

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
Construction														
6	Bihar Police Buildings Construction Corporation Ltd.	10.00	---	---	---	10.00				42.90			42.90	4.29:1 (4.29:1)
7	Bihar Rajya Pul Nirman Nigam Ltd.	350.00	---	---	---	350.00								
	Sector wise total	360.00	---	---	---	360.00				42.90			42.90	0.12:1 (0.12:1)
Development of Economically Weaker Sections														
8	Bihar State Minorities Finance Corporation Ltd.	975.00	---	---	---	975.00			800			1347.66	1347.66	1.38:1 (0.97:1)
9	Bihar State Backward Classes Finance & Development Corporation Ltd.	1336.00	---	---	---	1336.00			70			1996.63	1996.63	1.49:1 (1.44:1)
	Sector wise total	2311.00	---	---	---	2311.00			870			3344.29	3344.29	1.45:1 (1.24:1)
Public Distribution														
10	Bihar State Food & Civil Supplies Corporation Ltd.	526.58	---	---	---	526.58				431.01	160.87		591.88	1.12:1 (1.12:1)
	Sector wise total	526.58	---	---	---	526.58				431.01	160.87		591.88	1.12:1 (1.12:1)
Tourism														
11	Bihar State Tourism Development Corporation Ltd.	500.00	---	---	---	500.00								
	Sector wise total	500.00	---	---	---	500.00								
Power														
12	Bihar State Hydro Electric Power corporation Ltd.	9904.00	---	---	---	9904.00		302.00		12434.00			12434.00	1.26:1 (1.22:1)
13	Tenughat Vidyut Nigam Ltd.	10,000.00	---	---	---	10,000.00				60889.00		4145.00	65034.00	6.5:1 (6.5:1)
	Sector wise total	19904.00	---	---	---	19904.00				73323.00		4145.00	77468.00	3.89:1 (3.87:1)

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
Financing														
14	Bihar State Credit & Investment Corporation Ltd.	1500.00 (12.35)	---	---	---	1500.00 (12.35)				2547.34		4951.38	7498.72	4.96:1 (5.02:1)
Sector wise total		1500.00 (12.35)	---	---	---	1500.00 (12.35)				2547.34		4951.38	7498.72	4.96:1 (5.02:1)
Miscellaneous Sector														
15	Bihar State Text- Book Publishing Corporation Ltd.	47.67	---	---	---	47.67								
16	Bihar State Film Development and Finance Corporation Ltd.	100.00	---	---	---	100.00				14.50			14.50	0.14:1 (0.14:1)
Sector wise total		147.67	---	---	---	147.67				14.50			14.50	0.1:1 (0.1:1)
TOTAL (A)		27166.66 (361.94)	54.00		138.94 (4.23)	27359.60 (366.17)		302.00	870.00	79958.62	163.37	12440.67	92562.66	3.34:1 (3.3:1)
B Working Statutory Corporations														
Power														
1.	Bihar State Electricity Board	---	---	---	---			75760.38	6468.32	252625.67		39133.85	291759.52	
Sector wise total		---	---	---	---			75760.38	6468.32	252625.67		39133.85	291759.52	
Transport														
2.	Bihar State Road Transport Corporation.	7475.57	2651.78	---	---	10127.35		153.00		8102.22			8102.22	0.8:1 (0.78:1)
Sector wise total		7475.57	2651.78	---	---	10127.35		153.00		8102.22			8102.22	0.8:1 (0.78:1)
Financing														
3.	Bihar State Financial Corporation.	3994.77	---	---	3789.04	7783.81		1609.42		12751.00		19506.50	32257.50	4.1:1 (4.1:1)
Sector wise total		3994.77	---	---	3789.04	7783.81		1609.42		12751.00		19506.50	32257.50	4.1:1 (4.1:1)
Miscellaneous														
4.	Bihar State Warehousing Corporation.	68.55	---	---	68.55	137.10			380.94			380.94	380.94	2.78:1
Sector wise total		68.55	---	---	68.55	137.10			380.94			380.94	380.94	2.78:1
TOTAL (B)		11538.89	2651.78	---	3857.59	18048.26		77522.80	6849.26	273478.89		59021.29	332500.18	18.4:1

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
														(28:1)
	Grand Total (A+B)	38705.55 (361.94)	2705.78	---	3996.53 (4.23)	45407.86 (366.17)		77824.80	7719.26	353437.51	163.37	71461.96	425062.84	9.3:1 (13.16:1)
C	Non working companies													
	Agriculture and Allied													
1.	Bihar State Water Development Corporation Ltd.	1,000.00	---	---	---	1,000.00			---	4967.89	---		4967.89	4.97:1 (4.97:1)
2.	Bihar State Dairy Corporation Ltd.	672.36	---	---	---	672.36			---	175.35	---		175.35	0.26:1 (0.26:1)
3.	Bihar Hill Area Lift Irrigation Corporation Ltd.	1000.00	---	---	---	1,000.00			---	855.42	---		855.42	0.86:1 (0.86:1)
4.	Bihar State Agro Industries Development Corporation Ltd. Ltd.	756.52 (7.00)		---	---	756.52 (7.00)			---	1259.99	---		1259.99	1.65:1 (1.28:1)
5.	Bihar Fruit & Vegetables Development Corporation Ltd.	161.37	49.00	---	---	210.37			---	41.80	70.00	---	111.80	0.53:1 (0.77:1)
6.	Bihar Insecticides Ltd.	---	---	57.03 (238.90)	---	57.03 (238.90)			---	---	---	154.10	154.10	0.52:1 (0.52:1)
	Sector-wise total	3590.25 (7.00)	49.00	57.03 (238.90)	---	3696.28 (245.90)			---	7300.45	70.00	154.10	7524.55	1.9:1 (1.85:1)
	Industries (Miscellaneous)													
7.	Bihar State Small Industries Corporation Ltd.	718.48	---	---	---	718.48			---	1040.00	---	183.00	1223.00	1.70:1 (1.70:1)
8.	Bihar State Industrial Development Corporation Ltd.	1404.00	---	---	---	1404.00			---	6702.00	---	217.95	6919.95	4.93:1 (4.93:1)
9.	Bihar Scooters Ltd.	---	---	163.00	---	163.00			---	609.34	---		609.34	3.74:1 (3.74:1)
10.	Bihar Paper Mills Ltd.	---	---	776.92	---	776.92			---	---	---	1071.61	1071.61	1.38:1 (1.38:1)
11.	Bihar Finished leathers Ltd.	---	---	88.00	59.00	147.00			---	918.00	---		918.00	6.24:1

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
														(6.24:1)
12.	Bihar State glazed Tiles & Ceramics Ltd.	---	---	115.00 (25.00)	---	115.00 (25.00)			---	---	---	366.33	366.33	2.62:1 (2.62:1)
13.	Vishwamitra Paper Industries Ltd.	---	---	114.57 (59.72)	---	114.57 (59.72)			---	---	---	81.15	81.15	0.47:1 (0.47:1)
14.	Jhanjharpur Paper Industries Ltd.	---	---	107.35 (41.55)	---	107.35 (41.55)			---	---	---	46.16	46.16	0.31:1 0.31:1
15.	Bihar State Tannin Extract Ltd.	---	---	107.35	50.00	157.33			---	---	---	213.84	213.84	1.36:1 (1.36:1)
16.	Bihar solvent & Chemicals Ltd.	20.00	---	68.15	20.07	108.22			---	---	---	88.69	88.69	0.82:1 (0.82:1)
17.	Synthetic Resins (Eastern) Ltd.	---	---	21.47	9.52 (78.69)	30.99 (78.69)			---	---	---	105.08	105.08	0.95:1 (0.95:1)
18.	Magadh Minerals Ltd.	---	---	0.07 (36.15)	---	0.07 (36.15)			---	---	---	46.58	46.58	1.29:1 (1.29:1)
19.	Bhavani Active Carbon Ltd.	---	---	9.43	---	9.43			---	---	---	---	---	---
20	Bihar State Leather Industries Development Corporation Ltd.	1000.00	---	---	---	1000.00		---	---	1242.55	---	170.00	1412.55	1.41:1 (1.41:1)
21	Bihar State Construction Corporation Ltd.	700.00	---	---	---	700.00			---	105.10	---	---	105.10	0.15:1 (0.15:1)
	Sector wise total	3842.48	-	1571.31 (162.42)	138.59 (78.69)	5552.38 (241.11)		---	---	10617.00	---	2590.39	13207.39	2.28:1 (2.27:1)
	Engineering													
22.	Kumardhubi Metal Casting & Engineering Ltd.	---	---	110.00	107.00	217.00			---	---	---	663.44	663.44	3.06:1 (3.06:1)
	Sector wise total	---	---	110.00	107.00	217.00			---	---	---	663.44	663.44	3.06:1 (3.06:1)
	Electronics													
23	Beltron Video Systems Ltd.	---	---	504.71	---	504.71			---	---	---	450.87	450.87	0.89:1 (0.89:1)
24	Beltron Mining System Ltd.	---	---	248.24	---	248.24			---	---	---	---	---	---

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
25	Beltron Informatics Ltd.	---	---	0.28	---	0.28			---	---	---		---	---
	Sector-wise total	---	---	753.23	---	753.23			---	---	---	450.87	450.87	0.60:1 (0.60:1)
	Textiles													
26	Bihar State Textile Corporation Ltd.	537.00	---	---	---	537.00			---	223.66	---		223.66	0.42:1 (0.42:1)
	Sector wise total	537.00	---	---	---	537.00			---	223.66	---		223.66	0.42:1 (0.42:1)
	Handloom and Handicrafts													
27	Bihar State Handloom & Handicrafts Corporation Ltd.	999.98	---	---	---	999.98			---	115.78	---		115.78	0.12:1 (0.12:1)
	Sector-wise total	999.98	---	---	---	999.98			---	115.78	---		115.78	0.12:1 (0.12:1)
	Sugar													
28	Bihar State Sugar Corporation Ltd.	2000.00	---	---	---	2000.00			---	31406.27	---		31406.27	15.7:1 (15.7:1)
	Sector wise total	2000.00	---	---	---	2000.00			---	31406.27	---		31406.27	15.7:1 (15.7:1)
	Cement													
29	Bihar State Cement Corporation Ltd.	---	---	0.07	---	0.07			---	3.17	---		3.17	45.29:1 (45.29:1)
	Sector wise total	---	---	0.07	---	0.07			---	3.17	---		3.17	45.29:1 (45.29:1)
	Drugs, Chemicals and Pharmaceuticals													
30	Bihar State Pharmaceuticals and Chemicals Development Corporation Ltd.	1500.00 (77.88)	---	---	---	1500.00 (77.88)		2.50	---	422.01	---		422.01	0.27:1 (0.26:1)
31	Bihar Maize Product Ltd.	---	---	0.07	---	0.07			---	---	---	2.16	2.16	0.03:1

Sl. No.	Sector and name of the company.	Paid up capital at the end of the current year.					Equity /loans received out of budget during the year.		Others loans received during the year.	Loans outstanding at the close of 2004-05.				Debt equity ratio for 2004-05 (Previous year) 4(g)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		State Govt.	Central Govt.	Others.	Total.	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	4(g)	5
				(73.68)		(73.68)								(0.03:1)
32.	Bihar Drugs & Chemicals Ltd.	---	---	400.00	---	400.00			---	127.99	---		127.99	0.32:1 (0.32:1)
	Sector wise total	1500.00 (77.88)	---	400.07 (73.68)	---	1900.07 (151.56)		2.50	---	550.00	---	2.16	552.16	0.27:1 (0.27:1)
Financing														
33.	Bihar Panchayati Raj Finance Corporation Ltd.	106.51 (37.69)	---	---	---	106.51 (37.69)			---	---	---		---	---
	Sector wise total	106.51 (37.69)	---	---	---	106.51 (37.69)			---	---	---		---	---
Miscellaneous Sector														
34	Bihar State Export Corporation Ltd.	200.00	---	---	---	200.00			---	121.77	---		121.77	0.61:1 (0.61:1)
	Sector wise total	200.00	---	---	---	200.00			---	121.77	---		121.77	0.61:1 (0.61:1)
	Total (C)	12776.22 (122.57)	49.00	2891.71 (475.00)	245.59 (78.69)	15962.50 (676.26)		2.50		50338.10	70.00	3860.96	54269.06	3.26:1 (3.2:1)
	GRAND TOTAL (A +B+C)	51481.77 (484.51)	2754.78	2891.71 (475.00)	4242.12 (82.92)	61370.38 (1042.43)		77827.30		403775.61	233.37	75322.92	479331.89	7.68:1 (10.4:1)

Notes:-

- Loans outstanding at the close of 2004-2005 represent long term loans only.
- Figures are provisional and as given by the companies and corporations
- State Government investment in all PSUs was Rs.4557.42 crore (others: Rs.860.03 crore). The figures as per Finance Accounts were Rs.10551.19 crore. The difference is under reconciliation.
- The Companies at Sl. No. C-10, C-27 and C-34 have been ordered to be wound up, by the Patna High Court.

ANNEXURE - 2

(Referred to in paragraphs 1.6, 1.7, 1.13 1.18 & 1.19)

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

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A.	Working Government Companies														
	Agriculture and Allied														
1.	Bihar Rajya Beej Nigam Ltd.	Agriculture	18.7.1977	1994-95	2004-05	(-716.33	---	370.83	(-3464.31	1180.01	(-431.17	--	10	1332.23	131
2.	Bihar Rajya Matsya Vikas Nigam Ltd.	Animal Husbandry & Fisheries	23.3.1980	1992-93	1996-97	(-22.16	---	174.75	(-191.54	174.19	(-4.77	--	12		43
	Sector wise total					(-738.49	---	545.58	(-3655.85	1354.20	(-435.94	--	22		174
	Electronics														
3.	Bihar State Electronics Development Corporation Ltd.	Industry	21.2.1978	1994-95	2004-05	(-106.78	---	565.50	(-585.90	799.57	(-14.68	--	10	0	68
	Sector wise total					(-106.78	---	565.50	(-585.90	799.57	(-14.68	--	10	0	68
	Forest														
4	Bihar State Forest Development Corporation Ltd.	Forest & Environment	10.2.1975	1998-99	2002-03	359.88	---	229.08		205.18	398.68	194.31	6	3542.37	648
	Sector wise total					359.88	---	229.08		205.18	398.68	194.31	6	3542.37	648

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Mining															
5.	Bihar State Mineral Development Corporation Ltd.	Mines & Geology	12.6.1972	2000-01	2004-05	929.04		997.35	703.82	2067.55	929.04	44.93	4	3154.58	529
Sector wise total						929.04		997.35	703.82	2067.55	929.04	44.93	4	3154.58	529
Construction															
6.	Bihar Police Building Construction Corporation Ltd.	Home (Police)	26.6.1974	1989-90	2004-05	(-)101.87	---	10.00	(-)153.35	(-)100.95	(-)101.87	--	15	30.27	408
7.	Bihar Rajya Pul Nirman Nigam Ltd.	Road Construction	11.6.1975	1993-94	2004-05	(-)32.21	---	350.00	(-)753.56	655.50	(-)32.21	--	11	74.28	624
Sector wise total						(-)134.08		360.00	(-)906.91	554.55	(-)134.08		26	104.55	1032
Development of Economically Weaker Section															
8.	Bihar State Minorities Finance Corporation Ltd.	Minority Welfare	22.3.1984	2001-02	2004-05	(-)25.13	---	1280.00	(-)189.64	2039.88	(-)25.13		3	30.84	21
9.	Bihar State Backward Classes Finance and Development Corporation.	Welfare	17.6.1993	1994-95	2003-04	39.65	Income overstated by Rs. 135.50 lakh	275.00	54.91	1313.40	106.00	8.07	10	107.84	18
Sector wise total						14.52		1555.00	(-)134.73	3353.28	80.87	8.07	13	138.68	39
Public Distribution															
10.	Bihar State Food and Civil Supplies Corporation Ltd.	Food & Civil Supplies	22.4.1973	1982-83	2004-05	(-)244.15	Understatement of loss by Rs 193.73 lakh	402.00	(-)1596.40	2328.97	167.57	7.20	22	13594.40	1610
Sector wise total						(-)244.15		402.00	(-)1596.40	2328.97	167.57	7.20	22	13594.40	1610

Audit Report (Commercial) for the year ended 31 March 2005

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Tourism															
11	Bihar State Tourism Development Corporation Ltd.	Tourism	28.11.1980	1994-95	2004-05	81.16		295.00	65.69	467.50	81.16	17.36	10	105.84	275
Sector wise total						81.16		295.00	65.69	467.50	81.16	17.36	10	105.84	275
Power---															
12	Bihar State Hydro Electric Power Corporation Ltd.	Energy	31.3.1982	1995-96	2004-05	(-)1430.44		8926.00	(-)548.07	12833.65	(-)878.82	--	9	296.06	140
13	Tenughat Vidyut Nigam Ltd.	Energy	26.11.1987	1993-94	2000-01	--		10000.00		58852.10		--	11		NA
Sector wise total						(-)1430.44		18926.00	(-)548.07	71685.75	(-)878.82	--	20	296.06	140
Financing															
14	Bihar State Credit and Investment Corporation Ltd.	Industry	30.1.1975	2000-01	2004-05	(-)2735.31		1512.35	(-)10023.48	18506.94	(-)1010.29	--	4		64
Sector wise total						(-)2735.31		1512.35	(-)10023.48	18506.94	(-)1010.29	--	4		64
Miscellaneous															
15.	Bihar State Text Book Publishing Corporation Ltd.	Education	2.4.1985	1995-96	2004-05	(-)304.52	---	47.67	263.74	329.71	(-)304.52	--	9	1135.86	240
16.	Bihar State Film Development and Finance Corporation Ltd.	Industry	6.3.1983	1991-92	2000-01	1.87	---	94.50	(-)11.56	88.33	1.87	2.12	13		8
Sector wise total						(-)302.65	---	142.17	252.18	418.04	(-)302.65	2.12	22	--	248
Total (A)						(-)4307.30	---	25530.03	(-)16429.65	101741.53	(-)1119.14		158		

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
B Statutory Corporations															
Power															
1.	Bihar State Electricity Board.	Energy Department.	1.4.1958	2001-02	2004-05	(-)62683.69			(-)375549.92	(-)51892.18	(-)18161.89		3	133680.22	16658
Sector wise total						(-)62683.69	---	---	(-)375549.92	(-)51892.18	(-)18161.89		3	133680.22	
Transport															
2.	Bihar State Road Transport Corporation.	Transport Department.	1.5.1959	2001-02	2004-05	(-)5085.59		10127.35	(-)62443.17	(-)38546.00	(-)2346.08		3	1292.25	4730
Sector wise total						(-)5085.59		10127.35	(-)62443.17	(-)38546.00	(-)2346.08		3		
Financing															
3.	Bihar State Financial Corporation.	Industry Department	2.11.1954	2003-04	2004-05	(-)6389.71		7783.81	(-)45540.92	39864.14	112.44	3.21	1	723.58	421
Sector-wise total						(-)6389.71		7783.81	(-)45540.92	39864.14	112.44		1		
Miscellaneous															
4.	Bihar State Warehousing Corporation.	Co-operative	29.3.1957	2000-01	2003-04	196.44		137.10	717.49	1868.72	196.44		4	1098.31	316
Sector wise total						196.44		137.10	717.49	1868.72	196.44		4		
TOTAL (B)						(-)68211.81		18048.26	(-)482816.52	(-)48705.32	(-)20199.09		11		
Grand Total(A+B)						(-)72519.11	---	43578.29	(-)499246.17	53036.21	(-)21318.23		169		
C Non working companies															
Agriculture and Allied															
1.	Bihar State Water Development Corporation. Ltd.	Water Resources	12.4.1973	1978-79	1997-98	216.84		500.00	(-)1119.69	2670.29	242.30	9.07	26		15

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Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2.	Bihar State Dairy Corporation Ltd.	Animal Husbandry & Fisheries	13.3.1972	1991-92	2001-02	4.39	---	672.36	(-)900.07	568.69	4.39	0.77	13		
3.	Bihar Hill Area Lift Irrigation Corporation Ltd.	Minor Irrigation	3.6.1975	1982-83	1993-94	(-)26.39	---	560.00	(-)85.78	953.41	(-)13.27	---	22	0.52	
4.	Bihar State Agro Industries Development Corporation Ltd.	Agriculture	28.4.1966	1986-87	1995-96	(-)192.79	---	741.52	(-)1416.00	510.80	(-)142.86	---	18		
5.	Bihar Fruit and Vegetables Development Corporation Ltd.	Agriculture	8.10.1980	1990-91	1996-97	(-)74.12	---	182.00	(-)416.70	(-)14.68	(-)31.45	---	14	6.58	
6.	Bihar Insecticides Ltd.	Industry	27.2.1983	1986-87	1991-92	(-)103.12	---	57.04	(-)103.12	234.98	(-)86.74	---	18		69
Sector wise total						(-175.19)	---	2712.92	(-)4041.36	4923.49	(-)27.63	--	111		
Industries (Miscellaneous)															
7.	Bihar State Small Industries Corporation Ltd.	Industry	29.10.1961	1989-90	2002-03	(-)94.46	---	718.48	(-)1513.63	349.21	7.69	2.20	15	1626.94	119
8.	Bihar State Industrial Development Corporation Ltd.	Industry	5.11.1960	1986-87	-	(-)588.92	Loss increased by 1079.05 lakh.	1404.00	(-)2290.78	2724.94	(-)317.13	-	18		
9.	Bihar Scooters Ltd.	Industry	19.1.1978	----	----	---	---	--	---	---	---	----	28		
10.	Bihar Paper Mills Ltd.	Industry	08.07.1977	1985-86	1997-98	(-)6.09	---	156.12	(-)31.06	143.61	(-)6.09	----	The company is under liquidation since April 04		
11.	Bihar Finished Leathers Ltd.	Industry	20.4.1982	1983-84	1986-87	(-)149.39	---	146.59	(-)213.06	615.00	(-)76.48	---	21		252
12.	Bihar State Glazed Tiles and Ceramics Industries Ltd.	Industry	2.4.1984	1985-86	1997-98	(-)8.48	---	15.52	(-)51.08	350.00	(-)17.60	---	18		38

Annexure

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
13.	Vishwamitra Paper Industries Ltd.	Industry	18.6.1983	1984-85	1988-89	(-)0.91	---	40.37	(-)1.45	69.00	---	---	20		16
14.	Jhanjharpur Paper Industries Ltd.	Industry	27.2.1982	1985-86	1991-92	(-)1.33	---	42.41	(-)2.09	59.32	(-)1.33	---	19		14
15.	Bihar State Tannin Extracts Ltd.	Forest & Environment	27.1.1984	1988-89	1993-94	(-)31.56	---	103.30	(-)66.59	249.15	(-)15.86	---	16		
16.	Bihar Solvent and Chemical Ltd.	Forest & Environment	August 1979	1986-87	1995-96	(-)32.31	---	66.22	(-)32.31	167.23	(-)25.86	---	18		
17.	Synthetic Resins (Eastern) Ltd.	Industry	14.12.1982	1983-84	1987-88	(-)0.69	---	9.00	(-)0.73	17.41	(-)0.69	---	21		12
18.	Magadh Minerals Ltd.	Industry	22.11.1984	----	----	----	---	----	----	---	---	----	21		05
19.	Bhawani Active Carbon Ltd.	Industry	26.3.1985	1985-86	1989-90	(-)1.38	---	2.39	(-)1.38	1.05	(-)1.38	---	19		
20.	Bihar State Leather Industries Development Corporation Ltd.	Industry	23.3.1974	1982-83	2004-05	(-)37.09	---	514.00	(-)291.89	256.19	(-)37.09	---	22		419
21.	Bihar State Construction Corporation Ltd.	Water Resources	22.8.1974	1986-87	2004-05	125.38	---	700.00	(-)278.67	(-)1026.64	125.49	---	18	1870.12	1479
	Sector wise total					(-)827.23	---	3918.40	(-)4774.72	3975.47	(-)366.33	---	274		
	Engineering														
22.	Kumardhubi Metal Casting and Engineering Ltd.	Industry	25.10.1983	1994-95	1995-96	(-)238.84	---	217.00	(-)815.97	91.13	(-)151.00	---	10	1089.25	
	Sector wise total					(-)238.84	---	217.00	(-)815.97	91.13	(-)151.00	---	10		
	Electronics														
23.	Beltron Video System Ltd.	Industry	19.9.1984	1987-88	1998-99	(-)54.51	---	121.45	(-)21.77	101.98	(-)9.57	---	17	75.46	
24.	Beltron Mining System Ltd.	Industry	30.1.1986	1989-90	2002-03	(-)9.57	---	125.84	(-)49.33	52.48	(-)9.57	---	15	41.38	
25.	Beltron Informatics Ltd.	Industry	1.3.1988	---	---	---	---	---	---	---	---	---	18		
	Sector wise total					(-)64.08	---	247.29	(-)71.10	154.46	(-)19.14	---	50		

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Textiles															
26	Bihar State Textile Corporation Ltd.	Industry	21.2.1978	1987-88	1995-96	(-)9.18	---	498.05	(-)32.22	372.35	(-)9.18	---	17		40
Sector wise total						(-)9.18	---	498.05	(-)32.22	372.35	(-)9.18	---	17		
Handloom and Handicrafts															
27	Bihar State Handloom and Handicrafts Corporation Ltd.	Industry	21.5.1974	1983-84	1996-97	(-) 9.52	---	627.98	(-)43.81	707.51	1.46	0.21	Under liquidati on since March 04		
Sector wise total						(-)9.52	---	627.98	(-)43.81	707.51	1.46	0.21			
Sugar															
28.	Bihar State Sugar Corporation Ltd.	Sugar Cane	26.12.1974	1984-85	1996-97	(-)919.85	---	997.00	(-)7231.46	(-)1023.69	(-)320.24	---	20		
Sector wise total						(-)919.85	---	997.00	(-)7231.46	(-)1023.69	(-)320.24	---	20		
Cement															
29.	Bihar State Cement Corporation Ltd.	Industry	17.10.1981		---	---	---	---	---	---	---	----	24		
Sector wise total						-	---	-	-	-	-	-	-		
Drugs, Chemicals & Pharamaceuticals															
30.	Bihar State Pharmaceuticals and Chemicals Development Corporation Ltd.	Industry	22.2.1978	1985-86	1992-93	(-)16.83	---	361.62	(-)73.84	687.48	(-)16.83	---	19		78
31.	Bihar Maize Products Ltd.	Industry	2.9.1982	1983-84	1987-88	(-)2.70	---	66.59	(-)6.14	80.11	---	---	21		
32.	Bihar Drugs and Chemicals Ltd.	Industry	12.8.1983	1985-86	1991-92	(-)3.02	---	93.67	(-)16.09	115.65	(-)3.02	---	19		48
Sector wise total						(-)22.55	---	521.88	(-)96.07	883.24	(-)19.85	---	59		

Sl. No.	Sector and Name of Company	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit(+)/loss(-)	Capital employed (A)	Total Return on capital employed (B)	Per centage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man Power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Financing															
33.	Bihar Panchayati Raj Financial Corporation Ltd.	Panchayati Raj	20.4.1974	1984-85	1991-92	(-)1.19	---	144.20	(-)2.69	585.60	22.52	3.85	20		129
Sector wise total						(-)1.19	---	144.20	(-)2.69	585.60	22.52	3.85	20		
Miscellaneous															
34	Bihar State Export Corporation Ltd.	Industry	29.12.1974	1991-92	1999-00	(-)10.50	---	200.00	(-)0.95	375.36	0.93	0.25	Under liquidation since May 04	494.35	54
Sector wise total.						(-)10.50	---	200.00	(-)0.95	375.36	0.93	0.25		494.35	54
Total(C)						(-)2278.13	---	10084.72	(-)17110.35	11044.92	(-)888.46		586		
Grand Total(A+B+C)						(-)74797.24		53663.01	(-)516356.52	64081.13	(-)22206.69		755		

Notes: 1. Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in finance companies and corporations where it represents a mean of aggregate of opening and closing balances of paid-up capital, free reserve, bonds, deposits and borrowings (including refinance)

2. The Companies at Sl. No. C-10, C-27 and C-34 have been ordered by the Patna High Court to be wound up.

ANNEXURE - 3

(Referred to in paragraphs 1.5 & 1.16)

Statement showing subsidy received, guarantees received, waivers of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2005*.

(Amount: Rupees in lakh)

Sl. No	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loan converted in equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credits opened by banks	Payment obligation	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A Working Government Companies																
1	Bihar State Backward Classes Finance Development Corporation Ltd.	-	-	-	-	-	(1926.63)			(1926.63)	--	--	--	--	--	--
2	Bihar state Minorities finance corporation Ltd.	-	-	-	-	-	(1200.00)			(1200.00)	--	--	--	--	--	--
	Total- A	-	-	-	-	-	(3126.63)			(3126.63)	--	--	--	--	--	--
B Working Statutory Corporations																
1	Bihar State Electricity Board	-	-	-	-	-	(13876.51)	-	-	(13876.51)	--	--	--	--	--	--
2	Bihar State Financial Corporation Ltd.	-	-	-	-	-	(9752.00)	-	-	(9752.00)	--	--	--	--	--	--
	Total B.	-	-	--	-	-	(23628.51)	-	-	(23628.51)	--	--	--	--	--	--
	Grand Total (A+B).	-	-	-	-	-	(26755.14)	-	-	(26755.14)						
C Non working Government Companies																
1	Bihar State Leather Industries Development Corporation Ltd.					62.48 (62.48)				62.48 (62.48)						
2	Bihar state Agro Industries development corporation limited.					145.00 (145.00)				145.00 (145.00)						
	Total C	-	-	--	-	207.48 (207.48)	-	-	-	207.48 (207.48)						
	Grand Total (A+B+C)	-	-	-	-	207.48 (207.48)	(26755.14)-	-	-	207.48 (26962.62)	--	--	--	--	--	--

* Figures as per information provided by the Companies/Corporations

Annexure - 4
(Referred to in paragraph 1.7)
Statement showing financial position of Statutory corporations
(Amount: Rupees in crore)

1. Bihar State Electricity Board			
Particulars	1999-2000*	2000-01	2001-02
A Liabilities			
Equity Capital	-		
Loans from Govt.	4938.34	2011.45	2201.00
Reserves and Surplus(excluding depreciation reserve)	241.67	0.45	0.45
Current Liabilities and provisions	5738.73	4222.78	5069.83
Capital liabilities	1016.73	2667.51	3411.28
Total – A	11935.47	8902.19	10682.56
B Assets			
Gross fixed assets	3016.33	2016.02	2101.11
Less depreciation	1688.82	1196.54	1333.86
Net fixed assets	1327.51	819.49	767.25
Capital work-in- progress	228.92	186.68	238.36
Current assets	5462.76	3087.90	3545.31
Investments	269.98	205.27	219.86
Subsidy receivable from Govt.		1470.59	2152.69
Assets not in use		3.60	3.60
Miscellaneous expenditure	-	-	-
Deficits	4646.30	3128.66	3755.49
Total – B	11935.47	8902.19	10682.56
C. Capital employed*	1280.46	(-)128.71	(-)518.91
2. Bihar State Road Transport Corporation			
Particulars	2001-02	2002-03	2003-04
A Liabilities			
Capital (including capital loan & equity capital)	101.27	101.27	101.27
Borrowings (Govt.)	65.66	77.11	72.41
(Others)	2.87	-	-
Funds**	0.30	0.30	0.30
Trade dues and other current liabilities	492.08	684.28	723.39

*Figures are of undivided BSEB

*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.

** Excluding depreciation funds.

(including provisions)			
Total – A	662.19	862.96	904.37
B Assets			
Gross Block	68.58	74.65	111.37
Less depreciation	52.18	54.12	59.70
Net fixed assets	16.40	20.53	51.67
Capital works in progress (including cost of chassis)	-	-	-
Investments	-	-	-
Current Assets, loans and advances	90.22	229.59	192.87
Accumulated Losses	555.56	612.84	659.83
Total – B	662.19	862.96	904.37
C. Capital employed[#]	(-)385.46	(-) 434.16	(-)478.85
3. Bihar State Financial Corporation			
Particulars	2001-02	2002-03	2003-04
A Liabilities			
Paid-up capital*	77.88	77.83	77.83
Reserve fund, other reserves	10.05	10.05	10.05
Borrowings	115.31	114.31	223.23
Bonds and Debentures	107.62	99.64	87.53
Others paid by State Govt.	0.14	0.14	0.14
Current liabilities and provisions	638.88	682.81	365.12
Total – A	949.88	984.78	763.90
B Assets			
Cash and Bank balance	22.19	26.26	15.99
Investments	0.06	0.06	0.05
Loans and advances	295.44	289.35	285.23
Net fixed assets	0.79	0.60	0.61
Current assets	5.28	4.53	5.60
Dividend deficit account	1.01	1.03	1.01
Deficit	625.11	662.95	455.41
Total – B	949.88	984.78	763.90
C. Capital employed**	310.86	301.85	398.64
4. Bihar State Warehousing Corporation[▲]			
Particulars	2001-02	2002-03	2003-04
A. Liabilities			
Paid-up capital	1.37	1.37	1.37

[#] 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.

Reserves and surplus	15.60	13.47	12.76
Trade dues and other liabilities (including provisions)	5.41	4.79	7.26
Total -A	22.38	19.63	21.39
B Assets			
Gross block	5.55	7.60	7.78
Less depreciation	2.30	2.56	2.89
Net fixed assets	3.25	5.04	4.89
Capital work-in-progress	1.02	1.25	1.51
Current assets, loans and advances	18.11	13.34	14.99
Profit and loss Account			
Total – B	22.38	19.63	21.39
C. Capital employed^π	16.97	14.84	14.13

^π Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

ANNEXURE - 5
(Referred to in paragraph 1.7)

Statement showing working results of Statutory corporations

(Amount: Rupees in crore)

1.	Bihar State Electricity Board[▲]			
Sl. No	Particulars	1999-2000	2000-01	2001-02[↑]
1	(a) Revenue Receipts	2286.17	2742.65	1336.80
	(b) Subsidy from the Government	629.00	834.30	682.10
	Total	2915.17	3576.95	2018.90
2	Revenue Expenditure (net of expenses capitalised) including write off intangible assets but excluding depreciation and Interest)	2799.99	3366.99	1644.90
3	Gross Surplus/(-)deficit for the year (1-2)	115.18	209.96	374.00
4	Adjustment relating to previous years	(-) 226.29	(-) 2643.80	(-)420.00
5	Final Gross Surplus/(-)deficit for the year (3+4)	(-) 111.11	(-) 2433.84	(-)46.00
6	Appropriation			
(a)	Depreciation (less capitalised)	184.73	196.01	135.62
(b)	Interest on capital loans	522.24	625.04	371.76
(c)	Interest on other loans, bonds, advances etc.	196.96	305.29	96.09
(d)	Total Interest on loans and finance charges (b+c)	719.20	930.33	467.85
(e)	Less : Interest capitalized	23.00	21.45	22.63
(f)	Net Interest Charged to revenue (d-e)	696.20	908.88	445.22
(g)	Total appropriation (a+f)	880.93	1104.89	580.84
7	Surplus (+) deficit (-) before accountal of subsidy from State Government (5-6(g) - 1(b))	(-) 1621.04	(-) 494.65	(-)1308.94
8	Net surplus/(-) deficit 5-6(g)	(-) 992.04	(-) 3538.73	(-)626.84
9	Total return on Capital employed*	(-) 295.84	(-) 2629.85	(-)181.62
10	Per centage of return on Capital employed	--	--	--
2.	Bihar Road Transport Corporation[▶]			
	Particulars	2001-02	2002-03	2003-04
	Operating			
(a)	Revenue	18.94	21.01	55.98

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

[↑] Figures are of bifurcated Bihar State Electricity Board

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

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

(b)	Expenditure	50.14	54.98	81.26
(c)	Surplus (+)/Deficit(-)	(-)31.20	(-) 33.96	(-)25.28
	Non-operating			
(a)	Revenue	7.75	4.45	8.36
(b)	Expenditure	27.40	27.77	30.07
(c)	Surplus (+)/Deficit (-)	(-)19.65	(-) 23.32	(-)21.71
	Revenue	26.69	25.46	64.34
	Expenditure	77.54	82.74	111.33
	Net Profit (+)/ Loss (-)	(-)50.85	(-) 57.28	(-)46.99
	Interest on capital and loans	27.39	27.77	30.07
	Total return on Capital employed	(-)23.46	(-)29.51	(-)16.92
3.	Bihar State Financial Corporation ▼			
	Particulars	2001-02	2002-03	2003-04
1	Income			
i)	Interest on loans	11.17	12.28	7.24
ii)	Other income	0.91	0.96	0.92
	Total – 1	12.08	13.24	8.16
2.	Expenses *			
i)	(a) Interest on long term loans and short term loans	47.50	44.51	7.51
	(b) Provision for non-performing assets	--	--	0.12
	(c) Other Expenses	7.51	7.02	6.92
	Total-2	55.01	51.53	14.55
3.	Profit (+)/Loss (-) before tax (1-2)	(-) 42.93	(-) 38.29	(-) 6.39
4.	Provision for tax	---	-	
5.	Other appropriations	---	-	
6.	Amount available for dividend #	---	-	
7.	Dividend	---	-	
8.	Total return on capital employed	4.57	6.22	1.12
9.	Per centage of return on capital employed	1.47	2.06	0.28
4.	Bihar State Warehousing Corporation ◀			
	Particulars	2001-02	2002-03	2003-04
1.	Income			
(a)	Ware housing charges	4.47	4.28	4.55
(b)	Other income	6.34	7.74	13.96
	Total-1	10.81	12.02	18.51

▼ Figures are as per information provided by the Corporation.

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

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

◀ Figures are as per information provided by the Corporation.

2.	Expenses			
(a)	Establishment Charges	2.80	3.07	3.32
(b)	Other Expenses	6.02	8.82	14.69
	Total-2	8.82	11.89	18.02
3	Profit (+)/Loss (-) before tax	1.98	0.13	0.49
4.	Prior period adjustment	0.25	0.34	0.54
5.	Other appropriation	1.00	--	--
6.	Amount available for dividend	0.73	--	--
7.	Dividend for the year	--	--	--
8.	Total return on Capital employed	1.98	0.13	0.49
9.	Per centage of return on Capital employed	8.68	0.87	3.47

ANNEXURE - 6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

1. Bihar State Electricity Board[◇]

Particulars	2002-03	2003-04	2004-05 [▲]
Installed capacity	(MKWH)		
(a) Thermal	540	540	540
(b) Hydro	19.2	19.2	--
(c) Gas	--	--	--
(d) Other	--	--	--
Total	559.2	559.2	540
Normal maximum demand	NA	NA	NA
Power generated:	(MKWH)		
(a) Thermal	535.094	356.647	153.491
(b) Hydro	8.430	4.265	--
(c) Gas	--	--	--
(d) Other	--	--	--
Total	543.524	356.647	153.491
Less: Auxiliary consumption			
(a) Thermal	81.879	60.03	30.792
(percentage)	(15.30)	(17.30)	(20.06)
(b) Hydro	1.074	0.58	--
(percentage)	(12.74)	(13.60)	--
(c) Gas	--	-	--
(percentage)			
(d) other	--	--	--
(percentage)			
Total	82.953	60.61	30.792
(percentage)	(15.26)	(16.99)	(20.06)
Net power generated	461.65	296.03	122.69
Power purchased:	5681.84	5546.22	6147.47
Total power available for sale	6143.49	5842.25	6270.17
Power sold:(MU)	3640.00	3682.82	NA
Transmission and distribution losses	2503.49	2459.43	NA
Plant Load Factor (Percentage)	14.20	9.33	4.07
Percentage of transmission and distribution losses to total power available for sale	40.75	36.96	NA
Number of villages/towns electrified	1233	1414	823
Number of pump sets/wells energized	1074	1314	728
Number of sub-stations:	4+43	4+44	5+44

[◇] Figures are as per information provided by the corporation.[▲] Figures are of bifurcated Bihar State Electricity Board.

220&132/83KV			
Transmission/distribution lines (in kms)			
(a) High/medium voltage: 220KV	957.02	957.02	957.02
(b) Low voltage:132KV	3648.71	3648.71	3648.71
Connected load (in MVA)	NA	NA	NA
Number of consumers (in lakh)	21.02	19.47	NA
Number of employees	19446	17072	16658
Employees/consumer Ratio	1:108	1:104	NA
Total expenditure on staff during the year (Rs in crore)	NA	NA	--
Per centage of expenditure on staff to total revenue expenditure	--	--	--
Units sold			
(a) Agriculture	939.21	946.98	--
(Per centage share to total units sold)	25.80	25.71	--
(b) Industrial	762.60	694.13	--
(Per centage share to total units sold)	20.95	18.85	--
(c) Commercial	272.22	281.50	--
(Per centage share to total units sold)	7.48	7.64	--
(d) Domestic	1106.20	1144.70	--
(Per centage share to total units sold)	30.39	31.08	--
(e) Others	559.77	615.51	--
(Per centage share to total units sold)	15.38	16.71	--
Total	3640.00	3682.82	--
Particulars			
(a) Revenue (excluding subsidy from Government)(Rs. in crore)	1315.05	--	--
(b) Expenditure* (Rs. in crore)	1534.79	--	--
(c) Profit (+)/Loss (-) (Rs. in crore)	712.11	--	--
(d) Average subsidy claimed from Government (in Rupees)	34.81	--	--
(e) Average interest charges (in Rupees)	527.17	--	--

*Revenue expenditure includes depreciation but excludes interest on long term loans.

2. Bihar State Road Transport Corporation[⊞]

Particulars	2001-02	2002-03	2003-04
Average number of vehicles held	1540	873	362
Average number of vehicles on road	178	158	284
Percentage of utilisation of vehicles	12	18	78
Number of employees	5978	5300	4962
Vehicle/ Employee ratio	1:34	1:27	1:17
Number of routes operated at the end	143	145	255

[⊞] Figures are as per information provided by the corporation. Figures for the year 04-05 not provided

of the year			
Route kilometers	3,1431	31,659	55,220
Kilometres operated (in lakh)			
(a) Gross	156.46	148.82	250.50
(b) Effective	152.54	144.49	246.19
(c) Dead	3.92	4.33	4.31
Percentage of dead kilometres to gross kilometers	2.51	2.91	1.72
Average kilometres covered per bus per day	236.00	251.00	238.00
Average Operating revenue per kilometre (Paise)	1173	1411	2234
Increase(+) / Decrease(-) in operating revenue over previous year's income (percentage)	0.33	(+)12.02	(+)58.37
Average expenditure per kilometer (Paise)	3237	3694	3244
Increase(+) / Decrease(-) in operating expenditure over previous year's expenditure (percentage)	(-)13.49	(+)11.23	(-)12.18
Profit(+)/Loss(-) per kilometre (Paise)	(-) 3,385	(-) 3,848.00	(-)1,815.00
Number of operating depots	32	32	32
Average number of break-downs per lakh kilometers	1.39	0.12	0.78
Average number of accidents per lakh kilometers	0.09	0.08	0.02
Passenger kilometre operated (in crore)	1.53	56.78	71.05
Occupancy ratio	66	62	57
Kilometres obtained per litre of			
(a) Diesel Oil	4.04	3.99	4.07
(b) Engine Oil	N.A.	N.A.	N.A.

3. Bihar State Warehousing Corporation*

Particulars	2002-03	2003-04	2004-05
Numbers of the centres covered	46	46	46
Storage capacity created upto the end of the year (tonne in lakh)	1.01	1.01	--
Own godowns	12.12	12.19	12.60
Hired godowns	15.92	15.03	13.26
Total	28.04	27.22	25.86
Average capacity utilised during the years (in lakh tonne)	22.42	21.77	20.28
Per centage of utilisation	80	80	78

* Figures are as per information provided by the corporation

(a) Average revenue per tonne per year (rupees)	493	736	NA
(b) Average expenditure per tonne per year (rupees)	51.42	NA	NA

4. Bihar State Financial Corporation[□]

(Amount: Rupees in lakh)

<u>Particulars</u>	2001-02		2002-03		2003-04 (Provisional)	
	No.	Amount	No.	Amount	No.	Amount
Applications pending at the beginning of the year	--	--	--	--	--	--
Applications received	--	--	--	--	--	--
Total	--	--	--	--	--	--
Applications sanctioned	--	--	--	--	--	--
Applications cancelled/ Withdrawn/rejected	--	--	--	--	--	--
Application pending at the close of the year	--	--	--	--	--	--
Loans disbursed during the year	2	4.34	1	1.57		
Loans outstanding at the close of the year	6307	183518.05	6256	210194.00	6185	238941.14
Amount overdue for recovery at the close of the year	--	--	--	--		
a) Principal	6307	26560.74	6256	26532.24	6185	26429.94
b) Interest	6307	155761.15	6256	182969.20	6185	212205.53
Total	6307	182321.89		209501.44	6185	238635.47
Amount involved in recoveries certificate cases	--	--	--	--		-
Percentage of default to total loan outstanding	--	99.34	--	99.67		99.87

[□] Figures are as per information provided by the corporation. Figures for the year 04-05 not provided

ANNEXURE - 7
(Referred to in paragraph 1.21)

Names of the Government Companies of Bihar which are to be wound up.

(Amount: Rupees in lakh)

Sl. No.	Name of the Company	Paid-up Capital	Loans and advances given by Govt. of Bihar
1	Bihar State Leather Industries Development Corporation Limited.	1,000.00	1242.55
2	Bihar State Handloom And Handicrafts Corporation Limited.	999.98	115.78
3	Bihar State Pharmaceuticals and Chemical Development Corporation Limited.	1577.88	422.01
4	Bihar State Small Industries Corporation Limited.	718.48	1040.00
5	Bihar State Sugar Corporation Limited	2,000.00	31406.27
6	Bihar State Agro Industries Development Corporation Limited.	763.52	1259.99
7	Bihar State Textile Corporation Limited.	537.0	223.66
8	Bihar State Fruit and Vegetables Development Corporation Limited.	210.37	41.80
9	Bihar State Forest Development Corporation Limited.	229.08	0.00
10	Bihar Panchayati Raj Finance Corporation Limited.	144.20	0.00
11	Bihar State Film Development and Finance Corporation Limited.	100.00	14.50
12	Bihar State Electronic Development Corporation Limited.	566.91	593.48
13	Bihar State Industrial Development Corporation Limited.	1,404.00	6702.00
14	Bihar State Construction Corporation Limited.	700.00	105.10
15	Bihar State Police Buildings Construction Corporation Limited.	10.00	42.90
16	Bihar Rajya Pul Nirman Nigam Limited.	350.00	0.00
17	Bihar State Export Corporation Limited.	200.00	121.77
	Total	11,511.42	43,331.81

Names of the Government Companies of Bihar which have filed petition for winding up in the Patna High Court.

Sl. No.	Name of the Company
1	Bihar State Leather Industries Development Corporation Limited.
2	Bihar State Handloom And Handicrafts Corporation Limited.*
3	Bihar State Pharmaceuticals and Chemical Development Corporation Limited.
4	Bihar State Small Industries Corporation Limited.
5	Bihar State Sugar Corporation Limited
6	Bihar State Agro Industries Development Corporation Limited.
7	Bihar State Textile Corporation Limited.
8	Bihar Finished Leather Limited.
9	Bihar State Film Development and Finance Corporation Limited.
10	Bihar State Electronic Development Corporation Limited.
11	Bihar Paper Mills Limited.*
12	.Beltron Video Systems Limited.
13	Beltron Mining Systems Limited.
14	Bihar State Export Corporation Limited.*
15	Bihar Fruits & Vegitable Development Corporation Ltd.

*Companies ordered to be wound up by the Patna High Court

ANNEXURE - 8

(Referred to in paragraph 1.23)

Statement showing names of the Companies for which decision for division of Assets, Liabilities and Management has been taken

Sl. No.	Name of the Company/Corporation	Basis of reconstruction for Assets and Liabilities and its Management.	Implementation of the decision
1	Bihar Rajya Beej Nigam Ltd.	78:22	Decision implemented
2	Bihar State Mineral Development Corporation Ltd	Division on the basis of the profit of the corporation, in its operation in the areas of Bihar and Jharkhand for the nine years preceeding the division	Decision not yet implemented
3	Bihar state Credit and Investment Corporation Ltd.	Division on the basis of outstanding loans in the respective areas.	Decision not yet implemented
4	Bihar State Warehousing Corporation	98:2	Decision implemented
5	Bihar State Tourism Development Corporation Ltd.	(i) The share, assets and liabilities (including Hotel Ranchi Ashok) should be divided in the ratio of 3:1. (ii) Immoveable property on "as is where is" basis.	Decision not yet implemented
6	Bihar State Minorities Finance Corporation Ltd.	Division on the basis of outstanding loans in the respective areas.	Decision taken if any, not available
7	Bihar State Backward Classes Development Corporation.	Division on the Basis of outstanding loans in the respective areas.	Decision taken if any, not available
8	Bihar State Hydro Electric Power Corporation Ltd.	Division on the basis of assets falling in the two states in the ratio of 69:31.	Decision implemented
9	Bihar State Text Book Publishing Corporation Ltd.	Division of shares on the basis of population.	Decision implemented
10	Bihar State Financial Corporation.	Division on the basis of outstanding loans in the respective areas.	Decision not yet implemented
11	Bihar Hill Area Lift Irrigation Corporation Limited	There was no consensus reached between two Governments for its division.	Decision taken if any, not available
12	Bihar State Food and Civil Supplies Corporation Limited	3:1	Decision not yet implemented

ANNEXURE – 9

(Referred to in paragraph 1.28)

Observations of the Statutory Auditors on` the Internal Audit / Internal Control of the Companies

Sl No.	Name of the Company.	Year of accounts.	Observation.
1	Bihar State Minorities Financial Corporation Ltd	1996-97 to 2001-02	Internal Audit has been entrusted to a firm of Chartered Accountants. The accounts authenticated by the Internal Auditor differ from that adopted by the Board of Directors and there is no compliance mechanism on Internal Audit observations.
2	Bihar State Text Book Publishing Corporation Ltd.	1995-96	The Company has appointed a firm of Chartered Accountants to carry out its Internal Audit. The account authenticated by the Internal Auditors differ from the accounts under audit and adoption by Board of Directors.
3	Bihar State Electronic Development Corporation Ltd	1993-94 and 1994-95	Internal Audit System needs to be strengthened keeping in view the size and nature of its business
4	Bihar State Tourism Development Corporation Ltd	1993-94 and 1994-95	Internal Control procedures of the Company relating to purchase of stores and raw materials including components, linen, crockery, equipment and other similar assets are inadequate.
5	Bihar State Mineral Development Corporation Ltd	2000-01	The Internal Audit System of the Company is not commensurate with the size and nature of its business and the same is required to be strengthened by laying down specific guidelines to be followed by the Internal Auditor.
6	Bihar Rajya Beej Nigam Ltd.	1994-95	Although an Internal Audit wing is in existence in the Company, it has never been in operation. The persons appointed in this department have been entrusted with other jobs. Work relating to internal audit had been assigned to a firm of Chartered Accountants after expiry of several years. Such type of exercise does not serve the purpose of internal audit. It

			would be advisable to introduce system of continuous internal audit.
7	Bihar Rajya Pul Nirman Nigam Ltd.	1992-93 and 1993-94	The Company has got no Internal Audit System.
8	Bihar State Construction Corporation Ltd.	1986-87	The Company has an Internal Audit System, which in our opinion, is not commensurate with the size of its business. It should be strengthened to cover all the areas of the Company.

ANNEXURE-10
(Referred to in paragraph 1.30)

Statement showing paid-up capital, investment and summarised working results of 619 (B) companies as per their latest finalised accounts

(Figures in column 5 to 19 are in Rupees in lakh)

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+)/loss(-)	Accumulated profit(+)/accumulated loss (-)
					State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Bihar Air Products Ltd.	Working	1997-98	79.99	-	79.99	-	-	19.70	85.85	-	-	-	-	79.99	105.55	15.53	(-) 29.81
2	SCADA Agro Business Co. Ltd.	Working	1993-94	5.00	-	5.00	-	-	72.49	-	-	-	-	-	-	-	(-) 22.75	(-) 133.62
3	SCADA Agro Business Co. Khagaul Ltd.	Non-working	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SCADA Agro Business Ltd. Dehri	-do-**	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SCADA Agro Business Ltd. Arrah	-do-**	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	SCADA Agro Business Ltd Aurangabad	-do-**	Accounts not finalised since inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Name of company	Status (working/n on-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+)/loss(-)	Accumulated profit(+)/accumulated loss (-)
					State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies	State Govt.	State Govt. companies	Central govt. and their companies		
7	SCADA Agro Business Ltd Mohaniyan	-do-**	Accounts not finalised since inception	-	-													
8	SCADA Agro Forestry Co. khagaul	-do-**	Accounts not finalised since inception	-	-													

**Companies at serial nos 3 to 8 have filed petition for winding up in the Patna High Court.