

# **ANNEXURES**

**Annexure 1.1**  
(Refer paragraphs 1.3.1)

**Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2012 in respect of Government companies and statutory corporations**

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

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>			Loans** outstanding as at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)		
				State Government	Central Government	Others	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
<b>A. Working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Seed Corporation Limited	Agriculture	November 1980	2.50	0.00	0.00	2.50	22.00	0.00	0.00	22.00	8.80:1 (9.60:1)	182
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	August 1976	40.24	0.00	0.00	40.24	99.61	0.20	0.00	99.81	2.52:1 (2.48:1)	2,922
3	West Bengal Agro Industries Corporation Limited	Water Resources Investigation & Development	August 1968	8.40	0.00	0.00	8.40	0.00	0.00	0.00	0.00	- (1.81:1)	220
4	West Bengal State Minor Irrigation Corporation Limited	Water Resources Investigation & Development	January 1974	11.65	0.00	0.00	11.65	0.00	0.00	0.00	0.00	- (-)	1,002
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	April 1986	0.97	0.00	0.00	0.97	2.21	0.00	0.00	2.21	2.28:1 (2.28:1)	25
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	February 1969	7.09	0.00	0.00	7.09	0.57	0.00	0.00	0.57	0.08:1 (0.08:1)	131

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
7	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1966	2.70	0.00	0.00	2.70	1.73	0.00	0.00	1.73	0.64:1 (0.64:1)	851
8	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1980	2.00	0.00	0.00	2.00	0.30	0.00	0.00	0.30	0.15:1 (0.15:1)	167
9	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	April 1974	2.10	0.25	0.00	2.35	0.00	0.00	0.00	0.00	- (-)	12
10	West Bengal Forest Development Corporation Limited	Forest	November 1974	5.53	0.70	0.00	6.23	0.00	0.00	0.00	0.00	- (-)	965
1.1	Paschimanga Agri Marketing Corporation Limited	Agri Marketing	November 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- (-)	-
<b>Sector wise total</b>				<b>83.18</b>	<b>0.95</b>	<b>0.00</b>	<b>84.13</b>	<b>126.42</b>	<b>0.20</b>	<b>0.00</b>	<b>126.62</b>	<b>1.52:1 (1.69:1)</b>	<b>6,477</b>
<b>FINANCING</b>													
12	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industries	January 1967	435.93	0.00	0.00	435.93	41.45	0.00	300.93	342.38	0.79:1 (0.94:1)	121
13	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May 1997	145.30	0.00	0.00	145.30	0.00	0.00	7,207.12	7,207.12	49,60:1 (40.10:1)	30
14	Webel Venture Capital Limited (subsidiary of WBIDC Limited)	Information Technology	February 2007	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	- (-)	2

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>8</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
15	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	June 1976	19.52	0.78	0.00	20.30	1.30	0.00	0.00	1.30	0.06:1 (0.07:1)	123
16	West Bengal Women Development Undertaking	Women & Child Development and Social welfare	August 1993	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	- (-)	15
17	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	July 1980	5.20	0.00	0.00	5.20	23.33	0.00	0.00	23.33	4.49:1 (4.05:1)	53
<b>Sector wise total</b>				<b>606.05</b>	<b>0.78</b>	<b>0.05</b>	<b>606.88</b>	<b>66.08</b>	<b>0.00</b>	<b>7,508.05</b>	<b>7,574.13</b>	<b>12.48:1 (10.34:1)</b>	<b>344</b>
<b>INFRASTRUCTURE</b>													
18	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	March 1961	29.97	0.00	0.00	29.97	12.79	0.00	0.00	12.79	0.43:1 (0.48:1)	188
19	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	0.00	1.71	197.42	16.00	0.00	0.00	16.00	0.08:1 (0.07:1)	130
20	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Urban Development and Town Planning	April 1999	16.00	0.00	1.65	17.65	0.00	0.00	0.00	0.00	- (-)	248
21	West Bengal State Police Housing Corporation Limited	Home	March 1993	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	- (-)	-

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>8</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
22	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	Commerce & Industries	October 2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	- (-)	-
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBIDCO Limited)	Information Technology	May 2006	0.00	0.00	1.05	1.05	0.00	0.00	1.50	1.50	1.43:1 (2.38:1)	5
24	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May 2007	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	- (-)	31
25	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	0.05	0.00	0.00	0.05	0.00	0.00	41.26	41.26	825.20:1 (830.40:1)	24
26	Maackintosh Burn Limited	Public Enterprises	April 1913	0.16	0.00	0.15	0.31	1.57	0.00	8.99	10.56	33.90:1 (28.23:1)	236
<b>Sector wise total</b>				<b>243.01</b>	<b>0.00</b>	<b>4.57</b>	<b>247.58</b>	<b>30.36</b>	<b>0.00</b>	<b>51.75</b>	<b>82.11</b>	<b>0.33:1 (0.33:1)</b>	<b>862</b>
<b>MANUFACTURING</b>													
27	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industry	December 1987	41.15	0.00	0.00	41.15	148.99	0.00	0.00	148.99	3.62:1 (3.56:1)	354
28	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	0.00	0.00	2.20	32.69	0.00	0.00	32.69	14.86:1 (14.07:1)	76
29	Britannia Engineering Limited	Public Enterprises	April 1986	11.29	0.00	0.00	11.29	9.80	0.00	0.00	9.80	0.87:1 (0.04:1)	395
30	The Shalimar Works (1980) Limited	Public Enterprises	January 1981	1.26	0.00	0.00	1.26	98.38	0.00	9.64	108.02	86.42:1 (73.82:1)	132
31	The Electro Medical and Allied Industries Limited	Public Enterprises	June 1961	16.40	0.00	0.00	16.40	25.99	0.00	0.00	25.99	1.59:1 (1.51:1)	96
32	Westinghouse Saxby Farmer Limited	Public Enterprises	May 1923	7.74	0.00	0.00	7.74	20.15	0.00	0.00	20.15	2.60:1 (2.54:1)	457

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
33	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	14.63	0.00	0.00	14.63	261.73	0.00	0.00	261.73	17.89:1 (16.95:1)	1,117
34	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	7.26	0.00	0.00	7.26	15.84	0.00	0.00	15.84	2.18:1 (2.13:1)	218
35	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	12.34	0.00	0.00	12.34	68.49	0.00	0.00	68.49	5.55:1 (5.34:1)	704
36	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	0.00	0.00	4.43	67.95	0.00	0.00	67.95	15.34:1 (14.7:1)	399
37	Durgapur Chemicals Limited	Public Enterprises	July 1963	80.38	0.00	0.00	80.38	0.00	0.00	0.00	0.00	- (1.09:1)	276
38	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	20.14	0.00	0.00	20.14	2.74	0.00	0.00	2.74	0.07:1 (0.14:1)	90
39	Eastern Distilleries and Chemicals Limited	Public Enterprises	April 1986	0.20	0.00	0.00	0.20	6.61	0.00	0.00	6.61	33.05:1 (33.05:1)	170
40	Gluconate Health Limited	Public Enterprises	July 1990	3.01	0.00	0.00	3.01	8.67	0.00	0.00	8.67	1.44:1 (2.70:1)	281
41	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	0.00	0.00	1,959.02	1,959.02	0.00	0.00	1,810.06	1,810.06	0.92:1 (1.09:1)	935
42	WEBFIL Limited	Commerce & Industries	May 1979	0.00	0.00	10.58	10.58	7.58	0.00	5.08	12.66	1.20:1 (1.42:1)	209
43	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1980	12.00	0.00	0.00	12.00	90.89	0.00	1.03	91.92	7.66:1 (7.35:1)	100

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				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
44	DPL Coke Oven Limited	Power and Non-Conventional energy sources	March 2011	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	- (-)	-
	<b>Sector wise total</b>			<b>234.43</b>	<b>0.00</b>	<b>1,969.65</b>	<b>2,204.08</b>	<b>865.50</b>	<b>0.00</b>	<b>1,825.81</b>	<b>2,692.31</b>	<b>1.22:1 (1.33:1)</b>	<b>6,009</b>
<b>POWER</b>													
45	West Bengal State Electricity Distribution Company Limited	Power and Non-Conventional energy sources	February 2007	2,558.40	0.00	0.00	2,558.40	2,199.42	0.00	3,645.15	5,844.57	2.28:1 (1.98:1)	17,511
46	West Bengal State Electricity Transmission Company Limited	Power and Non-Conventional energy sources	February 2007	1,105.52	0.00	0.00	1,105.52	939.09	0.00	1,308.84	2,247.93	2.03:1 (1.99:1)	2,755
47	The Durgapur Projects Limited	Power and Non-Conventional energy sources	September 1961	1,088.00	0.00	0.00	1,088.00	174.71	0.00	1,123.20	1,297.91	1.15:1 (1.10:1)	3,842
48	The West Bengal Power Development Corporation Limited	Power and Non-Conventional energy sources	July 1985	3,961.32	0.00	0.00	3,961.32	2,508.05	0.00	3,414.65	5,922.70	1.50:1 (1.65:1)	4,799
49	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	Power and Non-Conventional energy sources	September 2003	0.00	0.00	6.63	6.63	0.00	0.00	24.95	24.95	3.76:1 (-)	36
50	West Bengal Green Energy Development Corporation Limited	Power and Non-Conventional energy sources	December 2007	0.00	0.00	9.00	9.00	0.00	0.00	14.57	14.57	1.62:1 (1.45:1)	12
	<b>Sector wise total</b>			<b>8,713.24</b>	<b>0.00</b>	<b>15.63</b>	<b>8,728.87</b>	<b>5,821.27</b>	<b>0.00</b>	<b>9,531.36</b>	<b>15,352.63</b>	<b>1.75:1 (1.74:1)</b>	<b>28,955</b>
<b>SERVICE</b>													
51	Webel Electronic Communication Systems Limited (subsidiary of WBIDC Limited)	Information Technology	September 1981	0.00	0.00	0.84	0.84	0.00	0.00	10.08	10.08	12.00:1 (4.93:1)	51

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
52	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	January 1981	0.00	0.00	4.04	4.04	0.00	0.00	3.04	3.04	0.75:1 (0.33:1)	63
53	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	November 1981	0.00	0.00	0.40	0.40	0.00	0.00	4.20	4.20	10.61:1 (10.50:1)	37
54	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2001	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	- (0.65:1)	71
55	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	March 1974	1.08	0.00	0.00	1.08	41.00	0.00	156.90	197.90	183.24:1 (183.24:1)	436
56	West Bengal Tourism Development Corporation Limited	Tourism	April 1974	10.00	0.00	0.00	10.00	0.53	0.00	0.55	1.08	0.11:1 (0.11:1)	444
57	The Calcutta Tramways Company (1978) Limited	Transport	October 1982	20.40	0.00	0.00	20.40	258.92	0.00	0.00	258.92	12.69:1 (12.70:1)	6,085
58	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	0.00	0.00	1.01	108.25	0.00	46.15	154.40	152.86:1 (144.15:1)	747
59	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	Commerce and Industries	November 2003	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	- (-)	8
60	West Bengal Medical Services Corporation Limited	Health & Family Welfare	June 2008	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	- (-)	28
61	West Bengal Svarojgar Corporation Limited	Self Help Group & Self Employment Department	November 2009	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	- (-)	8

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
	Sector wise total			138.49	0.00	6.28	144.77	408.70	0.00	220.92	629.62	4.20:1 (15.57:1)	7978
<b>MISCELLANEOUS</b>													
62	Slipbarra Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1982	0.18	0.00	0.71	0.89	3.08	0.00	0.13	3.21	3.59:1 (0.24:1)	54
63	Basumati Corporation Limited	Information & Cultural Affairs	February 1975	0.10	0.00	0.00	0.10	46.84	0.00	0.00	46.84	468.40:1 (441.40:1)	162
64	Saraswati Press Limited	Public Enterprises	January 1987	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	- (-)	315
65	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	Public Enterprises	December 2006	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	- (-)	-
	Sector wise total			5.78	0.00	0.81	6.59	49.92	0.00	0.13	50.05	7.59:1 (6.73:1)	531
	Total- A (All sector wise Government companies)			10,024.18	1.73	1,996.99	12,022.90	7,369.25	0.20	19,138.02	26,507.47	0.20	51,156
<b>B Working Statutory corporations</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	Public Enterprises	March 1958	0.00	3.81	3.81	7.62	0.00	0.00	0.00	0.00	- (-)	91
	Sector wise total			0.00	3.81	3.81	7.62	0.00	0.00	0.00	0.00	- (-)	91
<b>FINANCING</b>													
2	West Bengal Financial Corporation	Finance	March 1954	147.35	0.00	0.00	147.35	0.00	0.00	0.00	0.00	- (3.62:1)	215
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare Corporation	July 1976	110.52	66.94	0.00	177.46	0.00	0.00	68.75	68.75	0.39:1 (0.30:1)	250

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				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
4	West Bengal Minorities Development & Finance Corporation	Minorities Development & Madrasah Education	January 1996	112.86	0.00	0.00	112.86	0.00	0.00	337.28	337.28	2.99:1 (2.60:1)	36
5	West Bengal Backward Classes Development & Finance Corporation	Backward Classes Welfare	October 1995	16.74	0.00	0.00	16.74	0.00	0.00	23.19	23.19	1.39:1 (1.37:1)	5
Sector wise total				387.47	66.94	0.00	454.41	0.00	0.00	429.22	429.22		506
<b>INFRASTRUCTURE</b>													
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	0.00	0.00	0.00	0.00	96.34	0.00	0.00	96.34	- (-)	183
Sector wise total				0.00	0.00	0.00	0.00	96.34	0.00	0.00	96.34	- (-)	183
<b>SERVICE</b>													
7	Calcutta State Transport Corporation	Transport	August 1960	8.62	1.00	0.00	9.62	309.46	0.16	34.06	343.68	35.73:1 (34.50:1)	5866
8	North Bengal State Transport Corporation	Transport	December 1973	5.87	4.83	0.00	10.70	242.77	0.00	0.00	242.77	22.69:1 (25.04:1)	3546
9	South Bengal State Transport Corporation	Transport	August 1963	11.01	0.00	0.00	11.01	150.88	0.00	23.52	174.40	15.84:1 (15.85:1)	2305
Sector wise total				25.50	5.83	0.00	31.33	703.11	0.16	57.58	760.85	24.29:1 (24.72:1)	11,717
Total - B (All sector-wise Statutory corporations)				412.97	76.58	3.81	493.36	799.44	0.16	486.80	1,286.41	2.61:1 (3.70:1)	12,497
Grand Total (A+B)				10,437.15	78.31	2,000.80	12,516.26	8,168.70	0.36	19,624.82	27,793.88		63653

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				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
<b>C Non-working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal Wasteland Development Corporation Limited	Forest	July 1989	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00	- (-)	4
	<b>Sector wise total</b>			<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- (-)</b>	<b>4</b>
<b>FINANCING</b>													
2	West Bengal Handloom and Power loom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	September 1973	43.01	3.73	0.02	46.76	1.12	0.00	0.00	1.12	0.02:1 (0.02:1)	-
	<b>Sector wise total</b>			<b>43.01</b>	<b>3.73</b>	<b>0.02</b>	<b>46.76</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-</b>
<b>MANUFACTURING</b>													
3	West Bengal Plywood and Allied Products Limited	Public Enterprises	October 1989	0.09	0.00	0.00	0.09	26.78	0.00	0.00	26.78	297.56:1 (297.56:1)	-
4	Krishna Silicate & Glass (1987) Limited	Public Enterprises	October 1998	0.00	0.00	0.00	0.00	52.92	0.00	0.00	52.92	- (-)	-
5	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1989	0.00	0.00	3.31	3.31	0.00	0.00	13.00	13.00	3.93:1 (3.93:1)	-
6	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	2.93	0.00	0.00	2.93	26.00	0.00	0.00	26.00	8.87:1 (8.87:1)	2

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>\$</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
7	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	3.95	0.00	0.00	3.95	2.34	0.00	0.00	2.34	0.59:1 (0.59:1)	-
8	The Carter Pooler Engineering Company Limited	Public Enterprises	June 1987	0.95	0.00	0.00	0.95	20.69	0.00	0.00	20.69	21.78:1 (21.78:1)	-
9	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	April 1990	0.00	0.00	3.37	3.37	0.00	0.00	3.80	3.80	1.13:1 (-)	12
10	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	June 1981	0.00	0.00	8.02	8.02	0.00	0.00	45.54	45.54	0.06:1 (3.91:1)	98
11	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	May 1973	15.17	0.00	0.07	15.24	46.74	0.00	0.00	46.74	3.07:1 (3.06:1)	5
12	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	February 1984	0.77	0.00	1.12	1.89	0.10	0.00	0.15	0.25	0.13:1 (0.13:1)	-
13	The Infusions (India) Limited	Commerce & Industries	December 1976	7.73	0.00	0.00	7.73	4.72	0.00	0.00	4.72	- (0.43:1)	-
14	Lily Products Limited	Public Enterprises	April 2004	0.01	0.00	0.00	0.01	48.07	0.00	0.43	48.50	4,849.78:1 (97,88:1)	72
<b>Sector wise total</b>				<b>31.60</b>	<b>0.00</b>	<b>15.89</b>	<b>47.49</b>	<b>228.36</b>	<b>0.00</b>	<b>62.92</b>	<b>291.28</b>	<b>6.17:1 (4.72:1)</b>	<b>189</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>74.95</b>	<b>3.73</b>	<b>15.91</b>	<b>94.59</b>	<b>230.04</b>	<b>0.00</b>	<b>62.92</b>	<b>292.96</b>	<b>3.11:1 (2.58:1)</b>	<b>193</b>

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>\$</sup>				Loans** outstanding as at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>D Non-working Statutory corporations</b>													
<b>SERVICE</b>													
1	Great Eastern Hotel Authority	Tourism	July 1980	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.56	-	5
	<b>Sector wise total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-</b>	<b>5</b>
	<b>Total D (All sector wise non working Statutory Corporations)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-</b>	<b>5</b>
	<b>Grand total(C+D)</b>			<b>74.95</b>	<b>3.73</b>	<b>15.91</b>	<b>94.59</b>	<b>230.04</b>	<b>0.00</b>	<b>62.92</b>	<b>292.96</b>	<b>3.11:1 (9.75:1)</b>	<b>198</b>
	<b>Grand total(A+B+C+D)</b>			<b>10,512.10</b>	<b>82.04</b>	<b>2,016.71</b>	<b>12,610.85</b>	<b>8,398.74</b>	<b>0.36</b>	<b>19,687.74</b>	<b>28,086.84</b>	<b>2.23:1 (2.18:1)</b>	<b>63,851</b>

Above includes Section 619-B companies at Sr. No. A - 40, 41 and 49.

\$ Paid up Capital includes Share Application Money.

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

Except in respect of Companies/ Corporations which finalised their accounts for 2011-12 (Serial Nos. A-10, 13, 14, 19, 23, 26, 28, 29, 32, 37, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 53, 54, 57, 59, 64, 65, B-2 and D-1) figures are provisional and as given by the companies / corporation.

**Annexure 1.2**  
(Refer paragraphs 1.7.2)

**Summarised financial results of Government companies and Statutory corporations that had finalised accounts for 2011-12**

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

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed@	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>A Working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal Forest Development Corporation Limited	2011-12	2012-13	4.84	0.00	0.97	3.87	13.72	(- )2.00	6.23	46.90	51.91	3.87	7.46
	<b>Sector wise total</b>			<b>4.84</b>	<b>0.00</b>	<b>0.97</b>	<b>3.87</b>	<b>13.72</b>	<b>-</b>	<b>6.23</b>	<b>46.90</b>	<b>51.91</b>	<b>3.87</b>	<b>7.46</b>
<b>FINANCING</b>														
2	West Bengal Infrastructure Development Finance Corporation Limited	2011-12	2012-13	694.15	680.58	1.21	12.36	719.41	(- )16.86	145.30	598.15	5,959.32	692.94	11.63
3	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	2011-12	2012-13	0.17	0.00	0.00	0.17	0.46	0.00	0.05	0.73	3.88	0.17	4.38
	<b>Sector wise total</b>			<b>694.32</b>	<b>680.58</b>	<b>1.21</b>	<b>12.53</b>	<b>719.87</b>	<b>-</b>	<b>145.35</b>	<b>598.88</b>	<b>5,963.20</b>	<b>693.11</b>	<b>11.63</b>
<b>INFRASTRUCTURE</b>														
4	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2011-12	2012-13	7.79	1.57	1.50	4.72	6.30	0.00	197.42	(- )81.28	203.81	6.29	3.09

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed@	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
5	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHDCCO Limited)	2011-12	2012-13	1.67	0.17	0.39	1.11	2.20	0.00	1.05	3.88	15.63	1.28	8.19
6	Maackintosh Burn Limited	2011-12	2012-13	25.19	8.98	3.30	12.91	503.03	0.00	0.31	109.12	174.44	21.89	12.55
	<b>Sector wise total</b>			<b>34.65</b>	<b>10.72</b>	<b>5.19</b>	<b>18.74</b>	<b>511.53</b>	<b>-</b>	<b>198.78</b>	<b>31.72</b>	<b>393.88</b>	<b>29.46</b>	<b>7.48</b>
	<b>MANUFACTURING</b>													
7	Neo Pipes and Tubes Company Limited	2011-12	2012-13	(-1.73)	4.48	0.01	(-6.22)	0.00	0.00	2.20	(-95.73)	(-90.24)	(-1.74)	-
8	Britannia Engineering Limited	2011-12	2012-13	(-6.35)	1.54	0.69	(-8.58)	19.32	0.00	11.29	(-10.05)	19.48	(-7.04)	-
9	Westinghouse Saxby Farmer Limited	2011-12	2012-13	(-2.66)	3.09	0.18	(-5.93)	125.57	0.00	7.74	(-34.18)	(-6.23)	(-2.84)	-
10	Durgapur Chemicals Limited	2011-12	2012-13	(-8.91)	9.06	5.98	(-23.95)	67.67	0.00	80.38	(-80.17)	83.71	(-14.89)	-
11	Gluconate Health Limited	2011-12	2012-13	(-5.90)	1.52	0.52	(-7.94)	12.17	0.00	3.01	(-20.25)	(-5.35)	(-6.42)	-
12	Haldia Petrochemicals Limited	2011-12	2012-13	65.28	387.51	424.16	(-746.39)	8,134.45	(-15.25)	1,959.02	(-506.20)	3,042.91	(-358.88)	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit (+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
13	WEBFIL Limited	2011-12	2012-13	0.46	1.79	0.19	(-)1.52	17.73	0.00	10.58	(-)11.90	0.34	0.27	79.41
14	National Iron and Steel Company Limited (1984) DPL Coke Oven Limited	2011-12	2012-13	(-)3.81	13.18	0.34	(-)17.33	4.07	0.00	12.00	(-)255.05	(-)87.31	(-)4.15	-
15		2011-12	2012-13	(-)0.14	0.00	0.00	(-)0.14	0.00	0.00	0.05	(-)0.14	(-)0.09	(-)0.14	-
	<b>Sector wise total</b>			<b>36.24</b>	<b>422.17</b>	<b>432.07</b>	<b>(-)818.00</b>	<b>8,380.98</b>	<b>-</b>	<b>2,086.27</b>	<b>(-)1,013.67</b>	<b>2,957.22</b>	<b>(-)395.83</b>	<b>-</b>
	<b>POWER</b>													
16	West Bengal State Electricity Distribution Company Limited	2011-12	2012-13	1,096.50	681.64	341.38	73.48	11,470.95	0.00	2,558.40	(-)212.32	14,759.60	755.12	5.11
17	West Bengal State Electricity Transmission Company Limited	2011-12	2012-13	477.02	180.22	125.13	171.67	724.11	0.00	1,105.52	546.40	4,062.06	351.89	8.66
18	The Durgapur Projects Limited	2011-12	2012-13	130.11	142.42	75.18	(-)87.49	1,163.74	(-)30.43	1,088.00	(-)860.92	1,944.93	54.93	2.82
19	The West Bengal Power Development Corporation Limited	2011-12	2012-13	1,336.38	559.15	396.93	380.30	6,212.38	9.26	3,961.32	994.96	8,505.35	939.45	11.05
20	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2011-12	2012-13	2.51	0.00	0.04	2.47	3.75	0.00	6.63	7.42	40.23	2.47	6.14
	<b>Sector wise total</b>			<b>3,042.52</b>	<b>1,563.43</b>	<b>938.66</b>	<b>540.43</b>	<b>19,574.93</b>	<b>-</b>	<b>8,719.87</b>	<b>475.54</b>	<b>14,552.57</b>	<b>2,103.86</b>	<b>14.46</b>

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	<b>SERVICE</b>													
21	Webel Informatics Limited (subsidiary of WEBEIDC Limited)	2011-12	2012-13	(-0.34)	0.00	0.04	(-0.38)	0.15	0.00	0.40	(-6.26)	1.20	(-0.38)	-
22	Webel Technology Limited (subsidiary of WEBEIDC Limited)	2011-12	2012-13	2.23	0.05	0.37	1.81	50.24	0.00	1.00	7.83	4.48	1.86	41.52
23	The Calcutta Tramways Company(1978) Limited	2011-12	2012-13	(-8.75)	34.90	8.93	(-52.58)	43.81	0.00	20.40	(-1,166.16)	(-1,008.81)	(-17.68)	-
24	West Bengal Trade Promotion Organisation	2011-12	2012-13	2.02	0.00	0.78	1.24	3.38	0.00	0.50	3.17	17.26	1.24	7.19
	<b>Sector wise total</b>			<b>(-4.84)</b>	<b>34.95</b>	<b>10.12</b>	<b>(-49.91)</b>	<b>97.58</b>	<b>-</b>	<b>22.30</b>	<b>(-1,161.42)</b>	<b>(-985.87)</b>	<b>(-14.96)</b>	<b>-</b>
	<b>MISCELLANEOUS</b>													
25	Saraswati Press Limited	2011-12	2012-13	7.30	0.12	1.47	5.71	70.72	0.00	5.50	13.33	26.56	5.83	21.95
26	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	2011-12	2012-13	2.53	0.00	0.00	2.53	19.14	0.00	0.10	2.50	2.60	2.53	97.31
	<b>Sector wise total</b>			<b>9.83</b>	<b>0.12</b>	<b>1.47</b>	<b>8.24</b>	<b>89.86</b>	<b>-</b>	<b>5.60</b>	<b>15.83</b>	<b>29.16</b>	<b>8.36</b>	<b>28.67</b>
	<b>Total- A (All sector wise Government companies)</b>			<b>3,817.56</b>	<b>2,711.97</b>	<b>1,389.69</b>	<b>(-284.10)</b>	<b>29,388.47</b>	<b>-</b>	<b>11,184.40</b>	<b>(-1,006.22)</b>	<b>22,962.07</b>	<b>2,427.87</b>	<b>10.58</b>
<b>B.</b>	<b>Working Statutory corporations</b>													
	<b>FINANCING</b>													
1	West Bengal Financial Corporation	2011-12	2012-13	44.46	46.52	0.07	(-2.13)	69.34	0.00	147.35	(-117.16)	738.48	44.39	6.01
	<b>Sector wise total</b>			<b>44.46</b>	<b>46.52</b>	<b>0.07</b>	<b>(-2.13)</b>	<b>69.34</b>	<b>-</b>	<b>147.35</b>	<b>(-117.16)</b>	<b>738.48</b>	<b>44.39</b>	<b>6.01</b>

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	Total - B (All sector-wise Statutory corporations)			44.46	46.52	0.07	(-)2.13	69.34	-	147.35	(-)117.16	738.48	44.39	6.01
	Grand Total (A+B)			3,862.02	2,758.49	1,389.76	(-)286.33	29,457.81	-	11,331.75	(-)1,123.38	23,700.55	2,472.26	10.44
D.	Non-working Statutory corporations													
	SERVICE													
1	Great Eastern Hotel Authority	2011-12	2012-13	0.03	0.14	-	(-)0.11	-	-	-	(-)37.17	0.94	0.03	3.19
	Total D (All sector wise non working Statutory Corporations)			0.03	0.14	-	(-)0.11	-	-	-	(-)37.17	0.94	0.03	3.19
	Grand total (C+D)			0.03	0.14	-	(-)0.11	-	-	-	(-)37.17	0.94	0.03	3.19
	Grand total (A+B+C+D)			3,862.05	2,758.63	1,389.76	(-)286.34	29,457.81	-	11,331.75	(-)1,160.55	23,701.49	2,472.29	10.44

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

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

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

<sup>&</sup> Net Profit/ Loss after tax include adjustment for prior period income/ expenses.

**Annexure 1.3**  
(Refer paragraphs 1.6.2 & 1.7.5)

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

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

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>†</sup>	Paid up Capital	Accumul ated Profit (+)/ Loss(-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreci ation	Net Profit/ Loss <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>A Working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal State Seed Corporation Limited	2009-10	2012-13	8.01	2.28	0.20	5.53	132.10	0.00	2.50	33.39	88.77	7.81	8.80
2	West Bengal Tea Development Corporation Limited	2010-11	2011-12	(-)/7.76	14.20	0.28	(-)/22.24	8.26	0.00	37.98	(-)/175.02	(-)/43.35	(-)/8.04	-
3	West Bengal Agro Industries Corporation Limited	2010-11	2011-12	6.77	11.57	0.04	(-)/4.84	86.42	0.00	8.40	(-)/74.70	(-)/51.07	6.73	-
4	West Bengal State Minor Irrigation Corporation Limited	2009-10	2012-13	(-)/13.33	0.00	0.68	(-)/14.01	3.16	(-)/0.34	11.65	(-)/57.87	(-)/27.70	(-)/14.01	-
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	2009-10	2011-12	0.77	0.30	0.02	0.45	1.30	0.00	0.97	0.98	9.04	0.75	8.30
6	West Bengal Dairy and Poultry Development Corporation Limited	2008-09	2012-13	0.82	0.09	0.23	0.5	42.70	(-)/0.01	7.09	(-)/3.78	4.56	0.59	12.94
7	The State Fisheries Development Corporation Limited	2010-11	2011-12	(-)/0.92	0.09	0.39	(-)/1.40	9.03	0.00	2.70	(-)/3.33	(-)/6.45	(-)/1.31	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
8	West Bengal Fisheries Corporation Limited	2010-11	2012-13	1.56	0.00	0.21	1.35	1.74	(-)0.40	2.00	(-)5.40	(-)33.33	1.35	0.00
9	The West Bengal Livestock Development Corporation Limited	2010-11	2012-13	0.08	0.00	0.03	0.05	0.45	0.00	2.35	(-)0.26	2.11	0.05	2.37
10	Paschimanga Agri Marketing Corporation Limited													
Accounts not yet due														
	<b>Sector wise total</b>			(-)4.00	28.53	2.08	(-)34.61	285.16	-	75.66	(-)285.99	(-)27.42	(-)6.08	-
	<b>FINANCING</b>													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2010-11	2012-13	30.49	25.69	1.92	2.88	52.09	(-)117.94	435.93	30.18	1,496.04	28.57	1.90
12	West Bengal Handicrafts Development Corporation Limited	2008-09	2011-12	(-)1.11	0.20	0.05	(-)1.36	12.06	(-)1.43	15.30	(-)20.43	(-)2.86	(-)1.16	-
13	West Bengal Women Development Undertaking	2009-10	2011-12	0.10	0.00	0.00	0.10	0.04	0.00	0.10	0.50	2.57	0.10	3.89
14	West Bengal Film Development Corporation Limited	2009-10	2011-12	(-)2.04	2.38	0.11	(-)4.53	0.17	(-)0.69	5.20	(-)55.73	0.00	(-)2.15	-
	<b>Sector wise total</b>			27.44	28.27	2.08	(-)2.91	64.36	-	456.53	(-)45.48	1,495.75	25.36	1.70

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	<b>INFRASTRUCTURE</b>													
15	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2010-11	2012-13	4.41	1.22	0.65	2.54	22.98	(-1.55)	27.72	(-28.21)	38.33	3.76	9.80
16	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2010-11	2012-13	8.45	0.00	1.13	7.32	139.14	(-12.42)	16.40	18.17	31.15	7.32	23.50
17	West Bengal State Police Housing Corporation Limited	2010-11	2011-12	0.92	0.83	0.00	0.09	4.65	0.00	0.12	0.06	0.12	0.92	766.67
18	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	2008-09	2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00
19	Sundarban Infrastructure Development Corporation Limited	2010-11	2012-13	0.42	0.00	0.04	0.38	0.95	0.00	1.00	1.24	2.22	0.38	17.12
20	West Bengal Transport Infrastructure Development Corporation Limited	2010-11	2011-12	8.03	4.29	13.47	(-9.73)	14.68	0.00	0.05	(-9.26)	68.33	(-5.44)	-
	<b>Sector wise total</b>			<b>22.23</b>	<b>6.34</b>	<b>15.29</b>	<b>0.60</b>	<b>182.40</b>	<b>-</b>	<b>45.30</b>	<b>(-18.00)</b>	<b>140.16</b>	<b>6.94</b>	<b>4.96</b>
	<b>MANUFACTURING</b>													
21	Greater Calcutta Gas Supply Corporation Limited	2010-11	2011-12	3.66	18.92	4.26	(-19.52)	45.34	(-0.59)	41.15	(-274.77)	(-113.97)	(-30.60)	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
22	The Shalimar Works(1980) Limited	2010-11	2011-12	3.04	12.40	0.39	(-)9.75	6.30	0.00	1.25	(-)163.88	(-)66.96	2.65	-
23	The Electro, Medical and Allied Industries Limited	2010-11	2012-13	(-)2.76	3.54	0.81	(-)7.11	6.02	0.00	16.40	(-)50.33	(-)8.84	(-)3.57	-
24	The Kalyani Spinning Mills Limited	2009-10	2011-12	(-)15.06	31.95	0.40	(-)47.41	30.55	(-)9.76	12.63	(-)443.38	(-)198.84	(-)15.46	-
25	Mayurakshi Cotton Mills (1990) Limited	2010-11	2012-13	(-)1.01	2.37	0.22	(-)3.60	5.93	0.00	6.76	(-)34.47	(-)0.33	(-)1.23	-
26	The West Dinajpur Spinning Mills Limited	2010-11	2012-13	(-)11.96	8.40	0.20	(-)20.56	12.56	0.00	11.34	(-)151.88	(-)79.27	(-)12.17	-
27	West Bengal Mineral Development and Trading Corporation Limited	2009-10	2011-12	(-)1.53	7.26	0.04	(-)8.83	11.29	(-)8.50	4.43	(-)116.81	(-)63.56	(-)1.69	-
28	West Bengal Pharmaceutical and Phyrochemical Development Corporation Limited	2010-11	2011-12	(-)1.07	0.41	0.10	(-)1.58	6.75	0.00	18.50	(-)13.99	6.94	(-)1.17	-
29	Eastern Distilleries and Chemicals Limited	2009-10	2011-12	0.03	0.89	0.30	(-)1.16	35.43	(-)0.95	0.20	(-)4.19	3.97	(-)0.27	-
	<b>Sector wise total</b>			<b>(-)26.66</b>	<b>86.14</b>	<b>6.72</b>	<b>(-)119.52</b>	<b>160.17</b>	<b>-</b>	<b>112.66</b>	<b>(-)1,253.70</b>	<b>(-)520.86</b>	<b>(-)33.51</b>	<b>-</b>

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	<b>POWER</b>													
30	West Bengal Green Energy Development Corporation Limited	2010-11	2012-13	3.17	0.57	2.31	0.29	4.99	0.00	4.64	(-0.32)	11.92	0.86	7.21
	<b>Sector wise total</b>			<b>3.17</b>	<b>0.57</b>	<b>2.31</b>	<b>0.29</b>	<b>4.99</b>	<b>-</b>	<b>4.64</b>	<b>(-0.32)</b>	<b>11.92</b>	<b>0.86</b>	<b>7.22</b>
	<b>SERVICE</b>													
31	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2010-11	2012-13	(-1.80)	0.08	0.04	(-1.92)	2.80	0.00	0.84	(-5.63)	2.69	(-1.84)	-
32	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2010-11	2012-13	(-5.67)	0.02	0.06	(-5.75)	6.12	0.00	4.04	(-3.47)	8.66	(-5.73)	-
33	West Bengal Essential Commodities Supply Corporation Limited	2008-09	2012-13	19.96	19.36	0.06	0.54	1,159.07	0.00	1.08	3.30	361.92	19.90	5.50
34	West Bengal Tourism Development Corporation Limited	2010-11	2011-12	1.04	0.03	0.74	0.27	23.46	0.00	10.00	(-4.23)	4.36	0.30	6.89
35	West Bengal Surface Transport Corporation Limited	2010-11	2011-12	(-4.53)	15.91	27.03	(-47.47)	14.22	(-0.05)	1.01	(-170.18)	47.99	(-31.56)	-
36	West Bengal Medical Service Corporation Limited	2008-09	2012-13	(-0.06)	0.00	0.00	(-0.06)	0.00	0.00	0.06	0.00	0.00	(-0.06)	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
37	West Bengal Swarojgar Corporation Limited	2009-10	2011-12	1.20	0.00	0.00	1.20	2.46	0.00	105.00	1.20	2.54	1.20	47.25
	<b>Sector wise total</b>			<b>10.14</b>	<b>35.40</b>	<b>27.93</b>	<b>(-)53.19</b>	<b>1,208.13</b>	<b>-</b>	<b>122.03</b>	<b>(-)179.01</b>	<b>428.16</b>	<b>(-)17.79</b>	<b>-</b>
	<b>MISCELLANEOUS</b>													
38	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	2010-11	2012-13	(-)0.67	0.04	0.05	(-)0.58	10.67	0.00	0.89	0.39	2.00	(-)0.54	-
39	Basumati Corporation Limited	2010-11	2012-13	(-)4.45	6.30	0.02	(-)10.77	0.85	0.00	0.10	(-)106.41	(-)32.32	(-)4.47	-
	<b>Sector wise total</b>			<b>(-)5.12</b>	<b>6.34</b>	<b>0.07</b>	<b>(-)11.35</b>	<b>11.52</b>	<b>-</b>	<b>0.99</b>	<b>(-)106.02</b>	<b>(-)130.32</b>	<b>(-)5.01</b>	<b>-</b>
	<b>Total- A (All sector wise Government companies)</b>			<b>27.20</b>	<b>191.59</b>	<b>56.48</b>	<b>(-)220.69</b>	<b>1,916.73</b>	<b>-</b>	<b>817.81</b>	<b>(-)1,888.52</b>	<b>1,397.39</b>	<b>(-)29.23</b>	<b>-</b>
<b>B.</b>	<b>Working Statutory corporations</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	2010-11	2012-13	1.98	0.00	0.19	1.79	7.90	0.00	7.61	2.61	11.09	1.79	16.15
	<b>Sector wise total</b>			<b>1.98</b>	<b>0.00</b>	<b>0.19</b>	<b>1.79</b>	<b>7.90</b>	<b>-</b>	<b>7.61</b>	<b>2.61</b>	<b>11.09</b>	<b>1.79</b>	<b>16.15</b>

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumul ated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreci ation	Net Profit/ Loss&							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
	<b>FINANCING</b>													
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2009-10	2011-12	4.22	0.64	0.05	3.53	21.31	0.00	161.64	14.28	217.06	4.17	1.92
3	West Bengal Minorities Development & Finance Corporation	2010-11	2012-13	10.82	5.98	0.12	4.72	10.95	0.00	96.86	0.46	321.50	10.67	3.32
4	West Bengal Backward classes Development & Finance Corporation	2010-11	2012-13	0.58	0.71	0.01	(-0.14)	0.90	0.00	14.67	(-0.82)	36.13	0.57	1.58
	<b>Sector wise total</b>			<b>15.62</b>	<b>7.33</b>	<b>0.18</b>	<b>8.11</b>	<b>33.16</b>	<b>-</b>	<b>273.17</b>	<b>13.92</b>	<b>574.69</b>	<b>15.41</b>	<b>2.69</b>
	<b>INFRASTRUCTURE</b>													
5	West Bengal Industrial Infrastructure Development Corporation	2010-11	2012-13	4.31	2.86	0.12	1.33	9.12	0.00	0.00	27.87	86.68	4.19	4.84
	<b>Sector wise total</b>			<b>4.31</b>	<b>2.86</b>	<b>0.12</b>	<b>1.33</b>	<b>9.12</b>	<b>-</b>	<b>-</b>	<b>27.87</b>	<b>86.68</b>	<b>4.19</b>	<b>4.84</b>
	<b>SERVICE</b>													
6	Calcutta State Transport Corporation	2009-10	2012-13	(-13.97)	28.89	9.99	(-52.85)	75.66	0.00	9.62	(-741.48)	(-380.48)	(-22.56)	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	North Bengal State Transport Corporation	2008-09	2011-12	(-)5.33	27.51	7.66	(-)40.50	142.07	0.00	10.70	(-)480.39	(-)229.11	(-)12.99	-
8	South Bengal State Transport Corporation	2010-11	2012-13	3.31	19.66	10.30	(-)26.64	134.94	0.00	11.01	(-)379.61	(-)179.92	(-)6.98	-
	<b>Sector wise total</b>			(-)15.99	<b>76.06</b>	<b>27.95</b>	(-)119.95	<b>350.67</b>	<b>-</b>	<b>31.33</b>	(-)1,601.48	(-)789.51	(-)42.53	-
	<b>Total - B (All sector-wise Statutory corporations)</b>			<b>5.92</b>	<b>86.25</b>	<b>28.44</b>	(-)108.76	<b>400.85</b>	<b>-</b>	<b>312.11</b>	(-)1,557.08	(-)117.05	(-)21.14	-
	<b>Grand Total (A+B)</b>			<b>33.12</b>	<b>277.84</b>	<b>84.92</b>	(-)329.45	<b>2,317.58</b>	<b>-</b>	<b>1,129.92</b>	(-)3,445.60	<b>1,280.34</b>	(-)50.37	-
<b>C.</b>	<b>Non-working Government companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal Wasteland Development Corporation Limited	2007-08	2010-11	0.00	0.00	0.00	0.00	0.03	0.00	0.34	0.13	0.04	0.00	-
	<b>Sector wise total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>0.34</b>	<b>0.13</b>	<b>0.04</b>	<b>-</b>	<b>-</b>

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	<b>FINANCING</b>													
2	West Bengal Handloom and Powerloom Development Corporation Limited	2009-10	2012-13	(-)0.93	0.09	0.00	(-)1.02	0.01	(-)0.13	46.76	(-)55.67	(-)8.52	(-)0.93	-
	<b>Sector wise total</b>			(-)0.93	0.09	-	(-)1.02	0.01	-	46.76	(-)55.67	(-)8.52	(-)0.93	-
	<b>MANUFACTURING</b>													
3	West Bengal Plywood and Allied Products Limited	2009-10	2010-11	11.83	0.00	0.00	11.83	0.00	0.00	0.09	(-)53.28	0.00	0.00	-
4	Krishna Silicate & Glass (1987) Limited	2005-06	2008-09	(-)0.61	6.63	0.04	(-)7.28	0.00	0.00	0.00	(-)91.19	(-)46.30	(-)0.65	-
5	Pulver Ash Projects Limited (Subsidiary of WBSJC Limited)	2010-11	2012-13	(-)0.03	0.00	0.64	(-)0.67	0.00	0.00	3.31	(-)13.22	3.10	(-)0.67	-
6	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	(-)0.27	3.98	0.12	(-)4.37	0.00	0.00	2.93	(-)64.31	(-)36.59	(-)0.39	-
7	The West Bengal State Leather Industries Development Corporation Limited	2007-08	2012-13	(-)0.17	0.28	0.01	(-)0.46	0.00	0.00	3.95	(-)20.96	(-)2.02	(-)0.18	-
8	The Carter Pooler Engineering Company Limited	2007-08	2008-09	(-)0.08	3.00	0.00	(-)3.08	0.00	0.00	0.95	(-)49.76	(-)26.45	(-)0.08	-
9	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2010-11	2012-13	0.36	0.00	0.07	0.29	0.00	0.00	3.37	(-)3.24	3.63	0.29	7.99

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumul ated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital on employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreci ation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
10	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2010-11	2012-13	(-)4.77	0.17	0.02	(-)4.96	0.00	0.00	8.02	(-)55.04	(-)3.99	(-)4.79	-
11	West Bengal Sugar Industries Development Corporation Limited	2010-11	2012-13	(-)8.15	6.23	0.01	(-)14.39	5.24	0.00	15.24	(-)145.20	(-)74.41	(-)8.16	-
12	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	2010-11	2012-13	(-)0.06	0.01	0.03	(-)0.10	0.00	0.00	1.89	(-)2.96	(-)0.10	(-)0.09	-
13	The Infusions (India) Limited	2010-11	2011-12	(-)1.16	0.36	0.07	(-)1.59	0.00	(-)0.14	7.73	(-)12.53	0.55	(-)1.23	-
14	Lily Products Limited													-
Final accounts for 2004-05 not yet submitted														
	<b>Sector wise total</b>			(-)3.11	20.66	1.01	(-)24.78	5.24	-	47.48	(-)511.69	(-)182.58	(-)15.95	-
	<b>Grand total (C)</b>			(-)4.04	20.75	1.01	(-)25.80	5.28	-	94.58	(-)567.23	(-)182.58	(-)15.95	-
	<b>Grand total (A+B+C)</b>			29.08	298.59	85.93	(-)355.25	2,322.86	-	1,224.50	(-)4012.83	1,097.76	(-)66.32	-

**Annexure-1.4**  
(Refer paragraphs 1.4.1)

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

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year <sup>6</sup>		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3 (a)	3 (b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
<b>A Working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal Tea Development Corporation Limited	2.26	5.78	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
2	West Bengal Dairy & Poultry Development Corporation Limited	0.00	0.00	0.00	2.33	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00
3	The State Fisheries Development Corporation Limited	0.00	0.00	17.46	0.00	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00
4	West Bengal Fisheries Corporation Limited	0.00	0.00	0.00	3.87	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00
5	West Bengal Livestock Development Corporation Limited	0.00	0.00	0.00	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00
6	West Bengal Agro Industries Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23	0.00	0.00
	<b>Sector wise total</b>	<b>2.26</b>	<b>5.78</b>	<b>17.47</b>	<b>6.51</b>	<b>-</b>	<b>23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>-</b>	<b>-</b>
<b>FINANCE</b>													
7	West Bengal Industrial Development Corporation Limited	0.00	12.00	0.00	2.25	0.00	2.25	0.00	235.64	0.00	0.00	0.00	-
8	West Bengal Infrastructure Development Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,329.02	0.00	0.00	0.00	-

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 <sup>6</sup>		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)
9	West Bengal Women Development Undertaking	0.00	0.00	0.00	1.85	0.43	2.28	0.00	0.00	0.00	0.00	0.00	0.00
10	West Bengal Handicrafts Development Corporation limited	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	West Bengal Film Development Corporation Limited	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>1.50</b>	<b>14.25</b>	<b>-</b>	<b>4.10</b>	<b>0.43</b>	<b>4.53</b>	<b>0.00</b>	<b>22564.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE</b>													
12	The West Bengal Small Industries Development Corporation Limited	1.26	0.00	0.00	25.71	0.00	25.71	0.00	0.00	0.00	0.00	0.00	0.00
13	West Bengal Electronics Industry Development Corporation Limited (WBEDIC Limited)	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	1.25	0.00	0.00	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
15	West Bengal State Police Housing Corporation Limited	0.00	0.00	29.44	0.00	0.00	29.44	0.00	0.00	0.00	0.00	0.00	0.00
16	West Bengal Transport Infrastructure Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>2.51</b>	<b>3.50</b>	<b>29.44</b>	<b>26.46</b>	<b>-</b>	<b>55.90</b>	<b>-</b>	<b>0.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFACTURING</b>													
17	Greater Calcutta Gas Supply Corporation Limited	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Neo Pipes & Tubes Company Limited	0.00	1.74	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00

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 <sup>@</sup>		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)
19	Britannia Engineering Limited	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Westinghouse Saxby Farmer Limited	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	The Electro Medical and Allied Industries Limited	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	The Kalyani Spinning Mills Limited	0.00	13.68	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
23	Mayurakshi Corton Mills Limited	0.50	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	1.64	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Gluconate Health Limited	3.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	National Iron & Steel Company (1984) Limited	0.00	3.65	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
27	The West Dinajpur Spinning Mills Limited	1.00	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	West Bengal Mineral Development and Trading Corporation Limited	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Haldia Petrochemicals Limited	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	The Shalimar Works (1980) Limited	0.00	6.13	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>6.14</b>	<b>350.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 <sup>®</sup>			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total	
1	2	3 (a)	3 (b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)	
<b>POWER</b>														
31	West Bengal State Electricity Distribution Company Limited	0.00	0.57	0.00	0.00	0.00	0.00	0.00	173.93	0.00	0.00	0.00	0.00	
32	West Bengal State Electricity Transmission Company Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.90	0.00	0.00	0.00	0.00	
33	The Durgapur Projects Limited	42.00	3.64	0.00	0.00	0.00	0.00	49.56	1,104.03	0.00	0.00	0.00	0.00	
	<b>Sector wise total</b>	<b>42.00</b>	<b>4.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.56</b>	<b>1,565.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SERVICE</b>														
34	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	0.00	0.00	0.03	1.00	0.32	1.35	0.00	8.00	0.00	0.00	0.00	0.00	
35	The Calcutta Tramways Company (1978) Limited	0.00	11.00	0.00	153.57	0.00	153.57	0.00	12.87	0.00	0.00	0.00	0.00	
36	West Bengal Trade Promotion Organisation	0.00	0.00	3.04	0.00	0.00	3.04	0.00	0.00	0.00	0.00	0.00	0.00	
37	West Bengal Medical Services Corporation Limited	0.45	0.00	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	
38	West Bengal Swarojgar Corporation Limited	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	West Bengal Surface Transport Corporation Limited	0.00	13.44	0.00	2.00	0.00	2.00	0.00	1.46	0.00	0.00	0.00	0.00	
	<b>Sector wise total</b>	<b>5.45</b>	<b>24.44</b>	<b>3.07</b>	<b>158.07</b>	<b>0.32</b>	<b>161.46</b>	<b>-</b>	<b>22.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MISCELLANEOUS</b>														
40	Basumati Corporation Limited	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	Silpabarta Printing Press Limited	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sector wise total</b>	<b>-</b>	<b>5.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total- A</b>	<b>59.86</b>	<b>407.98</b>	<b>49.98</b>	<b>195.14</b>	<b>0.75</b>	<b>245.87</b>	<b>49.56</b>	<b>24,158.72</b>	<b>-</b>	<b>15.23</b>	<b>-</b>	<b>15.23</b>	

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 <sup>6</sup>			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total	
1	2	3 (a)	3 (b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)	
<b>B. Working Statutory corporations</b>														
<b>FINANCING</b>														
1	West Bengal Financial Corporation	0.00	0.00	0.65	2.37	3.02	6.04	1.00	3.73	0.00	0.00	0.00	0.00	
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	7.91	0.00	6.21	54.99	0.00	61.20	0.00	0.00	0.00	0.00	0.00	0.00	
3	West Bengal Minorities Development and Finance Corporation	16.00	0.00	0.00	1.22	0.00	1.22	350.00	0.00	0.00	0.00	0.00	0.00	
4	West Bengal Backward Classes Development & Finance Corporation	2.06	0.00	0.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sector wise total</b>	<b>25.97</b>	<b>-</b>	<b>6.86</b>	<b>58.81</b>	<b>3.02</b>	<b>68.69</b>	<b>351.00</b>	<b>3.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SERVICE</b>														
5	Calcutta State Transport Corporation	0.00	15.12	0.00	127.11	0.00	127.11	0.00	50.64	0.00	0.00	0.00	0.00	
6	North Bengal State Transport Corporation	0.00	8.68	0.00	74.20	0.00	74.20	0.00	0.30	0.00	0.00	0.00	0.00	
7	South Bengal State Transport Corporation	0.00	9.92	0.00	58.22	0.00	58.22	0.00	19.59	0.00	0.00	0.00	0.00	
	<b>Sector wise total</b>	<b>-</b>	<b>33.72</b>	<b>-</b>	<b>259.53</b>	<b>-</b>	<b>259.53</b>	<b>-</b>	<b>70.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total - B</b>	<b>25.97</b>	<b>33.72</b>	<b>6.86</b>	<b>318.34</b>	<b>3.02</b>	<b>328.22</b>	<b>351.00</b>	<b>74.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Grand Total (A+B)</b>	<b>85.83</b>	<b>441.70</b>	<b>56.84</b>	<b>513.48</b>	<b>3.77</b>	<b>574.09</b>	<b>400.56</b>	<b>24,232.98</b>	<b>-</b>	<b>15.23</b>	<b>-</b>	<b>15.23</b>	

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 <sup>®</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3 (a)	3 (b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
<b>C Non working Government companies</b>													
<b>MANUFACTURING</b>													
1	The Infusions (India) Limited	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Lily Products Limited	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	West Bengal Sugar Industries Development Corporation Limited	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total -C</b>	-	<b>3.02</b>	-	-	-	-	-	-	-	-	-	-
D	<b>Non working Statutory Corporation</b>												
1	Great Eastern Hotel Authority	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-D</b>	-	-	-	<b>0.24</b>	-	-	-	-	-	-	-	-
	<b>Total-C+D</b>	<b>0.00</b>	<b>3.02</b>	-	<b>0.24</b>	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B+C+D)</b>	<b>85.83</b>	<b>444.72</b>	<b>56.84</b>	<b>513.72</b>	<b>3.77</b>	<b>574.09</b>	<b>400.56</b>	<b>24232.98</b>	-	<b>15.23</b>	-	<b>15.23</b>

Note: Except in Companies/ Corporations which furnished their accounts for 2010-11, figures are provisional and as given by the Companies/ Corporations.  
<sup>®</sup> Figures indicate total guarantees outstanding at the end of the year.

**Annexure 1.5**  
(Refer paragraph 1.6.4)

**Statement showing Investments made by State Government in PSUs whose accounts are in arrears**

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)					Total
				Year	Equity	Loans	Grants & Subsidy		
<b>A. Working Government Companies</b>									
1	West Bengal State Minor Irrigation Corporation Limited	2009-10	11.65	2010-11	-	-	31.85		31.85
				2011-12	-	-	-		-
2	West Bengal Fisheries Corporation Limited	2010-11	2.00	2011-12	-	-	3.87		3.87
3	West Bengal Dairy and Poultry Development Corporation Limited	2008-09	7.10	2009-10	-	-	2.00		2.00
				2010-11	-	-	1.69		1.69
				2011-12	-	-	2.33		2.33
4	West Bengal Livestock Development Corporation Limited	2010-11	2.35	2011-12	-	-	0.31		0.31
5	West Bengal Industrial Development Corporation Limited	2010-11	435.93	2011-12	-	12.00	2.25		14.25
6	West Bengal Small Industries Development Corporation Limited	2010-11	27.72	2011-12	1.26	-	25.71		26.97
7	West Bengal Handicrafts Development Corporation Limited	2008-09	15.30	2009-10	1.50	-	-		1.50
				2010-11	2.00	-	0.61		2.61
				2011-12	1.50	-	-		1.50
8	West Bengal Women Development Undertaking	2009-10	0.10	2010-11	-	-	1.32		1.32
				2011-12	-	-	1.85		1.85
9	West Bengal Film Development Corporation Limited	2009-10	5.20	2010-11	-	2.15	-		2.15
				2011-12	-	2.25	-		2.25

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
10	West Bengal Housing Infrastructure Development Corporation Limited	2010-11	16.40	2011-12	1.25	-	0.75	2.00
11	The Kalyani Spinning Mills Limited	2009-10	12.63	2010-11	2.00	15.53	-	17.53
				2011-12	-	13.68	-	13.68
12	Greater Calcutta Gas Supply Corporation Limited	2010-11	41.15	2011-12	-	2.50	-	2.50
13	The Shalimar Works Limited	2010-11	1.25	2011-12	-	6.13	-	6.13
14	Mayurakshi Cotton Mills (1990) Limited	2010-11	6.76	2011-12	0.50	1.54	-	2.04
15	The West Dinajpur Spinning Mills Limited	2010-11	11.34	2011-12	1.00	7.97	-	8.97
				2010-11	-	5.00	5.00	10.00
16	West Bengal Mineral Development and Trading Corporation Limited	2009-10	4.43	2011-12	-	5.60	-	5.60
				2009-10	-	-	-	-
17	West Bengal Medical Services Corporation Limited	2008-09	0.06	2010-11	-	-	-	-
				2011-12	0.45	-	1.50	1.95
18	Basumati Corporation Limited	2010-11	0.10	2011-12	-	2.70	-	2.70
19	Silpabarta Printing Press Limited	2010-11	0.89	2011-12	-	3.00	-	3.00
				2010-11	-	-	-	-
20	West Bengal State Seed Corporation Limited	2009-10	2.50	2011-12	-	-	-	-
				2011-12	-	-	-	-

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
21	Sundarban Infrastructure Development Corporation Limited	2010-11	1.00	2011-12	-	-	-	-
22	The Electro-Medical & Allied Industries Limited	2010-11	16.40	2011-12	-	1.31	-	1.31
23	West Bengal Green Energy Development Corporation Limited	2010-11	4.64	2011-12	-	-	-	-
24	Webel Electronic Communication Systems limited	2010-11	0.84	2011-12	-	-	-	-
25	Webel Mediatronics Limited	2010-11	4.04	2011-12	-	-	1.00	1.00
26	West Bengal Essential Commodities Supply Corporation Limited	2008-09	1.08	2009-10	22.00	-	-	22.00
				2010-11	-	-	-	-
				2011-12	-	-	-	-
27	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2010-11	18.50	2011-12	1.64	0.23	-	1.87
28	Eastern Distilleries and Chemicals Limited	2009-10	0.20	2010-11	-	-	-	-
				2011-12	-	-	-	-
29	West Bengal State Police Housing Corporation Limited	2010-11	0.12	2011-12	-	-	-	-
30	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	2008-09	0.01	2009-10	-	-	-	-
				2010-11	-	-	-	-
				2011-12	-	-	-	-
31	West Bengal Transport Infrastructure Development Corporation Limited	2010-11	0.05	2011-12	-	-	-	-

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
32	West Bengal Surface Transport Corporation Limited	2010-11	1.01	2011-12	-	13.44	2.00	15.44
33	West Bengal Swarojgar Corporation Limited	2009-10	105.00	2010-11	-	-	-	-
				2011-12	5.00	-	-	5.00
34	West Bengal Tea Development Corporation Limited	2010-11	37.98	2011-12	2.26	5.78	-	8.04
35	West Bengal Agro Industries Limited	2010-11	8.40	2011-12	-	-	-	-
36	West Bengal State Food Processing & Horticulture Development Corporation Limited	2009-10	0.97	2010-11	-	-	-	-
				2011-12	-	-	-	-
37	The State Fisheries Development Corporation Limited	2010-11	2.70	2011-12	-	-	-	-
38	West Bengal Tourism Development Corporation Limited	2010-11	10.00	2011-12	-	-	-	-
<b>Total-A (Working Companies)</b>					<b>42.36</b>	<b>100.81</b>	<b>84.04</b>	<b>227.21</b>
<b>B. Working Statutory Corporations</b>								
39	West Bengal State Warehousing Corporation	2010-11	7.61	2011-12	-	-	-	-
40	West Bengal Minorities Development & Finance Corporation	2010-11	96.86	2011-12	16.00	-	1.22	17.22
41	West Bengal Backward Classes Development & Finance Corporation	2010-11	14.67	2010-11	1.07	-	0.21	1.28
				2011-12	2.06	0.00	0.23	2.29
42	West Bengal Scheduled Castes and Scheduled Tribes Development & Finance Corporation	2009-10	161.64	2010-11	7.91	-	-	7.91
				2011-12	7.91	-	54.99	62.90

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
43	West Bengal Industrial Infrastructure Development Corporation	2010-11	-	2011-12	-	-	-	-
44	Calcutta State Transport Corporation	2009-10	9.62	2010-11	-	18.84	149.51	168.35
				2011-12	-	15.12	127.11	142.23
45	North Bengal State Transport Corporation	2008-09	10.70	2009-10	-	13.70	92.55	106.25
				2010-11	-	16.37	100.06	116.43
				2011-12	-	8.68	74.20	82.88
46	South Bengal State Transport Corporation	2010-11	11.01	2011-12	-	9.92	58.22	68.14
	<b>Total-B</b>		<b>312.11</b>		<b>33.88</b>	<b>82.63</b>	<b>658.09</b>	<b>774.60</b>
	<b>Grand Total (A + B)</b>		<b>1,129.91</b>		<b>76.24</b>	<b>183.44</b>	<b>742.13</b>	<b>1,001.81</b>

**Annexure 1.6**  
(Refer paragraph 1.7.2)

**Statement showing financial position of Statutory corporations**

(Amount : ₹ in crore)

1.	West Bengal Financial Corporation			
	Particulars	2009-10	2010-11	2011-12
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	127.31	147.35	147.35
(ii)	Share application money	20.00	-	-
(iii)	Reserve fund and other reserves and surplus	21.37	24.14	26.77
(iv)	Borrowings:	-	-	-
(a)	Bonds and debentures	380.60	345.51	375.68
(b)	Small Industries Development Bank of India	151.95	186.71	187.69
(c)	Loan in lieu of share capital: State Government	0.91	12.55	
(d)	Others (including State Government)	-	11.64	23.21
(v)	Other liabilities and provisions	170.22	170.15	164.67
	<b>Total-A</b>	<b>872.36</b>	<b>886.41</b>	<b>925.37</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balances	75.82	44.01	28.03
(ii)	Investments	0.21	0.17	0.16
(iii)	Loans and Advances	646.90	701.77	750.68
(iv)	Net fixed assets	0.29	0.32	1.22
(v)	Other assets	25.40	26.42	28.12
(vi)	Miscellaneous expenditure	123.74	113.72	117.16
	<b>Total-B</b>	<b>872.36</b>	<b>886.41</b>	<b>925.37</b>
<b>C.</b>	<b>Capital employed*</b>	<b>692.02</b>	<b>709.20</b>	<b>738.48</b>

\*Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

**Annexure 1.7**  
(Refer paragraph 1.7.5)

**Statement showing financial position of Statutory corporations having arrears in accounts**

(Amount : ₹ in crore)

<b>1. West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and surplus	2.60	3.66	5.45
(iii)	Trade dues and current liabilities (including provisions)	8.01	8.22	8.47
	<b>Total - A</b>	<b>18.22</b>	<b>19.49</b>	<b>21.53</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross block	11.61	11.63	11.63
(ii)	Less Depreciation	8.14	8.36	8.55
(iii)	Net fixed assets [B(i) – B (ii)]	3.47	3.27	3.08
(iv)	Investment	10.65	2.56	3.51
(v)	Current Assets, Loans and Advances	4.10	13.66	14.94
	<b>Total - B</b>	<b>18.22</b>	<b>19.49</b>	<b>21.53</b>
<b>C.</b>	<b>Capital employed#</b>	<b>(-) 0.44</b>	<b>8.52</b>	<b>11.09</b>

# Capital employed represents net fixed assets plus working capital.

(Amount : ₹ in crore)

<b>2. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	148.14	154.51	161.64
(ii)	Reserves and surplus	7.85	10.75	14.28
(iii)	Borrowings:			
(a)	NSFDC	23.72	23.66	25.54
(b)	NSKFDC	0.14	0.43	4.95
(c)	Others	27.13	21.00	17.34
(iv)	Current liabilities and provisions			
(a)	Deposit	58.46	105.26	175.43
(b)	Other liabilities and provisions	185.57	266.13	298.34
	<b>Total - A</b>	<b>451.01</b>	<b>581.74</b>	<b>697.52</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank Balances	58.78	66.66	96.22
(ii)	Investments	196.00	311.44	389.26
(iii)	Loans and Advances	195.47	203.04	211.46
(iv)	Net fixed assets	0.40	0.37	0.35
(v)	Other Assets	0.36	0.23	0.23
	<b>Total - B</b>	<b>451.01</b>	<b>581.74</b>	<b>697.52</b>
<b>C.</b>	<b>Capital employed#</b>	<b>201.73</b>	<b>208.36</b>	<b>217.06</b>

# Capital employed represents average of opening and closing liabilities excluding current liabilities and provision.

<b>3. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	89.53	96.86	96.86
(ii)	Reserves and surplus	0.05	0.07	2.51
(iii)	Borrowings	150.02	192.67	281.04
(iv)	Other liabilities and provisions	30.52	82.89	124.34
	<b>Total - A</b>	<b>270.12</b>	<b>372.49</b>	<b>504.75</b>
<b>B.</b>	<b>Assets</b>			
(i)	Current Assets	145.33	209.3	289.95
(ii)	Investment	119.89	158.64	199.92
(iii)	Net fixed assets & CWIP	0.24	0.33	5.88
(iv)	Accumulated loss	4.66	4.22	-
	<b>Total B</b>	<b>270.12</b>	<b>372.49</b>	<b>504.75</b>
<b>C.</b>	<b>Capital employed**</b>	<b>217.10</b>	<b>264.60</b>	<b>321.50</b>

\*\* Capital employed represents average of opening and closing liabilities excluding current liabilities and provision

(Amount: ₹ in crore)

<b>4. West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	11.11	12.98	14.67
(ii)	Reserves and surplus	-	-	-
(iii)	Borrowings	22.86	21.39	23.21
(iv)	Current liabilities and provisions	3.54	4.31	5.43
	<b>Total - A</b>	<b>37.51</b>	<b>38.68</b>	<b>43.31</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balance	5.24	5.23	3.62
(ii)	Loans and Advances	28.8	29.46	35.23
(iii)	Net fixed assets	0.02	0.03	0.03
(iv)	Accumulated Loss	0.55	0.68	0.82
(v)	Other Assets	2.9	3.38	3.63
	<b>Total-B</b>	<b>37.51</b>	<b>38.68</b>	<b>43.31</b>
<b>C.</b>	<b>Capital employed<sup>∞</sup></b>	<b>32.98</b>	<b>34.17</b>	<b>36.13</b>

<sup>∞</sup> Capital employed represents average of opening and closing liabilities excluding current liabilities and provision.

(Amount : ₹ in crore)

<b>5. West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Loan from Government	96.34	96.34	96.34
(ii)	Grant from Government	42.50	43.50	43.50
(iii)	Net balance of deposit for deposit work	38.86	40.74	51.31
(iv)	Receipt against allotment of land	80.66	83.13	79.98
(v)	Trade dues and current liabilities	40.05	44.29	49.07
(vi)	Surplus	21.15	26.54	27.87
	<b>Total - A</b>	<b>319.56</b>	<b>334.54</b>	<b>348.07</b>
<b>B.</b>	<b>Assets</b>			
(i)	Net fixed assets	30.37	28.08	32.46
(ii)	Capital work-in-progress	63.58	65.21	66.70
(iii)	Investment	213.20	221.67	233.52
(iv)	Current assets, loans and advances	12.41	19.58	15.39
	<b>Total - B</b>	<b>319.56</b>	<b>334.54</b>	<b>348.07</b>
<b>C.</b>	<b>Capital employed*</b>	<b>66.31</b>	<b>68.44</b>	<b>86.68</b>

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

(Amount : ₹ in crore)

<b>6. Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	9.62	9.62	9.62
(ii)	Borrowings (Government)	191.62	203.66	221.69
(iii)	Borrowings (Others)	78.71	92.57	104.39
(iv)	Funds*	39.21	40.42	1.40
(v)	Trade dues and other current liabilities (including provisions)	452.64	483.78	582.53
	<b>Total-A</b>	<b>771.80</b>	<b>830.05</b>	<b>919.63</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	160.52	159.36	180.96
(ii)	Less : Depreciation	111.94	96.03	96.73
(iii)	Net fixed assets	48.58	63.33	84.23
(iv)	Capital work-in-progress (including cost of chassis)	-	-	0.16
(v)	Investments	12.71	14.29	15.35
(vi)	Current assets, loans and advances	61.66	63.81	78.41
(vii)	Accumulated losses	648.85	688.62	741.48
	<b>Total-B</b>	<b>771.80</b>	<b>830.05</b>	<b>919.63</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-)342.40</b>	<b>(-)356.64</b>	<b>(-)380.48</b>

(Amount : ₹ in crore)

<b>7. North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	10.70	10.70	10.70
(ii)	Reserve	-	12.14	12.12
(iii)	Borrowings (Government)	181.68	194.46	207.70
(iv)	Borrowings (Others)	18.04	13.22	20.35
(v)	Funds*	0.48	0.50	0.52
(vi)	Trade dues and other current liabilities (including provisions)	275.38	310.56	347.50
	<b>Total-A</b>	<b>486.28</b>	<b>541.58</b>	<b>598.89</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	47.66	68.28	68.19
(ii)	Less : Depreciation	5.31	7.69	7.66
(iii)	Net fixed assets	42.35	60.59	60.53
(iv)	Capital work-in-progress (including cost of chassis)	8.11	3.12	3.12
(v)	Investments	0.11	0.11	0.11
(vi)	Current assets, loans and advances	28.40	37.51	54.39
(vii)	Other Assets	0.34	0.35	0.35
(viii)	Accumulated losses	406.97	439.90	480.39
	<b>Total-B</b>	<b>486.28</b>	<b>541.58</b>	<b>598.89</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-) 196.52</b>	<b>(-) 209.35</b>	<b>(-) 229.11</b>

(Amount : ₹ in crore)

<b>8. South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A.</b>	<b>A. Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Reserves	-	11.22	11.22
(iii)	Borrowings (Government)	112.21	126.51	140.96
(iv)	Borrowings (Others)	28.09	34.50	33.95
(v)	Funds*	2.63	2.30	2.93
(vi)	Trade dues and other current liabilities (including provisions)	223.61	258.21	268.33
	<b>Total-A</b>	<b>377.55</b>	<b>443.75</b>	<b>468.40</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	76.32	92.47	91.82
(ii)	Less : Depreciation	43.32	38.38	41.39
(iii)	Net fixed assets	33.00	54.09	50.43
(iv)	Capital work-in-progress (including cost of chassis)	0.40	0.80	0.40
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	18.94	35.58	37.58
(vii)	Accumulated losses	324.83	352.90	379.61
	<b>Total-B</b>	<b>377.55</b>	<b>443.75</b>	<b>468.40</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-) 171.17</b>	<b>(-) 167.01</b>	<b>(-) 179.92</b>

\* Excluding depreciation funds.

\*\* Capital employed represents net fixed assets (including work-in-progress) plus working capital

**Annexure 1.8**  
(Refer paragraph 1.7.2)

**Statement showing working results of Statutory corporations**

(Amount : ₹ in crore)

<b>1 West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loans	59.60	66.98	69.34
(b)	Other income	3.18	6.12	7.43
	<b>Total-1</b>	<b>62.78</b>	<b>73.10</b>	<b>76.77</b>
<b>2</b>	<b>Expenses</b>			
(a)	Interest on long-term and short-term loans	40.83	42.36	46.52
(b)	Other expenses	15.92	18.63	20.23
	<b>Total-2</b>	<b>56.75</b>	<b>60.99</b>	<b>66.75</b>
3	Profit before tax (Total 1 – Total 2)	6.03	12.11	10.02
4	Prior period adjustments	0.29	0.02	0.57
5	Provision for tax	0.72	3.99	2.48
6	Profit/ Loss(-) after tax (3 - 4 - 5)	5.02	8.10	6.97
7	Provision for non-performing assets	6.83	4.85	6.44
8	Other appropriations	-	2.77	2.66
9	Amount available for dividend#	-	10.18	(-)2.13
10	Dividend paid/ payable	-	0.14	1.26
11	Total return on Capital employed	39.02	50.46	44.39
12	Percentage of return on Capital employed	5.63	7.11	6.01

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

# Represents profit of the current year available for dividend after considering the specific reserves and provision for taxation.

**Annexure 1.9**  
(Refer paragraph 1.7.5)

**Statement showing working results of Statutory corporations**

(Amount : ₹ in crore)

<b>1 West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>Income</b>			
(a)	Warehousing charges	6.06	7.60	7.90
(b)	Other income	0.83	1.25	0.94
	<b>Total - 1</b>	<b>6.89</b>	<b>8.85</b>	<b>8.84</b>
<b>2</b>	<b>Expenses</b>			
(a)	Establishment charges	3.81	4.57	3.50
(b)	Other expenses	2.95	3.21	2.92
	<b>Total - 2</b>	<b>6.76</b>	<b>7.78</b>	<b>6.42</b>
3	Profit (+)/ Loss (-) before tax (Total -1 – Total- 2)	0.13	1.07	2.42
4	Provision for tax	0.02	-	0.63
5	Prior period adjustment	0.02	(-) 0.02	-
6	Profit/Loss(-) after tax (3-4-5)	0.11	1.05	1.79
7	Other appropriations	0.24	0.31	0.28
8	Amount available for dividend	-	-	-
9	Dividend for the year	-	-	-
10	Total return on capital employed	0.13	1.07	1.79
11	Percentage of total return on capital employed	-	12.55	16.14

(Amount : ₹ in crore)

<b>2 West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	0.69	0.65	0.46
(b)	Interest on fixed deposit	13.48	17.28	20.85
(c)	Other income	4.04	4.56	5.08
	<b>Total-1</b>	<b>18.21</b>	<b>22.49</b>	<b>26.39</b>
<b>2</b>	<b>Expenses</b>			
(a)	Interest	0.83	0.72	0.64
(b)	Provision for other non performing assets	9.08	10.95	12.04
(c)	Other expenses	7.19	7.82	10.18
	<b>Total-2</b>	<b>17.10</b>	<b>19.49</b>	<b>22.86</b>
3	Profit / Loss (-) before tax (Total 1 – Total 2)	1.11	3.00	3.53
4	Provision for tax	-	-	-
5	Prior period adjustment	(-)0.48	(-)0.10	-
6	Other appropriations	-	-	-
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	1.46	3.62	4.17
10	Percentage of total return on capital employed	0.72	1.74	1.92

(Amount : ₹ in crore)

<b>3 West Bengal Minorities Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	6.48	9.33	10.95
(b)	Other income	4.04	5.79	7.89
	<b>Total-1</b>	<b>10.52</b>	<b>15.12</b>	<b>18.84</b>
<b>2</b>	<b>Expenses</b>			
(a)	Interest on loans	4.49	6.39	5.98
(b)	Other expenses	6.94	8.26	8.13
	<b>Total-2</b>	<b>11.43</b>	<b>14.65</b>	<b>14.11</b>
3	Surplus /Deficit (-) (Total 1 – Total 2)	(-) 0.91	0.47	4.72
4	Prior period adjustment	(-) 0.13	(-) 0.02	(-)0.03
5	Total return on Capital employed (3 + 4 + 2a)	3.45	6.84	10.67
6	Percentage of return on capital employed	1.59	2.58	3.32

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

(Amount : ₹ in crore)

<b>4 West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	0.83	0.83	0.90
(b)	Other income	0.45	0.67	0.64
	<b>Total-1</b>	<b>1.28</b>	<b>1.50</b>	<b>1.54</b>
<b>2</b>	<b>Expenses</b>			
(a)	Interest on loans	0.80	0.83	0.71
(b)	Other expenses	0.63	0.79	0.97
	<b>Total-2</b>	<b>1.43</b>	<b>1.62</b>	<b>1.68</b>
3	Surplus /Deficit (-) (Total 1 – Total 2)	(-) 0.15	(-) 0.12	(-) 0.14
4	Total return on Capital employed	0.65	0.72	0.57
5	Percentage of return on capital employed	1.97	2.10	1.58

(Amount : ₹ in crore)

<b>5 West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>Income</b>			
(a)	Annual rent of land & building	0.31	0.34	0.27
(b)	Recoveries of overheads on development work	0.73	2.07	0.42
(c)	Interest from Bank	9.24	11.33	11.09
(d)	Water supply and Electricity Supply charges	2.51	2.01	2.29
(e)	Miscellaneous income	4.01	4.35	6.15
	<b>Total-1</b>	<b>16.80</b>	<b>20.10</b>	<b>20.22</b>
<b>2</b>	<b>Expenses</b>			
(a)	Administrative expenses	7.39	9.93	12.50
(b)	Interest on loans	2.86	2.86	2.86
(c)	Depreciation & other expenses	0.79	0.82	1.01
	<b>Total-2</b>	<b>11.04</b>	<b>13.61</b>	<b>16.37</b>
3	Profit / Loss (-)before tax (Total 1 – Total 2)	5.76	6.49	3.85
4	Prior Period Adjustment	-	-	(-)0.89
5	Provision for tax	-	1.10	(-)1.63
6	Profit / Loss (-)after tax	5.76	5.39	1.33
7	Total return on capital employed	8.62	8.25	4.19
8	Percentage of total return on capital employed	12.99	12.05	4.83

(Amount : ₹ in crore)

<b>6 Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>1.</b>	Operating			
(a)	Revenue including subsidy	161.92	161.13	185.40
(b)	Expenditure	188.51	185.94	213.35
(c)	Surplus/ Deficit(-) (1a – 1b)	(-) 26.59	(-) 24.81	(-)27.95
<b>2.</b>	Non-operating			
(a)	Revenue	1.84	8.86	4.26
(b)	Expenditure	24.98	27.42	29.16
(c)	Surplus/ Deficit(-) (2a – 2b)	(-) 23.14	(-) 18.56	(-) 24.90
<b>3.</b>	<b>Total</b>			
(a)	Revenue (1a + 2a)	163.76	169.99	189.66
(b)	Expenditure (1b + 2b)	213.49	213.36	242.51
(c)	Net Profit / Loss(-)	(-) 49.73	(-) 46.98	(-) 52.85
<b>4.</b>	Interest on capital and loans	24.63	26.91	28.89
<b>5.</b>	Total return on Capital employed	(-) 22.37	(-) 20.07	(-) 22.56

(Amount : ₹ in crore)

<b>7 North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>1.</b>	Operating			
(a)	Revenue	46.56	60.29	66.48
(b)	Expenditure	137.08	146.75	155.05
(c)	Surplus/ Deficit(-) (1a – 1b)	(-) 91.52	(-) 86.46	(-) 88.57
<b>2.</b>	Non-operating			
(a)	Revenue	79.28	78.91	75.59
(b)	Expenditure	20.44	25.38	27.52
(c)	Surplus/ Deficit(-) (2a – 2b)	58.84	53.53	48.07
<b>3.</b>	<b>Total</b>			
(a)	Revenue (1a + 2a)	124.84	139.20	142.07
(b)	Expenditure (1b + 2b)	157.52	172.13	182.57
(c)	Net Profit/ Loss(-)	(-) 32.68	(-) 32.93	(-) 40.50
<b>4.</b>	Interest on capital and loans	20.43	25.36	27.51
<b>5.</b>	Total return on Capital employed	(-) 12.25	(-) 7.57	(-) 12.99

Amount : ₹ in crore)

<b>8 South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
1.	Operating			
(a)	Revenue	51.72	57.58	63.38
(b)	Expenditure	95.43	110.94	131.62
(c)	Surplus/ Deficit(-) (1a – 1b)	(-) 43.71	(-) 53.36	(-) 68.24
2.	Non-operating			
(a)	Revenue	40.74	51.25	71.56
(b)	Expenditure	24.04	25.96	29.96
(c)	Surplus/ Deficit(-) (2a – 2b)	16.70	25.29	41.60
3.	<b>Total</b>			
(a)	Revenue (1a + 2a)	92.46	108.83	134.94
(b)	Expenditure (1b + 2b)	119.47	136.90	161.58
(c)	Net Profit/ Loss(-)	(-) 27.01	(-) 28.07	(-) 26.64
4.	Interest on capital and loans	17.41	19.33	19.66
5.	Total return on Capital employed	(-) 9.60	(-) 8.74	(-) 6.98

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

**Annexure 1.10**  
(Refer paragraph 1.11.1)

**Statement showing paragraphs/ reviews for which explanatory notes were not received**

Particulars/ Name of the department who did not submit explanatory notes	Years of Audit Report (Commercial)									Total number of paras/ reviews in Audit Reports of 2003-2011	Total number of paras/ reviews for which explanatory notes not received From 2003-11
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11 <sup>1</sup>			
Total number of paras/ reviews in Audit Report	30	25	30	25	23	23	23	17 <sup>2</sup>	196	43 <sup>3</sup>	
Power & Non- Conventional Energy Sources	-	-	-	-	1	-	1	9	-	11	
Commerce and Industries	-	-	2	2	-	1	2	1	-	8	
Public Enterprises	1	-	1	1	-	1	1	4	-	9	
Transport	-	1	-	-	2	-	1	1	-	5	
Finance	-	-	-	-	1	-	-	1	-	2	
Information Technology	-	2	-	-	-	1	1	2	-	6	
Water Investigation & Development	-	1	1	-	-	1	-	-	-	3	
Agriculture	1	1	-	-	-	-	-	-	-	2	
Forest	-	-	-	-	-	1	1	-	-	2	
Home	-	-	-	-	-	-	-	-	-	1	
Tourism	-	-	1	-	-	-	-	-	-	1	
Information & Cultural Affairs	-	-	-	-	-	1	-	-	-	1	
Micro & Small Scale Enterprises and Textile	-	-	-	-	-	-	1	1	-	2	
Urban Development & Town Planning	-	-	-	-	-	-	-	1	-	1	

<sup>1</sup>It was not due since the Report was tabled on 24 September 2012.

<sup>2</sup> One paragraph involving four departments has been treated as one paragraph in aggregate

<sup>3</sup> Paragraphs involving more than one department have been treated as one paragraph in aggregate.

**Annexure 1.11**

(Refer paragraph 1.11.2)

**Statement showing the position of COPU reports where ATN are yet to be received**

Name of the Department / Corporation / Company / Board	Year of Audit Report (Commercial )	Para No.	No. of COPU Report	No. of recommendation	Date of presentation of report to the Legislative Assembly
(1)	(2)	(3)	(4)	(5)	(6)
<b>Commerce &amp; Industries</b>					
West Bengal Industrial Development Corporation Limited	2008-09	4.12	130 <sup>th</sup>	1	29 March 2012
<b>Finance Department</b>					
West Bengal Infrastructure Development Finance Corporation Limited	2008-09	4.17	132 <sup>nd</sup>	3	29 March 2012
<b>Power &amp; Non-conventional Energy Sources</b>					
West Bengal State Electricity Distribution Company Limited	2008-09	4.3	128 <sup>th</sup>	3	20 December 2011
West Bengal State Electricity Transmission Company Limited	2007-08	3.1	131 <sup>st</sup>	2	29 March 2012
<b>Urban Development &amp; Town Planning</b>					
West Bengal Housing Infrastructure Development Corporation Limited	2002-2003	4.1	92 <sup>nd</sup>	2	17 July 2008
	2004-2005	4.1 to 4.1.5	102 <sup>nd</sup>	1	26 March 2009
	2008-09	2	135 <sup>th</sup>	1	4 July 2012
<b>Tourism</b>					
West Bengal Tourism Development Corporation Limited	2003-2004	4.13	97 <sup>th</sup>	2	2 December 2008
	2005-2006	4.17	93 <sup>rd</sup>	3	17 July 2008

Name of the Department / Corporation / Company / Board	Year of Audit Report (Commercial)	Para No.	No. of COPU Report	No. of recommendation	Date of presentation of report to the Legislative Assembly
(1)	(2)	(3)	(4)	(5)	(6)
<b>Food and Supplies</b>					
West Bengal Essential Commodities Supply Corporation Limited	2005-2006	4.2	109 <sup>th</sup>	4	15 December 2009
		4.3	110 <sup>th</sup>	4	15 March 2010
		4.4	111 <sup>th</sup>	3	26 March 2010
		4.5	112 <sup>th</sup>	1	26 March 2010
	2006-07	4.12	129 <sup>th</sup>	2	29 March 2012
	2009-10	3.18	134 <sup>th</sup>	2	4 July 2012
<b>Information Technology</b>					
West Bengal Electronics Industry Development Corporation Limited	2005-06	4.11	116 <sup>th</sup>	1	22 July 2010
<b>Transport</b>					
West Bengal Surface Transport Corporation Limited	2006-07	4.18	117 <sup>th</sup>	1	22 July 2010
<b>Food Processing Industries &amp; Horticulture</b>					
West Bengal Food Processing Industries and Horticulture Development Corporation Limited	2008-2009	4.15	126 <sup>th</sup>	5	20 December 2011
<b>Fisheries Department</b>					
West Bengal Fisheries Corporation Limited	2007-2008	3.14	133 <sup>rd</sup>	1	4 July 2012
<b>Total</b>			<b>19</b>	<b>42</b>	

**Annexure 1.12**  
(Refer paragraph 1.11.3)

**Statement showing department-wise outstanding Inspection Reports (IRs)**

Sl. No.	Name of department	No. of PSU	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which paragraphs outstanding
1	Power	4	16	26	2008-10
2	Commerce and Industries	5	5	9	2011-12
3	Public Enterprises	6	6	14	2010-11
4	Transport	4	4	9	2010-11
5	Finance	2	2	4	2011-12
6	Micro & Small Scale Enterprise & Textile	4	4	7	2010-11
7	Agriculture	1	1	2	2011-12
8	Forest	1	1	3	2012-13
9	Information Technology	3	3	6	2010-11
10	Food & Supplies	1	1	3	2012-13
11	Fisheries, Aqua-culture, Aquatic, Resources & Fishing Harbours	2	2	4	2011-12
12	Water Investigation and Development	1	2	2	2011-12
13	Sundarban Affairs	1	1	3	2012-13
14	Self Help Group & Self Employment	1	1	2	2012-13
15	Animal Resources Development	1	1	1	2011-12
16	Tourism	1	1	1	2011-12
17	Urban Development	1	1	4	2010-11
18	Backward Classes Welfare	1	1	1	2010-11
19	Minorities Development & Madrasah Education	1	1	1	2010-11
	<b>Total</b>	<b>41</b>	<b>54</b>	<b>102</b>	

**Annexure 1.13**  
(Refer paragraph 1.11.3)

**Statement showing department-wise draft paragraphs/ reviews replies to which are awaited**

Sl. No.	Name of the Department	No. of draft paragraphs	No. of performance Audit Reports	Period of issue
1	Information Technology	4	-	April-July 2012
2	Agriculture	1	-	April 2012
3	Commerce & Industries	1	-	April-June 2012
4	Public Enterprises	1	-	April 2012
5	Food & Supplies	2	-	June 2012
6	Power & Non-Conventional Energy Sources	-	1	July 2012
7	Tourism	-	1	September 2012
	<b>Total</b>	<b>9</b>	<b>2</b>	

**Annexure-2.1.1**  
(Refer paragraph 2.1.8)  
**Statement showing proposed sub-stations and associated transmission lines planned for execution up to 2011-12 as per perspective plan of June 2006 prepared by the State Government**

Sl. No	Name of the Project	Project cost (in ₹ crore)	Scheduled Project Completion Date	Status of Progress
1	Jagatballypur 440/220 KV SS	335.98	31/03/2011	Land identified but could not be acquired.
	Bakreswar-Jagatballypur 440 KV S/C Line			
	Gokarna (New)- Jagatballypur 440 KV D/C Line			
	LILO of Jeerat-Rishra 220 KV DC line at Jagatballypur			
2	Jagatballypur – Rubber park 220 KV DC line	149.09	31/03/2011	Land acquired but possession could not be taken due to public resistance. Gokarna- Sagardighi 220 KV double circuit line commissioned. Work order for Gokarna – Krishnanagar 220 KV DC line issued.
	Gokarno (New ) 400/220 KV sub-station			
	Sagardighi TPP – Gokarno (new) 400 kv DC line			
	Gokarna – Gokarna (new) 220 kv DC line			
3	Gokarna (new)- Krishnanagar 220 kv DC line	156.96	31/03/2011	Not taken up
	Sagardighi TPP			
4	Sagardighi – Subhashgram PG 400 KV S/C line	47.60	30/09/2007	Sub-station completed with LILO Jeerut-Kasba 220 KV SC line, LILO of 132 KV lines at New Town AAIII completed. Rest under execution, could not be completed due to local resistance.
	New Town AA III 220/132 KV Sub-station			
	LILO of Jeerut-Kasba 220 KV S/C line at New Town AA III			
	LILO of Jeerut-Subhashgram 220 KV S/C line at New Town AA III			
	LILO of Ashoknagar-New Town AA I 132 KV S/C line at New Town AA III			
5	LILO of Ashoknagar-Salt Lake 132 KV S/C Line at New Town AA III	32.88	31/03/2010	Dropped
	New Town AA III-New Town AA I 132 KV S/C line			
	New Town AA III-Salt Lake 132 KV S/C line			
	Mahachanda 220/132 KV sub-station			
6	LILO of Bakreshwar-Satgachia 220 KV D/C line	45.00	31/03/2009	Dropped
	Rubber Park 220/132 KV Sub-station			
7	LILO of Domjur-Howrah 220 KV D/C line at Ruber Park	42.92	31/03/2010	Dropped in connection with development of Kharagpur-400/220 KV SS.
	Mamikpara 220/132 KV Sub-station			
8	Midnapur-Mamikpara 220 KV D/C line	67.70	31/03/2009	WIP
	Hura 220/132 KV Sub-station			
9	LILO of STPS- Bishnupur (WBIDC) 220 KV D/C Line at Hura-Raghumathpur 132 KV D/C line	29.94	31/03/2009	Dropped in connection with development of Kharagpur- Midnapore 220 KV DC line.
	KTPS-Midnapur 220 D/C Line			
10	LILO of STPS-Durgapur 220 KV D/C Line at Asansol	27.61	31/03/2010	Re-survey under progress.
	Asansol - Ukhra 132 KV D/C Line			

Sl. No	Name of the Project	Project cost (in ₹ crore)	Scheduled Project Completion Date	Status of Progress
11	Subhashgram-Subhashgram (PG) 220 KV D/C Line LILO of Jeerut-Laxmikantapur 220 KV S/C line at Subhashgram LILO of Kasba-Joka 132 S/C Line at Subhashgram	17.84	30/09/2007	Subhasgram-Subhashgram (PG) 220 KV DC and LILO of 220 KV line at Subhashgram completed. LILO of 132 KV lines under progress, could not be completed for ROW problem.
12	Tapping point of Jeerut-Laxmikantapur 220 KV S/C line LILO to Subhashgram 220 KV D/C line making Jeerut-Laxmikantapur Line through (To establish Kasba-Subhashgram 220 KV D/C Line).	11.57	31/03/2009	WIP
13	Foundry Park 132/33 KV Sub-station Rubber Park- Foundry Park 132 KV D/C Line	17.52	31/03/2009	Foundry park 220/132/33 KV SS is WIP, Rubber park – Foundry Park 132 KV line dropped.
14	Kaksa 132/33 KV Sub-station: Kaksa-Mankar 132 KV D/C Line	21.14	31/03/2010	Dropped
15	Jamuria 132/33 KV Sub-station: Jamuria-Asansol 132 KV D/C Line	22.66	30/06/2008	Dropped
16	Uttarbag 132/33 KV Sub-station: Uttarbag-Laxmikantapur 132 KV D/C line	27.16	31/03/2011	Dropped
17	Salt Lake II 132/33 KV Sub-station: New Town AA-III Salt Lake II 132 KV D/C Line	21.16	31/03/2009	Completed
18	Islampur 132/33 KV Sub-station: LILO of Dalkhola-TCF III 132 KV D/C Line at Islampur	18.32	31/03/2011	Dropped
19	Kalimpong 132/66 Sub-station: Chalsa-Kalimpong 132 KV D/C Line	29.34	31/03/2010	Postponed to XII Plan
20	Dubrajpur 132/33 KV Sub-station: LILO of Bolpur-Sainthia 132 KV D/C Line at Dubrajpur	29.12	31/03/2011	Dropped
21	Balarampur 132/33 KV SS: Hura-Balarampur 132KV D/C Line	36.12	31/03/2011	Dropped
22	Goalafatak 132/33KV SS:LILO of BTPS- Dharampur 132 KV D/C Line at Goalafatak	29.12	31/03/2010	Postponed to XII Plan as Shyamnagar 132/33 KV SS
23	Kulpi Port 132/33 KV SS: Laxmikantapur-Kulpi Port 132 KV D/C Line	25.66	31/03/2011	Dropped
24	Manabazar 132/33KV SS: Hura- Manabazar	25.62	31/03/2011	Postponed to XII Plan
25	Mohitnagar 132/33 KV Sub-station : NIP-Mohitnagar 132 KV D/C Line	27.16	31/03/2010	Postponed to XII Plan
26	New Town AA II 132/33 KV Sub-station: New Town AA-III New Town AA-II 132 KV D/C Line	22.06	31/03/2010	Administrative sanction
27	Subhashgram-Basirhat 132 KV D/C Line	12.96	31/03/2011	Dropped
28	LILO of Rangit-Rammam II 132 KV S/C Line at Rmm III : NIP-Rammam III 132 KV D/C Line	25.80	31/03/2010	Postponed to XII Plan
29	Titagarh-Mohispota 132 KV D/C Line	9.04	31/03/2009	Postponed to XII Plan
30	LILO of Midnapur-Bishnupur 132 KV S/C Line at Chandrakona Road	2.15	31/03/2010	Dropped
31	LILO of BTPS- Satgachia 132 KV S/C Line at Khanyan	1.55	31/03/2009	Dropped
32	LILO of NBU-Rammam II 132 KV S/C Line at Rammam I	3.00		Postponed to XII Plan

**Annexure-2.1.2**  
(Refer paragraph 2.1.8)  
**Statement showing proposed sub-stations and associated transmission lines planned for execution up to 2011-12 as per perspective plan of February 2011 prepared by the Company**

Sl no.	Substation at	Voltage level	Connectivity
1	Kharagpur	400/ 220/132 KV	<ol style="list-style-type: none"> <li>1. LILO of Kolaghat to Baripada 400 KV single circuit line.</li> <li>2. New 400 KV single circuit line to Kolaghat.</li> <li>3. 220 KV double circuit line to Midnapur sub-station.</li> <li>4. 132 KV double circuit line to Jhargram.</li> <li>5. 132 KV double circuit line to existing Kharagpur Sub-station.</li> </ol>
2	Dalkhola	220/132 KV	<ol style="list-style-type: none"> <li>1. Addition of 220 KV reference in existing 132/33 KV sub-station.</li> <li>2. New 220 KV double circuit line from Dalkhola PGCIL 220 KV switching sub-station.</li> </ol>
3	Mohispota	132/33 KV	<ol style="list-style-type: none"> <li>1. 132 KV double circuit line from Jeerat.</li> <li>2. 132 KV double circuit line from Titagarh.</li> </ol>
4	New Town AA I	132/33 KV	132 KV double circuit line from New Town AAI 220 KV
5	Salt Lake GIS	132/33 KV	132 KV double circuit line from New Town AAI 220 KV
6	Kakdwip	132/33 KV	132 KV double circuit line from Lakshmikantapur
7	Khatra	132/33 KV	132 KV double circuit line from Bishnupur
8	Kalna	132/33 KV	132 KV double circuit line from Satgachia
9	Kurseong	132/33 KV	LILO of Sitiguri (PGCIL) to Rangit (NHPC) 132 KV double circuit line.
10	Bagnan GIS	132/33 KV	LILO of KTPS-Uluberia single circuit at Bagnan GIS. Intermediate arrangement till Foundry park 220 KV is commissioned.
11	Food Park	132/33 KV	LILO of Kolaghat (DVC) to Howra (DVC) 132 KV single circuit line. Intermediate arrangement till Foundry park 220 KV is commissioned.

**Annexure- 2.1.3**  
(Refer paragraph 2.1.9)

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

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>400 KV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	2	2	2	3	3
2	Additions Planned for the year	1	0	3	0	0
3	Actual Additions during the year	0	0	1	0	0
4	At the end of the year (1+3)	2	2	3	3	3
5	Shortfall in Additions (2-3)	1	0	2	0	0
<b>400 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	1,890	1,890	1,890	2,520	2,520
2	Additions/ augmentation Planned for the year	630	0	1,890	0	0
3	Actual Additions during the year	0	0	630	0	0
4	Capacity at the end of the year (1+3)	1,890	1,890	2,520	2,520	2,520
5	Shortfall in Additions/ Augmentation (2-3)	630	0	1,260	0	0
<b>400 KV Lines (CKm)</b>						
1	At the beginning of the year	1,546	1,546	1,546	1,546	1,546
2	Additions Planned for the year	0	0	1,120	0	320
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	1,546	1,546	1,546	1,546	1,546
5	Shortfall in Additions (2-3)	0	0	1,120	0	320
<b>220 KV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	12	14	15	16	18
2	Additions Planned for the year	2	5	1	0	3
3	Actual Additions during the year	2	1	1	2	1
4	At the end of the year (1+3)	14	15	16	18	19
5	Shortfall in Additions (2-3)	0	4	0	(-2)	2
<b>220 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	5,080	5,730	6,210	6,530	7,530
2	Additions/ augmentation Planned for the year	640	1,540	640	0	960
3	Actual Additions during the year	650	480	320	1,000	480
4	Capacity at the end of the year (1+3)	5,730	6,210	6,530	7,530	8,010
5	Shortfall in Additions/ Augmentation (2-3)	(-10)	1,060	320	(-1,000)	480
<b>220 KV Lines (CKm)</b>						
1	At the beginning of the year	2,399.8	2,489.4	2,501.4	2,503.4	2,507.2
2	Additions Planned for the year	458	354.5	586	0	124
3	Actual Additions during the year	89.6	12	2	3.8	0
4	At the end of the year (1+3)	2,489.4	2,501.4	2,503.4	2,507.2	2,507.2
5	Shortfall in Additions (2-3)	368.4	342.4	584	(-3.8)	320

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>132 KV Sub-Station (Numbers)</b>						
1	At the beginning of the year	60	62	65	70	71
2	Additions Planned for the year	1	18	5	6	6
3	Actual Additions during the year	2	5	6	1	2
4	At the end of the year (1+3)	62	65	70	71	73
5	Shortfall in Additions (2-3)	(-1)	13	(-1)	5	4
<b>132 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	5,217	5,642	6,176	6,779.5	7,064
2	Additions/ augmentation Planned for the year	300	1,526.5	553	378	478
3	Actual Additions during the year	425	534	603.5	284.5	538
4	Capacity at the end of the year (1+3)	5,642	6,176	6,779.5	7,064	7,602
5	Shortfall in Additions/ Augmentation (2-3)	(-125)	992.5	(-50.5)	93.5	(-60)
<b>132 KV Lines (CKm)</b>						
1	At the beginning of the year	5,261.14	5,681.34	6,072.54	6,428.94	6,428.94
2	Additions Planned for the year	86	146.9	410	508	277.4
3	Actual Additions during the year	420.2	391.2	356.4	0	192.3
4	At the end of the year (1+3)	5,681.34	6,072.54	6,428.94	6,428.94	6,621.24
5	Shortfall in Additions (2-3)	(-334.2)	1,078.7	53.6	508	85.1
<b>66 KV Sub-Station (Numbers)</b>						
1	At the beginning of the year	8	8	8	8	8
2	Additions Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	8	8	8	8	8
5	Shortfall in Additions (2-3)	0	0	0	0	0
<b>Other including 66 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	1,104.1	1,104.1	1,104.1	1,104.1	1,104.1
2	Additions/ augmentation Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	Capacity at the end of the year (1+3)	1,104.1	1,104.1	1,104.1	1,104.1	1,104.1
5	Shortfall in Additions/ Augmentation (2-3)	0	0	0	0	0
<b>66 KV Lines (CKm)</b>						
1	At the beginning of the year	421	421	421	421	421
2	Additions Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	421	421	421	421	421
5	Shortfall in Additions (2-3)	0	0	0	0	0

**Annexure-2.1.4**  
(Refer paragraph 2.1.11)

**Statement showing progress of projects during five years up to 2011-12**

Sl. No.	Name of the Project	DPR approved	Administrative and Technical sanction	NIT	Price Bid opened	LoA issued (months between DPR to LOA)	Time allowed for completion	Completion (Months of delay)	Benefit forgone
1	Mohispota 132/33 KV SS and associated transmission lines.	June 2003	March 2004	November 2004	October 2005	January 2006 (31)	36 months	SS : August 2010(17) Lines: pending (39)	Barasat and Tiagath 132/33 KV SS continue to be overloaded due to non completion of associated lines. Resulting in high T&D loss valued at ₹ 8.91 crore.
2	Lalgola 132/33KV SS and associated transmission lines.	June 2003	April 2004	June 2005	February 2006	February 2007 (44)	28 months	SS : May 2010(13) Lines: pending (23)	Beherpore 132/33 KV SS continue to be overloaded with high T&D loss of ₹ 7.90 crore due to non completion of associated line.
3	New Town 220/132 KV SS and associated transmission lines.	January 2005	January 2005	June 2005	February 2006	August 2006 (19)	28 months	SS : April 2009(6) Lines: pending(41)	Saltlake 132/33 KV SS continue to be overloaded with high T&D loss of ₹ 9.43 crore due to non completion of associated lines.
4	Barjora 132/33KV SS and associated transmission lines.	October 2003	June 2004	November 2004	October 2005	January 2006 (27)	24 months	SS : January 2008 Lines : pending (39)	Unable to cater to EHT customers due to non completion of associated lines. Loss of additional revenue of ₹ 11.75 crore.
5	Singur 220/132 KV SS and associated transmission lines.	March 2007	July 2006	November 2006	January 2007	April 2007 (6)	16 months	SS : September 2010 (26) Lines: pending (44)	-NA-
6	Subhashgram 220/132 KV SS including transmission line and associated transmission lines.	February 1997	March 2005	September 2005	February 2006	August 2006 (114)	32 months	SS : August 2009 (4) Lines: pending (35)	Sonarpur 132/33 KV SS continue to be overloaded with T&D loss of ₹ 8.70 crore due to non completion of associated lines.
7	Salt Lake (II) 132/33 KV Gas Insulated SS and associated transmission lines.	November 2008	September 2008	March 2009	July 2009	December 2009 (13)	16 months	SS : June 2012 (22) Lines: pending (5)	Saltlake 132/33 KV SS continued to be overloaded with high T&D loss of ₹ 2.72 crore due to non completion of associated lines.
8	Kolkata West International City 132/33 KV D/C Transmission	DPR not available	August 2007	October 2007	February 2008	March 2008 (cancelled)	6 months	Closure of contract.	-NA-

**Annexure-2.2.1**

(Refer Paragraph 2.2.8.4 )

**West Bengal Tourism Development Corporation Limited  
Statement on implementation of restructuring**

Sl No.	Recommendations	Status of Implementation	Observations
1	Introduce tour packages in line with market demand.	New tour packages had been introduced.	The Company conducted 30 tour packages (value ₹ 0.50 crore) during 2009-12 and earned profit of ₹ 13.38 lakh from package tours.
2	Introduce self-operated road fleet.	Six new AC-buses had been purchased during 2009 - 10 and operated as part of package tour business.	The newly purchased buses were not operated at full (operated at 41.49 per cent to 50 per cent) capacity level.
3.	Increase tariff based on benchmarking.	Tariff for majority of the facilities had been increased in 2009-12.	The tariff was not fixed on any detailed benchmarking exercise vis-à-vis operating costing system.
4.	Promote use of credit cards.	Credit cards were accepted in all facilities and for payment of all types of services to customers.	On-line refund facilities with transfer of fund to customers' bank account on cancellation of bookings through credit cards were not introduced.
5.	Renovate and upgrade facilities like lodges, vessels etc. to compete with the private sector.	Out of 24 existing lodges, renovation of 17 lodges had been completed and that of two lodges were in progress so far (July 2012).	The Company renovated 17 lodges (₹ 14.53 crore) and 4 water vessels (₹ 2.67 crore) at an expenditure of ₹ 17.20 crore. However, the renovation works of two lodges for which ₹ 2.19 crore was incurred, not completed so far (July 2012).
6.	Implement Decision Support System (DSS).	Study for installation of Web based Management Information System (MIS) had been initiated.	The MIS of all tourist lodges, water fleets vis-à-vis package tours had not been fully implemented.
7.	Operate lodges, conducted tours and bookings and water fleets as profit centres with delegation of authority and accountability to the managers.	Not implemented.	Not implemented. Consequently, the overall working performance of each lodge was affected.
8.	Induct independent Directors on the Board in line with the principles of good governance and create Board level committees.	Not inducted till date (July 2012).	Management of the Company was vested with the Board of Directors (BOD) comprising of the Chairman, Managing Director and one independent Director (Principal Chief Conservator of Forest, GoWB). The Company did not induct fresh independent Directors from specialized areas like Hotel Management, Marketing, Research & Development, Projects & Engineering, Event Management,

				Law and Finance in its Board of Directors.
9.		Appoint an external consultant for finalizing the roles, responsibilities and KPIs of individual position and updating the HR related policies.	Not appointed.	The Company did not have a well-defined H.R. policy detailing clear allocation of duties, roles and responsibilities of key personnel ( <i>viz.</i> General Managers), appointed on deputation basis at top-level management. Moreover, the Personnel Policy and Promotion Policy were not revised since August 1998.
10.		Recruit staff for core and support functions for existing sanctioned post.	The proposal for staff recruitment against existing sanctioned post was pending for approval of the Finance Department, GoWB since December, 2009.	The detailed analysis of manpower requirement at each functional level was not done by the Company so far (July 2012).
11.		Restructure the Organisational set up.	Not restructured.	10 lodges (out of total 25 lodges) of the Company were being managed by the personnel below the rank of Manager. Moreover, the Company had not created Senior Management post <i>viz.</i> General Manager (Marketing), Public Relation Officer, which may affect the overall performance of the Company in tapping revenue from lodge business.
12.	<b>Financial Restructuring</b>	Convert accumulated loan and interest thereon to equity	Proposal for financial restructuring was sent to the Tourism department by the Company in March 2010.	Although the Finance department directed the Tourism department (July 2011) to convert loan (₹ 37.55 lakh) into equity, the same was not carried out by the Company till March 2012.

**Annexure-2.2.2**  
(Refer Paragraph-2.2.9.2)  
**West Bengal Tourism Development Corporation Limited**  
**Statement showing the status of projects taken up by the Company for implementation under Central Financial Assistance during 2007-12**

Sl. No.	Name of the project	Anticipated benefit as per DPR (Month and Year of DPR)	Sanctioned cost	Fund released (₹ in lakh)	Expenditure incurred	Scheduled date of completion	Actual date of completion	Status of Project
1.	Integrated Tea tourism circuit at North Bengal	Employment opportunities for 970 local people. (February 2006)	715.85 <sup>1</sup> (June 2006/ March 2007)	513.59 <sup>2</sup> (June 2006/ March 2007)	109.92	June 2008	WIP	Out of 10 components of work, three fully completed, one partially completed and six dropped. Project fund of ₹ 329.10 lakh diverted.
2.	Eco – tourism project at Buxaduar	Increase in tourist inflow by 10,000 annually. (September 2009)	394.00 (August 2010)	315.20 (August 2010)	N.A. <sup>3</sup>	February 2012	N.A. <sup>4</sup>	Executing Agency (Forest department) did not submit any work status report and expenditure statement.
3.	Eastern Dooars tourism circuit in Jalpaiguri	Development of infrastructure facilities.	683.58 (February 2007)	447.27 (February 2007)	170.29	February 2009	WIP	As discussed in paragraph-2.2.9.6
4.	Eco – tourism complex at Sajnekhali, Sunderbans	Flow of tourists to the area vis-à-vis generation of employment opportunities. (August 2008)	457.60 (February 2009)	366.00 (March 2009)	128.82	February 2011	Project work stopped (July 2010)	As discussed in paragraph-2.2.9.3.
5.	Kandi-Karnasubarna-Bhramapore tourist circuit	Generation of employment opportunities for 10,969 local people. (September 2008)	685.41 (September 2009)	548.33 (September 2009)	86.11	September 2010	WIP	Out of 21 components, six components were not completed. Fund of ₹ 201.62 lakh was diverted for renovation of Behramapore Tourist Lodge, development of Natungram as well as illumination at Motijheel, Wasif Manjeel and Katra Masjid.

<sup>1</sup> ₹ 388.98 lakh + ₹ 326.87 lakh

<sup>2</sup> ₹ 409.65 lakh + ₹ 103.94 lakh

<sup>3</sup> Not available.

<sup>4</sup> Work in progress

Sl. No.	Name of the project	Anticipated benefit as per DPR (Month and Year of DPR)	Sanctioned cost	Fund released (₹ in lakh)	Expenditure incurred	Scheduled date of completion	Actual date of completion	Status of Project
6.	Development of tourist circuit at Bolpur – Bakreswar – Nalhathi	NA	649.60 (September 2007)	519.68 (September 2007)	421.44	September 2010	WIP	Out of 12 temples, seven were completed, one not taken up, two were partially restored and two were dropped
7.	Circuit Tourism at Bakkhali, Fraserganj and Sagar Island	Increase in tourist inflow by 50 per cent over 1.58 lakh in 2007. (January 2007)	470.69 (September 2007)	376.55 (September 2007)	97.54	September 2009	November 2010	As discussed in paragraph-2.2.9.5
8.	Ganga Heritage River Cruise	Increase in tourist inflow by 50 per cent over 42.54 lakh in 2007. (July 2008)	2,042.35 (September 2008)	1,021.18 (September 2008)	500.87	September 2010	WIP	As discussed in paragraph-2.2.9.4
9.	Beach tourism at Digha, Sankarpur and Mandarmoni	Inflow of tourists	598.02 (February 2007)	451.90 (February 2007)	260.23	February 2009	WIP	The project components at Digha almost complete. Without approval of the Govt. project components at Mandarmoni said (January 2012) to be relocated to Udaypur. Actually an amount of ₹ 145.17 lakh diverted for tented accommodation at Udaypur.
10.	Destination tourism at Barrackpore	Annual increase in tourist inflow by six lakh. Indirect employment for 10,000 people.	270.53 (July 2009)	216.42 (July 2009)	144.71	January 2011	WIP	The Company diverted ₹ 71.71 lakh for repair and renovation of Malancha Tourist lodge, Barrackpore
11.	Eco – tourism circuit around Jhargram	Increased tourist inflow to boost up local economy. (February 2007)	666.55 (August 2007)	533.24 (August 2007)	106.67	August 2009	WIP	Executing Agency (Forest department) had not submitted work status report and expenditure statement for works at Jhargram and Hatibari. Work at Belpahari not yet taken up.
	<b>Total</b>		<b>7,634.18</b>	<b>5,309.36</b>	<b>2,026.60</b>			<b>Diversions - ₹ 1,853.57 lakh</b>

**Annexure-2.2.3**  
(Refer Paragraph 2.2.10.1)  
**West Bengal Tourism Development Corporation Limited**  
**Statement of profitability and average occupancy of tourist lodges and associated tourism projects**

Sl. No	Zone/ Name of lodges	2007-08		2008-09		2009-10		2010-11		2011-12		Total no. of rooms	Average (2007-12)		No. of projects (2007-12)	Estimated cost (₹ in lakh) (2007-12)
		Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)					
<b>1.</b>	<b>North Bengal</b>															
1.1	Hill Top	16.02	(-) 10.36	10.65	(-) 7.74	18.59	(-) 11.20	15.30	(-) 17.80	30.52	(-) 19.13	9	18.216	(-) 13.246	1	50
1.2	Kalinpong	17.80	(-) 11.95	11.12	(-) 18.18	9.95	(-) 24.86	25.56	(-) 21.57	34.98	(-) 21.18	12	19.882	(-) 19.548		
1.3	Raigunj	16.05	(-) 9.07	15.73	(-) 12.47	16.59	(-) 16.59	21.10	(-) 20.83	41.82	(-) 16.48	15	22.258	(-) 15.088	Nil	Nil
1.4	Darjeeling	42.30	(-) 2.40	22.75	(-) 32.74	23.55	(-) 41.29	28.02	(-) 45.47	59.51	6.26	32	35.226	(-) 23.128	2	845.46
1.5	Jaldapara	36.60	13.95	47.54	7.04	51.43	1.53	59.22	23.04	61.33	(-) 33.18	23	51.224	2.476	2	1,174.53
1.6	Kurseong	29.71	3.33	23.37	(-) 8.29	19.35	(-) 16.51	18.69	(-) 26.38	30.39	6.17	16	24.302	(-) 8.336	Nil	Nil
1.7	Mainak	35.80	(-) 8.52	26.22	(-) 23.63	40.66	(-) 48.46	34.51	(-) 59.45	28.41	(-) 42.29	43	33.12	(-) 36.47	1	322.36
1.8	Malbazar	63.43	0.36	62.44	(-) 5.16	49.35	(-) 9.54	55.75	(-) 11.88	53.92	1.61	11	56.978	(-) 4.922	Nil	Nil
1.9	Malda	42.64	0.65	42.85	(-) 1.76	43.11	(-) 8.69	51.04	(-) 3.38	55.7	9.01	11	47.068	(-) 0.834	Nil	Nil
1.10	Teesta	31.43	(-) 4.35	33.92	(-) 4.90	32.46	(-) 14.77	30.58	(-) 24.30	17.59	(-) 16.32	16	29.196	(-) 12.928	Nil	Nil
<b>2.</b>	<b>Central Bengal</b>															
2.1	Behrampur	54.53	(-) 0.40	49.67	(-) 3.72	71.48	(-) 11.89	49.98	(-) 7.15	36.13	(-) 4.71	21	52.358	(-) 5.574	4	2,475.64
2.2	Santiniketan	42.35	1.64	47.50	6.51	56.61	(-) 10.87	56.44	33.92	60.92	5.02	38	52.764	7.244	1	649.60
2.3	Maithon	64.06	(-) 0.05	72.29	0.72	71.17	(-) 1.65	60.18	(-) 30.76	50.81	1.61	8	63.702	(-) 0.026	Nil	Nil
2.4	Pathik	36.56	3.40	43.62	6.31	31.77	4.89	27.21	(-) 4.09	29.36	2.86	26	33.704	2.674	Nil	Nil
2.5	Bishnupur	36.46	(-) 4.30	39.66	(-) 2.72	33.09	(-) 2.83	33.08	1.80	47.46	(-) 11.63	27	37.95	(-) 3.936	2	68.30

Sl. No	Zone/ Name of lodges	2007-08		2008-09		2009-10		2010-11		2011 - 12		Total no. of rooms	Average (2007 - 12)		No. of projects (2007-12)	Estimated cost (₹ in lakh) (2007-12)	
		Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)	Occupancy (%)	Surplus/ Deficit (after depr.) (₹ in lakh)						
<b>3</b>	<b>South Bengal</b>																
3.1	Bakkhali	53.61	3.89	50.62	(-)0.27	42.05	(-)2.54	49.31	3.96	51.25	(-)18.25	13	51.198	(-)2.642	1	470.69	
3.2	Digha	39.53	1.07	39.23	(-)6.84	32.39	(-)5.86	34.85	(-)12.73	35.75	6.83	27	37.34	(-)3.506	1	666.55	
3.3	Diamond Harbour	39.25	(-)1.30	51.34	(-)0.47	53.08	(-)18.56	61.36	(-)2.46	63.69	9.20	25	53.91	(-)2.718	1	500	
3.4	Rani Shirmoni	38.18	(-)7.23	50.56	(-)0.73	36.58	(-)8.63	24.41	(-)14.62	38.50	2.33	12	37.913	(-)5.776	1	485.00	
3.5	Rupnarayan	26.05	(-)2.00	30.05	(-)0.49	41.14	(-)12.10	31.94	(-)9.07	32.02	(-)7.00	32	30.015	(-)6.132	2	696.20	
3.6	Sajmekhali	14.10	(-)2.63	21.98	1.38	20.07	(-)5.51	20.07	3.94	22.74	(-)13.09	25	19.723	(-)3.182	3	1,446.13	
3.7	Tarakeswar	58.63	4.09	65.50	8.73	44.86	8.62	40.57	4.84	41.68	1.21	18	51.595	5.498	3	89.00	
3.8	Udayachal	98.67	83.56	69.06	94.42	58.72	101.51	47.72	113.14	39.52	116.51	30	63.743	101.828	4	814.03	
3.9	Malancha	74.58	2.49	96.13	5.77	105.88	1.04	96.99	1.20	84.59	3.05	8	88.073	2.71	2	2,312.88	
3.10	Kalighat	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	55.27	2.50	12	55.27	2.5	2	1,275.68	
	<b>Total</b>	<b>42.01</b>	<b>53.87</b>	<b>42.66</b>	<b>0.77</b>	<b>41.83</b>	<b>(-)154.76</b>	<b>40.58</b>	<b>(-)96.1</b>	<b>44.15</b>	<b>(-)29.09</b>	<b>510</b>	<b>42.67</b>	<b>(-)43.062</b>	<b>33</b>	<b>14,342.05</b>	

**Annexure-2.2.4**  
(Refer Paragraph 2.2.10.2 )  
**West Bengal Tourism Development Corporation Limited**  
**Target and achievement of revenue from accommodation by lodges of WBTDCL**

(₹ in lakh)

Sl. No	Name of lodges	2007-08		2008-09		2009-10		2010-11		2011-12	
		Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target
1	Behrampore	19.68	21.00	17.72	20.00	20.85	30.00	29.83	36.00	33.41	
2	Bakkhali	16.35	17.50	14.37	26.30	20.56	32.89	32.62	36.00	35.13	
3	Darjeeling	38.10	42.00	17.86	60.00	28.75	58.17	33.88	40.00	77.75	
4	Diamond Harbour	26.19	30.00	30.00	35.70	34.00	39.10	43.88	50.00	60.46	
5	Digha	21.71	26.05	21.38	40.00	37.36	50.00	48.49	50.00	46.18	
6	Hill top	2.45	4.50	1.80	3.50	2.82	5.50	3.58	5.00	6.27	
7	Jaldapara	40.32	46.00	43.31	55.00	53.30	71.95	83.95	110.00	103.46	
8	Kalimpong	9.72	14.97	5.79	15.24	5.61	9.50	10.36	13.00	13.29	
9	Kurseong	15.12	16.00	13.00	20.00	17.83	23.30	17.40	22.00	25.66	
10	Mainak	44.63	50.00	36.49	44.00	44.33	52.00	34.60	50.00	64.04	
11	Maithon	7.85	9.00	8.69	11.00	13.02	19.00	17.06	20.00	18.54	
12	Malancha	17.71	19.13	20.14	20.00	26.23	31.48	28.02	30.00	24.94	
13	Malbazar	15.67	17.50	13.62	18.00	13.00	15.00	14.05	18.00	23.00	
14	Malda	10.03	11.03	8.44	10.13	9.04	11.00	11.30	17.00	19.06	
15	Pathik	23.98	27.58	29.33	35.20	30.95	35.59	29.08	32.60	31.58	
16	Raigunj	4.61	6.00	5.76	7.49	6.05	6.80	5.71	6.50	8.40	
17	Rani Shrimoni	6.29	7.24	10.12	12.64	10.67	14.00	8.00	10.48	10.44	
18	Rupnarayan	10.82	11.90	13.05	15.00	18.06	20.00	23.71	28.00	23.95	
19	Sajnekhali	7.77	10.00	9.24	11.09	8.58	12.00	10.19	14.00	17.99	
20	Santiniketan	41.62	43.76	48.37	50.00	67.20	77.00	115.02	125.00	114.20	
21	Tarakeswar	12.13	16.50	16.29	35.00	26.44	32.00	33.60	36.00	25.26	
22	Teesta	13.81	15.20	14.72	11.00	9.92	11.00	13.70	15.00	14.58	
23	Udyachal	88.15	100.00	116.07	150.00	137.04	161.00	193.20	210.00	116.80	
24	Vishnupur	-	18.08	16.22	30.00	30.50	36.00	33.20	40.00	43.29	
25	Kalighat	-	-	-	-	-	-	-	NA	14.17	
	<b>Total</b>	<b>494.71</b>	<b>580.94</b>	<b>531.78</b>	<b>736.29</b>	<b>672.11</b>	<b>854.28</b>	<b>874.43</b>	<b>1,014.58</b>	<b>971.85</b>	

Note: Targets for 2007-08 is not available

**Annexure-2.2.5***(Refer Paragraph 2.2.10.3)***West Bengal Tourism Development Corporation Limited**  
**Statement showing occupancy ratio before and after renovation of tourist lodges**

Sl. No.	Name of lodges	Capacity prior to renovation		Pre-renovation average occupancy ratio	Renovation cost (₹ in crore)	Year of renovation/expansion	Renovated/expanded capacity		Post-renovation average occupancy ratio
		No. of rooms	No. of beds				No. of rooms	No. of beds	
1.	Berhampore	19	42	56.42	1.84	2010-11	21	42	36.13
2.	Bakkhali	13	32	52.12	0.80	2008-09	13	32	47.54
3.	Darjeeling	20	45	29.53	0.69	2009-10	32	71	43.77
4.	Digha	27	64	36.50	1.36	2010-11	27	64	35.75
5.	Hill Top	09	28	15.09	0.02	2009-10	9	28	22.91
6.	Jaldapara	23	46	36.60	0.10	2007-08	23	46	54.88
7.	Kurseong	16	32	26.54	0.40	2008-09	16	32	22.81
8.	Mainak	29	58	34.23	2.15	2010-11	43	86	31.46
9.	Maithon	08	17	69.17	0.08	2009-10	8	18	55.50
10.	Malancha	08	16	91.63	1.48	2011-12	8	16	NOTE-1
11.	Malbazar	10	20	57.74	0.17	2010-11	11	22	53.92
12.	Malda	11	22	42.75	0.80	2008-09	11	22	49.95
13.	Pathik	26	54	37.32	0.76	2009-10	26	52	28.29
14.	Rupnarayan	32	68	32.24	0.71	2011-12	32	68	NOTE-1
15.	Sajnekhali	25	50	18.04	0.76	2008-09	25	50	20.96
16.	Santiniketan*	39	93	50.73	1.87	2010-11	38	76	60.92
17.	Teesta	16	32	32.60	0.08	2009-10	16	32	24.09
18.	Udayachal	30	60	83.87	1.80	2008-09	30	60	48.65
19.	Bishnupur	27	58	36.40	0.85	2009-10	27	54	40.27
	<b>Total</b>	<b>388</b>	<b>837</b>		<b>16.72</b>		<b>416</b>	<b>871</b>	

**NOTE-1:-** Renovation of two lodges viz. Malancha and Rupnarayan was continuing till July 2012.

\* Bed Capacity decreased due to conversion of three bedded rooms and 13 bedded dormitory to double bedded rooms.

**Annexure-2.2.6**  
(Refer Paragraph-2.2.10.3)  
**West Bengal Tourism Development Corporation Limited**  
**Statement showing the status of renovation of four lodges by the Company during 2007-12**

Sl. no	Lodge	Pre- renovation occupancy (percentage)	Total expenditure (₹ in crore)	Expenditure incurred (₹ in crore)		Name of the CFA project where fund diverted	Loss of potential revenue (₹ in crore)	Scheduled / Actual date of completion	Post renovation occupancy (percentage)	Audit observations
				SFA	Diversion from CFA					
1.	Malancha Tourist Lodge, Barrackpore	91.63	2.67	1.85	0.82	Destination Tourism at Barrackpore	1.16	October 2009/ Work in progress	WIP	The Company awarded the contract for renovation of eight old rooms and construction of 14 new rooms after a delay of 10 months. Construction of rooms although completed but not put to use due to non completion of electrical works.
2.	Bakkhali Tourist Lodge, Bakkhali	52.12	3.87	0.80	1.72 <sup>5</sup>	Circuit tourism at Bakkhali, Frasergunj and Sagar Island	0.32	July 2009/ November 2010	47.54	The Company did not renovate three dormitories of the lodge despite demand from the tourists. Instead, it had constructed two watch towers (including the installation of water reservoirs on one of the towers) for ₹ 50.70 lakh.
3.	Sajnekhali Tourist lodge, Sunderban	18.04	0.54	0.54	-	Not applicable	NA	Not available/ Incomplete	20.96	The Company without taking the concurrence from the Forest department, awarded (July 2009) the work at ₹ 2.26 crore to Modern Infra Projects (India) Limited. The work was stopped due to objection (July 2010) from the Forest department and the work order was cancelled by the Company. This was due to lack of co-ordination amongst the Lodge Manager (site officer), the AMC, PMC and the higher level management, while preparing the feasibility study report of the project as well as commencement of work.
4.	Behrampore Tourist Lodge, Murshidabad	56.42	1.93	0.67	1.26	Development of Kandi - Karnasubarna - Behrampore Tourist Circuit	0.47	October 2009/ December 2010	36.13	We observed that despite not doing rectification work the contractor was paid the retention money in April 2012. The Management stated (October 2012) that the retention money was released after rectification of defects within the liability period. We, however, observed that the defects were partly rectified at the Company's cost subsequently in August 2012 as also confirmed by the lodge manager of the Company.
	<b>Total</b>		<b>9.01</b>	<b>3.86+</b> <b>1.35</b>	<b>3.80</b>		<b>1.95</b>			

<sup>5</sup> The Company received ₹ 3.77 crore as CFA for Circuit Tourism at Bakkhali, Frasergunj and Sagar Island of which ₹ 1.35 crore was earmarked for renovation work..

**Annexure – 2.2.7**  
(Refer paragraph 2.2.10.4)  
**Performance of restaurants of West Bengal Tourism Development Corporation Limited**

(₹ in lakh)

Sl. No.	Name	2007-08			2008-09			2009-10			2010-11			2011-12			TOTAL		
		I	E	P/L	I	E	P/L	I	E	P/L	I	E	P/L	I	E	P/L	I	E	P/L
1.	Digha	15.05	9.25	5.80	13.17	8.68	4.49	17.90	10.90	7.00	24.31	14.79	9.52	25.73	17.26	8.37	96.16	60.88	35.18
2.	Bakkhali	10.43	7.01	3.42	7.81	5.53	2.28	9.88	6.34	3.54	14.59	8.79	5.80	18.33	10.48	7.85	61.04	38.15	22.89
3.	Darjeeling	13.52	7.85	5.67	6.65	4.26	2.39	11.00	6.97	4.03	11.60	8.74	2.86	23.84	14.40	9.44	66.61	42.22	24.39
4.	D.Harbour	24.11	12.98	11.13	26.61	13.53	13.08	30.78	14.83	15.95	36.91	16.29	20.62	39.52	19.21	20.31	157.93	76.84	81.09
5.	Hill top	1.41	0.74	0.67	0.85	0.63	0.22	1.35	0.69	0.66	1.60	0.78	0.82	2.92	1.19	1.73	8.13	4.03	4.10
6.	Jaldapara	12.49	8.73	3.76	11.17	8.78	2.39	22.87	12.52	10.35	43.45	18.96	24.49	26.23	19.26	6.97	116.21	68.25	47.96
7.	Kalimpong	2.67	2.26	0.41	1.62	1.35	0.27	1.64	1.29	0.35	2.89	1.74	1.15	4.00	2.19	1.81	12.82	8.83	3.99
8.	Kurseong	44.22	22.94	21.28	36.69	21.98	14.71	46.87	24.65	22.22	48.66	25.43	23.23	70.59	33.02	37.57	247.03	128.02	119.01
9.	Mainak	28.09	13.02	15.07	27.28	12.69	14.59	19.52	10.87	8.65	31.05	16.83	14.22	26.08	15.96	10.12	132.02	69.37	62.65
10.	Maithon	0.94	0.24	0.70	1.27	0.23	1.04	1.21	0.44	0.77	1.50	0.47	1.03	1.80	0.79	1.01	6.72	2.17	4.55
11.	Malbajar	13.42	8.73	4.69	14.66	9.43	5.23	18.02	10.88	7.14	23.78	13.9	9.88	31.93	16.24	15.69	101.81	59.18	42.63
12.	Malda	12.74	8.28	4.46	10.85	8.05	2.80	12.76	8.85	3.91	15.32	9.78	5.54	22.37	10.84	11.53	74.04	45.80	28.24
13.	Raiganj	9.43	7.17	2.26	10.00	8.78	1.22	14.72	9.48	5.24	11.62	8.65	2.97	15.70	10.48	5.22	61.47	44.56	16.91
14.	Rani Shimoni	3.64	2.56	1.08	6.65	4.28	2.37	7.69	4.71	2.98	6.57	4.53	2.04	6.25	4.14	2.11	30.8	20.22	10.58
15.	Sajnekhali	5.45	2.69	2.76	6.85	2.69	4.16	6.49	2.58	3.91	10.05	3.54	6.51	14.77	4.46	10.31	43.61	15.96	27.65
16.	Rupnarayan	12.13	6.59	5.54	14.65	7.30	7.35	15.38	7.92	7.46	17.99	8.33	9.66	18.95	7.56	11.39	79.10	37.70	41.40
17.	Santiniketan	22.32	13.86	8.46	25.99	17.86	8.13	41.89	22.99	18.9	57.84	29.40	28.44	66.49	33.64	32.85	214.53	117.75	96.78
18.	Tarakeswar	6.95	4.16	2.79	9.77	5.09	4.68	13.10	6.18	6.92	12.76	6.61	6.15	11.21	6.87	4.34	53.79	28.91	24.88
19.	Teesta	9.25	6.51	2.74	10.51	7.45	3.06	12.26	7.83	4.43	11.79	8.17	3.62	10.29	6.85	3.44	54.10	36.81	17.29
20.	Udaychal	46.72	25.69	21.03	46.56	25.13	21.43	62.22	29.96	32.26	38.61	20.57	18.04	44.32	25.61	18.71	238.43	126.96	111.47
21.	Bishnupur	12.67	6.60	6.07	13.83	7.39	6.44	17.69	9.29	8.40	18.04	11.33	6.71	25.36	13.43	11.93	87.59	48.04	39.55
22.	Malancha	2.05	1.04	1.01	3.00	1.87	1.13	4.25	2.49	1.76	4.11	2.50	1.61	4.32	3.07	1.25	17.73	10.97	6.76
	<b>TOTAL</b>	<b>309.70</b>	<b>178.90</b>	<b>130.80</b>	<b>306.44</b>	<b>182.98</b>	<b>123.46</b>	<b>389.49</b>	<b>212.66</b>	<b>176.83</b>	<b>445.04</b>	<b>240.13</b>	<b>204.91</b>	<b>511.00</b>	<b>276.95</b>	<b>234.05</b>	<b>1,961.67</b>	<b>1,091.62</b>	<b>870.05</b>

(I- Income, E- Expenditure, P – Profit, L – (Loss))

**Annexure-2.2.8**

(Refer Paragraph 2.2.10.14)

**West Bengal Tourism Development Corporation Limited**  
**Statement showing business procured from private operators on leasing of tourist lodges by WBTDCL**

Sl. No.	Tourist lodge (T.L.)	Land (lakh sq.m)	Management contractor/ Private operators	Year					Total (₹ in lakh)
				2007-08	2008-09	2009-10	2010-11	2011 - 12	
1.	Santiniketan 2 <sup>nd</sup> T.L.	0.20	Mark Hotels & Resorts Pvt. Ltd.	4.99	5.12	6.24	6.24	6.24	28.83
2.	Digha 2 <sup>nd</sup> T.L.	0.11	Larica Resorts Pvt. Ltd.	27.63	8.47	9.32	9.32	21.05	75.79
3.	Durgapur T.L.	0.09	Jetex Tours & Travels Pvt. Ltd.	19.20	11.00	12.00	38.00	9.50	89.70
4.	Mukutmanipur T.L.	0.05	A.K.Dutta Hotels Pvt. Ltd.	1.60	0.85	2.55	NA	2.55	7.55
5.	Bankura T.L	0.04	A.K.Dutta Hotels Pvt. Ltd	4.77	5.51	8.03	2.76	5.01	26.08
6.	Kaikhali T.L	0.15	Ramkrishna Ashram, Neempeeth	0.70	NA	5.00	1.00	0.54	7.24
7.	Bakreswar T.L	1.09	Bengal Asansol Inn Pvt. Ltd.	-	-	1.66	NA	NA	1.66
8.	Asansol T.L	0.04	Hotel Asansol Inn	-	-	-	7.20	8.00	15.20
9.	Mecheda Pathik Motel	0.05	Griham Food & Hotel Pvt. Ltd.	-	-	0.75	0.75	1.36	2.86
10.	Piyali T.L	1.13	Metropolitan Engineers Co-operative Society Ltd.	-	1.50	NA	3.50	NA	5.00
11.	Sankarpur T.L.	0.12	Mark Hotels & Resorts Pvt. Ltd.	-	0.55	0.55	1.28	0.64	3.02
	<b>Total</b>	<b>3.07</b>		<b>58.89</b>	<b>33.00</b>	<b>46.10</b>	<b>70.05</b>	<b>54.89</b>	<b>262.93</b>