

ANNEXURES

Annexure – 1

(Referred to in paragraph 1.7)

Statement showing particulars of up-to-date Paid-up Capital, Loans outstanding and Manpower as on 31 March 2012 in respect of Government companies and Statutory corporations

(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 ⁵			Loans ^{**} outstanding at the close of 2011-12			Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)		
				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 (7.53:1)	93
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 (0.88:1)	35
3.	SCADA Agro Business Co. Limited	Water Resources		-	-	0.05	0.05	-	-	-	-	-- (--)	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		128
FINANCE													
4.	Bihar State Credit & Investment Corporation Limited	Industries	30.1.1975	15.12 (0.12)	-	-	15.12 (0.12)	20.47	-	33.01	53.48	3.54:1 (3.54:1)	51
5.	Bihar State Backward Classes Finance & Development Corporation	Social Welfare	17.6.1993	19.36 (6.00)	-	-	19.36 (6.00)	-	16.58	-	16.58	0.86:1 (0.91:1)	17
6.	Bihar State Minorities Finance Corporation Limited	Minority Welfare	22.3.1984	32.79 (1.00)	-	-	32.79 (1.00)	-	-	47.26	47.26	1.44:1 (1.35:1)	26
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				69.27 (8.12)	-	-	69.27 (8.12)	20.62	16.58	80.27	117.47		102
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)	397
9.	Bihar Rajya Pul Nirman Nigam Limited	Road Construction	11.6.1975	3.50	-	-	3.50	-	-	-	-	-	396

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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 2011-12			Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)		
				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)
10.	Bihar State Building Construction Corporation Limited*	Building Construction	20.3.2008	0.06	-	-	0.06	-	-	-	-	-	19
11.	Bihar State Road Development Corporation Limited	Road Construction	20.04.2009	20.00	-	-	20.00	-	-	-	-	-	103
12.	Bihar Urban Infrastructure Development Corporation Limited	Urban Development & Housing Education	16.06.2009	5.00	-	-	5.00	-	-	-	-	-	47
13.	Bihar State Educational Infrastructure Development Corporation Limited	Education	16.07.2010	20.00 (19.95)	-	-	20.00 (19.95)	-	-	-	-	-	49
	Sector wise total			48.66 (19.95)	-	-	48.66 (19.95)	-	0.43	-	0.43	-	1011
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	1.06:1 (1.06:1)	71
15.	Bihar State Mineral Development Corporation Limited	Mines & Geology	12.6.1972	9.97	-	-	9.97	-	-	-	-	-	NA
16.	Bihar State Beverages Corporation Limited	Registration, Excise & Prohibition	25.5.2006	5.00	-	-	5.00	-	-	-	-	-	228
	Sector wise total			20.63 (5.51)	-	-	20.63 (5.51)	6.00	-	-	6.00	-	299
POWER													
17.	Bihar State Hydroelectric Power Corporation Limited	Energy	31.3.1982	99.04	-	-	99.04	182.72	-	132.52	316.24	3.19:1 (2.83:1)	129
	Sector wise total			99.04	-	-	99.04	182.72	-	132.52	316.24	-	129
SERVICES													
18.	Bihar State Tourism Development Corporation Limited	Tourism	28.11.1980	5.00	-	-	5.00	-	-	-	-	-	226
19.	Bihar State Food & Civil Supplies Corporation Limited	Food & Consumer Protection	22.4.1973	5.27	-	-	5.27	518.64	1.94	-	520.58	98.78:1 (22.88:1)	649
20.	Bihar Medical Services & Infrastructure Corporation Limited	Health & Family Welfare	26.07.2010	6.67 (6.67)	-	0.07 (0.07)	6.74 (6.74)	-	-	-	-	-	9
	Sector wise total			16.94 (6.67)	-	0.07 (0.07)	17.01 (6.74)	518.64	1.94	-	520.58	-	884

* Previously it was Bihar Health Project Development Corporation Limited.

(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 ⁵		Loans ⁶ outstanding at the close of 2011-12		Total	Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)			
				State Government	Central Government	State Government	Central Government				Others	Others	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MISCELLANEOUS													
21.	Bihar State Forest Development Corporation Limited	Environment & Forest	10.2.1975	1.75	0.54	-	2.29	-	-	-	-	-	NA
22.	Bihar State Text Book Publishing Corporation Limited	Education	2.4.1965	0.36	-	0.12	0.48	-	-	-	-	-	163
Sector wise total				2.11	0.54	0.12	2.77	-	-	-	-	-	163
Total A (All sector wise working Government companies)				261.92 (42.15)	1.76 (0.02)	0.46 (0.10)	264.14 (42.27)	758.51	18.98	213.79	991.28	-	2716
B. Working Statutory corporations													
FINANCE													
1.	Bihar State Financial Corporation	Industries	2.11.1954	39.95	37.70	0.19	77.84	228.47	-	-	228.47	2.94:1 (2.98:1)	307
Sector wise total				39.95	37.70	0.19	77.84	228.47	-	-	228.47	-	307
POWER													
2.	Bihar State Electricity Board	Energy	1.4.1958	-	-	-	-	8912.68	279.99	232.92	9425.59	-	10278
Sector wise total				-	-	-	-	8912.68	279.99	232.92	9425.59	-	10278
SERVICES													
3.	Bihar State Road Transport Corporation	Transport	1.5.1959	74.75	26.52	-	101.27	547.79	-	-	547.79	5.41:1 (2.95:1)	1516
4.	Bihar State Warehousing Corporation	Co-operative	29.3.1957	3.21	-	3.21	6.42	-	-	-	-	-	215
Sector wise total				77.96	26.52	3.21	107.69	547.79	-	-	547.79	-	1731
Total B (All sector wise working Statutory corporations)				117.91	64.22	3.40	185.53	9688.94	279.99	232.92	10201.85	-	12316
Grand Total (A + B)				379.83 (42.15)	65.98 (0.02)	3.86 (0.10)	449.67 (42.17)	10447.45	298.97	446.71	11193.13	-	15032
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	-	-	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	-	-	1.75	0.26:1 (0.26:1)	-
3.	Bihar Hill Area Lift Irrigation Corporation Limited	Minor Irrigation	3.6.1975	10.82	-	-	10.82	8.55	-	-	8.55	0.79:1 (0.86:1)	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	1.65:1 (1.65:1)	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	0.53:1 (0.53:1)	09

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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 2011-12			Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)		
				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)
6.	Bihar Insecticide Limited	Industries	27.2.1983	-	-	2.96 (2.39)	2.96 (2.39)	-	-	1.54	1.54	0.52:1 (0.52:1)	69
7.	SCADA Agro Business Khagaul Ltd	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8.	SCADA Agro Business Ltd., Dehri	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9.	SCADA Agro Business Ltd. Arrah	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10.	SCADA Agro Business Ltd. Aurangabad	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11.	SCADA Agro Business Ltd. Mohania	Agriculture	NA	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	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	-	361
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	0.12:1 (0.12:1)	NA
15.	Bihar State Small Industries Corporation Limited	Industries	29.10.1961	7.18	-	-	7.18	10.40	-	1.83	12.23	1.70:1 (1.70:1)	49
16.	Bihar State Industrial Development Corporation Limited	Industries	5.11.1960	14.04	-	-	14.04	66.54	-	0.02	66.56	4.74:1 (4.44:1)	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	0.82:1 (0.82:1)	NA
19.	Magadh Mineral Limited	Industries	22.11.1984	-	-	0.36 (0.36)	0.36 (0.36)	-	-	0.47	0.47	1.31:1 (1.31:1)	05
20.	Kumardhubi Metal Casting & Engineering Limited	Industries	25.10.1983	-	-	2.17	2.17	-	-	6.63	6.63	3.06:1 (3.06:1)	NA
21.	Beltron Video System Limited	Industries	19.9.1984	-	-	5.05	5.05	-	-	4.51	4.51	0.89:1 (0.89:1)	NA

(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 2011-12			Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)		
				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)
22.	Beltron Mining System Limited	Industries	30.1.1986	-	-	2.48	2.48	-	-	-	-	-	NA
23.	Beltron Informatics Limited	Industries	1.3.1988	-	-	0.00 ³	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 ³	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 (0.74)	-	-	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	343.53	-	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 (0.25)	-	-	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 (0.60)	-	-	0.81	0.81	0.47:1 (0.47:1)	NA
34.	Jhunjhampur Paper Industries Limited	Industries	27.2.1982	-	-	1.49 (0.42)	1.49 (0.42)	-	-	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
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)	-

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 2011-12			Debt Equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Government	Central Government	Others	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
38.	Bhavani Active Carbon Limited	Industries	26.3.1985	-	-	0.09	-	-	-	-	-	NA
39.	Bihar State Leather Industries Development Corporation Limited	Industries	23.3.1974	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	6.09	-	-	6.09	3.74:1 (3.74:1)	NA
Sector wise total				17.40	-	17.47 (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)	510.83	0.70	36.45	547.98	-	2495
Grand Total (A + B + C)				527.20 (43.38)	66.47 (0.02)	39.97 (4.86)	10958.28 (48.26)	299.67	483.16	11741.11	-	17527

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 20 11-12 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 -15, 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.

Annexure – 2

(Referred to in paragraph 1.14 and 1.34)

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

(Figures in column 5 (a) to (6) and (7) 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)								5 (c)	5 (d)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government companies														
AGRICULTURE & ALLIED														
1.	Bihar Rajya Beej Nigam Limited	1998-99	2010-11	(-2.73)	2.77	0.07	(-5.57)	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	(-0.22)	-	-	1.75	(-1.92)	1.74	(-0.05)	-
3.	SCADA Agro Business Company Limited	2010-11	2011-12	0.01	-	0.01	0.00 ⁴	-	-	0.05	(-1.81)	1.11	-	0.36
	Sector wise total			(-2.73)	2.94	0.12	(-5.79)	5.33	(-1.53)	5.51	(-57.18)	5.75	(-2.85)	-
FINANCE														
4.	Bihar State Credit & Investment Corporation Limited	2004-05	2011-12	(-0.26)	3.69	0.04	(-3.99)	2.23	(-0.99)	15.00	(-149.67)	15.66	(-0.30)	-
5.	Bihar State Backward Classes Finance & Development Corporation	1997-98	2006-07	0.41	0.68	0.02	(-0.29)	0.64	-	3.62	0.53	3.86	0.39	10.10
6.	Bihar State Minorities Finance Corporation Limited	2007-08	2011-12	0.61	0.96	0.01	(-0.36)	2.23	-	11.00	(-5.04)	11.00	0.60	5.45
7.	Bihar State Film Development & Finance Corporation Limited	1991-92	2000-01	0.02	-	0.00 ⁵	0.02	-	-	0.95	(-0.12)	0.88	0.02	2.27
	Sector wise total			0.78	5.33	0.07	(-4.62)	5.10	(-0.99)	30.57	(-154.30)	31.40	0.71	-
INFRASTRUCTURE														
8.	Bihar Police Building Construction Corporation Limited	2002-03	2012-13	0.95	-	0.03	0.92	2.96	-	0.10	(-5.56)	(-5.04)	0.92	-
9.	Bihar Rajya Pul Nirman Nigam Limited	2010-11	2012-13	45.31	-	7.42	37.89	86.91	-	3.50	110.44	180.18	37.89	21.03

⁴ ₹ 0.42 lakh⁵ ₹ 0.29 lakh

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(Figures in column 5 (a) to (6) and (7) 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)
10.	Bihar State Building Construction Corporation Limited	1 st Accounts not finalised	-	-	-	-	-	-	-	-	-	-	-	
11.	Bihar State Road Development Corporation Limited	2010-11	2011-12	75.72	-	0.27	880.63	(-)39.48	20.00	94.56	113.20	75.45	66.65	
12.	Bihar Urban Infrastructure Development Corporation Limited	2010-11	2011-12	0.42	-	0.11	1.57	-	5.00	0.27	5.09	0.31	6.09	
13.	Bihar State Educational Infrastructure Development Corporation Limited	2010-11	2012-13	10.42	-	-	-	(-)10.84	20.00	10.42	(-)277.65	10.42	-	
Sector wise total				132.82	-	7.83	972.07	(-)50.32	48.60	210.13	15.78	124.99	-	
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	2009-10	2011-12	5.65	-	0.19	1210.00	-	5.00	5.55	11.12	5.46	49.10	
Sector wise total				23.38	0.92	0.40	1274.41	(-)1.32	20.63	14.35	57.98	22.98	-	
POWER														
17.	Bihar State Hydroelectric Power Corporation Limited	1999-2000	2012-13	6.60	6.54	5.65	8.53	(-)0.94	99.04	(-)44.79	143.01	0.95	0.66	
Sector wise total				6.60	6.54	5.65	8.53	(-)0.94	99.04	(-)44.79	143.01	0.95	0.95	-
SERVICES														
18.	Bihar State Tourism Development Corporation Limited	2003-04	2012-13	0.23	-	0.13	3.90	-	5.00	3.38	8.00	0.10	1.25	
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	-	

(Figures in column 5 (a) to (6) and (7) 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	Interest	Depre- ciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
20.	Bihar Medical Services & Infrastructure Corporation Limited	2010-11	2012-13	-	-	-	-	-	0.08	-	-	-	-	
Sector wise total				(-33.76)	1.04	0.76	(-5.56)	163.31	9.54	(-31.48)	42.59	(-4.52)		
MISCELLANEOUS														
21.	Bihar State Forest Development Corporation Limited	2000-01	2005-06	0.34	-	0.06	0.28	22.81	(-0.40)	2.29	0.32	1.17	0.28	23.93
22.	Bihar State Text Book Publishing Corporation Limited	1997-98	2009-10	(-4.30)	-	0.06	(-4.36)	7.28	-	0.48	(-5.97)	(-6.51)	(-4.36)	-
Sector wise total				(-3.96)	-	0.12	(-4.08)	30.09	(-0.40)	2.77	(-5.65)	(-5.34)	(-4.08)	
Total A (All sector wise working Government companies)				153.13	16.77	14.95	121.41	2458.84	(-55.50)	216.66	(-68.92)	291.17	138.18	-
B. Working Statutory corporations														
FINANCE														
1.	Bihar State Financial Corporation	2010-11	2012-13	33.32	31.53	0.06	1.73	11.71	(-0.33)	77.84	(-382.20)	403.38	33.26	8.25
Sector wise total				33.32	31.53	0.06	1.73	11.71	(-0.33)	77.84	(-382.20)	403.38	33.26	
POWER														
2.	Bihar State Electricity Board	2011-12	2012-13	(-1038.26)	1480.64	143.48	(-2662.38)	5268.79	**	-	(-8520.71)	6216.34	(-1181.74)	-
Sector wise total				(-1038.26)	1480.64	143.48	(-2662.38)	5268.79	-	-	(-8520.71)	6216.34	(-1181.74)	
SERVICES														
3.	Bihar State Road Transport Corporation	2002-03	2009-10	(-25.57)	28.77	1.40	(-55.74)	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	0.52	53.75	(-2.42)	5.31	3.43	21.16	0.92	4.35
Sector wise total				(-23.84)	29.17	2.21	(-55.22)	71.94	(-11.70)	106.59	(-676.74)	(-406.87)	(-26.05)	
Total B (All sector wise working Statutory corporations)				(-1028.78)	1541.34	145.75	(-2715.87)	5352.44	(-12.03)	184.43	(-9579.65)	6212.85	(-1174.53)	
Grand Total (A + B)				(-875.65)	1558.11	160.70	(-2594.46)	7811.28	(-67.53)	401.09	(-9648.57)	6504.02	(-1036.35)	

Audit Report on Public Sector Undertakings for the year ended 31 March 2012

(Figures in column 5 (a) to (6) and (7) 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)	5 (c)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(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	1995-96	2011-12	0.00 ⁶	-	0.00 ⁷	0.00 ⁸	-	6.72	(-)10.58	4.88	0.00 ⁹	0.03
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	(-)1.41	(-)5.05	-
5.	Bihar State Fruit & Vegetables Development Corporation Limited	1994-95	2010-11	(-)0.12	0.73	0.07	(-)0.92	0.00	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				(-)2.45	1.92	1.37	(-)5.74	2.80	27.56	(-)38.05	41.98	(-)3.82	

⁶ ₹ 0.17 Lakh

⁷ ₹ 684.00

⁸ ₹ 0.16 Lakh

⁹ ₹ 0.16 Lakh

(Figures in column 5 (a) to (6) and (7) 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	Net Profit/ Interest	Depre- ciation								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
FINANCE														
13.	Bihar Panchayati Raj Finance Corporation Limited	1984-85	1991-92	0.23	0.24	0.00 ¹⁰	(-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	
15.	Bihar State Small Industries Corporation Limited	1990-91	2005-06	(-0.21)	1.15	0.06	(-1.42)	(-0.53)	7.18	(-116.56)	1.86	(-0.27)	-	
16.	Bihar State Industrial Development Corporation Limited	1987-88	2009-10	2.22	5.35	0.38	(-3.51)	(-9.28)	14.04	(-26.42)	29.54	1.84	6.23	
Sector wise total				2.26	6.85	0.45	(-5.04)	(-9.82)	28.94	(-43.45)	44.34	1.81		
INFRASTRUCTURE														
17.	Bihar State Construction Corporation Limited	1989-90	2012-13	0.99	-	0.15	0.84	-	7.00	(-0.04)	2.38	0.84	35.29	
Sector wise total				0.99	-	0.15	0.84	-	7.00	(-0.04)	2.38	0.84		
MANUFACTURING														
18.	Bihar Solvent & Chemicals Limited	1986-87	1995-96	(-0.05)	0.11	0.16	(-0.32)	(-0.24)	0.66	(-0.32)	1.67	(-0.21)	-	
19.	Magadh Mineral Limited	-	-	-	-	-	-	-	-	-	-	-	-	
20.	Kumardhubi Metal Casting & Engineering Limited	1994-95	1995-96	(-1.13)	0.38	0.88	(-2.39)	10.89	2.17	(-8.16)	0.91	(-2.01)	-	
21.	Beltron Video System Limited	1987-88	1998-99	(-0.09)	0.05	0.01	(-0.15)	0.75	1.21	(-0.22)	1.02	(-0.10)	-	
22.	Beltron Mining System Limited	1989-90	2002-03	(-0.07)	-	0.03	(-0.10)	0.41	1.26	(-0.49)	0.52	(-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	(-72.31)	(-10.24)	(-3.20)	-	
25.	Bihar State Cement Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	

Audit Report on Public Sector Undertakings for the year ended 31 March 2012

(Figures in column 5 (a) to (6) and (7) 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										
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(5 (d))	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
26.	Bihar State Pharmaceuticals & Chemicals Development Corporation Limited	1985-86	1992-93	(-0.16)	0.00 ¹¹	0.01	(-0.17)	-	-	3.62	(-0.74)	6.87	(-0.17)	-	
27.	Bihar Maize Product Limited	1983-84	1987-88	(-0.03)	-	0.00 ¹²	(-0.03)	-	-	0.67	(-0.06)	0.80	(-0.03)	-	
28.	Bihar Drugs and Chemicals Limited	1985-86	1991-92	(-0.03)	-	0.00 ¹³	(-0.03)	-	-	0.94	(-0.16)	1.16	(-0.03)	-	
29.	Bihar State Textiles Corporation Limited	1987-88	1995-96	(-0.08)	-	0.01	(-0.09)	-	(-0.02)	4.98	(-0.32)	3.72	(-0.09)	-	
Sector wise total				(-4.48)	6.54	1.46	(-12.48)	12.05	(-4.93)	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	(-0.10)	4.94	(-0.03)	2.00	(-0.01)	3.75	0.10	2.67	
Sector wise total				0.11	0.20	0.01	(-0.10)	4.94	(-0.03)	2.00	(-0.01)	(-0.01)	3.75	0.10	
MISCELLANEOUS															
31.	Bihar Paper Mills Limited	1985-86	1997-98	(-0.05)	-	0.01	(-0.06)	-	0.00 ¹⁴	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 ¹⁵	(-0.08)	-	-	0.16	(-0.51)	3.50	0.06	-	
33.	Vishwamitra Paper Industries Limited	1984-85	1988-89	(-0.01)	-	0.00 ¹⁶	(-0.01)	-	-	0.40	(-0.01)	0.69	(-0.01)	-	
34.	Jhanjharpur Paper Industries Limited	1985-86	1991-92	(-0.01)	0.00 ¹⁷	0.00 ¹⁸	(-0.01)	-	(-0.03)	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	(-0.32)	-	-	1.03	(-0.67)	2.49	(-0.16)	-	
36.	Bihar State Finished Leathers Corporation Limited	1983-84	1986-87	(-1.49)	-	-	(-1.49)	-	-	1.47	(-2.13)	6.15	(-1.49)	-	
37.	Synthetic Resins (Eastem) Limited	1983-84	1987-88	(-0.02)	0.00 ²⁰	-	(-0.02)	-	-	0.09	(-0.01)	0.17	(-0.02)	-	

¹¹ ₹ 1,680.50

¹² ₹ 9,052.80

¹³ ₹ 328.52

¹⁴ ₹ 36,000

¹⁵ ₹ 47,550.94

¹⁶ ₹ 7,623.00

¹⁷ ₹ 2,533.30

¹⁸ ₹ 421.36

¹⁹ ₹ 22,074.77

²⁰ ₹ 5,814.45

(Figures in column 5 (a) to (6) and (7) 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)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
38.	Bhavani Active Carbon Limited	1985-86	1989-90	(-)0.01	-	-	0.02	(-)0.01	0.01	(-)0.01	-		
39.	Bihar State Leather Industries Development Corporation Limited	1982-83	2004-05	(-)0.25	0.08	0.04	5.14	(-)2.92	2.56	(-)0.29	-		
40.	Bihar Scooters Limited	-	-	-	-	-	-	-	-	-	-		
Sector wise total				(-)2.06	0.26	0.05	10.29	(-)6.59	17.60	(-)2.11			
Total C (All sector wise non working Government companies)				(-)5.63	15.77	3.49	101.27	(-)170.92	116.48	(-)9.12			
Grand Total (A + B + C)				(-)881.28	1573.88	164.19	502.36	(-)9819.49	6620.50	(-)1045.47			

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

(Referred to in paragraph 1.10)

Statement showing equity/loans received out of budget, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(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 ^(a)				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)		
A. Working Government companies															
FINANCE															
1.	Bihar State Backward Classes Finance & Development Corporation	1.00	-	-	-	-	-	-	25.00 ^(a/s)	-	-	-	-		
2.	Bihar State Minorities Finance Corporation Limited	1.00	-	-	-	-	-	-	30.00 ^(a/s)	-	-	-	-		
	Sector wise total	2.00	-	-	-	-	-	-	55.00^(a/s)	-	-	-	-		
POWER															
3.	Bihar State Hydroelectric Power Corporation Limited	-	35.59	-	-	-	-	-	-	-	-	-	-		
	Sector wise total	-	35.59	-	-	-	-	-	-	-	-	-	-		
SERVICES															
4.	Bihar State Food & Civil Supplies Corporation Limited	-	400.00	-	-	-	-	-	-	-	-	-	-		
	Sector wise total	-	400.00	-	-	-	-	-	-	-	-	-	-		
	Total A (All sector wise working Government companies)	2.00	435.59	-	-	-	-	-	55.00^(a/s)	-	-	-	-		
B. Working Statutory corporations															
FINANCE															
1.	Bihar State Financial Corporation	-	-	-	-	-	-	-	3.47 ^(a)	-	-	-	-		
	Sector wise total	-	-	-	-	-	-	-	3.47^(a)	-	-	-	-		

(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)
POWER													
2.	Bihar State Electricity Board	-	899.94	-	2120.24	-	2120.24	-	194.58 ^(o/s)	-	-	-	-
Sector wise total		-	899.94	-	2120.24	-	2120.24	-	194.58^(o/s)	-	-	-	-
SERVICES													
3.	Bihar State Road Transport Corporation	-	129.34	-	-	-	-	-	-	-	-	-	-
Sector wise Total		-	129.34	-	-	-	-	-	-	-	-	-	-
Total B (All sector wise working Statutory corporations)		-	1029.28	-	2120.24	-	2120.24	-	3.47^(a) 194.58^(o/s)	-	-	-	-
Grand Total (A + B)		2.00	1464.87	-	2120.24	-	2120.24	-	3.47^(a) 249.58^(o/s)	-	-	-	-

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

(o/s) Guarantee outstanding at the end of March, 2012.

Annexure – 4
(Referred to in paragraph 1.23)

Statement showing investments made by the State Government in PSUs whose accounts are in arrears

(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	1997-98	3.62	15.74	7.49	-	-	23.23
Bihar State Tourism Development Corporation Limited	2003-04	5.00	-	-	-	-	-
Bihar State Food & Civil Supplies Corporation Limited	1989-90	4.46	0.81	602.25	-	-	603.06
Bihar Rajya Pul Nirman Nigam Limited	2010-11	3.50	-	-	-	-	-
Bihar Police Building Construction Corporation Limited	2003-04	0.10	-	-	-	-	-
Bihar State Hydroelectric Power Corporation Limited	1999-2000	99.04	-	89.78	-	-	89.78
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	2004-05	15.12	-	57.49	-	-	57.49
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	2007-08	11.00	21.79	-	-	-	21.79
Bihar State Beverages Corporation Limited	2009-10	5.00	-	-	-	-	-
Bihar State Building Construction Corporation Limited	No Accounts finalised since inception	0.06*	0.06	-	-	-	0.06

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	2010-11	20.00		-	-	-	-
Bihar Urban Infrastructure Development Corporation Limited	2010-11	5.00		-	-	-	-
Bihar State Educational Infrastructure Development Corporation Limited	2010-11	20.00	-	-	-	-	-
Bihar Medical Services & Infrastructure Corporation Limited	2010-11	7.58	-	-	-	-	-
Total (A)			40.70	764.93	70.69	205.00	1081.32
B. Working Statutory corporations							
Bihar State Electricity Board	2011-12	-	-	-	-	-	-
Bihar State Road Transport Corporation	2002-03	101.27	-	456.77	-	-	456.77
Bihar State Financial Corporation	2010-11	77.84	-	-	-	-	-
Bihar State Warehousing Corporation	2008-09	5.31	-	-	-	-	-
Total (B)			-	456.77	-	-	456.77
Total (A+B)			40.70	1221.70	70.69	205.00	1538.09
C. 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	1995-96	6.72	-	-	-	-	-
Bihar State Construction Corporation Limited	1989-90	7.00	2.00	1.05	-	-	3.05
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

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 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
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 (C)			57.02	678.87	21.07	58.42	815.38
Grand Total (A+B+C)			97.72	1900.57	91.76	263.42	2353.47

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

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

Annexure - 5

(Referred to in paragraph 1.14)

Statement of financial position of Statutory corporations

(Amount: ₹ in crore)

1. Bihar State Electricity Board			
Particulars	2009-10	2010-11	2011-12
A Liabilities			
Equity Capital	-	-	-
Loans from Government	6496.66	8493.87	11464.96
Reserves and Surplus(excluding depreciation reserve)	-	-	-
Current Liabilities and provisions	3738.72	3873.45	5977.22
Capital liabilities	6763.88	8225.92	9867.94
Total – A	16996.26	20593.24	27310.12
B Assets			
Gross fixed assets	2864.80	3856.07	5049.28
Less : depreciation	1800.57	1895.18	2101.11
Net fixed assets	1064.23	1960.89	2948.17
Capital work-in- progress	881.20	1282.04	3865.49
Current assets	5316.13	5644.86	5379.89
Investments	829.57	1471.48	2280.21
Subsidy receivable from Government	4315.65	4315.65	4315.65
Assets not in use	3.61	-	-
Regulatory assets	60.00	60.00	-
Miscellaneous expenditure	-	-	-
Deficits	4525.88	5858.32	8520.71
Total – B	16996.26	20593.24	27310.12
C Capital Employed*	3522.84	5014.34	6216.34
2. Bihar State Road Transport Corporation ♦			
Particulars	2009-10 (provisional)	2010-11 (provisional)	2011-12 (provisional)
A Liabilities			
Capital (including capital loan & equity capital)	404.01	525.35	646.69
Borrowings (Government)	--	--	--
(Others)	--	--	--
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	1215.52	925.52	722.77
Total – A	1619.53	1451.17	1369.76
B Assets			
Gross Block	-	-	-
Less : depreciation	-	-	-
Net fixed assets	37.00	32.00	27.00

*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.

Capital works in progress (including cost of chassis)	-	-	-
Investments	-	-	-
Current Assets, loans and advances	495.90	325.39	149.75
Accumulated Losses	1086.63	1093.78	1193.01
Total – B	1619.53	1451.17	1369.76
C. Capital Employed[#]	(-)682.62	(-)568.13	(-)532.66
3. Bihar State Financial Corporation			
Particulars	2009-10	2010-11	2011-12 (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	35.32	3.47	-
Others paid by State Govt.	228.47	228.47	228.47
Current liabilities and provisions	293.19	305.34	281.51
Total – A	644.87	625.17	597.87
B Assets			
Cash and Bank balance	48.76	71.16	61.12
Investments	0.04	0.04	0.04
Loans and advances	204.86	162.60	143.92
Net fixed assets	0.69	0.65	0.64
Current assets	6.59	8.53	10.01
Dividend deficit account	-	-	-
Deficit	383.93	382.20	382.14
Total – B	644.87	625.18	597.87
C. Capital Employed**	375.53	335.75	318.09
4. Bihar State Warehousing Corporation[⊕]			
Particulars	2009-10 (provisional)	2010-11 (provisional)	2011-12 (provisional)
A. Liabilities			
Paid-up capital	6.42	6.42	6.42
Reserves and surplus	12.39	14.39	16.39
Trade dues and other liabilities (including provisions)	39.87	37.09	33.41
Total -A	58.68	57.90	56.22
B Assets			
Gross block	22.13	22.24	22.23
Less depreciation	7.32	8.10	8.86
Net fixed assets	14.81	14.14	13.37
Capital work-in-progress	--	2.03	2.03
Current assets, loans and advances	43.87	41.73	40.82
Profit and loss Account	--	--	--
Total – B	58.68	57.90	56.22
C. Capital Employed[#]	14.81	14.14	13.36

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

*Paid-up capital includes share application money.

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

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

Annexure - 6

(Referred to in paragraph 1.14)

Statement of working results of Statutory corporations

(Amount: ₹ in crore)

1. Bihar State Electricity Board				
Sl. No	Particulars	2009-10	2010-11	2011-12
1	(a) Revenue Receipts	1955.89	2537.61	3300.91
	(b) Subsidy from the Government	840.00	1080.00	2120.24
	Total	2795.89	3617.61	5421.15
2	Revenue Expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and Interest)	3249.11	3994.93	6215.65
3	Gross Surplus (+)/deficit (-) for the year (1-2)	(-)453.52	(-)377.32	(-)794.50
4	Adjustment relating to previous years	84.29	290.41	(-)284.76
5	Final Gross Surplus (+)/deficit (-) for the year (3+4)	(-)369.23	(-)86.91	(-)1079.26
6	Appropriation			
(a)	Depreciation (less capitalised)	59.72	90.45	143.48
(b)	Interest on capital loans	693.94	830.92	976.20
(c)	Interest on other loans, bonds, advances, etc.	305.00	349.17	504.44
(d)	Total Interest on loans and finance charges (b+c)	998.94	1180.09	1480.64
(e)	Less : Interest capitalised	16.00	25.00	41.00
(f)	Net Interest Charged to revenue (d-e)	982.94	1155.09	1439.64
(g)	Total appropriation (a+f)	1042.66	1245.54	1583.12
7	Surplus (+) /deficit (-) before account of subsidy from State Government (5-6(g) -1(b))	(-)2235.89	(-)2392.45	(-)542.14
8	Net surplus (+)/deficit (-) 5-6(g)	(-)1411.89	(-)1332.45	(-)2662.38
9	Total return on Capital employed*	(-)428.95	(-)177.36	(-)1181.74
10	Percentage of return on Capital employed	-	-	-
2 Bihar State Road Transport Corporation ♦				
	Particulars	2009-10 (provisional)	2010-11 (provisional)	2011-12 (provisional)
	Operating			
(a)	Revenue	19.50	19.56	21.03
(b)	Expenditure	49.54	33.53	36.46
(c)	Surplus (+)/Deficit (-)	(-) 30.04	(-)13.97	(-)15.43
	Non-operating			
(a)	Revenue	2.73	-	10.35
(b)	Expenditure	36.18	7.18	94.15
(c)	Surplus (+)/Deficit (-)	(-) 33.45	(-)7.18	(-)83.80
	Revenue	22.23	19.56	31.38
	Expenditure	85.72	40.71	130.61
	Net Profit (+)/ Loss (-)	(-) 63.49	(-)21.15	(-)99.23
	Interest on capital and loans	18.53	-	89.63

*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.

	Total return on Capital employed	(-44.96)	(-21.15)	(-9.60)
3.	Bihar State Financial Corporation ▼			
	Particulars	2009-10	2010-11	2011-12 (provisional)
1	Income			
i)	Interest on loans	13.33	8.28	5.78
ii)	Other income	6.82	44.32	28.34
	Total - 1	20.15	52.60	34.12
2.	Expenses *			
i)	(a) Interest on long term loans and short term loans	5.96	31.53	19.04
	(b) Provision for non-performing assets	1.73	-	-
	(c) Other Expenses	12.46	19.34	15.03
	Total - 2	20.15	50.87	34.07
3.	Profit (+)/Loss (-) before tax (1-2)	0.00 ²¹	1.73	0.05
4.	Provision for tax	0.02	-	-
5.	Other appropriations	--	-	-
6.	Amount available for dividend #	--	-	-
7.	Dividend	--	-	-
8.	Total return on capital employed	5.96	33.26	19.09
9.	Percentage of return on capital employed	1.58	9.90	6.00
4.	Bihar State Warehousing Corporation ▼			
	Particulars	2009-10 (provisional)	2010-11 (provisional)	2011-12 (provisional)
1.	Income			
(a)	Warehousing charges	9.31	9.33	13.25
(b)	Other income	49.60	56.56	59.15
	Total - 1	58.91	65.89	72.40
2.	Expenses			
(a)	Establishment Charges	4.93	4.91	6.35
(b)	Other Expenses	51.58	58.51	58.39
	Total - 2	56.51	63.42	64.75
3	Profit (+)/Loss (-) before tax	2.40	2.47	7.65
4.	Prior period adjustment	0.12	0.04	-
5.	Other appropriation	1.00	2.00	2.00
6.	Amount available for dividend	1.27	0.43	5.65
7.	Dividend for the year	-	-	-
8.	Total return on Capital employed	2.40	2.47	7.65
9.	Percentage of return on Capital employed	16.18	17.48	57.25

▼ Figures are provided by the Corporation.

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

²¹ ₹ 0.30 lakh

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

Annexure - 7

(Referred to in paragraph 3.10)

Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
400 KV Sub-Stations (Numbers)							
1	At the beginning of the year	NIL	NIL	NIL	NIL	NIL	NIL
2	Additions Planned for the year	NIL	NIL	NIL	NIL	NIL	NIL
3	Actual Additions during the year	NIL	NIL	NIL	NIL	NIL	NIL
4	At the end of the year (1+3)	NIL	NIL	NIL	NIL	NIL	NIL
5	Shortfall in Additions (2-3)	NIL	NIL	NIL	NIL	NIL	NIL
400 KV Transformers Capacity (MVA)							
1	At the beginning of the year	NIL	NIL	NIL	NIL	NIL	NIL
2	Additions/ augmentation Planned for the year	NIL	NIL	NIL	NIL	NIL	NIL
3	Actual Additions during the year	NIL	NIL	NIL	NIL	NIL	NIL
4	Capacity at the end of the year (1+3)	NIL	NIL	NIL	NIL	NIL	NIL
5	Shortfall in Additions/ Augmentation (2-3)	NIL	NIL	NIL	NIL	NIL	NIL
400 KV Lines (CKM)							
1	At the beginning of the year	75.00	75.00	75.00	75.00	75.00	-
2	Additions Planned for the year	-	-	-	-	-	-
3	Actual Additions during the year	NIL	NIL	NIL	NIL	NIL	NIL
4	At the end of the year (1+3)	75.00	75.00	75.00	75.00	75.00	-
5	Shortfall in Additions (2-3)	-	-	-	-	-	-
220 KV Sub-Stations (Numbers)							
1	At the beginning of the year	8	8	8	9	9	-
2	Additions Planned for the year	Year-wise planning for addition not done by the Board					4
3	Actual Additions during the year	NIL	NIL	1	NIL	NIL	1
4	At the end of the year (1+3)	8	8	9	9	9	-
5	Shortfall in Additions (2-3)	-	-	-	-	-	3
220 KV Transformers Capacity (MVA)							
1	At the beginning of the year	1750	1750	2000	2100	2450	
2	Additions/ augmentation Planned for the year	Year-wise planning for addition not done by the Board					1400
3	Actual Additions during the year	Nil	250	100	350	Nil	700

Audit Report on Public Sector Undertakings for the year ended 31 March 2012

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4	Capacity at the end of the year (1+3)	1750	2000	2100	2450	2450	-
5	Shortfall in Additions/ Augmentation (2-3)	-	-	-	-	-	700
220 KV Lines (CKM)							
1	At the beginning of the year	1126.89	1126.89	1126.89	1126.89	1126.89	-
2	Additions Planned for the year	Year-wise planning for addition not done by the Board					432.29
3	Actual Additions during the year	NIL	NIL	NIL	NIL	20.40	20.40
4	At the end of the year (1+3)	1126.89	1126.89	1126.89	1126.89	1147.29	-
5	Shortfall in Additions (2-3)	-	-	-	-	-	411.89
132 KV Sub-Stations (Numbers)							
1	At the beginning of the year	59	61	62	65	70	-
2	Additions Planned for the year	Year-wise planning for addition not done by the Board					29
3	Actual Additions during the year	2	1	3	5	7	18
4	At the end of the year (1+3)	61	62	65	70	77	-
5	Shortfall in Additions (2-3)	-	-	-	-	-	11
132 KV Transformers Capacity (MVA)							
1	At the beginning of the year	2728	2808	3468	3798	4228	-
2	Additions/ augmentation Planned for the year	Year-wise planning for addition not done by the Board					2660
3	Actual Additions during the year	80	660	330	430	400	1900
4	Capacity at the end of the year (1+3)	2808	3468	3798	4228	4628	-
5	Shortfall in Additions/ Augmentation (2-3)	-	-	-	-	-	560
132 KV Lines (CKM)							
1	At the beginning of the year	4357.16	4357.16	4422.96	4528.06	4715.63	-
2	Additions Planned for the year	Year-wise planning for addition not done by the Board					1770.02
3	Actual Additions during the year	Nil	65.80	105.10	187.57	462.29	820.76
4	At the end of the year (1+3)	4357.16	4422.96	4528.06	4715.63	5177.92	-
5	Shortfall in Additions (2-3)	-	-	-	-	-	949.26

Source: Information furnished by the Board

Annexure-8
(Referred to in paragraph 4.7)

Statement showing Loss of revenue due to delay in enhancement of Load

Sl. No.	Name of Consumer	Existing Load	Load applied for (KVA)	Date of application	Date of Supply at enhanced load	No. of days taken in providing supply at enhanced load	No. of days required as per standard	Delay in supply of enhanced load (7-8)	Loss of revenue (fixed charge) (₹ in lakh)	Reason for delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	M/s Triveni Smelters Pvt. Ltd. Fatuha	60 HP (LTIS)	6300 KVA (HTSS)	15 January 2011	10 September 2011	237	145	92	132.12	Delay in necessary formalities and removal of deficiencies in proposal.
2.	M/s Balajee Mimi steel & Rerolling Private Ltd. Bihta	90 HP (LTIS)	2151 KVA (HTSS)	28 July 2010	04 October 2011	432	145	287	40.53	Delay in preparation of feasibility report
3.	M/s Neeekamal steels Pvt. Ltd., Patna	7400 (HTSS)	8000 (HTSS)	06 January 2011	11 January 2012	370	27	343	48.02	Delay in sanction of load
Total ₹									220.67 lakh	

Annexure -9

(Referred to in paragraph 4.12)

Statement of department-wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Industry	2	7	29	2007-08
2	Information Technology	1	3	13	2007-08
3	Environment & Forest	1	1	9	2005-06
4	Agriculture	1	2	3	2004-05
5	Energy	2	571	1144	2004-05
6	Food & Civil Supplies	1	4	33	2007-08
7	Tourism	1	1	4	2011-12
8	Education	1	2	7	2010-11
9	Road Construction	1	1	7	2007-08
10	Home (Police)	1	2	9	2007-08
11	Transport	1	2	11	2007-08
12	Co-operative	1	5	24	2004-05
13	Registration, Excise & Prohibition	1	4	15	2008-09
14	Minority welfare	1	1	2	2010-11
15	Backward & Extremely Backward Classes Welfare Department	1	1	5	2010-11
16	Urban Development & Housing	1	1	5	2011-12
Total		18	608	1320	

Annexure – 10**(Referred to in paragraph 4.12)****Statement of department-wise draft paragraphs/Performance Audits, reply to which are awaited**

Sl. No.	Name of Department	No. of draft paragraphs	No. of Performance Audits	Periods of issue
1.	Energy	10	1	May to August 2012
2.	Education Department	-	1	August 2012
3.	Road Construction Department	1	-	June 2012

GLOSSARY OF ABBREVIATIONS

Abbreviation	Expanded form
AC	Alternating current
AGM	Annual General Meeting
ALDC	Area Load Dispatch Centre
Amp	Ampere
ARR	Aggregate Revenue Requirement
BBPP	Bus Bar Protection Panel
BDV	Break Down Voltage
BERC	Bihar Electricity Regulatory Commission
BoD	Board of Directors
BRPNN	Bihar Rajya Pul Nirman Nigam Limited
BSEB	Bihar State Electricity Board
BSPP	Bihar Shiksha Pariyojana Parishad
BSRDC	Bihar State Road Development Corporation Limited
BTPS	Barauni Thermal Power Station
CEA	Central Electricity Authority
Ckm	Circuit Kilometer
CTs	Current Transformers
CTU	Central Transmission Utility
DC	Direct current
DGA	Dissolved Gas Analysis
DM	Disaster Management
DS	Domestic Services
ECL	Eastern Coalfields Limited
EHT	Extra High Tension
ERLDC	Eastern Region Load Dispatch Centre
ERPC	Eastern Region Power Committee
FSA	Fuel Supply Agreement
GDP	Gross Domestic Product
GoB	Government of Bihar
GT	Generation to Transmission
HPCL	Hindustan Paper Corporation Limited
HT	High Tension
Hz	Hertz
IRs	Inspection Reports
MOU	Memorandum of Understanding
MTPC	Manual of Transmission Planning Criteria
MUs	Million Units
Mva	Mega volt ampere
NEP	National Electricity Plan
NIT	Notice Inviting Tender

NPC	National Productivity Council
O&M	Operation and Maintenance
OLTC	On Load Tap Changer
PGCIL	Power Grid Corporation of India Limited
PO	Purchase Order
PSU	Public Sector Undertaking
PTRs	Power Transformers
PV	Physical Verification
ROW	Right of Way
RTU	Remote Terminal Unit
RTS	Railways Traction Service
SAR	Separate Audit Report
SEP	State Electricity Plan
SLDC	State Load Despatch Centre
SMS	Sub-station Management System
SSA	Sarva Shiksha Abhiyan
SSs	Sub-Stations
STU	State Transmission Utility
T&D	Transmission and Distribution
TD	Transmission to Distribution
TDS	Tax Deducted at Source
TLL	Thermal Loading Limit
UI	Unscheduled Interchange