

ANNEXURES

Annexure - 1.1

(Referred to in Paragraph 1.7)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2014 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	State Government	Central Government	Others	Total	Loans State Government	Central Government	Others	Total	Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Bihar Rajiya Beej Nigam Limited (BRBNL)	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)	78
2.	Bihar Rajiya Matasya Vikas Nigam Limited (BRMVNL)	Animal & Fish Resource	23.3.1980	3.00 (1.25)	-	-	3.00 (1.25)	2.60	0.03	-	2.63	0.88:1 (0.88:1)	NA
3.	SCADA Agro Business Company Limited (SABCL)	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	-	78
FINANCE													
4.	Bihar State Credit & Investment Corporation Limited (BSCICL)	Industries	30.1.1975	15.12 (0.12)	-	-	15.12 (0.12)	20.47	-	33.01	53.48	3.54:1 (3.54:1)	43
5.	Bihar State Backward Classes Finance & Development Corporation (BSBCFDC)	Backward Classes and Extremely Backward Classes Welfare	17.6.1993	21.36 (8.00)	-	-	21.36 (8.00)	-	16.14	-	16.14	0.76:1 (0.80:1)	17
6.	Bihar State Minorities Finance Corporation Limited (BSMFCL)	Minority Welfare	22.3.1984	33.89	-	-	33.89	-	-	27.32	27.32	0.81:1 (1.27:1)	30
7.	Bihar State Film Development & Finance Corporation Limited (BSFDFCL)	Art, Culture and Youth	6.3.1983	1.00	-	-	1.00	0.15	-	-	0.15	0.15:1 (0.15:1)	08
Sector wise total				71.37 (8.12)	-	-	71.37 (8.12)	20.62	16.14	60.33	97.09	-	98
INFRASTRUCTURE													
8.	Bihar Police Building Construction Corporation Limited (BPBCCL)	Home (Police)	26.6.1974	0.10 (0.00) ¹	-	-	0.10 (0.00) ²	-	0.43	-	0.43	4.30:1 (4.30:1)	323

¹ ₹ 0.01 Lakh

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	 Paid-up Capital ⁸				Loans outstanding at the close of 2013-14 ^{9,10}			Total	Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others			
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
9.	Bihar Rajya Pul Nirman Nigam Limited (BRPNL)	Road Construction	11.6.1975	3.50	-	-	3.50	-	-	-	-	-	396
10.	Bihar State Building Construction Corporation Limited (BSBCCL)	Building Construction	20.3.2008	5.00	-	-	5.00	-	-	-	-	-	107
11.	Bihar State Road Development Corporation Limited (BSRDCL)	Road Construction	20.04.2009	20.00	-	-	20.00	-	-	125.00	125.00	6.25:1	107
12.	Bihar Urban Infrastructure Development Corporation Limited (BUIDCO)	Urban Development & Housing	16.06.2009	5.00	-	-	5.00	-	-	-	-	-	58
13.	Bihar State Educational Infrastructure Development Corporation Limited (BSEIDCL)	Education	16.07.2010	20.00	-	-	20.00	-	-	-	-	-	217
Sector wise total				53.60 (0.00)	-	-	53.60 (0.00)	-	0.43	125.00	125.43	-	1208
MANUFACTURING													
14.	Bihar State Electronics Development Corporation Limited (BSEIDCL)	Information Technology	21.2.1978	5.66 (5.51)	-	-	5.66 (5.51)	6.00	-	-	6.00	1.06:1 (1.06:1)	66
15.	Bihar State Mineral Development Corporation Limited (BSMDCL)	Mines & Geology	12.6.1972	9.97	-	-	9.97	-	-	-	-	-	01
16.	Bihar State Beverages Corporation Limited (BSBCL)	Registration, Excise & Liquor Prohibition	25.5.2006	5.00	-	-	5.00	-	-	-	-	-	269
Sector wise total				20.63 (5.51)	-	-	20.63 (5.51)	6.00	-	-	6.00	-	336
POWER													
17.	Bihar State Hydroelectric Power Corporation Limited (BSHPCL)	Energy	31.3.1982	99.04	-	-	99.04	213.09	-	192.72	405.81	4.10:1 (3.78:1)	184
18.	Bihar State Power (Holding) Company Limited (BSPHCL)	Energy	16.04.2012	8923.96 (8912.96)	-	-	8923.96 (8912.96)	92.50	-	-	92.50	0.01:1	263
19.	Bihar State Power Generation Company Limited (BSPGCL)	Energy	29.06.2012	-	-	2005.42 (2003.32)	2005.42 (2003.32)	-	-	1704.72	1704.72	0.85:1 (1.18:1)	295
20.	Bihar State Power Transmission Company Limited (BSPTCL)	Energy	29.06.2012	590.35 (590.35)	-	1716.73 (1714.73)	2307.08 (2305.08)	-	-	225.74	225.74	0.10:1 (1.18:1)	1454
21.	North Bihar Power Distribution Company Limited (NBPDCCL)	Energy	06.07.2012	153.28 (153.28)	-	2017.56 (2015.46)	2170.84 (2168.74)	193.12	327.74	710.94	1231.80	0.57:1 (1.79:1)	4123
22.	South Bihar Power Distribution Company Limited (SBPDCL)	Energy	29.06.2012	-	-	2268.85 (2266.75)	2268.85 (2266.75)	288.71	198.90	1581.37	2068.98	0.91:1 0.94:1	4789

² ₹ 0.01 Lakh

(Figures in column 5 (a) to 6 (d) are in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	 Paid-up Capital ⁸				Loans outstanding at the close of 2013-14 ^{9,10}			Total	Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others			
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
23.	Bihar Grid Company Limited (BGCL)	Energy	04.01.2013	-	-	5.00	5.00	-	-	-	-	-	7
24.	Pipainti Bijli Company Private Limited (PBCPL)	Energy	11.04.2008	-	-	0.01	0.01	-	-	12.70	12.70	1270:1	NA
25.	Lakhsarai Bijli Company Private Limited (LBCPL)	Energy	23.04.2008	-	-	0.01	0.01	-	-	11.71	11.71	1171:1	NA
Sector wise total				9766.63 (9656.59)	-	8013.58 (8000.26)	17780.21 (17656.85)	787.42	526.64	4439.90	5753.96	-	11115
SERVICES													
26.	Bihar State Tourism Development Corporation Limited (BSTDCL)	Tourism	28.11.1980	5.00	-	-	5.00	-	-	-	-	-	233
27.	Bihar State Food & Civil Supplies Corporation Limited (BSFCSCCL)	Food & Consumer Protection	22.4.1973	10.00 (4.73)	-	-	10.00 (4.73)	2560.06	-	-	2560.06	256.01:1 (73.99:1)	533
28.	Bihar Medical Services & Infrastructure Corporation Limited (BMIS&ICL)	Health & Family Welfare	26.07.2010	6.74 (6.69)	-	-	6.74 (6.69)	-	-	-	-	-	41
Sector wise total				21.74 (11.42)	-	-	21.74 (11.42)	2560.06	-	-	2560.06	-	807
MISCELLANEOUS													
29.	Bihar State Forest Development Corporation Limited (BSFDCL)	Forest & Environment	10.2.1975	1.75	0.54	-	2.29	-	-	-	-	-	NA
30.	Bihar State Text Book Publishing Corporation Limited (BSTBPCL)	Education	2.4.1965	0.36	-	0.12	0.48	-	-	-	-	-	104
Sector wise total				2.11	0.54	0.12	2.77	-	-	-	-	-	104
Total A (All sector wise working Government companies)				9941.35 (9683.54)	1.76 (0.02)	8013.97 (8000.29)	17957.07 (17683.85)	3404.63	543.24	4625.23	8573.10	-	13746
B. Working Statutory corporations													
FINANCE													
1.	Bihar State Financial Corporation (BSFC)	Industries	2.11.1954	39.95	37.70	0.19	77.84	228.47	-	-	228.47	2.94:1 (2.94:1)	210
Sector wise total				39.95	37.70	0.19	77.84	228.47	-	-	228.47	-	210
SERVICES													
2.	Bihar State Road Transport Corporation (BSRTC)	Transport	1.5.1959	74.75	26.52	-	101.27	547.79	-	-	547.79	5.41:1 (5.41:1)	1000
3.	Bihar State Warehousing Corporation (BSWC)	Co-operative	29.3.1957	3.21	-	3.21	6.42	-	-	-	-	-	182
Sector wise total				77.96	26.52	3.21	107.69	547.79	-	-	547.79	-	1182
Total B (All sector wise working Statutory corporations)				117.91	64.22	3.40	185.53	776.26	-	-	776.26	-	1392
Grand Total (A + B)				10059.26 (9683.54)	65.98 (0.02)	8017.37 (8000.29)	18142.60 (17683.85)	4180.89	543.24	4625.23	9349.36	-	15138

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	 Paid-up Capital ⁸				** Loans outstanding at the close of 2013-14			Debt equity ratio for 2013-14 (as on 31.3.2014)	Manpower (No. of employees) (as on 31.3.2014)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
C. Non-working Government companies													
AGRICULTURE & ALLIED													
1.	Bihar State Water Development Corporation Limited (BSWDCL)	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 (BSDCL)	Animal Husbandry & Fisheries	13.3.1972	6.72	-	-	6.72	-	-	-	-	-	
3.	Bihar Hill Area Lift Irrigation Corporation Limited (BHADCL)	Minor Irrigation	3.6.1975	10.82	-	-	10.82	8.55	-	-	8.55	0.79:1 (0.79:1)	NA
4.	Bihar State Agro Industries Development Corporation Limited (BSAIDCL)	Agriculture	28.4.1966	5.19	2.45	-	7.64	12.60	-	-	12.60	1.65:1 (1.65:1)	136
5.	Bihar State Fruit & Vegetables Development Corporation Limited (BSFVDCL)	Agriculture	8.10.1980	1.61	0.49	-	2.10	0.42	0.70	-	1.12	0.53:1 (0.53:1)	9
6.	Bihar Insecticide Limited (BIL)	Industries	27.2.1983	-	-	2.96 (2.39)	2.96 (2.39)	-	-	1.54	1.54	0.52:1 (0.52:1)	53
7.	SCADA Agro Business Limited, Khagaul (SABLK)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8.	SCADA Agro Business Limited, Dehri. (SABLD)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9.	SCADA Agro Business Limited, Arrah (SABLA)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10.	SCADA Agro Business Limited, Aurangabad (SABLA)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11.	SCADA Agro Business Limited, Mohania (SABLM)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12.	SCADA Agro Forestry Company Limited, Khagaul (SAFCL)	Agriculture	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sector wise total				34.34	2.94	2.96 (2.39)	40.24 (2.39)	71.25	0.70	1.54	73.49	-	198
FINANCE													
13.	Bihar Panchayati Raj Finance Corporation Limited (BPRFCL)	Panchayati Raj	20.4.1974	2.01	-	01.01	3.02	-	-	-	-	-	54
14.	Bihar State Handloom and Handicrafts Corporation Limited (BSHHCL)	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 (BSSICL)	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 (BSIDCL)	Industries	5.11.1960	14.04	-	-	14.04	66.56	-	-	66.56	4.74:1 (4.75:1)	768
Sector wise total				33.23	-	1.01	34.24	78.12	-	1.83	79.95	-	871

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	 Paid-up Capital ³			Loans ^{3,4} outstanding at the close of 2013-14			Debt equity ratio for 2013-14 (as on 31.3.2014)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
INFRASTRUCTURE													
17.	Bihar State Construction Corporation Limited (BSCCL)	Water Resources	22.8.1974	7.00	-	-	7.00	2.03	-	-	2.03	0.29:1 (0.28:1)	227
Sector wise total				7.00	-	-	7.00	2.03	-	-	2.03	-	227
MANUFACTURING													
18.	Bihar Solvent & Chemicals Limited (BS&CL)	Forest & Environment	Aug-79	0.20	-	0.88	1.08	-	-	0.89	0.89	0.82:1 (0.82:1)	N/A
19.	Magadh Mineral Limited (MML)	Industries	22.11.1984	-	-	0.36 (0.36)	0.36 (0.36)	-	-	0.47	0.47	1.31:1 (1.31:1)	5
20.	Kumardhubi Metal Casting & Engineering Limited (KMC&EL)	Industries	25.10.1983	-	-	2.17	2.17	-	-	6.63	6.63	3.06:1 (3.06:1)	N/A
21.	Beltron Video System Limited (BVSL)	Industries	19.9.1984	-	-	5.05	5.05	-	-	4.51	4.51	0.89 (0.89:1)	N/A
22.	Beltron Mining System Limited (BMSL)	Industries	30.1.1986	-	-	2.48	2.48	-	-	-	-	-	N/A
23.	Beltron Informatics Limited (BIL)	Industries	1.3.1988	-	-	0.00 ³	0.00	-	-	-	-	-	N/A
24.	Bihar State Sugar Corporation Limited (BSSCL)	Sugar Cane	26.12.1974	20.00	-	-	20.00	322.95	-	-	322.95	16.15:1 (16.15:1)	N/A
25.	Bihar State Cement Corporation Limited (BSCCL)	Industries	17.10.1981	-	-	0.00 ⁴	0.00	0.03	-	-	0.03	42.86:1 (42.86:1)	N/A
26.	Bihar State Pharmaceuticals & Chemicals Development Corporation Limited (BSP&CDCL)	Industries	22.2.1978	15.78 (0.78)	-	-	15.78 (0.78)	4.25	-	-	4.25	0.27:1 (0.27:1)	52
27.	Bihar Maize Product Limited (BMPL)	Industries	2.9.1982	-	-	0.74 (0.74)	0.74 (0.74)	-	-	0.02	0.02	0.03:1 (0.03:1)	N/A
28.	Bihar Drugs and Chemicals Limited (BD&CL)	Industries	12.8.1983	-	-	4.00	4.00	1.28	-	-	1.28	0.32:1 (0.32:1)	N/A
29.	Bihar State Textiles Corporation Limited (BSTCL)	Industries	21.2.1978	10.78	-	-	10.78	2.27	-	-	2.27	0.21:1 (0.21:1)	51
Sector wise total				46.76 (0.78)	-	15.68 (1.10)	62.44 (1.88)	330.78	-	12.52	343.30	-	108
SERVICES													
30.	Bihar State Export Corporation Limited (BSECL)	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

³ ₹ 0.28 lakh⁴ ₹ 0.07 lakh

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(Figures in column 5 (a) to 6 (d) 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 2013-14 ^{**}			Total	Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others			
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
MISCELLANEOUS													
31.	Bihar Paper Mills Limited (BPML)	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 (BSGT&CL)	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 (VPIL)	Industries	18.6.1983	-	-	1.74 (0.60)	1.74 (0.60)	-	-	0.81	0.81	0.47:1 (0.47:1)	NA
34.	Jhanjharpur Paper Industries Limited (JPIL)	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 (BSTEEL)	Forest & Environment	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 (BSFLCL)	Industries	20.4.1982	-	-	1.47	1.47	9.18	-	-	9.18	6.24:1 (6.24:1)	NA
37.	Synthetic Resins (Eastern) Limited (SREL)	Industries	14.12.1982	-	-	0.31	0.31	-	-	1.05	1.05	3.39:1 (3.39:1)	-
38.	Bhavani Active Carbon Limited (BACL)	Industries	26.3.1985	-	-	0.09	0.09	-	-	-	-	-	NA
39.	Bihar State Leather Industries Development Corporation Limited (BSLIDCL)	Industries	23.3.1974	17.40	-	-	17.40	12.43	-	1.70	14.13	0.81:1 (1.81:1)	NA
40.	Bihar Scooters Limited (BSL)	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)				140.73 (0.78)	2.94	37.12 (4.76)	180.79 (5.54)	511.10	0.70	36.43	548.23	-	1472
Grand Total (A + B + C)				10199.99 (9684.32)	68.92 (0.02)	8054.49 (8005.05)	18323.39 (17689.39)	4691.99	543.94	4661.66	9897.59	-	16610

§ Above includes Section 619-B company 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 2013-14 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-3, A-29, C-1, C-3 to C-15, C-18 to C-40 have been taken from the Audit Report (PSUs), Government of Bihar, 2012-13 as the required information has not been furnished by the respective companies.

Annexure - 1.2

(Referred to in Paragraph 1.10)

Statement showing 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 2014

(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)
A. Working Government Companies													
AGRICULTURE													
1.	Bihar Rajya Matasya Vikas Nigam Limited	-	-	-	0.26	-	0.26	-	-	-	-	-	-
Sector wise total		-	-	-	0.26	-	0.26	-	-	-	-	-	-
FINANCE													
2.	Bihar State Backward Classes Finance & Development Corporation	1.00	-	-	-	-	-	-	26.15	-	-	-	-
3.	Bihar State Minorities Finance Corporation Limited	0.10	-	-	35.00	-	35.00	-	27.33	-	-	-	-
Sector wise total		1.10	-	-	35.00	-	35.00	-	53.48	-	-	-	-
INFRASTRUCTURE													
4.	Bihar State Road Development Corporation Limited	-	-	-	-	-	-	125.00	125.00	-	-	-	-
Sector wise total		-	-	-	-	-	-	125.00	125.00	-	-	-	-
POWER													
5.	Bihar State Hydroelectric Power Corporation Limited	-	15.00	-	-	-	-	34.22	-	-	-	-	-
6.	Bihar State Power Generation Company Limited	-	-	-	13.38	-	13.38	850.00	706.00	-	-	-	-
7.	Bihar State Power Transmission Company Limited	590.35	-	-	-	-	-	-	-	-	-	-	-

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(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)
8.	North Bihar Power Distribution Company Limited	153.28	187.75	-		1962.42	1962.42	780.96	-	-	-	-	-
9.	South Bihar Power Distribution Company Limited	-	276.31	-	1630.95	-	1630.95	858.65	-	-	127.53	-	-
Sector wise total		743.63	479.06		1644.33	1962.42	3606.75	2523.83	706.00	-	127.53	-	-
SERVICES													
10.	Bihar State Food & Civil Supplies Corporation Limited	-	600.48	-	-	-	-	-	2026.41	-	-	-	-
11.	Bihar Medical Services & Infrastructure Corporation Limited	-	-	-	363.90	-	363.90	-	-	-	-	-	-
Sector wise total		-	600.48	-	363.90	-	363.90	-	2026.41	-	-	-	-
Total A (All sector wise Working Government Companies)		744.73	1079.54	-	2043.49	1962.42	4005.91	2648.83	2910.89	-	127.53	-	-
B. Working Statutory corporations													
Co-operative													
1.	Bihar State Warehousing Corporation	-	-	-	16.80	-	16.80	-	-	-	-	-	-
Sector wise total		-	-	-	16.80	-	16.80	-	-	-	-	-	-
Total B (All sector wise working Statutory corporations)		-	-	-	16.80	-	16.80	-	-	-	-	-	-
Grand Total (A + B)		744.73	1079.54		2060.29	1962.42	4022.71	2648.83	2910.89	-	127.53	-	-

[@] Figures indicate total guarantees outstanding at the end of the year.

Annexure - 1.3

(Referred to in Paragraphs 1.14, 1.28, 1.29 and 1.33)

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

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	Depreciation	Net Profit/ Loss						
(1)	(2)	(3)	(4)	₹ (a)	₹ (b)	₹ (c)	₹ (d)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Bihar Rajiya Beej Nigam Limited	1999-00	2013-14	(-2.19)	2.74	0.06	(-4.99)	1.89	3.71	-58.45	0.82	(-2.25)	-
2.	Bihar Rajiya 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 ⁵	-	0.05	(-1.81)	1.11	-	0.36
Sector wise total				(-2.19)	2.91	0.11	(-5.21)	1.89	5.51	(-62.18)	3.67	(-2.30)	-
FINANCE													
4.	Bihar State Credit & Investment Corporation Limited	2005-06	2013-14	2.37	3.17	0.04	(-0.84)	3.04	15.12	(-150.46)	30.67	2.33	7.60
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	2009-10	2013-14	0.33	1.81	0.01	(-1.49)	2.88	11.50	(-8.48)	38.67	0.32	0.83
7.	Bihar State Film Development & Finance Corporation Limited	1992-93 1993-94 1994-95	2014-15	0.03	0.02	0.00 ⁶	0.01	-	1.00	(-0.13)	1.01	0.03	2.97
Sector wise total				3.14	5.68	0.07	(-2.61)	6.56	31.24	(-158.54)	74.21	3.07	-
INFRASTRUCTURE													
8.	Bihar Police Building Construction Corporation Limited	2005-06 2006-07 2007-08	2014-15	(-0.88)	-	0.01	(-0.89)	0.54	0.10	(-13.89)	(-13.36)	(-0.89)	-

⁵ ₹ (-)0.42 lakh⁶ ₹0.15 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 (-)			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)		
9.	Bihar Rajiya Pul Nirman Nigam Limited	2011-12 2012-13	2014-15	112.63	-	5.64	106.99	117.37	**	3.50	182.17	316.84	106.99	33.77		
10.	Bihar State Building Construction Corporation Limited	2012-13 2013-14	2014-15	27.15	12.37	0.19	14.59	28.76	0.25	5.00	8.69	13.90	26.96	193.96		
11.	Bihar State Road Development Corporation Limited	2012-13	2013-14	37.67	-	0.31	37.36	623.85	6.55	20.00	182.71	206.95	37.36	18.05		
12.	Bihar Urban Infrastructure Development Corporation Limited	2012-13	2013-14	6.04	-	0.21	5.83	107.72	-	5.00	5.50	10.50	5.83	55.52		
13.	Bihar State Educational Infrastructure Development Corporation Limited	2012-13	2013-14	5.28	-	0.04	5.24	9.72	-	20.00	39.81	59.81	5.24	8.76		
Sector wise total				187.89	12.37	6.40	169.12	887.96	6.80	53.60	404.99	594.64	181.49	-		
MANUFACTURING																
14.	Bihar State Electronics Development Corporation Limited	2010-11	2014-15	14.66	0.92	0.10	13.64	16.36	-	5.66	10.53	44.98	14.56	32.37		
15.	Bihar State Mineral Development Corporation Limited	2000-01	2004-05	9.42	-	0.13	9.29	31.55	-	9.97	7.04	20.68	9.29	44.92		
16.	Bihar State Beverages Corporation Limited	2011-12 2012-13	2014-15	39.45	-	0.17	39.28	2614.42	-	5.00	43.10	53.37	39.28	73.60		
Sector wise total				63.53	0.92	0.40	62.21	2662.33	-	20.63	60.67	119.03	63.13	-		
POWER																
17.	Bihar State Hydroelectric Power Corporation Limited	2000-01	2013-14	8.06	5.91	3.57	(-)1.42	9.12	(-)11.01	99.04	(-)28.18	279.75	4.49	1.61		
18.	Bihar State Power (Holding) Company Limited	2012-13	2013-14	1.33	10.15	0.29	(-)9.11	-	(-)12.87	3193.14	(-)9.09	4146.83	1.04	0.03		
19.	Bihar State Power Generation Company Limited	2012-13	2013-14	-	-	-	-	-	(-)2.90	551.99	-	682.61	-	-		
20.	Bihar State Power Transmission Company Limited	2012-13	2013-14	20.56	4.31	16.25	-	53.66	2.67	375.41	-	1630.47	4.31	0.26		

(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 5 (a)	Net Profit/ Interest 5 (b)	Depre- ciation 5 (c)	Net Profit/ Loss 5 (d)	Turn- over (6)	Impact of Accounts # Comments (7)	Paid up Capital (8)	Accumulated Profit (+)/ Loss (-) (9)	Capital employed [@] (10)	Return on capital employed ^{\$} (11)	Percentage return on capital employed (12)
(1)	(2)	(3)	(4)											
21.	North Bihar Power Distribution Company Limited	2012-13 2013-14	2014-15	43.50	44.64	73.12	(-)74.26	2581.26	**	2170.84	(-)714.34	5854.03	29.62	0.51
22.	South Bihar Power Distribution Company Limited	2012-13	2013-14	126.27	101.10	47.96	(-)22.79	1414.75	(-)0.86	662.48	(-)83.76	2057.56	78.31	3.81
23.	Bihar Grid Company Limited	2013-14	2014-15	0.00	-	-	0.00 ⁷	-	-	0.05	0.00 ⁸	(-)0.05	0.00 ⁹	-
24.	Pipainti Bijli Company Private Limited	A/c not finalised	-	-	-	-	-	-	-	-	-	-	-	-
25.	Lakhisarai Bijli Company Private Limited	A/c not finalised	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				199.72	166.11	141.19	(-)107.58	4058.79	(-)24.97	7052.95	(-)835.37	14651.30	58.53	-
Services														
26.	Bihar State Tourism Development Corporation Limited	2009-10 2010-11	2013-14	4.20	-	1.03	3.17	9.80	-	5.00	7.98	12.98	3.17	24.42
27.	Bihar State Food & Civil Supplies Corporation Limited	1990-91	2012-13	(-)2.44	8.16	0.58	(-)11.18	140.14	(-)3.37	4.46	(-)46.04	39.12	(-)3.02	-
28.	Bihar Medical Services & Infrastructure Corporation Limited	2012-13	2013-14	2.66	-	0.17	2.49	0.36	-	6.74	2.31	9.05	2.49	27.51
Sector wise total				4.42	8.16	1.78	(-)5.52	150.30	(-)3.37	16.20	(-)35.75	61.15	2.64	-
Miscellaneous														
29.	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
30.	Bihar State Text Book Publishing Corporation Limited	1998-99	2013-14	(-)0.26	-	0.06	(-)0.32	17.02	-	0.48	(-)6.29	(-)5.81	(-)0.32	-
Sector wise total				0.08	-	0.12	(-)0.04	39.83	(-)0.40	2.77	(-)5.97	(-)4.64	(-)0.04	-
Total A (All sector wise working)				456.59	196.15	150.07	110.37	7807.66	(-)34.38	7182.90	(-)632.15	15499.36	306.52	-

⁷ ₹ 1,000⁸ ₹ 37,532⁹ ₹ 1,000

Audit Report on Public Sector Undertakings for the year ended 31 March 2014

(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	Interest	Depre- ciation	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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Government companies)														
B. Working Statutory Corporations														
FINANCE														
1.	Bihar State Financial Corporation	2012-13 2013-14	2014-15	(-)1.16	16.42	0.09	(-)17.67	8.16	***	77.84	(-)404.58	39.92	(-)1.25	-
Sector wise total				(-)1.16	16.42	0.09	(-)17.67	8.16	-	77.84	(-)404.58	39.92	(-)1.25	-
SERVICES														
2.	Bihar State Road Transport Corporation	2004-05	2014-15	(-)16.26	34.40	7.03	(-)57.69	50.65	***	101.27	(-)843.75	(-)653.99	(-)23.29	-
3.	Bihar State Warehousing Corporation	2009-10	2013-14	4.32	1.59	0.78	1.95	58.42	(-) 3.71	6.42	4.87	25.71	3.54	13.77
Sector wise total				(-)11.94	35.99	7.81	(-)55.74	109.07	(-) 3.71	107.69	(-)838.88	(-)628.28	(-)19.75	-
Total B (All sector wise working Statutory corporations)				(-)13.10	52.41	7.90	(-)73.41	117.23	(-) 3.71	185.53	(-)1243.46	(-)588.36	(-)21.00	-
Grand Total (A + B)				443.49	248.56	157.97	36.96	7924.89	(-) 38.09	7368.43	(-)1875.61	14911.00	285.52	-
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	1996-97	2013-14	(-)0.00	0.00	0.00 ¹⁰	(-)0.00 ¹¹	-	-	6.72	(-)10.58	4.86	(-)0.00	-
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	1990-91 1991-92	2013-14	(-)1.63	0.57	0.02	(-)2.22	3.70	-	7.57	(-)34.73	(-)6.64	(-)1.65	-
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	-

¹⁰ ₹ 560.80

¹¹ ₹ (-) 0.36 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 5 (a)	Net Profit/ Interest 5 (b)	Depre-ciation 5 (c)							
(1)	(2)	(3)	(4)				(6)	(7)	(8)	(9)	(10)	(11)	(12)
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				(-0.94)	1.84	1.36	(-2.26)	3.71	27.56	(-43.82)	36.73	(-0.42)	-
FINANCE													
13.	Bihar Panchayati Raj Finance Corporation Limited	1984-85	1991-92	0.23	0.24	0.00 ¹²	(-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)	15.22	7.18	(-16.56)	1.86	(-0.27)	-
16.	Bihar State Industrial Development Corporation Limited	1987-88	2009-10	2.22	5.35	0.38	(-3.51)	6.59	14.04	(-26.42)	29.54	1.84	6.23
Sector wise total				2.26	6.85	0.45	(-5.04)	21.81	28.94	(-43.45)	44.34	1.81	
INFRASTRUCTURE													
17.	Bihar State Construction Corporation Limited	1991-92 1992-93 1993-94 1994-95	2014-15	(-2.79)	-	0.06	(-2.85)	6.72	7.00	(-11.82)	2.28	(-2.85)	-
Sector wise total				(-2.79)	-	0.06	(-2.85)	6.72	7.00	(-11.82)	2.28	(-2.85)	-
MANUFACTURING													
18.	Bihar Solvent & Chemicals Limited	1986-87	1995-96	(-0.05)	0.11	0.16	(-0.32)	-	0.66	(-0.32)	1.67	(-0.21)	-

¹² ₹ 16,235.26

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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	Net Profit/ Loss						
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
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	-	-	-	-	-	-	-	-	-	-	-	-
26.	Bihar State Pharmaceuticals & Chemicals Development Corporation Limited	1985-86	1992-93	(-)0.16	0.00 ¹³	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 ¹⁴	(-)0.03	-	0.67	(-)0.06	0.80	(-)0.03	-
28.	Bihar Drugs and Chemicals Limited	1985-86	1991-92	(-)0.03	-	0.00 ¹⁵	(-)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	-	4.98	(-)0.32	3.72	(-)0.09	-
Sector wise total				(-)4.48	6.54	1.46	(-)12.48	12.05	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	2.00	(-)0.01	3.75	0.10	2.67
Sector wise total				0.11	0.20	0.01	(-)0.10	4.94	2.00	(-)0.01	3.75	0.10	
MISCELLANEOUS													
31.	Bihar Paper Mills Limited	1985-86	1997-98	(-)0.05	-	0.01	(-)0.06	-	1.56	(-)0.31	1.44	(-)0.06	-

¹³ ₹ 1,680.50

¹⁴ ₹ 9,052.80

¹⁵ ₹ 328.52

¹⁶ ₹ 36,000

(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 5 (a)	Net Profit/ Interest 5 (b)	Depre- ciation 5 (c)	Net Profit/ Loss 5 (d)	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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
32.	Bihar State Glazed Tiles & Ceramics Limited	1985-86	1997-98	(-0.06)	0.02	0.00 ¹⁷	(-0.08)	-	-	0.16	(-0.51)	3.50	0.06	-
33.	Vishwamitra Paper Industries Limited	1984-85	1988-89	(-0.01)	-	0.00 ¹⁸	(-0.01)	-	-	0.40	(-0.01)	0.69	(-0.01)	-
34.	Jhunjharpur Paper Industries Limited	1985-86	1991-92	(-0.01)	0.00 ¹⁹	0.00 ²⁰	(-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 ²¹	(-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 (Eastern) Limited	1983-84	1987-88	(-0.02)	0.00 ²²	-	(-0.02)	-	-	0.09	(-0.01)	0.17	(-0.02)	-
38.	Bhavani Active Carbon Limited	1985-86	1989-90	(-0.01)	-	-	(-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	(-0.37)	-	(-0.01)	5.14	(-2.92)	2.56	(-0.29)	-
40.	Bihar Scooters Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				(-2.06)	0.26	0.05	(-2.37)	-	(-0.04)	10.29	(-6.59)	17.60	(-2.11)	-
Total C (All sector wise non working Government companies)				(-6.02)	15.69	3.39	(-25.10)	49.23	(-14.96)	101.27	(-188.47)	111.13	(-9.41)	-
Grand Total (A + B + C)				437.47	264.25	161.36	11.86	7974.12	(-53.05)	7469.70	(-2064.08)	15022.13	276.11	-

Above includes Section 619-B company 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 CAG 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

¹⁷ ₹ 47,550.94

¹⁸ ₹ 7,623.00

¹⁹ ₹ 2,533.30

²⁰ ₹ 421.36

²¹ ₹ 22,074.77

²² ₹ 5,814.45

(including refinance).Consequent upon amendment in Schedule IV of the Companies Act, 1956, Capital Employed has been computed as Shareholders fund (i.e. Share capital, Share application money pending allotment and Free reserve after adjusting accumulated loss if any) plus Long term Borrowings.

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

** Audit of Accounts of these PSUs is under progress.

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

Annexure - 1.4

(Referred to in Paragraph 1.14)

Statement of financial position of Statutory corporations

(Amount: ₹ in crore)

1. Bihar State Road Transport Corporation[♦]			
Particulars	2011-12 (Provisional)	2012-13 (Provisional)	2013-14 (Provisional)
A Liabilities			
Capital (including capital loan & equity capital)	101.27	101.27	101.27
Borrowings (Government)	545.42	547.79	547.79
(Others)	-	-	-
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	722.77	754.81	851.22
Total – A	1369.76	1404.17	1500.58
B Assets			
Gross Block	-	-	-
Less depreciation	-	-	-
Net fixed assets	27.00	22.00	25.00
Capital works in progress (including cost of chassis)	-	-	-
Investments	-	-	-
Current Assets, loans and advances	149.75	88.00	80.00
Accumulated Losses	1193.01	1294.17	1395.58
Total – B	1369.76	1404.17	1500.58
C. Capital employed	(-)546.32	(-)645.11	(-)746.52
2. Bihar State Financial Corporation[♦]			
Particulars	2011-12	2012-13	2013-14
A Liabilities			
Paid-up capital*	77.84	77.84	77.84
Share application money	-	-	-
Reserve fund, other reserves and surplus	10.05	10.05	10.05
Borrowings	-	-	-
Bonds and Debentures	-	-	-
Fixed Deposits	-	-	-
IDBI & SIDBI	-	-	-
Reserve Bank of India	-	-	-
Loan towards share capital	228.47	228.47	228.47
(a) State Govt.			
(b) I.D.B.I.			
Refinance Loan IDBI & SIDBI			
Others including State Govt.			
Current liabilities and provisions	281.51	292.55	306.33
Total – A	597.87	608.91	622.69

♦ Figures are as per information provided by the Corporation.

** Excluding depreciation funds.

♦ Figures are as per information provided by the Corporation.

* Paid-up capital includes share application money.

B Assets			
Cash and Bank balance	61.12	65.01	66.46
Investments	0.04	0.04	0.04
Loans and advances	143.92	140.17	138.90
Net fixed assets	0.64	0.60	0.74
Other assets	10.01	10.14	11.97
Miscellaneous Expenditure	382.14	392.95	404.58
Total – B	597.87	608.91	622.69
C. Capital employed**	31.98	34.75	39.92
3. Bihar State Warehousing Corporation[♦]			
Particulars	2011-12 (Provisional)	2012-13 (Provisional)	2013-14 (Provisional)
A. Liabilities			
Paid-up capital	6.42	6.42	6.42
Reserves and surplus	11.59	11.59	11.59
Subsidy from Government	-	16.00	16.80
Borrowing- Govt. Others	0.01	0.01	0.01
Trade dues and other liabilities (including provisions)	34.66	55.31	41.86
Total -A	52.68	89.33	76.68
B Assets			
Gross block	22.30	22.43	22.46
Less depreciation	8.86	9.58	10.25
Net fixed assets	13.44	12.85	12.21
Capital work-in-progress	-	5.64	5.79
Current assets, loans and advances	39.24	70.84	58.68
Profit and loss Account	-	-	-
Total – B	52.68	89.33	76.68
C. Capital employed	19.09	19.09	19.09

** Capital employed represents shareholder fund + Free Reserve + Long term Borrowing as per revised schedule IV w.e.f. 1st April 2011.

♦ Figures are as per information provided by the Corporation.

Annexure - 1.5

(Referred to in Paragraph 1.14)

Statement of working results of Statutory corporations

(Amount: ₹ in crore)

1	Bihar State Road Transport Corporation [♦]			
	Particulars	2011-12 (Provisional)	2012-13 (Provisional)	2013-14 (Provisional)
	Operating			
(a)	Revenue	21.03	18.00	13.13
(b)	Expenditure	36.46	27.24	25.76
(c)	Surplus (+)/Deficit (-)	(-) 15.43	(-) 9.24	(-)12.63
	Non-operating			
(a)	Revenue	10.35	8.00	10.49
(b)	Expenditure	94.15	99.92	274.58
(c)	Surplus (+)/Deficit (-)	(-)83.80	(-) 91.92	(-)264.09
	Revenue	31.38	26.00	21.05
	Expenditure	130.61	127.16	122.46
	Net Profit (+)/ Loss (-)	(-) 99.23	(-) 101.16	(-)101.41
	Interest on capital and loans	89.63	97.70	96.70
	Total return on Capital employed	(-)9.6	(-)3.46	(-)4.71
2	Bihar State Financial Corporation [♦]			
	Particulars	2011-12	2012-13	2013-14
1	Income			
i)	Interest on loans	5.78	6.86	8.16
ii)	Other income	7.70	9.89	7.70
iii)	Excess provision written back	20.65	3.81	6.04
	Total – 1	34.13	20.56	21.90
2.	Expenses[*]			
i)	(a) Interest on long term loans and short term loans	19.03	16.35	16.42
	(b) Provision for non-performing assets	-	-	-
	(c) Provision for FBT/MAT	-	-	-
	(d) Other Expenses	15.04	15.01	17.12
	Total - 2	34.07	31.36	33.54
3.	Profit (+)/Loss (-) before tax (1-2)	0.06	(-)10.80	(-)11.63
4.	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Amount available for dividend [#]	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed	19.09	5.55	4.79 ²³
9.	Percentage of return on capital employed	59.69	15.94	12.00

♦ Figures are provided by the Corporation.

♦ 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.

²³ The figure includes the excess provision written back during the year 2013-14.

3	Bihar State Warehousing Corporation[♦]			
	Particulars	2011-12 (Provisional)	2012-13 (Provisional)	2013-14 (Provisional)
1.	Income			
(a)	Warehousing charges	12.37	13.86	16.53
(b)	Other income	57.88	62.52	60.37
	Total - 1	70.25	76.39	76.90
2.	Expenses			
(a)	Establishment Charges	8.14	5.74	6.97
(b)	Other Expenses	61.87	58.09	48.20
	Total - 2	70.01	63.83	55.17
3	Profit (+)/Loss (-) before tax	0.24	12.56	21.73
4.	Prior period adjustment	-	-	-
5.	Other appropriation	-	-	-
6.	Amount available for dividend	0.24	12.56	21.73
7.	Total return on Capital employed	NA	NA	NA
8.	Percentage of return on Capital employed	-	-	-

[♦] Figures are provided by the Corporation.

Annexure - 1.6

(Referred to in Paragraph 1.22)

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

(Amount: ₹ in crore)

Sl. No.	Name of PSU	Year upto 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
1.	Bihar Rajya Beej Nigam Limited	1999-2000	3.71	-	2.28	59.69	-	61.97
2.	Bihar Rajya Matasya Vikash Nigam Limited	1992-93	1.75	1.25	5.63	-	0.26	7.14
3.	Bihar State Credit & Investment Corporation Limited	2005-06	15.12	-	53.48	-	-	53.48
4.	Bihar State Backward Classes Finance & Development Corporation	1997-98	3.62	17.74	7.49	-	-	25.23
5.	Bihar State Minorities Finance Corporation Limited	2009-10	11.50	22.39	-	55.00	-	77.39
6.	Bihar State Film Development & Finance Corporation Limited	1994-95	1.00	-	0.01	-	-	0.01
7.	Bihar State Mineral Development Corporation Limited	2000-01	9.97	-	-	11.00	-	11.00
8.	Bihar State Hydroelectric Power Corporation Limited	2000-2001	99.04	-	147.70	-	-	147.70
9.	Bihar State Power Generation Company Limited	2012-13	551.99	-	-	13.38	-	13.38
10.	Bihar State Power Transmission Company Limited	2012-13	375.41	590.35	-	-	-	590.35
11.	South Bihar Power Distribution Company Limited	2012-13	662.48	-	276.31	-	# 1630.95	1907.26
12.	Bihar State Tourism Development Corporation Limited	2010-11	5.00	-	-	-	12.00	12.00
13.	Bihar State Food & Civil Supplies Corporation Limited	1990-91	4.46	0.81	1201.23	-	-	1202.04
14.	Bihar Medical Services & Infrastructure Corporation Limited	2012-13	6.74	-	-	363.90	-	363.90

15.	Bihar State Text Book Publishing Corporation Limited	1998-99	0.48	-	-	-	205.00	205.00
	Total (A)		1752.27	632.54	1694.13	502.97	1848.21	4677.85
1.	Bihar State Road Transport Corporation	2004-05	101.27	-	456.77	-	-	456.77
2.	Bihar State Warehousing Corporation	2009-10	6.42	-	-	16.00	16.80	32.80
	Total (B)		107.69	-	456.77	16.00	16.80	489.57
	Total (A+B)		1859.96	632.54	2150.90	518.97	1865.01	5167.42
1.	Bihar State Water Development Corporation Limited	1978-79	5.00	5.00	154.33	-	-	159.33
2.	Bihar Hill Area Lift Irrigation Corporation Limited	1982-83	5.60	5.22	18.78	-	55.41	79.41
3.	Bihar State Agro Industries Development Corporation Limited	1991-92	7.57	0.07	24.66	-	-	24.73
4.	Bihar Fruits & Vegetables Development Corporation Limited	1994-95	2.10	-	4.65	21.07	-	25.72
5.	Bihar State Handloom & Handicrafts Corporation Limited	1983-84	6.28	3.72	0.25	-	0.48	4.45
6.	Bihar State Small Industries Corporation Limited	1990-91	7.18	-	1.66	-	2.46	4.12
7.	Bihar State Industrial Development Corporation Limited	1987-88	14.04	-	38.47	-	-	38.47
8.	Bihar State Construction Corporation Limited	1994-95	7.00	2.00	1.05	-	-	3.05
9.	Bihar State Sugar Corporation Limited	1984-85	9.97	10.03	365.32	-	-	375.35
10.	Bihar State Pharmaceutical & Chemical Development Corporation Limited	1985-86	3.62	12.92	6.30	-	-	19.22
11.	Bihar State Textile Corporation Limited	1987-88	4.98	5.80	2.74	-	-	8.54
12.	Bihar State Export Corporation Limited	1991-92	2.00	-	2.21	-	0.07	2.28
13.	Bihar State Finished Leathers Corporation Limited	1983-84	1.47	-	9.18	-	-	9.18
14.	Bihar State Leather Industries Development Corporation Limited	1982-83	5.14	12.26	43.18	-	-	55.44
15.	Bihar Scooter Limited	**	-	-	6.09	-	-	6.09
	Total (C)			57.02	678.87	21.07	58.42	815.38
	Total (A+B+C)			689.56	2829.77	540.04	1923.43	5982.80

** A/c has not been finalised since inception.

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

The figure includes the amount of subsidy as well as Grant.

Annexure - 2.1

(Referred to in Paragraph 2.3)

Financial Position of Bihar State Tourism Development Corporation Limited for four years ending 31 March 2013.

(Amount: ₹ in crore)

Sources of Fund:				
Particulars	2009-10	2010-11	2011-12 (prov)	2012-13 (prov)
Shareholders' Funds (share capital)	5.00	5.00	5.00	5.00
Reserves & Surplus	5.90	7.98	10.07	12.10
Deferred Government Grant	2.08	1.25	-	1.39
Current Liabilities	50.34	57.62	69.01	110.74
Total	63.32	71.85	84.08	129.23
Application of Fund:				
Fixed Assets: Gross Block	9.45	9.74	7.39	8.44
Less : Depreciation	5.51	6.54	5.74	5.53
Fixed Assets: Net Block	3.94	3.20	1.65	2.91
Investments	0.35	0.35	0.36	0.36
Current Assets	59.03	68.30	82.07	125.96
Total	63.32	71.85	84.08	129.23

Note: Accounts for the year 2013-14 had not been prepared by the Company.

Working Results of Bihar State Tourism Development Corporation Limited for four years ending 31 March 2013

(Amount- ₹ in crore)

Income:				
Particulars	2009-10	2010-11	2011-12 (prov)	2012-13 (prov)
Revenue from operations (per cent of total income)	8.29 (80.72)	9.80 (85.44)	9.79 (89.00)	11.45 (83.33)
Other Income	1.98	1.67	1.21	2.29
Total	10.27	11.47	11.00	13.74
Expenditure:				
Payments to and provision for Employees	2.83	2.83	3.34	4.46
Running & Maintenance Costs	3.15	3.80	3.49	4.12
CM Relief Fund	-	-	1.00	1.00
Depreciation	1.56	1.03	0.22	0.27
Office and Other Expenses	0.84	0.64	0.49	0.85
Prior period income/(expenses)	00	00	0.02	-
Total	8.38	8.30	8.56	10.70
Profit before Tax	1.89	3.17	2.44	3.04
Less : Provision for Income Tax	0.82	1.09	0.80	1.01
Profit after tax.	1.07	2.08	1.64	2.03
Percentage increase in profit	-	94.39	(21.15)	19.21

Note: Accounts for the year 2013-14 had not been prepared by the Company.

Annexure - 2.2

(Referred to in Paragraph 2.9.1)

Statement showing shortages in bank accounts remaining unreconciled

Sl. No.	Name of Unit	Name of Bank	Bank Account No.	Shortages (₹)	Shortages carried from
1	Head Office, Patna	BOI	1204	66,89,755.61	01.04.2001
		Allahabad Bank	112401	14,181.00	01.04.2001
		Union Bank of India	14320	23,72,021.00	01.04.2001
2	Head Office, Maner	BOI	6683	17,863.98	01.04.2005
		BOI	15031	6053.00	01.04.2005
3	Transport Unit, Patna	BOI	12322	15,08,699.97	01.04.2001
4	Travel & Trade, Patna	BOI	682	2007.00	01.04.2007
5	Hotel Shershah Vihar, Sasaram	BOI	4606101 00006797	1,07,955.88	01.04.2001
6	Hotel Kaimur Vihar, Mohania	PNB	4062	2,76,057.04	01.04.2001
7	Tourist Complex, Bodhgaya	BOI	1811	6,45,171.60	-
8	Ropeway, Rajgir	SBI	1100006562	6,96,300.75	01.04.2001
9	Hotel Gautam Vihar, Rajgir	SBI	1100050013	4,01,763.52	01.04.2001
10	Hotel Tathagat Vihar, Rajgir	SBI	11384967615	98,449.00	01.04.2001
		SBI	11384967536	8,632.00	01.04.2001
11	Hotel Licchavi Vihar, Muzaffarpur	SBI	1100050280	1,80,903.18	-
Total:				1,30,25,814.53	

or say ₹ 1.30 crore

Annexure - 2.3

(Referred to in Paragraph 2.10)

Details of tourist inflow in the State alongwith details of tourists who availed accommodation facility of the Company during the year 2009-10 to 2013-14.

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
No. of foreign tourists who visited India (in lakh) ²⁴	51.68	57.76	63.09	65.78	68.48
Tourists who visited Bihar					
Domestic (in lakh)	157.85	160.43	183.97	214.47	215.88
Foreign (in lakh)	4.23	5.41	9.72	10.97	6.79
Total (in lakh)	162.08	165.84	193.69	225.44	222.67
Percentage of foreign tourists who visited Bihar to foreign tourists who visited India.	8.18	9.37	15.41	16.68	9.92
Percentage increase of total tourists with respect to previous year	--	2.32	16.79	16.39	-1.23
No. of Tourists who availed accommodation in the Company's hotels					
Domestic (in lakh)	0.33	0.38	0.39	0.35	0.28
Foreign (in lakh)	0.02	0.01	0.02	0.01	0.01
Total (in lakh)	0.35	0.39	0.41	0.36	0.29
Percentage of tourists (both domestic and foreign) who availed the Company's facilities	0.22	0.24	0.21	0.16	0.13

(Source: India Tourism Statistic, Government of India for calendar years and information furnished by the Directorate of Tourism, GoB and the Company)

²⁴ Tourist data in respect of foreign tourists for the years are from January to December.

Annexure - 2.4

(Referred to in Paragraph 2.10.1)

List of self-managed hotels of Bihar State Tourism Development Corporation Limited

List of self-managed Hotels as on 31 March 2010:

1. Hotel Kautilya Vihar, Patna;
2. Hotel Licchavi Vihar, Muzaffarpur;
3. Hotel Siddharth Vihar, Bodhgaya;
4. Hotel Buddha Vihar, Bodhgaya;
5. Hotel Sujata Vihar, Bodhgaya;
6. Hotel Tathagat Vihar, Rajgir;
7. Hotel Gautam Vihar, Rajgir;
8. Hotel Ajatshatru Vihar, Rajgir;
9. Hotel Vishwamitra Vihar, Buxar;
10. Hotel Koshi Vihar, Saharsa;
11. Hotel Kaimur Vihar, Mohania;
12. Hotel Singheshwar Vihar, Madhepura and
13. Hotel Shershah Vihar, Sasaram.

List of self-managed Hotels as on 31 March 2014:

1. Hotel Kautilya Vihar, Patna,
2. Hotel Licchavi Vihar, Muzaffarpur,
3. Hotel Siddharth Vihar, Bodhgaya,
4. Hotel Buddha Vihar, Bodhgaya,
5. Hotel Sujata Vihar, Bodhgaya,
6. Hotel Tathagat Vihar, Rajgir,
7. Hotel Ajatshatru Vihar, Rajgir;
8. Hotel Kaimur Vihar, Mohania,
9. Hotel Sigheshwar Vihar, Madhepura and
10. Hotel Renu Vihar, Purnea.

Annexure - 2.5
(Referred to in Paragraph 2.10.1)

Deficiencies observed during joint inspection of Company's four self-managed hotels

The facilities and ambience of following Hotels of the Company were checked by audit with the respective Hotel Managers in which following deficiencies were observed which were attributable to customer dissatisfaction and the resultant poor occupancy.

Hotel Siddhartha Vihar, Bodhgaya

1. Door-mats near bathroom doors were not provided in all the rooms. The conditions of door mats kept at other places were far from satisfactory.
2. One out of two designer lamps provided in rooms was not working.
3. Lamp over the mirror of wash basin was either removed or not functioning.
4. Shower was not working (Room No.102).
5. The Flush system attached with commode in Bathroom no. 102 was not functioning properly.
6. In room no. 102 new Split Air conditioner was installed but old window AC was not removed which was not giving fair look. Further, in room no. 103, cabinet of AC was broken and therefore flow of air couldn't be set at desired stage.
7. Regulator of fan was not functioning (Room No. 102).
8. Ceiling and walls of bathroom were having damp and gave a dirty look.

Hotel Licchavi Vihar, Muzaffarpur

1. The rooms of new building were not well furnished, windows and doors of the room were without curtain and beds provided in the rooms were looking old.
2. One out of two designer lamps provided in rooms was not working.
3. As per provision a small plastic table was to be kept in bathroom but the same was not provided.
4. Crack in the wall of Room no. 306 was not repaired.
5. Air conditioners provided in Room no.103 and 104 were not working.
6. Sofa set of reception was very dirty/dilapidated and gave a poor look for visitors.
7. The front area of the Hotel was without light and remained dark in night.
8. The park of the hotel was not well maintained.
9. The overall ambience of hotel gave a poor look.

Hotel Kautilya Vihar, Patna

1. In Room no. 203, 206, 209 and 310, PoP chunks of walls were coming out.
2. One out of two designer lamps provided in rooms was not working.
3. In room no. 209 AC, geyser, exhaust fans and shower were not working.
4. In room no. 202 tiles of bathroom wall and floor was dirty and door-bell was not working. The old window AC was not removed which was not giving a fair look. Spider webs were also found in the room. Drainage net of bathroom was broken.

5. In room no 209, AC was very old and not working properly; also TV was not installed in the room. Bath fittings like geyser, shower and exhaust was not working.
6. In suite room, the door well was not working, Fan's regulator was without knob, towel hanger of bathroom was broken, jet facility in toilet was not found, shower was leaking and wall fan was found without net.
7. In Room no. 312 door well was not working, drainage of bathroom was without net and wardrobe was in poor condition.
8. In room no. 108, Call-bell and designer lights were not working, Old AC was dumped in the room. There was ventilator in the AC room opening in the box of corridor which adversely affected the working of AC and thus the reason for excess power consumption.

Hotel Tathagat Vihar, Raigir

1. Wardrobe of room No. 115 was not satisfactory and needs to be removed.
2. The back area of the Hotel was not cleaned, sewage and drainage were without cover and gave poor look.
3. There was leakage of water from the roof of third floor.

Annexure - 3.1

(Referred to in Paragraphs 3.1 and 3.6.1)

Financial position and Working results of Bihar State Road Transport Corporation

Financial Position

(Provisional figures: ₹ in crore)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
Capital	101.27	101.27	101.27	101.27	101.27
Borrowings (Government)	305.73	427.07	556.42	556.42	556.42
(Others)	--	--	--	--	--
Funds ²⁵	0.30	0.30	0.30	0.30	0.30
Trade dues and other current liabilities (including provisions)	1212.23	922.53	711.77	746.18	834.58
Total	1619.53	1451.17	1369.76	1404.17	1492.57
Gross Block	--	--	--	--	--
Less depreciation	--	--	--	--	--
Net fixed assets	37.00	32.00	27.00	22.00	17.00
Capital works in progress (including cost of chassis)	--	--	--	--	--
Investments	--	--	--	--	--
Current Assets, loans and advances	495.90	325.39	149.75	88.00	80.00
Accumulated Losses	1086.63	1093.78	1193.01	1294.17	1395.57
Total	1619.53	1451.17	1369.76	1404.17	1492.57
Capital Employed[#]	(-) 679.33		(-) 535.02	(-) 636.18	(-) 737.58

²⁵ Excluding depreciation funds[#] Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

Working Results

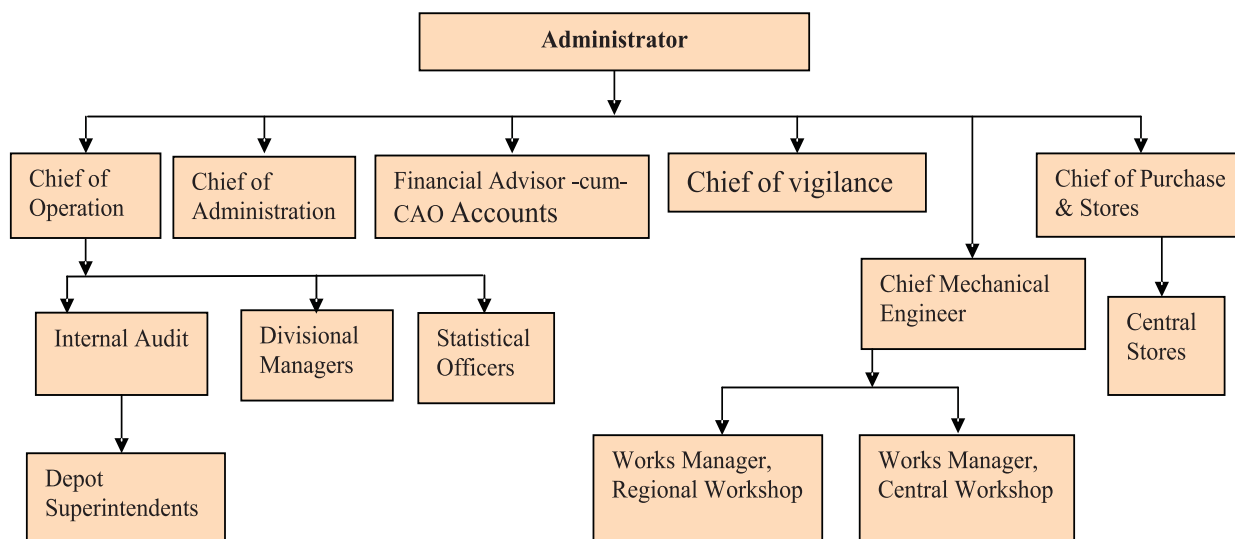
(Provisional figures: ₹ in crore)

Sl No.	Description	2009-10	2010-11	2011-12	2012-13	2013-14
1.	Total Revenue	22.23	19.56	31.38	26.00	21.06
2.	Operating Revenue	19.50	19.56	21.03	18	13.13
3.	Total Expenditure	85.72	39.89	130.61	127.16	122.46
4.	Operating Expenditure	49.54	36.93	40.98	29.46	25.76
5.	Operating Profit/ Loss	-30.04	-17.37	-19.95	-11.46	-12.63
6.	Profit/ Loss for the year	-63.49	-20.33	-99.23	-101.16	-101.40
7.	Fixed Costs					
	(i) Personnel	25.70	18.41	18.58	15.30	12.24
	(ii) Depreciation	-	-	-	-	-
	(iii) Interest on Govt. Loan	18.53	-	71.10	80.90	80.90
	(iv) Interest on CPF	17.65	2.97	18.53	16.80	15.80
	(v) Others	6.43	5.07	5.07	2.22	3.06
	Total Fixed Costs	68.31	26.45	113.28	115.42	112.00
8.	Variable Costs					
	(i) Fuel & Lubricants	11.18	14.08	14.91	13.06	10.13
	(ii) Tyres & Tubes	0.67	0.50	0.82	0.58	0.45
	(iii) Other Items/ spares	1.60	1.71	1.83	1.47	1.27
	(iv) Taxes (MV Tax, Passenger Tax, etc.)	0.35	0.44	0.38	0.29	0.33
	Total Variable Costs	13.80	16.73	17.94	15.40	12.18
9.	Effective KMs operated (in Lakh)	122.48	138.35	136.94	100.65	70.91
10.	Earnings <i>per</i> KM (in ₹) (1/9)	18.15	14.14	22.92	25.83	29.70
11.	Fixed Cost <i>per</i> KM (in ₹) (7/9)	55.77	19.12	82.72	114.67	157.95
12.	Variable Cost <i>per</i> KM (in ₹) (8/9)	11.27	12.09	13.10	15.30	17.18
13.	Cost <i>per</i> KM (in ₹) (3/9)	69.99	28.83	95.38	126.34	172.70
14.	Net Earnings <i>per</i> KM (in ₹) (10-13)	-51.84	-14.69	-72.46	-100.51	-143.00
15.	Traffic Revenue	19.50	19.56	21.03	18	13.13
16.	Traffic revenue <i>per</i> KM (in ₹) (15/9) (Operating revenue)	15.92	14.14	15.36	17.88	18.52
17.	Operating Loss <i>Per</i> KM (in ₹) (5/9)	24.53	12.56	14.57	11.39	17.81
18.	Contribution <i>per</i> KM (in ₹) (16-12)	4.65	2.05	2.26	2.58	1.34

Annexure - 3.2

(Referred to in Paragraph 3.2)

Organisational chart of Bihar State Road Transport Corporation



Annexure - 3.3

(Referred to in Paragraph 3.6.2)

Statement showing fixation of fares without considering all input costs

Year	Period	Occupancy of buses (in %)	Variable cost per KM per Bus (₹)	Increase in variable cost since 2008-09 (₹)	Date of increase of Fair	Fare per KM per seat (₹)		Resultant Increase/Decrease of fare per KM per seat on account of revision of fare from 2008-09 (₹)	Resultant Increase/Decrease of fare per bus (each bus having 52 seats) (₹)	Fall in increase of fare	Effective KM covered under the period		Loss to the Corporation (₹)
						Semi Deluxe	Deluxe				Period	KM	
1	2	3	4	5= Col. 4- values of col. 4 in 2008-09	6	7	8	9= Col. 7- value of col. 7 in 2008-09	10= 52 seatxCol.3 in % x Col. 9	11=5-10	12	13	14 (13X11)
2008-09		69	10.59		1.7.08	0.5	0.56						
2009-10	06/2009 to 03/2010	65	11.27	0.68	20.05.09	0.48	0.53	-0.02	-0.676	1.356	06/2009 to 03/2010	10274	13932298
2010-11	04/2010 to 10/2010	64	12.09	1.5		0.48	0.53	-0.02	-0.666	2.166	04/2010 to 10/2010	78549	17013770
	11/2010 to 03/2011	64	12.09	1.5	11.10.10	0.53	0.58	0.03	0.998	0.502	11/2010 to 03/2011	61589	3091799
2011-12	04/2011 to 03/2012	64	13.10	2.51		0.53	0.58	0.03	0.998	1.512	04/2011 to 03/2012	13634	20615452
2012-13	04/2012 to 09/2012	69	15.37	4.71		0.53	0.58	0.03	1.076	3.634	04/2012 to 09/2012	60194	21874518
	10/2012 to 03/2013	69	15.37	4.71	9.10.12	0.63	0.72	0.13	4.664	0.046	10/2012 to 03/2013	40450	186074
2013-14	04/2013 to 02/2014	76	17.18	6.59		0.63	0.73	0.13	5.1376	1.452	04/2013 to 02/2014	65903	9569220
												72	86283131
													or say ₹ 8.63 crore

Annexure - 3.4
(Referred to in Paragraph 3.7.1)

Fleet Strength and age profile

S.No.	Year	2009-10	2010-11	2011-12	2012-13	2013-14
1	Number of overage Vehicles	111	142	324	408	414
	Percentage of non-utilisation of Corporation's buses	65	54	59	69	77
	Number of over-age vehicles not plied on roads	72	83	191	281	318
2	Number of Buses to be replaced each year	111	31	182	84	06
3	Rate per bus (₹ in lakh)	14.00	14.00	19.16	23.00	23.00
4	Cost of Buses (₹ in lakh) (2x3)	1554.00	434.00	3487.12	1932.00	138.00
5	Bus productivity per day(Corporation norm)	280	280	280	280	280
6	Traffic Revenue per Kilo Meter (in ₹)	15.92	14.14	15.36	17.89	18.52
7	Number of Days	365	365	365	365	365
8	Potential revenue loss (₹ in crore) (1x5x6x7)	11.71	11.99	30.07	51.37	60.16

Annexure - 3.5

(Referred to in Paragraph 3.7.6)

Statement showing non-utilisation of scheduled Kilometers

(In Lakh KMs)

S.No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1.	Scheduled Kilometres	216.75	216.75	216.84	216.75	216.75
2.	Effective Kilometres	81.83	98.31	101.82	75.90	50.38
3.	Cancelled Kilometres	134.92	118.44	115.02	140.85	166.37
4.	Percentage of cancellation	62.25	54.64	53.04	64.98	76.76
Cause-wise analysis						
5.	Want of buses (Percentage)	98.49 (72.99)	89.05 (75.18)	86.41 (75.13)	109.05 (77.42)	133.65 (80.33)
6.	Want of crew (Percentage)	17.62 (13.06)	14.03 (11.84)	14.55 (12.65)	16.25 (11.54)	16.31 (9.80)
7.	Others (i.e. Breakdown + Accident + Others) (Percentage)	18.81 (13.95)	15.36 (12.98)	14.06 (12.22)	15.55 (11.04)	16.41 (9.86)
8.	Contribution per KM (₹)	4.65	2.05	2.26	2.58	1.34
9.	Avoidable cancellation (for want of buses and crew)	116.11	103.08	100.96	125.30	149.96
10.	Loss of contribution (8X9) (₹ in lakh)	539.91	211.31	228.17	323.27	200.95

(Source: As per the information furnished by the Corporation in respect of eleven depots)

Annexure - 3.6

(Referred to in Paragraph 3.7.7)

Statement showing manpower cost

Sl.No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1.	Total Manpower at the end of year (Nos.)	2036	1765	1516	1204	920
2.	Manpower Cost (₹ in crore)	25.70	18.41	18.58	15.30	12.24
3.	Total Expenditure	85.72	39.89	130.61	127.16	122.46
4.	Percentage of Manpower Cost to total expenditure (in per cent)	(29.98)	(46.15)	(14.22)	(12.03)	(10.00)
5.	Effective KMs (in lakh)	122.48	138.35	136.94	100.65	70.91
6.	Cost per effective KM (₹)	20.98	13.31	13.57	15.20	17.26
7.	Productivity per day per person (KMs)	16.48	21.48	24.75	22.90	21.12
8.	Average no. of buses on road	145	171	170	129	95
9.	Manpower per on road bus	14.04	10.32	8.92	9.33	9.68

Annexure - 3.7

(Referred to in Paragraph 3.7.8)

Statement showing fuel consumption

Sl.No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1.	Gross Kilometres (in lakh)	126.46	143.78	145.18	108.57	75.37
2.	Target of KMPL fixed by Corporation	4.00	4.00	4.20	4.30	4.30
3.	Kilometre obtained per litre (KMPL)	3.97	4.11	4.22	4.30	4.29
4.	All India Average in the category	5.13	5.16	5.06	5.07	5.10
5.	Actual Consumption (in lakh litres)	31.81	34.99	34.37	25.26	17.58
6.	Consumption as per All India Norms(in lakh litres) (1/4)	24.65	27.86	28.69	21.41	14.78
7.	Excess Consumption (in lakh litres) (5-6)	7.16	7.13	5.68	3.85	2.80
8.	Average cost per litre (₹)	36.85	39.06	42.48	52.21	59.80
9.	Extra expenditure (₹ in crore) (7X8)	2.64	2.78	2.41	2.01	1.67

Annexure - 4.2

(Referred to in Paragraph 4.6)

Statement showing avoidable expenditure on purchase of conductors

Sl. No.	Name of materials	Quantity of previous P.Os. (in Kms)	30% of quantity of previous P.Os. (in Kms)	Landed rate as per previous P.Os. (₹)	Landed rate as per new P.Os. (₹)	Difference in landed rate (₹)	Excess Avoidable Expenditure (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7) (6 -5)	(8) (4 X 7)
1.	ACSR conductor Rabbit	3500	1050	30671.98	35775.42	5103.44	5358612
2.	ACSR conductor Weasel	4000	1200	17498.95	20712.27	3213.32	3855984
3.	ACSR conductor Dog	1000	300	60556.81	69464.15	8907.34	2672202
Total							11886798

or say ₹ 1.19 crore

Annexure - 4.3

(Referred to in Paragraph 4.7)

Statement showing details of projects under Master Service Agreement

Sl No.	Name of Project	Estimated Completion period (months)	Contract Amounts (₹ in crore)
1.	Khagaul water Supply Project	12	15.74
2.	Danapur Water supply	21	67.01
3.	Phulwarisharif Water Supply	15	26.57
4.	Muzaffarpur Water Supply Work	24	56.56
5.	Bodhgaya Water Supply Project	15	27.06
6.	Patna Water Supply	24	476.94
7.	Road With Drains in Rosera	9	23.74
8.	Road With Drains in Narkatiyaganj	9	33.85
9.	Bodh Gaya Sewerage	24	90.65
10.	Sewerage System & Sewage Treatment Plant in Hajipur	24	92.18
11.	Sewerage System & Sewage Treatment Plant in Begusarai	24	56.18
12.	Sewerage System & Sewage Treatment Plant in Buxar	24	49.48
13.	Sewerage System & Sewage Treatment Plant in Munger	24	114.35
14.	Rajgir Sewerage Project	9	42.15
15.	Rajgir Storm Water Drainage System Project	9	29.11
Total			1201.57

Annexure - 4.4

(Referred to in Paragraph 4.12)

Statement showing details of excess expenditure

Particulars	<i>Desktop</i>	<i>Laptop</i>
Name of the Brand	Dell	Dell
Name of the Model	Optiplex 990	Dell Latitude E 5420
Processor	Intel Core i5	Intel Core i5
Operating System	Windows 7	Windows 7
Cost to BELTRON (in ₹) ²⁶	58,347/-	55,731/-
DGS&D rate for the product of same brand (in ₹) ²⁷	38,627/-	46,200/-
Difference per unit (in ₹)	19,720/-	9,531/-
Price difference (274 + 348 Desktops) and (300 ²⁸ Laptops) (in ₹)	1,22,65,840/-	28,59,300/-
Total Excess Payment (in ₹)	1,51,25,140/- or ₹ 1.51 crore	

²⁶ Including VAT.

²⁷ Including VAT.

²⁸ Only 300 laptops were supplied by vendor against order of 389.

Annexure - 4.5

(Referred to in Paragraph 4.12)

**Statement showing comparison of both the models of Desktop as replied by
the Company and Audit observation thereon**

Parameter	MT model (supplied by DGS&D)	SF (ultra slim model)(supplied by the Company)	Company's Remarks	Audit observation
Processor	Normal Processor	x86 microprocessor	Better	Processor in both models were same
Memory	DDR3	Low voltage memory	Better	SF also had DDR3 memory
HDD	3.5 inches	2.5 inches	Better	Option of 2.5 inches of HDD is available in both the models.
Power	Standard 275W PSU active or optional 275W upto 90% efficient PSU	200W upto 90% efficient PSU	Substantial power saving	Standard 265W PSU in MT and Standard 240W PSU in SF. Therefore, reply not based on facts.
Optical Drive	16x DVD	8x ultra drive	Better	SF also consists of 16x DVD. Reply not based on facts.

Annexure - 4.6

(Referred to in Paragraph 4.14)

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.	Industries	2	10	33	2007-08
2.	Information Technology	1	4	25	2007-08
3.	Agriculture	1	3	12	2009-10
4.	Energy ²⁹	6	537	1228	2006-07
5.	Food & Consumer Protection	1	5	41	2008-09
6.	Tourism	1	3	22	2011-12
7.	Education	1	2	7	2010-11
8.	Road Construction	2	4	35	2011-12
9.	Home (Police)	1	4	34	2007-08
10.	Transport	1	3	20	2007-08
11.	Co-operative	1	3	15	2008-09
12.	Registration, Excise & Prohibition	1	5	22	2008-09
13.	Minority Welfare	1	2	12	2011-12
14.	Backward & Extremely Backward Classes Welfare Department	1	1	5	2011-12
15.	Urban Development & Housing	1	2	32	2010-11
16.	Building Construction	1	1	2	2012-13
Total		23	589	1545	

²⁹ This includes 535 IRs and 1218 Paragraphs pertaining to the five PSUs viz., Bihar State Power (Holding) Company Limited, Bihar State Power Generation Company Limited, Bihar State Power Transmission Company Limited, North Bihar Power Distribution Company Limited and South Bihar Power Distribution Company Limited incorporated as a result of the unbundling of the erstwhile Bihar State Electricity Board with effect from 01st November 2012.

Annexure - 4.7**(Referred to in Paragraph 4.14)****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	7	-	April 2014 to August 2014
2	Information Technology	3	-	May 2014 to August 2014
3	Education	1	-	May 2014
4	Building Construction	1	-	June 2014
5	Urban Development & Housing	1	-	August 2014
6	Transport	-	1	July 2014
7	Tourism	-	1	August 2014