Name of the Scheme	Unlifted Grains (in quintals)					Total (in quintals)	Rate (in ₹)	Total loss of margin money (in ₹)
	2006-07	2007-08	2008-09	2009-10	2010-11			
BPL(W)	2328620	9300	1857380	368390	0	4563690	35.00	159729150
BPL(R)	9900430	7270160	7269800	4522120	1988830	30951340	35.00	1083296900
AA Y(W)	1664650	409490	855510	227560	44370	3201580	29.00	92845820
AA Y(R)	2921720	1077520	1503200	696860	203160	6402460	25.00	160061500
APL(W)	4850280	4840700	4798780	3153840	2617130	20260730	21.00	425475330
APL(R)	0	0	0	0	297110	297110	22.60	6714686
MDM(R)	703830	733790	461250	432000	543790	2874660	35.00	100613100
ANP(W)	16450	17060	9940	22970	20660	87080	35.00	3047800
ANP(R)	13120	17100	12980	19930	15660	78790	35.00	2757650
Total	22399100	14375120	16768840	9443670	5730710	68717440	-	2034541936

₹ 203.45 crore

Statement of diversion of foodgrains to different Schemes

(Referred to in paragraph 2.11.2)

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company per quintal	Difference per quintal (Amount in ₹)	Extra generation of profit or loss incurred (Amount ₹ in lakh)
1. DLO Patna						
Wheat						
AAV	43,536.62	237.00	BPL	466.60	229.60	99.96
ANP	346.59	Free	BPL	466.60	466.60	1.62
ANP	973.01	Free	AAV	237.00	237.00	2.31
				Total profit		103.89
APL	5,93,324.70	655.40	BPL	466.60	(188.80)	1120.20
APL	14881.39	655.40	AAV	237.00	(418.40)	62.26
APL	4198.62	655.40	ANP	Free	(655.40)	27.52
				Total loss		1209.98
Rice						
MDM	68533.16	Free	BPL	622.60	622.60	426.69
AAV	22574.99	337.00	BPL	622.60	285.60	64.47
AAV	5338.61	337.00	APL	849.40	512.40	27.36
ANP	2994.45	Free	AAV	337.00	337.00	10.09
MDM	13979.10	Free	AAV	337.00	337.00	47.11
ANP	52.55	Free	MDM	Free	-	-
MDM	585.39	Free	APL	849.40	849.40	4.97
				Total profit		580.69
BPL	9108.99	622.60	ANP	Free	(622.60)	56.71
APL	20068.26	849.40	BPL	622.60	(226.80)	45.51
APL	389.68	849.40	ANP	Free	(849.40)	3.31
				Total loss		105.53
2. DLO Nawadah						
Wheat						
AAV	546.70	237.00	APL	655.40	418.40	2.29
AAV	17960.27	237.00	BPL	466.60	229.60	41.23
ANP	444.90	Free	AAV	237.00	237.00	1.05
ANP	76.80	Free	APL	655.40	655.40	0.50
				Total profit		45.07
BPL	666.52	466.60	ANP	Free	(466.60)	3.11
APL	238786.32	655.40	BPL	466.60	(188.80)	450.83
				Total loss		453.94
Rice						
AAV	11415.73	337.00	BPL	622.60	285.60	32.60
MDM	5699.46	Free	BPL	622.60	622.60	35.48
ANP	246.24	Free	AAV	337.00	337.00	0.83
MDM	607.94	Free	AAV	337	337	2.05
ANP	346.04	Free	MDM	Free	-	-

Annexure-10

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company per quintal	Difference per quintal (Amount in ₹)	Extra generation of profit or loss incurred (Amount ₹ in lakh)
				Total profit		70.96
BPL	317.90	622.60	ANP	Free	(622.60)	(1.98)
APL	99.13	849.40	ANP	Free	(849.40)	(0.84)
				Total loss		2.82
3. DLO Begusarai						
Wheat						
ANP	479.19	Free	BPL	466.60	466.60	2.23
				Total profit		2.23
BPL	6399.82	466.60	AAV	237.00	229.60	14.69
AAV	939.69	237.00	ANP	Free	237.00	2.23
				Total loss		16.92
Rice						
AAV	11999.82	337.00	BPL	622.60	285.60	34.27
ANP	2175.52	Free	BPL	622.60	622.60	13.54
MDM	1528.13	Free	BPL	622.60	622.60	9.51
SGRY	2385.16	Free	BPL	622.60	622.60	14.85
MDM	2238.49	Free	AAV	337.00	337.00	7.54
MDM	12.88	Free	ANP	FREE	-	-
SGRY	236.56	Free	ANP	FREE	-	-
				Total profit		79.71
AAV	472.48	337.00	ANP	Free	337.00	1.59
AAV	370.80	337.00	SGRY	Free	337.00	1.25
				Total loss		2.84
4. DLO Samastipur						
Wheat						
AAV	32854.27	237.00	BPL	466.60	229.60	75.43
ANP	1480.01	FREE	AAV	237.00	237.00	3.51
				Total profit		78.94
APL	8204.39	655.40	AAV	237.00	418.40	34.33
BPL	4251.52	466.60	ANP	Free	466.60	19.84
APL	73.77	655.40	ANP	Free	655.40	0.48
APL	140830.44	655.40	BPL	466.60	188.80	265.89
				Total loss		320.54
Rice						
AAV	55806.37	337	BPL	622.60	285.60	159.38
ANP	7550.42	FREE	BPL	622.60	622.60	47.00
MDM	559.07	FREE	ANP	Free	-	-
				Total profit		206.38
BPL	36934.62	622.60	MDM	Free	622.60	229.95
AAV	10594.61	337.00	MDM	Free	337.00	35.70
AAV	3449.57	337.00	ANP	Free	337.00	11.62
				Total loss		277.27

Annexure-10

Scheme from where excess quantity obtained	Quantity (in quintals)	Selling rate per quintal	Scheme under which excess quantity sold	Recovery rate of Company per quintal	Difference per quintal (Amount in ₹)	Extra generation of profit or loss incurred (Amount ₹ in lakh)
5. DLO Muzaffarpur						
Wheat						
AAV	479316.32	237.00	BPL	466.60	229.60	1100.51
BPL	6681.02	466.60	APL	655.40	188.80	12.61
ANP	781.82	Free	AAV	237.00	237.00	1.85
AAV	4230.91	237.00	APL	655.40	418.40	17.70
ANP	46.40	Free	APL	655.40	655.40	0.30
				Total profit		1132.97
BPL	3957.21	466.60	ANP	Free	466.60	18.46
					Total loss	18.46
Rice						
AAV	40697.42	337.00	BPL	622.60	285.60	116.23
BPL	103.40	622.60	APL	849.40	226.80	0.23
AAV	144.09	337.00	APL	849.40	512.40	0.73
ANP	412.62	Free	AAV	337.00	337.00	1.39
MDM	3202.64	Free	AAV	337.00	337.00	10.79
MDM	59.38	Free	ANP	Free	-	-
				Total profit		129.37
BPL	881.00	622.60	ANP	Free	622.60	5.48
BPL	365.35	622.60	MDM	Free	622.60	2.27
				Total loss		7.75
6. DLO Nalanda						
Wheat						
ANP	1158.67	FREE	BPL	466.60	466.60	5.40
AAV	30798.20	237	BPL	466.60	229.60	70.71
				Total profit		76.11
APL	61400.44	655.40	BPL	466.60	188.80	115.92
AAV	1273.83	237	ANP	FREE	237	3.02
APL	119.70	655.40	AAV	237.00	418.40	0.50
				Total loss		119.44
Rice						
AAV	20857.87	337	BPL	622.60	285.60	59.57
MDM	360.56	FREE	BPL	622.60	622.60	2.24
ANP	726.22	FREE	BPL	622.60	622.60	4.52
ANP	305.41	FREE	AAV	337	337	1.02
MDM	10.72	FREE	ANP	FREE	-	-
				Total profit		67.35
AAV	5068.99	337	MDM	FREE	337	17.08
				Total loss		17.08

Annexure-10

Statement of Profit due to diversion of grains in different DLOs of SFC

(₹ in lakh)

Name of DLO	Wheat	Rice	Total Amount
Patna	103.89	580.69	684.58
Nawadah	45.07	70.96	116.03
Begusarai	2.23	79.71	81.94
Samastipur	78.94	206.38	285.32
Muzaffarpur	1132.97	129.37	1262.34
Nalanda	76.11	67.35	143.46
Total	1439.21	1134.46	2573.67 say 25.74 crore

Statement of loss due to diversion of grains in different DLOs of SFC

(₹ in lakh)

Name of DLO	Wheat	Rice	Total Amount
Patna	1209.98	105.53	1315.51
Nawadah	453.94	2.82	456.76
Begusarai	16.92	2.84	19.76
Samastipur	320.54	277.27	597.81
Muzaffarpur	18.46	7.75	26.21
Nalanda	119.44	17.08	136.52
Total	2139.28	413.29	2552.57 say 25.53 crore

Statement of loss due to non-revision of margin rate

(Referred to in paragraph 2.12.1)

Name of the Scheme	Lifted Grains (in quintals)		Total Qty.(in quintals)	Existing Rate of margin per quintal (in ₹)	Proposed rate of margin per quintal (in ₹)	Diff. per quintal (in ₹)	Avoidable loss (in ₹)
	2009-10	2010-11					
BPL(W)	4108930	4470460	8579390	35.00	45.00	10.00	85793900
BPL(R)	7455320	10625190	18080510	35.00	45.00	10.00	180805100
AAY(W)	3852080	4106460	7958540	29.00	45.00	16.00	127336640
AAY(R)	5419780	6021910	11441690	25.00	45.00	20.00	228833800
APL(W)	3306240	3842950	7149190	21.00	45.00	24.00	171580560
APL(R)	3700	137290	140990	22.60	45.00	22.40	3158176
MDM(R)	2153250	1817010	3970260	35.00	45.00	10.00	39702600
ANP(W)	91510	87660	179170	35.00	45.00	10.00	1791700
ANP(R)	61070	58550	119620	35.00	45.00	10.00	1196200
Total	26451880	31167480	57619360				840198676

₹ 84.02 crore

Statement showing particulars of distribution network planned vis-à-vis achievement thereagainst in the State as a whole during 2006-07 to 2010-11 (Referred to in paragraph 3.6.1)

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
i	At the beginning of the year	362	391	398	404	431
ii	Additions planned for the year	131	24	93	43	Nil
iii	Additions made during the year	29	07	06	27	42
iv	At the end of the year	391	398	404	431	473
V	Shortage in addition (ii-iii)	102	17	87	16	Nil
(B)	HT Lines (in CKM)					
i	At the beginning of the year	40814	44989	49538	54703	60239
ii	Additions planned for the year	10394.73	10394.73	10394.73	10394.73	10394.73
iii	Additions made during the year	4175	4549	5165	5536	6125
iv	At the end of the year	44989	49538	54703	60239	66364
V	Shortage in addition (ii-iii)	6219.73	5845.73	5229.73	4858.73	4269.73
(C)	LT Lines (in CKM)					
i	At the beginning of the year	65860	97258	106594	117634	129485
ii	Additions planned for the year ²¹	NA	NA	NA	NA	NA
iii	Additions made during the year	31398	9336	11040	11851	12981
iv	At the end of the year	97258	106594	117634	129485	142466
V	Shortage in addition (ii-iii)	NA	NA	NA	NA	NA
(D)	Transformers Capacity (in MVA)					
i	At the beginning of the year	2544.45	2770.21	3113.69	3450.19	3939.06
ii	Additions planned for the year ²²	NA	NA	NA	NA	NA
iii	Additions made during the year	225.76	343.48	336.50	488.87	518.09
iv	At the end of the year	2770.21	3113.69	3450.19	3939.06	4457.15
V	Shortage in addition (ii-iii)	NA	NA	NA	NA	NA

²¹ Data regarding planning of LT lines not made available to Audit.

²² Year wise bifurcated figure with respect of planning for augmentation of Capacity of PSS was not available with Board.

Statement showing mismatch in planning of creation of additional infrastructure

(Referred to in paragraph 3.6.1)

(In MVA)

Name of Circle	Projected load for 2011	Ideal Capacity of PSS i.e. 133% of Contracted Load	Existing Capacity of PSS as on March 2007	Total Planned addition during 2007-11	Capacity of PSS Planned as on 31.03.2011	Excess (+) Shortfall (-) in Planning	Percentage mismatch
(1)	(2)	(3)	(4)	(5)	(6)=(4 + 5)	(7)=(6 - 3)	(8)
Ara	143.34	191.12	84.15	238.85	323	131.88	69
Bhagalpur	248.56	331.41	112.4	172.2	284.6	-46.81	-14.01
Chapra	263.32	351.09	99.73	234.02	333.75	-17.34	-4.94
Darbhanga	257.18	342.91	115.15	179.55	294.7	-48.21	-13.97
Gaya	350.08	466.77	387.65	228.65	616.3	149.53	32.03
Motihari	173.45	231.27	86.6	140.75	227.35	-3.92	2.63
Munger	197.11	262.81	122.07	190.98	313.05	50.24	19.11
Muzaffarpur	414.16	552.21	215.4	368.9	584.3	32.09	5.81
Nalanda	142.97	190.63	150.4	206.45	356.85	166.22	87.20
Patna	367.02	489.36	143.3	131.9	275.2	-214.16	-43.76
PESU ²³	1043.87	1391.83	527.94	209.11	737.05	-654.78	-47.04
Purnea	236.15	314.87	115.71	212.99	328.7	13.83	4.39
Saharsa	190.17	253.56	78.3	233.05	311.35	57.79	22.79
Samastipur	227.00	302.67	107.25	170.8	278.05	-24.62	-8.13
Sasaram	341.76	455.68	198.4	144.5	342.9	-112.78	-24.97
	4596.14	6128.19	2544.45	3062.7	5607.15		

²³ Including PESU (East) & (West) circles

Annexure 14

Statement showing Cost overrun due to delay in Award of Contract

(Referred to in paragraph 3.7.2)

(Amount: ₹ in crore)

Sl No.	Name of the District	Date of DPR submitted by BOARD to REC for approval	Date of sanction of DPR	Date of first NIT issued	Amount quoted by L 1	Sent to REC for approval	Date of approval by REC	Date of second NIT	Amount quoted by L 1	Increase in Amount
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11=(10-6).
1.	Supaul	08.02.06	09.08.06	05.10.06	84.42	17.10.07	29.08.08	14.11.08	108.56	24.14
2.	Kathihar	04.02.06	04.02.06	06.12.06	226.11	17.10.07	29.08.08	17.11.08	254.36	28.25
3.	Sheikhpura	04.02.06	04.02.06	06.12.06	39.67	31.10.07	29.08.08	12.11.08	41.19	1.52
4.	Samastipur	04.02.06	04.02.06	06.12.06	123.70	17.10.07	29.08.08	17.11.08	132.11	8.41
5.	Begusarai	04.02.06	04.02.06	06.12.06	90.76	17.10.07	29.08.08	14.11.08	111.41	20.65
6.	Madhepura	04.02.06	04.02.06	06.12.06	66.98	17.10.07	29.08.08	12.11.08	75.70	8.72
7.	Khagaria	04.02.06	04.02.06	06.12.06	41.45	17.10.07	29.08.08	12.11.08	43.54	2.09
8.	Saharsa	04.02.06	04.02.06	06.12.06	75.31	31.10.07	29.08.08	14.11.08	85.22	9.91
					748.40				852.09	103.69

Statement showing progress of installation of meters

(Referred to in paragraph 3.9.4)

(In numbers)

Year	Meters installed at the opening of the year	Targeted for metering during the year	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the target
2008-09	401126	150000	54895	456021	36.6
2009-10	456021	150000	39887	495908	26.59
2010-11	495908	150000	51922	547830	34.6

Note : Information in respect of 2006-07 and 2007-08 were not furnished by the Board

Annexure 16

Statement showing source-wise purchase of power during 2006-11

(Referred to in paragraph 3.10.1)

(in Million Units/ Average Cost per Unit)

Year	State Generation PSUs	Central Sector	IPPs	Others	Total
2006-07	46.76	7884.59	0	247.17	8178.52
	199.99	177.53	0	343.215	182.66
2007-08	45.23	7707.67	2.32	376.15	8131.37
	200.00	185.69	297.37	493.87	200.061
2008-09	41.54	8588.71	13.12	158.74	8802.11
	199.99	213.71	297.94	460.83	218.23
2009-10	32.27	9349.85	11.14	548.02	9941.28
	208.31	247.91	300.07	367.70	254.44
2010-11	27.37	10741.92	28.35	180.17	10977.81
	243.88	290.72	426.55	528.58	294.86
Total	193.17	44272.74	54.93	1510.25	46031.09

**Statement showing loss of revenue with respect to demand charge due to short determination of charge in Gangotri Iron & Steel Company, Bihta, Consumer No. 6771/BT
(Referred to in paragraph 3.12.5)**

Month	Demand charge actually billed (in ₹) (actual recorded)	Demand charge to be billed as per load of 15946 KVA (in ₹) M.D.	Amount short billed (in ₹)
	(A)	(B)	(B) – (A)
January' 09	72,57,000 (11840)	78,13,540	5,56,540
February' 09	1,02,86,200 (12410)	1,04,18,053	13,18,53
March' 09	1,01,50,000 (12820)	1,11,62,200	10,12,200
April' 09	1,01,50,000 (13250)	1,11,62,200	10,12,200
May' 09	1,01,50,000 (13850)	1,11,62,200	10,12,200
June' 09	1,01,50,000 (13610)	1,11,62,200	10,12,200
July' 09	1,01,50,000 (13660)	1,11,62,200	10,12,200
August' 09	1,05,02,400 (14010)	1,11,62,200	6,59,800
September' 09	1,01,50,000 (14270)	1,11,62,200	10,12,200
October' 09	1,01,50,000 (14000)	1,11,62,200	10,12,200
November' 09	1,01,50,000 (14030)	1,11,62,200	10,12,200
December' 09	1,04,72,000 (14960)	1,11,62,200	6,90,200
January' 10	1,07,66,000 (15380)	1,11,62,200	3,96,200
February' 10	1,04,79,000 (14970)	1,11,62,200	6,83,200
March' 10	1,03,81,000 (14830)	1,11,62,200	7,81,200
April' 10	1,04,16,000 (14880)	1,11,62,200	7,46,200
May' 10	1,05,63,000 (15090)	1,11,62,200	5,99,200
June' 10	1,01,50,000 (14100)	1,11,62,200	10,12,200
July' 10	1,01,50,000 (14220)	1,11,62,200	10,12,200
August' 10	1,01,50,000 (13730)	1,11,62,200	10,12,200
September' 10	1,01,50,000 (12400)	1,11,62,200	10,12,200
October' 10	1,01,50,000 (13410)	1,11,62,200	10,12,200
November' 10	1,01,50,000 (13520)	1,11,62,200	10,12,200
December' 10	1,01,50,000 (12850)	1,11,62,200	10,12,200
January' 11	1,01,50,000 (12600)	1,11,62,200	10,12,200
February' 11	1,01,50,000 (12350)	1,11,62,200	10,12,200
March' 11	1,01,50,000 (12740)	1,11,62,200	10,12,200
April' 11	1,01,50,000 (12740)	1,11,62,200	10,12,200
Total			24476193

= ₹ 2.45 crore

Annexure 18

Statement showing element of cross subsidy in tariff over the period 2006-07 to 2010-11

(Referred to in paragraph 3.14.4)

Sl. No.	Category	2006-07			2007-08			2008-09			2009-10			2010-11		
		Average unit rate ₹/Unit	ACOS ₹/ unit	Cross subsidy to ACOS (per cent)	Average unit rate ₹/unit	ACOS ₹/ unit	Cross subsidy to ACOS (per cent)	Average unit rate ₹/ unit	ACOS ₹/unit	Cross subsidy to ACOS (per cent)	Average unit rate ₹/ unit	ACOS ₹/unit	Cross subsidy to ACOS (per cent)	Average unit rate ₹/ unit	ACOS ₹/unit	Cross subsidy to ACOS (per cent)
1	Domestic	1.65	6.34	73.97	1.82	6.33	71.25	1.82	6.63	72.55	1.82	6.97	73.89	2.14	8.38	74.46
2	Non-Domestic (Commercial)	4.83	6.34	23.82	4.85	6.33	23.38	4.84	6.63	27.00		6.97	30.56	6.38	8.38	23.87
3	Public Lighting	2.31	6.34	63.56	2.4	6.33	62.09	2.41	6.63	63.65		6.97	65.42	3.64	8.38	56.56
4	Irrigation	0.56	6.34	91.17	0.64	6.33	89.89	0.64	6.63	90.35		6.97	90.24	2.24	8.38	73.27
5	Pub Water Works	2.95	6.34	53.47	3.17	6.33	49.92	3.37	6.63	49.17		6.97	51.65	4.33	8.38	48.33
6	Industrial LT	4.92	6.34	22.40	4.95	6.33	21.80	4.95	6.63	25.34		6.97	35.87	4.61	8.38	44.99
7	Industrial HT	4.48	6.34	29.34	4.39	6.33	30.65	4.28	6.63	35.44		6.97	38.59	5.11	8.38	39.02
8	Railway traction	4.86	6.34	23.34	5.02	6.33	20.70	5.03	6.63	24.13		6.97	29.84	5.69	8.38	32.10
9	Inter State	2.97	6.34	53.15	3.68	6.33	41.86	5.82	6.63	12.22		6.97	44.91	4.12	8.38	50.84

Statement showing liability on account of labour cess and penal interest thereon

(Referred to in paragraph 4.5)

MONTH	DIVISIONS				TOTAL	LABOUR CESS DUE	No. of MONTHS	INTEREST	Labour Cess and Interest
	BPBCL Patna	BRPNN Patna- I	BRPNN Patna- II	BRPNN Road					
Apr-08	1849737	83784656	77367144	64192716	227194253	2271943	35	1590360	3862302
May-08	2102978	71219051	87170760	83469370	243962159	2439622	34	1658943	4098564
Jun-08	3638904	69837477	91933667	87345444	252755492	2527555	33	1668186	4195741
Jul-08	2085392	56684205	57992037	88873057	205634691	2056347	32	1316062	3372409
Aug-08	1664347	63199802	21711814	39670465	126246428	1262464	31	782728	2045192
Sep-08	3332599	29137648	25533530	34314267	92318044	923180	30	553908	1477089
Oct-08	1287913	128685897	11220830	63464414	204659054	2046591	29	1187023	3233613
Nov-08	1582466	25911331	31929014	121132149	180554960	1805550	28	1011108	2816657
Dec-08	1982486	55358891	79316450	91958171	228615998	2286160	27	1234526	3520686
Jan-09	2418013	159719479	56719598	167733586	386590676	3865907	26	2010272	5876178
Feb-09	6610329	35713563	44843642	160705304	24782838	2478728	25	1239364	3718093
Mar-09	7980251	248969653	59091028	191031202	507072134	5070721	24	2433946	7504668
Apr-09	9715059	51069272	43099308	122651402	226535041	2265350	23	1042061	3307412
May-09	7280835	90501031	35749403	85093637	218624906	2186249	22	961950	3148199
Jun-09	16828875	74161821	35236299	159176598	285403593	2854036	21	1198695	4052731
Jul-09	22444981	168084666	32843281	47057258	270430186	2704302	20	1081721	3786023
Aug-09	16294746	61750940	30667581	78510521	187223788	1872238	19	711450	2583688
Sep-09	21360013	81250513	38717305	133277106	274604937	2746049	18	988578	3734627
Oct-09	26090416	9447066	28261072	53871318	117669872	1176699	17	400078	1576776
Nov-09	14101757	57169233	34566183	149032328	254869501	2548695	16	815582	3364277
Dec-09	18122181	87070914	55527929	193938925	354659949	3546599	15	1063980	4610579
Jan-10	12917776	53997111	46569750	103369536	216854173	2168542	14	607192	2775733
Feb-10	20025562	0	0	0	20025562	200256	13	52066	252322
Mar-10	30620475	0	0	0	30620475	306205	12	73489	379694

Annexure-19

MONTH	DIVISIONS				TOTAL	LABOUR CESS DUE	No. of MONTHS	INTEREST	Labour Cess and Interest
	BPBCL Patna	BRPNN Patna-I	BRPNN Patna-II	BRPNN Road					
Apr-10	3675027	0	0	0	3675027	36750	11	8085	44835
May-10	12667211	0	0	0	12667211	126672	10	25334	152007
Jun-10	13105196	0	0	0	13105196	131052	9	23589	154641
Jul-10	11467976	0	0	0	11467976	114680	8	18349	133029
Aug-10	9067168	0	0	0	9067168	90672	7	12694	103366
Sep-10	16924196	0	0	0	16924196	169242	6	20309	189551
Oct-10	24481513	0	0	0	24481513	244815	5	24482	269297
Nov-10	14464308	0	0	0	14464308	144643	4	11571	156215
Dec-10	27340429	0	0	0	27340429	273404	3	16404	289809
Jan-11	19978713	0	0	0	19978713	199787	2	7991	207779
Feb-11	22243813	0	0	0	22243813	222438	1	4449	226887
Mar-11	63159221	0	0	0	63159221	631592	0	0	631592
				TOTAL	5599573481	55995735		25856525	81852260

Company wise excess payment towards EPF contributions

(Referred to in paragraph 4.7)

Sl. No.	Name of the company	2006-07	2007-08	2008-09	2009-10	2010-11	Total
1.	Bihar State Beverages Corporation Limited	Nil	62,814	97,114	2,11,146	18,42,591	22,13,665
2.	Bihar State Tourism Development Corporation Limited	99,345	1,58,086	2,37,008	4,79,309	Not available	9,73,748
3.	Bihar Rajya Beej Nigam Limited	Not available	Not available	44,8461	6,33,482	14,14,568	24,96,511
4.	Bihar State Credit & Investment Corporation Limited	2,28,468	3,17,771	2,98,476	281,526	Not available	11,26,241
5.	Bihar State Hydro Electric Power Corporation Limited	9,93,146	11,63,427	14,23,853	1779,556	Not available	53,59,982
6.	Bihar State Food & Civil Supplies Corporation Limited	7,59,595	14,76,585	16,25,336	Not available	Not available	38,61,516
7.	Bihar State Minorities Finance Corporation Limited	1,56,318	1,56,110	2,29,428	2,87,473	8,26,671	16,56,000
8.	Bihar Rajya Pul Nirman Nigam Limited	5,94,646	4,47,628	6,37,369	10,09,484	11,60,940	38,50,067
9.	Bihar Police Building Construction Corporation limited	12,29,399	8,98,981	28,65,206	59,96,959	89,97,794	1,99,88,339
							4,15,26,069

Annexure 21

Statement showing excess payment to the supplier

(Referred to in paragraph 4.8)

NIT No. 185/PR/BSEB/2007						
Purchase order no. 37 dated 12.06.2008			Price variation as per IEEMA PV circular with base date 01.08.07 Ex works price – 18122752.54 last date of delivery – 11.07.08			
41 dated 20.06.2008			Price variation as per IEEMA PV circular with base date 01.08.07 Ex works price – 1799900.00 last date of delivery – 19.10.08			
Sl. No.	Transformer No.	Sl.	S.R.V. & Date	Price paid to supplier	Price should be paid as per actual date of supply	Excess price paid
1.	2045/24 1 nos.	16751	dt. 15.01.09	2271323.50	2177268.77	94054.23
2.	2045/25&26 2 nos.	16773	dt. 7/5.03.09	4379196.00	3804320.00	574876.00
3.	2045/27 to 31 5 nos.	11746	dt. 21.04.09	10684588.00	9142919.00	1541669.00
4.	2045/32 to 34 3 nos.	11795	dt. 30.05.09	5778588.00	5501679.00	276910.00
5.	2045/35 1 nos.	16234	dt. 14.07.09	1926196.00	1787812.00	138384.00
Purchase Order No. 41 dated 20.06.08						
6.	5000A/16, 17 &18 3 nos.	16922	dt. 13.01.09	11825780.00	9549615.00	2276165.00
7.	500A/19&20 2 nos.	16942	dt. 17.01.09			
					Total	4902055.23
					Excess Entry Tax paid	440639.00
					Total excess amount paid	53,42,694.23

**Statement showing details of purchase order and
rates of single phase electronic energy meters
(Referred to in paragraph 4.9(A))**

Sl.No.	Name of Firm	P.O.No/Date	Qty.	Rates/unit (₹)
1	M/s Maxwell India , Jaipur	37/29.09.2010	36000	350
2	M/s Allied Engineering Works, Delhi	41/29.09.2010	36000	450
3	M/s Indotech Switch gear & Control Pvt. Limited, Gaziabad	39/29.09.2010	36000	450
4	Capital Power system Limited, Noida	38/29.09.2010	36000	439
5	Nakoda Meters, M.P	40/29.09.2010	36000	450

**Statement showing details of purchase order and rates and quantity supplied in respect of single phase electronic energy meters
(Referred to in paragraph 4.9(B))**

Sl. No	Name of Firm	P.O No./Date	Qty.	Rates/unit in (₹)	Quantity Supplied (numbers)
1	M/s Bentex control & Switch gear Co., New Delhi	46/27.12.2010	50000	405	50.000
2	M/s Allied Engineering Works, Delhi	17/23.02.2011	1,25,000	405	82,000
2	M/s Bentex control & Switch gear co., New Delhi	28/10.05.2011	60000	405	18,000
3	M/s Indotech Switch gear & Controls (Delhi) Pvt. Ltd., Gaziabad	29/10.05.2011	60000	405	Nil
4	M/s Nakoda Meters M.P	30/10.05.2011	60000	405	Nil

**Statement of department wise outstanding
Inspection Reports (IRs)**

(Referred to in paragraph 4.10)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Industry	4	11	48	2004-05
2.	Information Technology	1	3	13	2007-08
3.	Environment & Forest	1	4	22	2004-05
4.	Agriculture	1	3	5	2004-05
5.	Energy	2	533	1193	2004-05
6.	Animal & Fish Resources	1	1	5	2006-07
7.	Food & Civil Supplies	1	8	52	2004-05
8.	Tourism	1	3	20	2005-06
9.	Education	1	3	14	2004-05
10.	Road Construction	2	2	8	2007-08
11.	Home	1	4	23	2004-05
12.	Mines and Geology	1	1	6	2004-05
13.	Transport	1	2	12	2004-05
14.	Co-operative	1	6	22	2004-05
15.	Registration, Excise & Prohibition	1	3	10	2008-09
16.	Minority welfare	1	1	4	2010-11
17.	Social Welfare	1	1	5	2010-11
Total		22	589	1462	

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Periods of issue
1.	Energy	3	1	May to December 2011
2.	Food and Consumer Protection	2	1	June to December 2011
3.	Road Construction	2	-	June to December 2011
4.	Education	2	-	May to December 2011
5.	Industry	6	-	August to December 2011
6.	Home	2	-	June to December 2011
7.	Registration, Prohibition & Excise	1	-	August to December 2011
8.	Tourism	1	-	August to December 2011
9.	Agriculture	1	-	August to December 2011
10.	Minority Welfare	1	-	August to December 2011