

ANNEXURES

the \mathbb{R}^n is a linear space over \mathbb{R} with the usual addition and scalar multiplication. The inner product is defined by

$$(x, y) = x_1 y_1 + x_2 y_2 + \dots + x_n y_n \quad (1)$$

where $x = (x_1, x_2, \dots, x_n)$ and $y = (y_1, y_2, \dots, y_n)$ are vectors in \mathbb{R}^n .

The norm of a vector x is defined by

$$\|x\| = \sqrt{(x, x)} = \sqrt{x_1^2 + x_2^2 + \dots + x_n^2} \quad (2)$$

The distance between two vectors x and y is defined by

$$\|x - y\| = \sqrt{(x - y, x - y)} = \sqrt{(x_1 - y_1)^2 + (x_2 - y_2)^2 + \dots + (x_n - y_n)^2} \quad (3)$$

The angle between two vectors x and y is defined by

$$\cos \theta = \frac{(x, y)}{\|x\| \|y\|} \quad (4)$$

The orthogonal projection of a vector x onto a vector y is defined by

$$\text{proj}_y x = \frac{(x, y)}{(y, y)} y \quad (5)$$

The orthogonal distance from a vector x to a vector y is defined by

$$\|x - \text{proj}_y x\| = \sqrt{\|x\|^2 - \frac{(x, y)^2}{(y, y)}} \quad (6)$$

The orthogonal distance from a vector x to a subspace S is defined by

$$\|x - \text{proj}_S x\| = \sqrt{\|x\|^2 - \sum_{i=1}^k \frac{(x, e_i)^2}{(e_i, e_i)}} \quad (7)$$

where e_1, e_2, \dots, e_k is an orthonormal basis for S .

The orthogonal distance from a point x to a line L is defined by

$$\|x - \text{proj}_L x\| = \sqrt{\|x\|^2 - \frac{(x, d)^2}{(d, d)}} \quad (8)$$

where d is a direction vector for the line L .

The orthogonal distance from a point x to a plane P is defined by

$$\|x - \text{proj}_P x\| = \sqrt{\|x\|^2 - \frac{(x, n)^2}{(n, n)}} \quad (9)$$

where n is a normal vector to the plane P .

The orthogonal distance from a point x to a sphere S is defined by

$$\|x - \text{proj}_S x\| = \sqrt{\|x\|^2 - r^2} \quad (10)$$

where r is the radius of the sphere S .

Annexure 1

(Referred to in paragraphs 1.8 and 1.8.1)

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)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
1	West Bengal State Minor Irrigation Corporation Limited	2009-10	11.65	2010-11	0.00	0.00	31.85	31.85
				2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	43.73	43.73
				2013-14	0.00	0.00	46.95	46.95
				2014-15	0.00	0.00	41.33	41.33
		2015-16	0.00	0.00	42.63	42.63		
2	West Bengal Fisheries Corporation Limited	2014-15	2.00	0.00	0.00	5.13	5.13	
3	West Bengal Forest Development Corporation Limited	2014-15	6.23	0.00	0.00	0.00	0.00	

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				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
4	West Bengal Wasteland Development Corporation Limited	2014-15	0.34	2015-16	0.00	0.00	0.00	0.00
5	West Bengal Handicrafts Development Corporation Limited	2014-15	24.60	2015-16	0.00	0.00	0.73	0.73
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	2012-13	0.97	2013-14	0.00	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00	0.00
7	West Bengal State Seed Development Corporation Limited	2014-15	2.50	2015-16	0.00	0.00	0.00	0.00
8	Paschimbanga Agri marketing Corporation Limited	2014-15	1.75	2015-16	2.25	0.00	0.74	2.99
9	West Bengal Industrial Development Corporation Limited	2014-15	435.93	2015-16	0.00	0.00	5.00	5.00
10	West Bengal Film	2012-13	5.20	2013-14	0.00	2.40	0.00	2.40

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)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
	Development Corporation Limited			2014-15	0.00	4.25	0.00	4.25
				2015-16	0.00	2.93	0.00	2.93
11	West Bengal Women Development Undertaking	2013-14	0.10	2014-15	0.00	0.00	2.85	2.85
				2015-16	0.00	0.00	2.75	2.75
12	West Bengal Infrastructure Development Finance Corporation Limited	2014-15	175.30	2015-16	0.00	0.00	0.00	0.00
13	The West Bengal Small Industries Development Corporation Limited	2014-15	41.94	2015-16	1.00	0.00	45.29	46.29
14	Mackintosh Burn Limited	2014-15	0.31	2015-16	0.00	0.00	0.00	0.00
15	West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	2014-15	20.90	2015-16	3.09	1.83	0.00	4.92
16	West Bengal Transport Infrastructure Development Corporation Limited	2014-15	3.10	2015-16	0.00	0.00	0.00	0.00
17	Westinghouse Saxby Farmer Limited	2014-15	7.74	2015-16	0.00	9.19	0.00	9.19

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				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
18	National Iron and Steel Company (1984) Limited	2014-15	12.00	2015-16	0.00	5.46	0.00	5.46
19	Britannia Engineering Limited	2014-15	11.29	2015-16	0.00	3.28	0.00	3.28
20	Neo Pipes & Tubes Company Limited	2014-15	2.20	2015-16	0.00	2.28	0.00	2.28
21	Greater Calcutta Gas Supply Corporation Limited	2014-15	41.15	2015-16	0.00	3.06	0.00	3.06
22	The Shalimar Works (1980) Limited	2014-15	1.26	2015-16	0.00	4.81	0.00	4.81
23	Eastern Distilleries and Chemicals Limited	2012-13	0.20	2013-14	0.00	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00	0.00
24	Gluconate Health Limited	2014-15	27.31	2015-16	12.40	1.68	0.00	14.08
25	West Bengal Trade Promotion Organisation	2014-15	0.60	2015-16	0.00	0.00	0.00	0.00
26	The Electro Medical and Allied Industries Limited	2013-14	16.40	2014-15	0.00	2.77	0.00	2.77
				2015-16	0.00	2.09	0.00	2.09

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)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
27	West Bengal Surface Transport Corporation Limited	2011-12	1.01	2012-13	0.00	19.77	2.00	21.77
				2013-14	0.00	24.69	2.00	26.69
				2014-15	0.00	27.50	2.00	29.50
				2015-16	0.00	0.00	0.00	0.00
28	West Bengal Essential Commodities Supply Corporation Limited	2011-12	1.08	2012-13	0.00	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00	0.00
				2015-16	0.00	300.00	0.00	300.00
29	West Bengal Tourism Development Corporation Limited	2012-13	8.88	2013-14	0.00	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00	0.00
30	West Bengal Swarojgar Corporation Limited	2014-15	105.00	2015-16	0.00	0.00	0.00	0.00
31	Basumati Corporation Limited	2014-15	0.10	2015-16	0.00	4.84	0.00	4.84
32	West Bengal Text Book Corporation Limited	2014-15	0.10	2015-16	0.00	0.00	0.00	0.00

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)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
33	Saraswaty Press Limited	2014-15	5.50	2015-16	0.00	0.00	0.00	0.00
34	Silpabarta Printing Press Limited	2014-15	0.89	2015-16	0.00	0.00	0.50	0.50
Total- A (All sector wise Government Companies)					18.74	422.83	275.48	717.05
B. Working Statutory Corporations								
35	West Bengal State Warehousing Corporation	2013-14	7.61	2014-15	0.00	0.00	0.00	0.00
36	West Bengal Backward Classes Development and Finance Corporation	2013-14	29.49	2014-15	0.00	0.00	0.48	0.48
37	West Bengal Minorities Development & Finance Corporation	2013-14	181.25	2014-15	25.00	0.00	1.60	26.60
				2015-16	15.00	0.00	1.69	16.69
38	West Bengal Industrial Infrastructure Development Corporation	2013-14	0.00	2014-15	0.00	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00	0.00

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)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
A. Working Government Companies								
39	North Bengal State Transport Corporation	2009-10	10.7	2010-11	0.00	16.37	100.06	116.43
				2011-12	0.00	8.68	74.20	82.88
				2012-13	0.00	8.51	100.45	108.96
				2013-14	0.00	0.23	232.71	232.94
				2014-15	0.00	24.54	134.25	158.79
40	Calcutta State Transport Corporation	2013-14	9.62	2015-16	0.00	27.40	153.87	181.27
				2014-15	0.00	29.00	196.54	225.54
41	South Bengal State Transport Corporation	2014-15	11.01	2015-16	0.00	31.48	291.66	323.14
				2015-16	0.00	30.99	59.37	90.36
Total - B (All sector-wise Statutory corporations)					40.00	179.70	1,347.36	1,567.06
Grand Total (A + B)					58.74	602.53	1,622.84	2,284.11

Annexure 2

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised statements/ accounts
(Referred to in paragraph 1.10)

(Figures in columns (5) to (12) are ₹ in crore)

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) &	Net impact of Audit Comments #	Capital Employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. Working Government companies													
AGRICULTURE AND ALLIED													
1	The State Fisheries Development Corporation Limited	2015-16	2016-17	2.70	2.37	1.07	13.72	-0.58	0.00	19.56	-0.58	0.00	425
2	West Bengal Dairy and Poultry Development Corporation Limited	2015-16	2016-17	7.10	2.20	11.33	51.21	1.77	0.00	20.63	1.82	8.82	58
3	West Bengal Agro Industries Corporation Limited	2015-16	2016-17	8.41	15.22	-126.10	82.17	-13.00	0.00	-102.47	4.97	0.00	226
4	The West Bengal Livestock Development Corporation Limited	2015-16	2016-17	2.34	0.00	1.05	4.31	0.29	0.00	3.41	0.30	8.80	58
5	West Bengal Fisheries Corporation Limited	2014-15	2015-16	2.00	0.30	-0.21	18.89	1.16	0.00	2.09	1.16	55.50	166
6	Pachibanga Agri Marketing Corporation Limited	2014-15	2016-17	1.75	0.00	0.11	0.00	0.12	0.00	1.86	0.12	6.45	1

Sl. No.	Sector/Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) & Comments [#]	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7	West Bengal Forest Development Corporation Limited	2014-15	2015-16	6.23	0.00	76.73	54.67	14.89	83.56	15.39	18.42	738	
8	West Bengal Wasteland Development Corporation Limited	2014-15	2015-16	0.34	0.00	1.29	1.95	0.27	1.63	0.27	16.56	25	
9	West Bengal State Seed Corporation Limited	2014-15	2015-16	2.50	0.00	69.26	168.02	12.00	72.32	14.38	19.88	171	
10	West Bengal State Food Processing and Horticulture Development Corporation Limited	2012-13	2015-16	0.97	2.22	1.76	9.49	0.15	5.06	0.45	8.89	30	
11	West Bengal State Minor Irrigation Corporation Limited	2009-10	2012-13	11.65	0.00	-57.87	3.16	-14.01	-27.70	-14.01	0.00	445	
Sector-wise total				45.99	22.31	-21.58	407.59	3.06	79.95	24.27	30.36	2,343	
FINANCING													
12	Webl Venture Capital Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	0.05	0.00	1.64	0.05	0.20	1.69	0.20	11.83	2	
13	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2014-15	2015-16	435.93	131.00	74.37	7.85	15.22	1,374.77	23.13	1.68	98	
14	West Bengal Handicrafts Development Corporation Limited	2014-15	2015-16	24.60	5.31	-27.83	14.56	-0.96	1.97	-0.76	0.00	65	
15	West Bengal Infrastructure Development Finance Corporation Limited	2014-15	2015-16	175.30	2,993.43	741.93	470.77	77.13	4,272.56	462.59	10.83	40	

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) &	Net impact of Audit Comments [#]	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
16	West Bengal Women Development Undertaking	2013-14	2015-16	0.10	0.00	1.14	0.78	0.22	0.00	1.24	0.22	17.74	14
17	West Bengal Film Development Corporation Limited	2012-13	2013-14	5.20	32.63	-73.45	0.01	-5.83	0.00	-6.41	-2.54	0.00	27
Sector-wise total				641.18	3,162.37	717.80	494.02	85.98	-186.09	5,645.82	482.84	8.55	246
INFRASTRUCTURE													
18	West Bengal Electronic Industry Development Corporation Limited (WBEIDC Limited)	2015-16	2016-17	228.57	25.15	-60.19	89.59	8.02	0.00	193.53	10.67	5.51	128
19	West Bengal Police Housing & Infrastructure Development Corporation Limited	2015-16	2016-17	10.40	0.00	6.42	60.90	2.68	0.00	17.77	2.68	15.08	49
20	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2015-16	2016-17	72.15	0.00	103.13	214.05	9.81	0.00	185.07	9.81	5.30	309
21	New Town Telecom Infrastructure Development Company Limited (subsidiary of WBHIDCO Limited)	2015-16	2016-17	1.05	5.23	8.02	3.87	1.77	0.00	15.19	2.33	15.34	7
22	Sundarban Infrastructure Development Corporation Limited	2015-16	2016-17	1.00	0.00	12.34	0.03	2.81	0.00	13.34	2.81	21.06	16

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) %	Net Impact of Audit Comments #	Capital Employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
23	West Bengal Highway Development Corporation Limited	2015-16	2016-17	818.00	0.00	29.30	0.00	14.24	-9.12	847.30	26.78	3.16	34
24	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2014-15	2015-16	41.94	0.00	-17.62	62.87	6.29	0.00	144.00	7.51	5.22	162
25	West Bengal Transport Infrastructure Development Corporation Limited	2014-15	2015-16	3.10	46.70	-50.26	26.93	-4.92	0.00	57.07	-1.84	0.00	25
26	Mackintosh Burn Limited	2014-15	2015-16	0.31	6.32	151.82	585.64	13.18	0.00	164.18	19.65	11.97	565
Sector-wise total				1,176.52	83.40	182.96	1,043.88	53.88	-9.12	1,637.45	80.40	4.91	1,295
MANUFACTURING													
27	Durgapur Chemicals Limited	2015-16	2016-17	165.57	3.00	178.56	87.05	-15.26	0.00	-2.44	-8.86	0.00	233
28	West Bengal Mineral Development and Trading Corporation Limited	2015-16	2016-17	4.43	63.21	-73.37	46.35	0.81	0.00	-0.73	9.16	0.00	290
29	WEBFIL Limited	2015-16	2016-17	10.58	3.05	-8.50	25.02	0.05	0.00	5.13	1.42	27.68	160
30	Mayurakshi Cotton Mills (1990) Limited	2015-16	2016-17	9.26	25.31	-64.85	1.86	-3.67	0.00	-30.28	-2.95	0.00	172
31	Westinghouse Saxby Farmer Limited	2014-15	2015-16	7.74	48.32	-59.14	193.45	-5.84	0.00	-3.05	0.28	0.00	388
32	Britannia Engineering Limited	2014-15	2015-16	11.29	30.36	-38.91	53.57	-8.39	0.00	38.14	-4.15	0.00	370

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) & Comments [#]	Net impact of Audit Comments [#]	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
33	Gluconate Health Limited	2014-15	2015-16	27.31	21.98	-36.38	25.40	-5.04	0.00	11.78	-3.00	0.00	198
34	Neo Pipes and Tubes Company Limited	2014-15	2015-16	2.20	11.14	-116.47	0.30	-7.43	0.00	-103.13	-1.98	0.00	60
35	National Iron and Steel Company (1984) Limited	2014-15	2015-16	12.00	102.86	-310.31	9.18	-19.17	-69.12	-132.38	-4.33	0.00	55
36	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2014-15	2015-16	20.90	5.22	-22.82	4.11	-2.36	0.00	3.42	-1.39	0.00	63
37	Greater Calcutta Gas Supply Corporation Limited	2014-15	2015-16	41.15	156.42	-344.95	32.97	-12.11	0.00	-147.38	8.27	0.00	250
38	The Shalimar Works (1980) Limited	2014-15	2015-16	1.26	114.60	-244.80	10.58	-23.32	0.00	-128.77	-6.54	0.00	172
39	The Electro Medical and Allied Industries Limited	2013-14	2015-16	16.40	30.68	-72.54	6.41	-7.40	0.00	-25.46	-3.28	0.00	38
40	Eastern Distilleries and Chemicals Limited	2012-13	2015-16	0.20	0.00	-5.33	41.75	-0.20	0.00	-5.08	0.68	0.00	101
Sector-wise total				330.29	616.15	-1,219.81	538.00	-109.33	-69.12	-520.23	-16.67	0.00	2,550
POWER													
41	The Durgapur Projects Limited	2015-16	2016-17	1,251.63	2,555.25	-1,837.68	1,039.47	-327.38	-46.02	2,050.39	-3.07	0.00	2,969
42	The West Bengal Power Development Corporation Limited	2015-16	2016-17	6,123.05	7,467.81	1,208.46	6,821.73	20.61	-263.15	14,961.74	635.43	4.25	4,404

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
43	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2015-16	2016-17	9.86	0.00	15.15	6.41	1.86	25.01	1.86	7.44	30	
44	West Bengal State Electricity Distribution Company Limited	2015-16	2016-17	2,256.74	8,491.05	-125.80	16,046.91	21.58	17,111.39	1,473.15	8.61	15,036	
45	West Bengal Green Energy Development Corporation Limited	2015-16	2016-17	4.99	14.31	-6.77	1.09	-0.34	12.53	0.60	4.79	8	
46	West Bengal State Electricity Transmission Company Limited	2014-15	2015-16	1,105.52	2,594.53	1,874.75	1,242.67	437.11	5,755.82	658.68	11.44	2,382	
Sector-wise total				10,751.79	21,122.95	1,128.11	25,158.28	153.44	39,916.88	2,766.65	6.93	24,829	
SERVICE													
47	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	4.04	0.77	-11.81	14.79	0.07	-7.00	0.36	0.00	31	
48	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	0.84	0.00	-7.77	12.69	0.01	-6.93	0.01	0.00	52	
49	Webel Informatics Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	0.40	4.61	-3.08	47.90	0.92	1.93	0.92	47.67	27	
50	Webel Technology Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	1.00	2.20	5.81	139.89	4.85	39.21	4.85	12.37	74	

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Turnover	Net Profit (+) / Loss(-)	Net impact of Audit Comments #	Capital Employed [@]	Return on capital employed ^s	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
51	The Calcutta Tramways Company (1978) Limited	2015-16	2016-17	20.40	192.93	-1,672.57	44.85	-118.33	-1,417.14	-66.94	0.00	5,534	
52	West Bengal Medical Services Corporation Limited	2015-16	2016-17	8.00	0.00	38.83	33.41	18.28	46.83	18.28	39.03	128	
53	West Bengal Trade Promotion Organisation (subsidiary of WBIDC Limited)	2014-15	2015-16	0.60	0.00	14.82	4.04	3.61	19.15	3.61	18.85	6	
54	West Bengal Swarojgar Corporation Limited	2014-15	2015-16	105.00	0.00	31.33	0.00	3.13	136.33	3.13	2.30	12	
55	West Bengal Tourism Development Corporation Limited	2012-13	2015-16	8.88	0.70	-1.83	37.25	1.42	8.25	1.45	17.58	278	
56	West Bengal Surface Transport Corporation Limited	2011-12	2013-14	1.01	187.71	-222.21	17.63	-52.03	-144.17	-34.17	0.00	913	
57	West Bengal Essential Commodities Supply Corporation Limited	2011-12	2015-16	1.08	311.00	-9.19	1,467.21	-4.67	302.89	15.48	5.11	236	
Sector-wise total				151.25	699.92	-1,837.67	1,819.66	-142.74	1,020.65	-53.02	0.00	7,291	
Miscellaneous													
58	Basumati Corporation Limited	2014-15	2015-16	0.10	15.51	-145.72	5.04	-11.04	130.11	-3.13	0.00	112	
59	Silpabaria Printing Press Limited (subsidiary of WBSIDC Limited)	2014-15	2015-16	0.89	3.21	-0.49	8.89	-0.31	3.61	-0.27	0.00	46	
60	Saraswati Press Limited	2014-15	2015-16	5.50	0.00	25.43	70.45	2.27	38.40	2.69	7.01	222	

Sl. No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) &	Net impact of Audit Comments [#]	Capital Employed@	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
61	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	2014-15	2015-16	0.10	0.00	18.57	293.53	8.72	0.00	20.19	9.03	44.73	0
	Sector-wise total			6.59	18.72	-102.21	377.91	-0.36	0.00	192.31	8.32	4.33	380
	Total- A (All sector-wise Government Companies)			13,103.61	25,725.82	-1,152.40	29,839.34	43.93	-430.63	45,931.53	3,292.79	7.17	38,934
	B. Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	West Bengal State Warehousing Corporation	2013-14	2015-16	7.61	0.00	7.50	8.43	2.66	0.00	19.96	2.66	13.33	104
	Sector-wise total			7.61	0.00	7.50	8.43	2.66	0.00	19.96	2.66	13.33	104
	FINANCING												
2	West Bengal Financial Corporation	2015-16	2016-17	227.35	647.68	-125.28	84.56	3.27	14.96	782.65	62.38	7.97	160
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2015-16	2016-17	229.28	69.89	132.36	0.91	53.75	0.00	570.62	54.92	9.62	149
4	West Bengal Backward Classes Development & Finance Corporation	2013-14	2015-16	29.49	17.86	-2.80	0.30	-0.70	0.00	39.95	-0.10	0.00	4
5	West Bengal Minorities Development & Finance Corporation	2013-14	2015-16	181.25	466.88	107.38	21.74	44.01	9.17	697.99	50.47	7.23	106
	Sector-wise total			667.37	1,202.31	111.66	107.51	100.33	24.13	2,091.21	167.67	8.02	419

Sl. No.	Sector/Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) & Comments #	Net impact of Audit Comments #	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Infrastructure													
6	West Bengal Industrial Infrastructure Development Corporation	2013-14	2014-15	0.00	96.34	58.44	29.55	12.38	-43.29	230.75	15.75	6.83	141
	Sector-wise total			0.00	96.34	58.44	29.55	12.38	-43.29	230.75	15.75	6.83	141
SERVICE													
7	South Bengal State Transport Corporation	2014-15	2015-16	11.01	206.23	-523.73	155.31	-49.32	0.00	-262.60	-23.83	0.00	2,119
8	Calcutta State Transport Corporation	2013-14	2015-16	9.62	383.47	-1,176.38	57.05	-77.18	0.00	-603.92	-71.50	0.00	5,308
9	North Bengal State Transport Corporation	2009-10	2015-16	10.70	239.89	-495.75	163.55	-15.36	-196.63	233.05	13.33	5.72	2,053
	Sector-wise total			31.33	829.59	-2,195.86	375.91	-141.86	-196.63	-633.47	-82.00	0.00	9,480
	Total - B (All sector-wise Statutory Corporations)			706.31	2,128.24	-2,018.26	521.40	-26.49	-215.79	1,708.45	104.08	6.09	10,144
	Grand Total (A+B)			13,809.92	27,854.06	-3,170.66	30,360.74	17.44	-646.42	47,639.98	3,396.87	7.13	49,078
C. Non-working Government Companies													
AGRICULTURE AND ALLIED													
1	West Bengal Tea Development Corporation Limited	2015-16	2016-17	47.22	122.72	373.71	0.00	-112.03	0.00	543.65	-92.80	0.00	17
	Sector-wise total			47.22	122.72	373.71	0.00	-112.03	0.00	543.65	-92.80	0.00	17
FINANCING													
2	West Bengal Handloom and Power loom Development Corporation Limited	2011-12	2014-15	46.77	5.12	-56.09	0.10	-0.22	0.00	-4.10	-0.12	0.00	10
	Sector-wise total			46.77	5.12	-56.09	0.10	-0.22	0.00	-4.10	-0.12	0.00	10

Sl. No.	Sector/Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) ²	Net impact of Audit Comments [#]	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
MANUFACTURING													
3	West Bengal Sugar Industries Development Corporation Limited	2015-16	2016-17	15.24	46.98	-176.81	0.00	-6.39	0.00	-113.70	-0.10	0.00	14
4	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd)	2015-16	2016-17	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0
5	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	3.37	3.80	-1.87	0.00	0.32	0.00	5.30	0.32	6.04	12
6	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2015-16	2016-17	8.02	56.32	-67.67	0.00	-1.51	0.00	-3.33	-1.45	0.00	77
7	The West Dinajpur Spinning Mills Limited	2014-15	2015-16	12.75	109.59	-257.24	0.02	-36.06	0.00	-134.76	-20.85	0.00	603
8	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	2014-15	2015-16	3.31	13.00	-15.21	0.00	-0.09	0.00	1.11	-0.09	0.00	1
9	Lily Products Limited	2014-15	2015-16	0.01	52.25	205.92	0.00	-36.05	0.00	-139.65	-25.97	0.00	77
10	The Kalyani Spinning Mills Limited	2013-14	2014-15	14.63	300.95	-678.07	0.00	-56.88	0.00	-362.49	-20.10	0.00	999
11	The Infusions (India) Limited	2013-14	2015-16	8.00	6.22	-19.11	0.00	-2.32	0.00	-4.89	-1.36	0.00	39
12	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	2012-13	2016-17	1.89	0.10	-3.17	0.00	-0.08	0.00	-1.18	-0.07	0.00	3
13	West Bengal Plywood and	2011-12	2013-14	0.09	52.77	-53.39	0.00	-0.10	0.00	-0.51	-0.10	0.00	0

Sl. No.	Sector/Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) &	Net impact of Audit Comments [#]	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Allied Products Limited												
14	The West Bengal State Leather Industries Development Corporation Limited	2008-09	2013-14	3.95	2.34	-21.15	0.00	-0.18	0.00	-15.07	0.11	0.00	3
15	The Carter Pooler Engineering Company Limited	2007-08	2008-09	0.95	20.69	-49.76	0.00	-3.08	0.00	-26.45	-0.08	0.00	0
16	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	2.93	26.00	-64.31	0.00	-4.37	0.00	-35.60	-0.39	0.00	2
17	Krishna Silicates and Glass (1987) Limited	2005-06	2008-09	0.00	52.92	-91.19	0.00	-7.28	0.00	-9.17	-0.65	0.00	0
	Sector-wise total			75.15	743.93	-1,293.03	0.02	-154.07	0.00	-840.38	-70.78	0.00	1,830
POWER													
18	DPL Coke Oven Limited	2015-16	2016-17	0.05	0.00	-0.14	0.00	0.00	0.00	0.09	0.00	0.00	0
	Sector-wise total			0.05	0.00	-0.14	0.00	0.00	0.00	0.09	0.00	0.00	0
	Total C (All sector-wise non-working Government Companies)			169.19	871.77	-975.55	0.12	-266.32	0.00	-300.74	-163.70	0.00	1,857
D. Non-working Statutory Corporation													
SERVICE													
1	Great Eastern Hotel Authority	2015-16	2016-17	0.00	16.34	-37.16	0.00	0.01	0.00	-20.74	0.04	0.00	4
	Sector-wise total			0.00	16.34	-37.16	0.00	0.01	0.00	-20.74	0.04	0.00	4

SL No.	Sector/ Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) &	Net impact of Audit Comments [#]	Capital Employed [@]	Return on capital employed [§]	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2016)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total D (All sector-wise non-working Statutory Corporations)			0.00	16,34	-37.16	0.00	0.01	0.00	-20.74	0.04	0.00	4
	Grand total (C+D)			169,19	888,11	-1,012.71	0.12	-266,31	0.00	-321.48	-163.66	0.00	1,861
	Grand total (A+B+C+D)			13,979.11	28,742.17	-4,183.37	30,360.86	-248.87	-646.42	47,318.50	3,233.21	6.83	50,939

& Net profit/Loss after tax include adjustment for prior period income/expenses.

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

[@] Capital Employed represents Shareholders' Funds plus Long Term Borrowings except in case of finance sector corporations where capital employed is worked out as a mean of aggregate of the opening and closing balances of shareholders' fund plus long-term borrowings.

[§] Return on Capital Employed has been worked out by adding net profit/ loss and interest charged to profit and loss account.

Annexure 3

(Referred to in paragraph 2.2.8.1)

Statement showing IT parks of WBEIDCL as on March 2016

(A) IT parks existing as on April 2011										
Sl No	Name of IT park	District	Allotable Area (in sft)	Allotment up to March 2011	Allotment during 2011-16	Area allotted up to March 2016 (in sft)	Vacancy (in lakh sft)	Vacancy Ratio (in per cent)		
1	Durgapur IT Park	Burdwan	63,925	7,969	24,546	32,515	31,410	49		
2	Siliguri IT Park	Darjeeling	53,977	3,627	48,213	51,840	2,137	4		
3	SDF Building	Kolkata	1,96,935	1,57,668	36,267	1,93,935	3,000	2		
4	STP-II	Kolkata	78,351	43,285	20,476	63,761	14,590	19		
5	Webel Bhavan	Kolkata	10,630	0	5,115	5,115	5,515	52		
6	Taratata HRDC	Kolkata	24,103	7,502	9,651	17,153	6,950	29		
7	Taratata IE	Kolkata	56,643	47,832	8,811	56,643	Nil	Nil		
8	Salt Lake Incubation Centre	Kolkata	6,300	1,050	5,250	6,300	Nil	Nil		
9	West Bengal Biotek Park	Kolkata	7,626	Nil	Nil	Nil	7,626	100		
10	Moni Bhandar	Kolkata	24,000	6,628	17,372	24,000	Nil	Nil		
TOTAL			5,22,490	2,75,561	1,75,701	4,51,262	71,228			
(B) IT parks developed during 2011-2016										
Sl No	Name of IT park	District	Allotable Area (in sft)	Actual start date of Construction	Projected completion date	Completed on	Delay in Months	Projected cost (₹ in crore)	Actual Cost incurred (₹ in crore)	
1	Durgapur - II	Burdwan	Not yet ascertained by WBEIDCL	Feb-13	Feb-14	Aug-15	18	19.14	15.94	
2	Asansol	Burdwan		Aug-13	Aug-14	Aug-15	12	19.97	16.47	
3	Barjora	Bankura		Oct-13	Oct-14	Aug-15	10	19.83	16.64	
4	Rajarhat	Kolkata		Sep-13	Sep-14	Jan-16	11	16.82	15.71	
5	Purulia	Purulia		Nov-13	Nov-14	Aug-15	9	19.08	18.63	
TOTAL								94.84	83.39	

(C) Upcoming IT parks									
Sl No	Name of IT park	District	Allotable Area (in sft)	Projected completion date (as per DPR)	Projected completion date (Administrative calendar 2015)	Completion status	Delay in Months (up to March 2016)	Projected cost on completion as per DPR (₹ in crore)	Total Cost incurred up to Jan'2016 (₹ in crore)
1	EMC, Naihati	24 Pdns (N)	Not yet ascertained by WBEIDCL	Not available	Not available	Not yet commenced	N/A	58	0
2	EMC, Falta	24 Pdns (S)		Not available	Not available	Not yet commenced	N/A	58	0
3	Bolpur	Birbhum		30-Sep-14	31-Jul-15	ongoing	8	19.64	13.01
4	Siliguri II	Darjeeling		30-Sep-14	31-Jul-15	ongoing	8	19.24	7.58
5	Siliguri III	Darjeeling		Not available	Not available	Not yet commenced	N/A	19.88	0
6	Howrah	Howrah		31-Dec-15	31-Dec-15	ongoing	3	19.87	6.57
7	Taratala	Kolkata		30-Sep-15	31-Dec-15	ongoing	3	19.91	15.75
8	Bantala	Kolkata		Not available	31-Dec-15	Not yet commenced	3	19.53	0.14
9	Malda	Malda		Not available	31-Dec-15	ongoing	3	19.87	0.05
10	Haldia	Medinipur (E)		31-Dec-15	31-Dec-15	ongoing	3	19.67	5.82
11	Kharagpur	Medinipur (W)		30-Sep-14	31-Jul-15	ongoing	8	19.08	11.29
12	Kalyani	Nadia		30-Sep-15	31-Dec-15	ongoing	8	19.85	9.41
13	Krishnanagar	Nadia		Not available	31-Dec-15	Not yet commenced	8	29.34	0.01
TOTAL								341.88	69.63

(Source: Records of WBEIDCL)

Annexure 4
(Referred in paragraph no 2.2.13.2)

Details of scheme-specific deficiencies observed in disbursement of stipend

Sl. No.	Scheme-wise deficiencies
Ministry of Social Justice and Empowerment (MSJE) Scheme-I	
1.	No applications/ documents were made available to Audit in respect of 12 test checked candidates. Although, stipends were found to be released by WBEIDCL to TP and training cost shown to have been incurred was ₹ 3.60 lakh (Course fees ₹ 1.98 lakh and stipend ₹ 1.62 lakh). In the absence of these records, genuineness of these candidates could not be vouched safe. Management stated (November 2016) that some documents had been misplaced by TPs during the process of their shifting from the training location. Management's reply is not tenable as the custody of these documents should be with WBEIDCL and not solely with TP.
2.	In case of seven candidates at Durgapur centre, First cheques of stipend were encashed; but subsequent cheques (four cheques of ₹ 12,000 for each candidate) were not presented for encashment. This had resulted in non-disbursement of stipend amount which was in TP's custody since October 2014. WBEIDCL had not taken any action; till it was pointed out by Audit (01 June 2016). WBEIDCL contacted (15 June 2016) the candidates for replacement of cheque. Further, whether these candidates actually attended the training could not be substantiated. Management stated (November 2016) that these cheques were returned to the TP and cash payments (September to December 2014) were made in lieu of it by TP. This payment of stipend in cash violated the norms of the Scheme. Further the documents presented to audit were not in original, thus the sanctity of the same could also not be vouchsafed.
3.	In case of 16 candidates the First and fifth stipend cheques had been encashed but interim (second to fourth) stipend cheques were not encashed by the candidates. TP neither intimated WBEIDCL nor initiated steps for onward distribution of stipend amount. Management stated (November 2016) that the TP had initiated steps to clear stipend dues and had paid (September to December 2014) 15 candidates in cash. This was in deviation of the Scheme prescribing payment by NEFT/ cheque.
Ministry of Social Justice and Empowerment (MSJE) Scheme-II	
4.	WBEIDCL is yet to release the stipend of ₹ 20.25 lakh received by it in October 2015, the training commenced from January 2016; the candidates are yet to receive the stipend (July 2016). While accepting the observation, Management stated (November 2016), that they are in the process to disburse the stipend at the earliest.
5.	In case of 41 candidates, attendance register contained names of candidates whose names did not feature in the selection list. It was indicative of the fact that ineligible candidates were trained at the cost of eligible ones resulting in wasteful training cost of ₹ 6.76 lakh. Management (November 2016) did not give any relevant reply to the audit observation.
National Scheduled Castes Finance and Development Corporation (NSFDC) Scheme	
6.	At Mekhliganj, stipend disbursement sheet of only 17 candidates was made available. On scrutiny of the bank statement of the TP, Audit observed that NEFT transaction of the stipend amount for these candidates did not appear in the statement, which indicates that the stipend was actually not disbursed. Management claimed (November 2016) that the stipend was disbursed to the trainees, but did not respond to observation on TPs bank statement.
7.	The stipend disbursement of only 20 candidates at Rampurhat was made available. Reconciliation of the stipend cheques with bank statement showed that four cheques shown as stipend disbursed were actually utilised for non-stipend purposes by the TP. Management (November 2016) did not give any relevant reply to the audit observation.
8.	WBEIDCL is yet to release stipend of ₹ 10.85 lakh to 482 candidates who completed their training in April 2015 for reasons not found on record. While accepting the observation, Management stated (November 2016), that they are in process to disburse the stipend at the earliest; however, delayed disbursement had defeated the purpose of the Scheme.

Sl. No.	Scheme-wise deficiencies
National Safai Karmacharis Finance and Development Corporation (NSKFDC) Scheme	
9.	<p>In case of 17 candidates, no documents relating to the eligibility criteria were made available by WBEIDCL, even though their names featured in the stipend list. Release of stipend of ₹76,500 to these candidates was irregular.</p> <p>Management stated (November 2016) that all the documents were uploaded to NSKFDC's web portal, for verification and the candidates had been approved. However, during audit scrutiny the same were not made available to Audit.</p>
10.	<p>WBEIDCL disbursed (August 2015) stipend of ₹ 22.50 lakh to TP of which ₹ 19.08 lakh was released to trainees. Undisbursed stipend (₹ 3.42 lakh) for 76 candidates remained with TP till date (August 2016). The TP had not disbursed stipends to 76 candidates out of 500 candidates. The reasons were not on record.</p> <p>Management stated (November 2016) that the stipend was disbursed by TP, however, the same is not substantiated by any document other than a MS excel file of NEFT transfers made by the TP. Authenticity of the same could not be vouchsafed by Audit.</p>
National Backward Classes Finance and Development Corporation (NBCFDC) Scheme-II	
11.	<p>NBCFDC partially released (August 2015) stipend of ₹ 24.00 lakh to WBEIDCL for 800 out of 1,000 candidates which was yet to be disbursed (November 2016).</p> <p>While accepting the observation, Management stated (November 2016), that instructions were issued to their finance wing to disburse the stipend immediately.</p>

Annexure 5

(Referred to in paragraph 3.2)

**Statement showing extra expenditure by West Bengal State Electricity
Distribution Company Limited**

Year	Names of Co-generating Companies	WBERC rate (Cap)	Rate allowed in PPA	PPA rate allowed in excess of cap	Units purchased	Total extra expenditure
		₹ per unit				Amount in ₹
2009-10	SRSL	2.55	5.35	2.80	8,24,44,233	23,08,43,852
	RSLU	2.55	5.08	2.53	1,44,57,000	3,65,76,210
	HCL	<i>Agreement not executed</i>				
	RCL					
2010-11	SRSL	2.55	3.30	0.75	7,28,34,341	5,46,25,756
	RSLU	2.55	3.28	0.73	40,96,000	29,90,080
	HCL	2.55	3.28	0.73	23,49,200	17,14,916
	RCL	2.55	3.15	0.60	31,48,383	18,89,030
2011-12	SRSL	2.55	3.12	0.57	2,02,34,399	1,15,33,608
	RSLU	<i>Agreement Terminated</i>				
	HCL	2.55	2.88	0.33	1,08,47,000	35,79,510
	RCL	2.55	2.66	0.11	3,47,17,842	38,18,963
2012-13	SRSL	2.55	3.45	0.90	4,97,41,433	4,47,67,290
	RSLU	<i>Agreement Terminated</i>				
	HCL	2.55	2.98	0.43	2,74,94,300	1,18,22,549
	RCL	2.55	2.84	0.29	33,44,313	9,69,851
2013-14	SRSL	2.55	2.76	0.21	5,31,50,559	1,11,61,617
	RSLU	<i>Agreement Terminated</i>				
	HCL	2.55	2.74	0.19	2,30,29,200	43,75,548
				Total Loss		42,06,68,780

SRSL Sree Renuka Sugar Limited

RSLU Ram Swarup Loh Udyog

HCL Himadri Chemicals Limited

RCL Rashmi Cement Limited

Annexure 6*(Referred to in paragraph 3.3)***Statement showing details of energy supplied by Tata Power Company Limited (TPCL) to West Bengal State Electricity Distribution Company Limited**

Year	Energy required to be supplied by TPCL (in million units)	Actual Energy Supplied by TPCL (in million units)	Short Supply by TPCL (in million units)	Percentage of Shortfall	Purchase of short quantity of power by WBSEDCL		Excess Expenditure due to purchase of short quantity power at higher rate (₹)
					From TPCL (in million units)	From open market (in million units) (IEX)	
2013-14	175.2000	152.3216	25.0024	24.53	4.3240	5.0558	1,23,13,955.08
2014-15	175.2000	149.3223	31.0147	32.71	19.0427	8.6435	5,38,55,558.32
2015-16	175.6800	128.5624	49.0567	37.59	34.6059	10.0377	6,14,73,841.80
Total	526.08	430.2063	105.0738		57.9726	23.737	12,76,43,355.20

Annexure 7
(Referred to in paragraph 3.5)

**Statement showing avoidable interest incurred by West Bengal State
Electricity Distribution Company Limited in cash credit accounts**

(₹ in lakh)

Name of the Bank	Amount year-wise				Total
	2012-13	2013-14	2014-15	2015-16	
ICICI (A/C No. 000605013812)	15.17	14.91	5.53	0.61	36.22
Axis (A/C No. 025010200011811)	54.72	28.04	19.13	8.15	110.04
IOB (A/C No. 89302000020078)	22.79	10.58	A/C closed		33.37
Grand Total					179.63

Annexure 8*(Referred to in paragraph 3.9)***Statement showing extra expenditure incurred by Calcutta State Transport Corporation towards service support for Volvo buses**

Sl No.	Depot Name	Number of buses deployed	Number of technical personnel engaged	Period of payment	Deputation charges paid (₹)
1	Taratala Depot	9	1	October 2014 ¹⁸² to May 2016	11,34,940
2	Garia Depot	13	1	December 2014 to May 2016	9,38,963
3	Howrah Depot	12	1	October 2014 to May 2016	11,34,940
4	Lake Depot	15	1	October 2014 to May 2016	11,34,940
5	Maniktala Depot	14	1 ¹⁸³	May 2015 to May 2016	7,40,860
Total		63	5		50,84,643

¹⁸² CSTC paid deputation charges in October 2014 for September 2014.

¹⁸³ VECVL deputed (May 2015) one more Service support Technician for maintenance of Volvo buses at Manicktala Depot.

Glossary of Abbreviations

Sl. No.	Abbreviation	Description
1.	ABT	Availability Based Tariff
2.	AG	Accountant General
3.	APR	Annual Performance Review
4.	AT & C loss	Aggregate Technical and Commercial Loss
5.	ATN	Action Taken Notes
6.	BDC	Business Development Cell
7.	BEL	Bharat Electronics Limited
8.	BoD	Board of Directors
9.	BRGF	Backward Regions Grant Fund
10.	BSIDL	Bengal Srei Infrastructure Development Limited
11.	C&SSI	Cottage and Small Scale Industries
12.	CAG	Comptroller and Auditor General
13.	CAGR	Compounded Annual Growth Rate
14.	CCC	Customer Care Centres
15.	CEA	Central Electricity Authority
16.	CEs	Commercial Estates
17.	CHP	Combined Heat and Power
18.	COD	Commercial Date of Operation
19.	COPU	Committee on Public Undertakings
20.	CRM	Customer Relation Management
21.	CSTC	Calcutta State Transport Corporation
22.	DC&RC	Disconnection and Reconnection
23.	DCC	Divisional Computer Centres
24.	DED	Director of Electricity Duty
25.	DITE	Department of Information Technology & Electronics
26.	DPSCL	Dishergarh Power Supply Company Limited
27.	DTC	Distribution Transformers
28.	EA	Entrepreneurs' Association
29.	ED	Electricity Duty
30.	EHV	Extra High Voltage
31.	ERP	Enterprise Resources Planning
32.	ESDM	Electronics System Design and Manufacturing
33.	ESS	Entrepreneurs' Satisfaction Survey
34.	GoI	Government of India
35.	GoWB	Government of West Bengal
36.	GRSE	Garden Reach Shipbuilders and Engineers Limited
37.	GSDP	Gross State Domestic Product
38.	HCL	Himadri Chemicals Limited
39.	HRDC	Human Resource Development Centre
40.	HV	High Voltage
41.	ICT	Information & Communication Technology
42.	IE/CE	Industrial/ Commercial Estates
43.	IEs	Industrial Estates
44.	IEX	Indian Energy Exchange

Sl. No.	Abbreviation	Description
45.	ISP	Internet Service Provider
46.	IT	Information Technology
47.	ITeS	IT Enabled Services
48.	ITIA	IT Implementation Agency
49.	JML	M/s Jainex Metaliks Limited
50.	JnNURM	Jawaharlal Nehru National Urban Renewal Mission
51.	KMW&SA	Kolkata Metropolitan Water and Sanitation Authority
52.	L&MV	Low and Medium Voltage
53.	LC	Letter of Credit
54.	MBL	Mackintosh Burn Limited
55.	MD	Managing Director
56.	M-DAS	Meter Data Acquisition System
57.	MIS	Management Information System
58.	MoF	Ministry of Finance
59.	MoP	Ministry of Power
60.	MRI	Meter Reading Instruments
61.	MSJE	Ministry of Social Justice and Empowerment
62.	MSME&T	Department of Micro, Small & Medium Enterprises and Textiles
63.	MTSL	M/s Tera Software Limited
64.	NBCFDC	National Backward Classes Finance and Development Corporation
65.	NEFT	National Electronic Fund Transfer
66.	NNPL	Newedge Nirman Private Limited
67.	NSFDC	National Scheduled Castes Finance and Development Corporation
68.	NSKFDC	National Safai Karmacharis Finance and Development Corporation
69.	OSD	Outstanding dues
70.	PAG	Principal Accountant General
71.	PAs	Performance Audits
72.	PNCES	Power and Non-conventional Energy Sources Department
73.	PPAs	Power Purchase Agreements
74.	PPS	Probability Proportional to Size
75.	RCL	Rashmi Cement Limited
76.	RfP	Request for Proposal
77.	RGVY	Rajiv Gandhi Grameen Vidyutikaran Yojona
78.	RIP	Rehabilitation Industrial Park
79.	RSLU	Ram Swarup Loh Udyog
80.	SAP-ISU	System Application Products-Industrial Solution for Utilities
81.	SBM	Spot Billing Machine
82.	SCA	State Channelising Agency
83.	SD	Security deposit
84.	SDC	State Data Centre
85.	SDF	Standard Design Factories

Sl. No.	Abbreviation	Description
86.	SI	System Integrator
87.	SNC	S. N. Construction
88.	SREI	Sahaj e-village Limited
89.	SRSL	Sree Renuka Sugars Limited
90.	STPI	Software Technology Park of India
91.	SWL	The Shalimar Works (1980) Limited
92.	T&D	Transmission and Distribution
93.	TPCL	Tata Power Company Limited
94.	UDD	Urban Development Department
95.	VIL	M/s Sri Vasavi Industries Limited
96.	VIPL	Volvo India Private Limited
97.	WBBCDFC	West Bengal Backward Classes Development and Finance Corporation
98.	WBEIDCL	West Bengal Electronics Industry Development Corporation Limited
99.	WBERC	West Bengal Electricity Regulatory Commission
100.	WBIDCL	West Bengal Industrial Development Corporation Limited
101.	WBSCSTDFC	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation
102.	WBSIDCL	West Bengal State Electricity Distribution Company Limited
103.	WBSIDCL	West Bengal Small Industries Development Corporation Limited
104.	WBSWAN	West Bengal State Wide Area Network
105.	WIL	Webel Informatics Limited
106.	WLS	Webel Learning Services
107.	WTL	Webel Technology Limited