

ANNEXURE

Annexure 1

(Referred to in paragraphs 8 and 3.4)

Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2018 in respect of Government Companies and Statutory Corporations

(Charts in columns 5 (a) to 6 (d) are ₹ in crore)

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ⁵			Loans** outstanding as at the close of 2017-18			Manpower (No. of employees as on 31.03.2018)		
				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)	9
A Power Sector												
Working Government Companies												
1	The Durgapur Projects Limited	Power & Non Conventional Energy Sources	Sep-61	1,301.00	0.00	0.00	1,301.00	275.57	0.00	2,671.81	2,947.38	2,689
2	The West Bengal Power Development Corporation Limited	Power & Non Conventional Energy Sources	Jul-85	6,817.53	0.00	0.00	6,817.53	0.00	0.00	6,179.90	6,179.90	4,284
3	New Town Electric Supply Company Limited(subsidiary of WBHIDCO Limited)	Power & Non Conventional Energy Sources	Sep-03	0.00	0.00	9.86	9.86	0.00	0.00	0.00	0.00	34
4	West Bengal State Electricity Distribution Company Limited	Power & Non Conventional Energy Sources	Feb-07	2,300.67	0.00	0.00	2,300.67	114.57	0.00	5,710.25	5,824.82	13,438
5	West Bengal State Electricity Transmission Company Limited	Power & Non Conventional Energy Sources	Feb-07	1,105.52	0.00	0.00	1,105.52	648.14	0.00	2,389.23	3,037.37	2,200

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18			Manpower (No. of employees as on 31.03.2018)	
				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)	9
6	Bengal Birbhum Coalfields Limited	Power & Non Conventional Energy Sources	Sep-15	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	1
7	West Bengal Green Energy Development Corporation Limited	Power & Non Conventional Energy Sources	Dec-07	0.00	0.00	4.99	4.99	0.00	0.00	6.32	6.32	22
Total (a)				11,524.72	0.00	14.95	11,539.67	1,038.28	0.00	16,957.51	17,995.79	22,668
Inactive Government Companies												
1	DPL Coke Oven Limited	Power & Non Conventional Energy Sources	Mar-11	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0
Total (b)				0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0
A	Power Sector Grand Total (a) + (b)			11,524.72	0.00	15.00	11,539.72	1,038.28	0.00	16,957.51	17,995.79	22,668
B	Other than Power Sector											
I	Social Sector											
Working Government Company												
1	The State Fisheries Development Corporation Limited	Fisheries	Mar-66	2.70	0.00	0.00	2.70	2.37	0.00	0.00	2.37	425
2	West Bengal Fisheries Corporation Limited	Fisheries	Mar-80	2.00	0.00	0.00	2.00	0.30	0.00	0.00	0.30	232

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				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)	9
3	West Bengal Agro Industries Corporation Limited	Water Resources Investigation & Development	Aug-68	8.41	0.00	0.00	8.41	15.23	0.00	0.00	15.23	322
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	255
5	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	Feb-69	7.10	0.00	0.00	7.10	0.57	0.00	0.00	0.57	109
6	The West Bengal Livestock Development Corporation Limited	Animal Resources Development	Apr-74	3.50	0.00	0.00	3.50	0.00	0.00	0.00	0.00	122
7	West Bengal Forest Development Corporation Limited	Forest	Jul-74	5.53	0.70	0.00	6.23	0.00	0.00	0.00	0.00	709
8	West Bengal Wasteland Development Corporation Limited	Forest	Jul-89	0.24	0.00	0.10	0.34	0.00	0.00	0.00	0.00	26

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	9
1	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries and Horticulture	Apr-86	0.97	0.00	0.00	0.97	2.21	0.00	0.00	2.21	29
9	West Bengal State Seed Corporation Limited	Agriculture	Nov-80	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	161
10	Paschimbanga Agri Marketing Corporation Limited	Agricultural Marketing	Nov-11	4.62	0.00	0.00	4.62	33.00	0.00	0.00	33.00	7
11	West Bengal Biotech Development Corporation Limited	Bio-technology and Science & technology	Jun-09	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0
12	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	Mar-61	119.81	0.00	0.00	119.81	12.79	0.00	0.00	12.79	135
13	West Bengal Electronic Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	Feb-74	233.96	0.00	1.71	235.67	33.22	0.00	0.00	33.22	132

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital [§]				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
1	West Bengal Police Housing & Infrastructure Development Corporation Limited	Home & Hill Affairs	Mar-93	10.40	0.00	0.00	10.40	0.00	0.00	0.00	0.00	9
15	West Bengal Transport Infrastructure Development Corporation Limited	Transport	Sep-96	7.60	0.00	0.00	7.60	0.00	0.00	8.11	8.11	65
16	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Urban Development & Municipal Affairs	Apr-99	258.00	0.00	1.65	259.65	0.00	0.00	0.00	0.00	217
17	New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)	Urban Development & Municipal Affairs	May-06	0.00	0.00	1.05	1.05	0.00	0.00	3.25	3.25	7
18	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May-07	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	17

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				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)	9
20	Mackintosh Burn Limited	Public Works	Apr-13	0.16	0.00	0.15	0.31	1.57	0.00	0.03	1.60	559
21	West Bengal Highway Development Corporation Limited	Public Works	Apr-12	1,163.24	0.00	0.00	1,163.24	50.00	0.00	0.00	50.00	29
22	Webel Electronics Infrastructure Development limited	Information Technology & Electronics	May-15	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0
Total (a)				1,843.44	0.70	4.71	1,848.85	151.26	0.00	11.39	162.65	3,638
Working Statutory Corporation												
23	West Bengal State Warehousing Corporation	Food & Supplies	Feb-58	3.81	0.00	3.80	7.61	0.00	0.00	0.00	0.00	104
24	West Bengal Industrial Infrastructure Development Corporation	Industries, Commerce and Enterprises	Nov-73	0.00	0.00	0.00	0.00	96.34	0.00	0.00	96.34	103
Total (b)				3.81	0.00	3.80	7.61	96.34	0.00	0.00	96.34	207
Inactive Government Companies												
25	West Bengal Tea Development Corporation Limited	Industries, Commerce and Enterprises	Aug-76	47.22	0.00	0.00	47.22	107.45	0.20	0.08	107.73	11
Total (c)				47.22	0.00	0.00	47.22	107.45	0.20	0.08	107.73	11
I	Sector Total (a) +(b) +(c)			1,894.47	0.70	8.51	1,903.68	355.05	0.20	11.47	366.72	3,856

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital [§]			Loans** outstanding as at the close of 2017-18			Manpower (No. of employees as on 31.03.2018)		
				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)	9
II Competitive Sector												
Working Government Company												
26	Westinghouse Saxby Farmer Limited	Public Works	May-23	7.74	0.00	0.00	7.74	61.99	0.00	13.00	74.99	193
27	Britannia Engineering Limited	Public Works	Apr-86	11.29	0.00	0.00	11.29	39.52	0.00	0.00	39.52	337
28	Gluconate Health Limited	Health & family Welfare	Jul-90	54.38	0.00	0.00	54.38	15.56	0.00	0.00	15.56	186
29	Durgapur Chemicals Limited	Industry, Commerce & Enterprises	Jul-63	214.23	0.00	0.00	214.23	3.00	0.00	0.00	3.00	216
30	West Bengal Mineral Development and Trading Corporation Limited	Industry, Commerce & Enterprises	Feb-73	4.43	0.00	0.00	4.43	81.85	0.00	0.00	81.85	199
31	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Industry, Commerce & Enterprises	Mar-74	23.99	0.00	0.00	23.99	11.44	0.00	0.00	11.44	48
32	WEBFIL Limited	Industry, Commerce & Enterprises	May-79	0.00	0.00	8.53	8.53	7.58	0.00	3.76	11.34	129

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
1	Greater Calcutta Gas Supply Corporation Limited	Industry, Commerce & Enterprises	Dec-87	41.15	0.00	0.00	41.15	165.55	0.00	0.00	165.55	245
34	The Shalimar Works (1980) Limited	Transport	Jan-81	1.25	0.00	0.00	1.25	131.20	0.00	10.98	142.18	156
35	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	Feb-90	10.75	0.00	0.00	10.75	38.61	0.00	0.00	38.61	158
36	The Electro Medical and Allied Industries Limited	Health & Family Welfare	Jun-61	16.40	0.00	0.00	16.40	36.37	0.00	0.00	36.37	24
37	Webel Mediatronics Limited (Subsidiary of WBEIDC Limited)	Information Technology & Electronics	Jan-81	0.00	0.00	4.04	4.04	0.00	0.00	0.77	0.77	19
38	Biswa Bangla Marketing Corporation Limited	Micro & Small Scale Enterprises and Textiles	Dec-14	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	12
39	Webel Electronic Communication Systems Limited (Subsidiary of WBEIDC Limited)	Information Technology & Electronics	Sep-81	0.00	0.00	0.84	0.84	0.00	0.00	0.00	0.00	51
40	Webel Informatics Limited (Subsidiary of WBEIDC Limited)	Information Technology & Electronics	Nov-81	0.00	0.00	0.40	0.40	0.00	0.00	2.61	2.61	24

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital [§]			Loans** outstanding as at the close of 2017-18			Manpower (No. of employees as on 31.03.2018)		
				State Government	Central Government	Others	Total	State Government	Central Government		Others	Total
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
1	Webel Technology Limited (Subsidiary of WBEIDC Limited)	PAR & e-Governance	Feb-01	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	72
41	West Bengal Transport Corporation limited (Formerly The Calcutta Tramways Company (1978) Limited)	Transport	Oct-82	20.40	0.00	0.00	20.40	264.76	0.00	0.00	264.76	5,005
42	West Bengal Surface Transport Corporation Limited	Transport	Feb-89	1.01	0.00	0.00	1.01	292.59	0.00	0.00	292.59	886
43	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	Industries, Commerce and Enterprises	Nov-03	0.00	0.00	0.60	0.60	0.00	0.00	0.00	0.00	6
44	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	Mar-74	1.08	0.00	0.00	1.08	96.00	0.00	215.29	311.29	162
45	West Bengal Tourism Development Corporation Limited	Tourism	Apr-74	9.99	0.00	0.00	9.99	0.38	0.00	0.70	1.08	337

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
				5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	9
47	West Bengal Medical Services Corporation Limited	Health and Family Welfare	Jun-08	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	146
48	West Bengal Swarojgar Corporation Limited	Self Help Group and Self Employment	Nov-09	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	12
49	Webel Electronics Manufacturing Clusters Limited	Information Technology & Electronics	Apr-15	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0
50	West Bengal State Beverage Corporation Limited	Finance	January 2017	20.00	0.00	0.00	20.00	3.00	0.00	0.00	3.00	299
Total (a)				578.15	0.00	15.41	593.56	1249.40	0.00	247.11	1,496.51	8,922
Working Statutory Corporation												
51	North Bengal State Transport Corporation	Transport	Apr-60	5.87	4.83	0.00	10.70	339.49	0.00	4.10	343.59	3,233
52	Calcutta State Transport Corporation	Transport	Jun-60	8.62	1.00	0.00	9.62	509.60	0.16	26.08	535.84	4,949
53	South Bengal State Transport Corporation	Transport	Aug-63	11.01	0.00	0.00	11.01	312.02	0.00	0.00	312.02	2,095
Total (b)				25.50	5.83	0.00	31.33	1,161.11	0.16	30.18	1,191.45	10,277

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital [₹]			Loans** outstanding as at the close of 2017-18			Manpower (No. of employees as on 31.03.2018)		
				State Government	Central Government	Others	Total	5 (a)	5 (b)		5 (c)	5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	9
Inactive Government Company												
54	Neo Pipes and Tubes Company Limited	Industry, Commerce & Enterprises	Jan-83	2.20	0.00	0.00	2.20	12.29	0.00	0.00	12.29	45
55	National Iron and Steel Company (1984) Limited	Industry, Commerce & Enterprises	Jul-86	12.00	0.00	0.00	12.00	113.46	0.00	0.00	113.46	52
56	Eastern Distilleries and Chemicals Limited	Finance	Apr-86	0.20	0.00	0.00	0.20	27.49	0.00	0.00	27.49	37
57	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	14.63	0.00	0.00	14.63	416.20	0.00	0.00	416.20	942
58	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	Aug-75	12.75	0.00	0.00	12.75	165.41	0.00	0.00	165.41	493
59	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	Mar-76	2.93	0.00	0.00	2.93	72.84	0.00	0.00	72.84	2
60	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	Mar-76	3.95	0.00	0.00	3.95	2.34	0.00	0.00	2.34	3

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ⁵				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
61	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	February 1984	0.78	0.00	1.11	1.89	0.00	0.00	0.00	0.00	3
62	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	Aug-84	0.00	0.00	3.31	3.31	0.00	0.00	13.00	13.00	1
63	The Infusions (India) Limited	Industries, Commerce and Enterprises	Dec-76	7.98	0.00	0.02	8.00	7.27	0.00	0.00	7.27	39
64	West Bengal Sugar Industries Development Corporation Limited	Industries, Commerce and Enterprises	May-73	15.17	0.00	0.07	15.24	47.01	0.00	0.00	47.01	5
65	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd)	Industries, Commerce and Enterprises	Oct-06	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0
66	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	Apr-90	0.00	0.00	3.87	3.87	0.00	0.00	3.40	3.40	12
67	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	Jun-81	0.00	0.00	8.02	8.02	0.00	0.00	60.67	60.67	66

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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)	9
68	The Carter Pooler Engineering Company Limited	Public Enterprises	Jun-87	0.95	0.00	0.00	0.95	20.69	0.00	0.00	20.69	0
69	West Bengal Plywood and Allied Products Limited	Public Enterprises	Oct-89	0.09	0.00	0.00	0.09	52.77	0.00	0.00	52.77	0
70	Krishna Silicates and Glass (1987) Limited	Public Enterprises	Oct-98	0.00	0.00	0.00	0.00	52.92	0.00	0.00	52.92	0
71	Lily Products Limited	Industries, Commerce and Enterprises	Apr-04	0.01	0.00	0.00	0.01	64.51	0.00	0.43	64.94	70
	Total (c)			73.64	0.00	16.41	90.05	1,055.20	0.00	77.50	1,132.70	1770
	Inactive Statutory Corporation											
72	Great Eastern Hotel Authority	Tourism	Jul-80	0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	3
	Total (d)			0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	3
II	Sector Total (a) + (b) + (c) + (d)											
				677.29	5.83	31.82	714.94	3,465.71	0.16	371.13	3,837.00	2,0972
III	Other Sector											
	Working Government Companies											
73	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Industry, Commerce & Enterprises	Jan-67	435.93	0.00	0.00	435.93	108.18	0.00	0.00	108.18	105

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
74	West Bengal Handicrafts Development Corporation Limited	Micro Small & Medium Enterprises and Textiles	Jun-76	40.82	0.78	0.00	41.60	4.90		0.00	4.90	88
75	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	Jul-80	5.20	0.00	0.00	5.20	35.56	0.00	0.00	35.56	27
76	West Bengal Women Development Undertaking	Women & Child Development and Social Welfare	Aug-93	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	14
77	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May-97	185.30	0.00	0.00	185.30	0.00	0.00	41.67	41.67	44
78	Webel Venture Capital Limited (Subsidiary of WBEIDC Limited)	Information Technology	Feb-07	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	1
79	Basumati Corporation Limited	Information and Culture Affairs	Feb-75	0.10	0.00	0.00	0.10	71.99	0.00	0.00	71.99	76
80	Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	Sep-82	0.18	0.00	0.71	0.89	1.38	0.00	0.13	1.51	38

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
81	Saraswati Press Limited	Industries, Commerce and Enterprises	January 1987	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	225
82	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	Industries, Commerce and Enterprises	Dec-06	0.00	0.00	0.10	0.10	0.00	0.00	1.00	1.00	0
	Total (a)			673.13	0.78	0.86	674.77	222.01	0.00	42.80	264.81	618
Working Statutory Corporation												
83	West Bengal Financial Corporation	Finance	Mar-54	275.01	0.00	0.34	275.35	494.08	0.00	0.00	494.08	112
84	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation	Backward Classes Welfare	Sep-17	181.23	112.70	0.00	293.93	0.00	127.24	0.00	127.24	96
85	West Bengal Minorities Development & Finance Corporation	Minorities Development & Madrasah Education	Jan-96	150.00	0.00	0.00	150.00	0.00	0.00	523.96	523.96	64
	Total (b)			606.24	112.70	0.34	719.28	494.08	127.24	523.96	1,145.28	272

Sl.	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2017-18				Manpower (No. of employees as on 31.03.2018)
				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)	9
Non-working Government companies												
86	West Bengal Handloom and Power loom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	Sep-73	43.01	3.73	0.02	46.76	8.27	0.00	0.00	8.27	9
	Total (c)			43.01	3.73	0.02	46.76	8.27	0.00	0.00	8.27	9
	Sector Total (a) + (b) + (c)			1,322.38	117.21	1.22	1,440.81	724.36	127.24	566.76	1,418.36	899
	Other Than Power sector Grand Total (I) + (II) + (III)			3,894.14	123.74	41.55	4,059.43	4,545.12	127.60	949.36	5,622.08	25,727
	Grand Total (A) + (B)			15,418.86	123.74	56.55	15,599.15	5,583.40	127.60	17,906.87	23,617.87	48,395

Annexure 2

(Referred to in paragraphs 1.10, 1.11, 3.8 and 3.11)

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised statements/ accounts

(Charts 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#	Free Reserve	Capital Employed ^(a)	Return on capital employed ^(b)	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Power Sector (I)													
A Working Government Companies													
1	The Durgapur Projects Limited	2016-17	2017-18	1,301.00	2,947.38	-2,394.88	1,010.20	-536.12	-1.30	0.00	1,853.50	-196.12	0.00
2	The West Bengal Power Development Corporation Limited	2017-18	2018-19	6,817.53	6,179.90	1,287.89	9,133.45	104.44	0.00	0.00	14,285.32	1,093.65	7.66
3	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2017-18	2018-19	9.86	0.00	19.92	10.32	2.91	0.00	0.00	29.78	2.91	9.77
4	West Bengal State Electricity Distribution Company Limited	2017-18	2018-19	2,300.67	5,824.82	-86.97	20,319.98	-40.3	0.00	0.00	8,038.52	1,502.53	18.70
5	West Bengal State Electricity Transmission Company Limited	2017-18	2018-19	1,105.52	3,037.37	-	1,298.54	367.74	0.00	2,700.95	6,843.84	612.84	8.95

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
6	West Bengal Green Energy Development Corporation Limited	2016-17	2017-18	4.99	6.32	-8.54	1.50	-1.78	0.00	0.00	2.77	-1.00	0.00	
7	Bengal Birbhum Coalfields Limited	2016-17	2018-19	0.10	0.00	1.19	0.00	0.13	0.00	0.00	1.29	0.13	10.08	
Sector wise total (A)				11,539.67	17,995.79	-1,181.39	31,773.99	-102.98	-1.30	2,700.95	31,055.02	3,014.94	9.71	
B Inactive Government Company														
8	DPL Coke Oven Limited	2016-17	2017-18	0.05	0.00	-0.14	0.00	0.00	0.00	0.00	-0.09	0.00	0.00	
Sector wise total (B)				0.05	0.00	-0.14	0.00	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
(I) Grand Total Power Sector (A + B)				11,539.72	17,995.79	-1,181.53	31,773.99	-102.98	-1.30	2,700.95	31,054.93	3,014.94	9.71	
Other than Power Sector (II)														
A. Working Government companies														
Agriculture and Allied (Social Sector)														
1	West Bengal Dairy and Poultry Development Corporation Limited	2017-18	2018-19	7.10	0.57	12.60	62.00	1.26	0.00	0.00	20.27	1.31	6.46	
2	The West Bengal Livestock Development Corporation Limited	2016-17	2017-18	3.50	0.00	1.57	6.27	0.52	0.00	0.00	5.07	0.52	10.26	

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#	Free Reserve	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	The State Fisheries Development Corporation Limited	2016-17	2017-18	2.70	2.37	1.14	17.48	0.07	0.00	0.00	6.21	0.07	1.13
4	West Bengal Agro Industries Corporation Limited	2017-18	2018-19	8.41	15.23	-153.26	134.56	-11.49	0.00	0.00	-129.62	9.99	0.00
5	West Bengal Fisheries Corporation Limited	2016-17	2017-18	2.00	0.30	0.24	42.47	-0.37	0.00	0.00	2.54	-0.37	0.00
6	West Bengal Forest Development Corporation Limited	2016-17	2017-18	6.23	0.00	105.74	52.65	-1.96	-8.34	0.00	111.97	-1.96	0.00
7	West Bengal Wasteland Development Corporation Limited	2016-17	2017-18	0.34	0.00	4.14	6.33	2.49	0.00	0.00	4.48	2.49	55.58
8	West Bengal State Seed Corporation Limited	2016-17	2017-18	2.50	0.00	115.61	240.68	28.68	0.00	0.00	118.11	30.74	26.03
9	Pachim Banga Agri Marketing Corporation Limited	2016-17	2018-19	4.62	33.00	0.21	0.02	0.54	0.00	0.00	37.83	0.54	1.43

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	West Bengal State Food Processing and Horticulture Development Corporation Limited	2014-15	2017-18	0.97	2.21	2.40	13.21	0.47	0.00	0.00	5.58	0.78	13.98
11	West Bengal State Minor Irrigation Corporation Limited	2016-17	2017-18	11.65	0.00	-100.80	1.22	-1.72	0.00	0.00	-89.15	-1.72	-
12	West Bengal Biotech Development Corporation Limited	Accounts from 2008-09 onwards were not submitted.											
Sector-wise total				50.02	53.68	-10.41	576.89	18.49	-8.34	0.00	93.29	42.39	45.41
Financing (Other Sector)													
13	West Bengal Infrastructure Development Finance Corporation Limited	2017-18	2018-19	185.30	41.67	813.68	204.12	35.29	0.00	0.00	1,040.65	192.74	18.52
14	Webel Venture Capital Limited (Subsidiary of WBEIDC Limited)	2017-18	2018-19	0.05	0.00	2.06	0.05	0.19	0.00	0.00	2.11	0.19	9.00

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#	Free Reserve	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	West Bengal Handicrafts Development Corporation Limited	2017-18	2018-19	41.60	4.90	-22.27	91.38	0.17	0.00	0.00	24.23	0.40	1.65
16	West Bengal Women Development Undertaking	2017-18	2018-19	0.10	0.00	0.85	0.12	-1.00	0.00	0.00	0.95	-1.00	0.00
17	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2017-18	2018-19	435.93	108.18	138.94	32.79	26.31	0.00	0.00	683.05	26.31	3.85
18	West Bengal Film Development Corporation Limited	2015-16	2017-18	5.20	35.56	-94.48	0.00	-7.86	0.00	0.00	-53.72	-3.12	0.00
Sector-wise total				668.18	190.31	838.78	328.46	53.10	0.00	0.00	1,697.27	215.52	12.70
Infrastructure (Social Sector)													
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2017-18	2018-19	259.65	0.00	75.74	219.44	-39.33	0.00	0.00	335.39	-39.33	0.00

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	West Bengal Police Housing & Infrastructure Development Corporation Limited	2017-18	2018-19	10.40	0.00	17.32	172.74	5.99	0.00	0.00	27.72	5.99	21.61
21	New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)	2017-18	2018-19	1.05	3.25	14.62	6.21	2.71	0.00	0.00	18.92	3.04	16.07
22	Sundarban Infrastructure Development Corporation Limited	2016-17	2017-18	1.00	0.00	14.26	0.07	1.91	-3.81	0.00	15.26	1.91	12.52
23	West Bengal Highway Development Corporation Limited	2017-18	2018-19	1,163.24	50.00	8.93	0.00	-18.69	0.00	0.00	1,222.17	-17.75	0.00
24	West Bengal Transport Infrastructure Development Corporation Limited	2016-17	2017-18	7.60	8.11	0.53	0.00	4.30	0.00	0.00	16.24	4.30	26.48

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
25	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2016-17	2018-19	119.81	12.79	4.98	129.47	9.74	0.00	0.00	137.58	10.97	7.97
26	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2016-17	2017-18	235.67	33.22	-54.70	104.19	5.49	0.00	0.00	214.19	8.90	4.16
27	Mackintosh Burn Limited	2016-17	2017-18	0.31	1.60	192.11	718.26	23.99	0.00	7.90	201.91	29.47	14.60
28	Webel Electronic Infrastructure Development Limited	2015-16	2017-18	0.05	0.00	-0.02	0.00	-0.01	0.00	0.00	0.03	-0.01	0.00
Sector wise total				1,798.78	108.97	273.77	1,350.38	-3.90	-3.81	7.90	2,189.42	7.49	0.34
Manufacturing (Competitive Sector)													
29	Britannia Engineering Limited	2016-17	2017-18	11.29	39.52	-63.19	34.67	-12.10	0.00	0.00	-12.38	-7.00	0.00
30	Gluconate Health Limited	2017-18	2018-19	54.38	15.56	-16.20	62.42	9.33	0.00	0.00	53.74	11.63	21.64
31	Durgapur Chemicals Limited	2017-18	2018-19	214.23	3.00	-197.08	56.86	7.73	0.00	0.00	20.15	8.18	40.60

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
32	West Bengal Mineral Development and Trading Corporation Limited	2017-18	2018-19	4.43	81.85	-72.35	139.55	0.07	0.00	0.00	13.93	8.31	59.66
33	WEBFIL Limited	2017-18	2018-19	8.53	11.34	-7.95	41.56	0.65	0.00	0.00	11.92	2.36	19.80
34	The Shalimar Works (1980) Limited	2016-17	2017-18	1.25	142.18	-309.67	17.98	-30.56	0.00	0.00	-166.24	-12.42	0.00
35	Mayurakshi Cotton Mills (1990) Limited	2017-18	2018-19	10.75	38.61	-71.92	1.70	-3.31	0.00	0.00	-22.56	-2.52	0.00
36	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2016-17	2017-18	23.99	11.44	-27.95	7.02	-2.30	0.00	0.00	7.48	-1.12	0.00
37	Greater Calcutta Gas Supply Corporation Limited	2016-17	2017-18	41.15	165.55	-385.77	9.88	-25.84	-1.10	0.00	-179.07	-5.00	0.00
38	The Electro Medical and Allied Industries Limited	2016-17	2017-18	16.4	36.37	-92.98	15.13	-4.49	0.00	0.00	-40.21	-0.23	0.00
39	Westinghouse Saxby Farmer Limited	2016-17	2017-18	7.74	74.99	-79.55	70.52	-12.94	0.00	0.01	3.19	-5.63	0.00
Sector wise total				394.14	620.41	-1324.61	457.29	-73.76	-1.10	0.01	-310.05	-3.44	1.11

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Service (Competitive Sector)													
40	Webel Mediatronics Limited (Subsidiary of WBEIDC Limited)	2017-18	2018-19	4.04	0.77	-12.52	13.63	-0.95	0.00	0.00	-7.71	-0.83	0.00
41	Webel Electronic Communication Systems Limited (Subsidiary of WBEIDC Limited)	2017-18	2018-19	0.84	0.00	-9.73	11.05	-0.60	0.00	0.00	-8.89	-0.60	0.00
42	Webel Informatics Limited (Subsidiary of WBEIDC Limited)	2017-18	2018-19	0.40	2.61	8.24	348.83	10.60	0.00	0.00	11.25	10.60	94.22
43	Webel Technology Limited (Subsidiary of WBEIDC Limited)	2017-18	2018-19	1.00	0.00	11.14	205.09	6.10	0.00	40.20	52.34	6.10	11.65
44	Webel Electronic Manufacturing Cluster Limited	2017-18	2018-19	0.05	0.00	-0.02	0.00	-0.01	0.00	0.00	0.03	-0.01	0.00

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#	Free Reserve	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
45	West Bengal Transport Corporation Limited {Formerly The Calcutta Tramways Company (1978) Limited}	2017-18	2018-19	20.40	264.76	-1,749.98	73.62	-51.64	0.00	0.00	-1,464.82	-3.66	0.00
46	West Bengal Medical Services Corporation Limited	2017-18	2018-19	10.00	0.00	72.46	22.22	8.53	0.00	0.00	82.46	8.56	10.38
47	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	2017-18	2018-19	0.60	0.00	27.06	1.42	4.86	0.00	0.00	27.66	4.86	17.57
48	West Bengal Swarojgar Corporation Limited	2015-16	2016-17	130.00	0.00	35.82	0.00	4.49	0.00	0.00	165.82	4.49	2.71
49	Biswa Bangla Marketing Corporation Limited	2017-18	2018-19	0.01	0.00	0.86	16.82	2.03	0.00	0.00	0.87	2.03	233.33
50	West Bengal Surface Transport Corporation Limited	2016-17	2017-18	1.01	292.59	-469.02	29.59	-60.49	0.00	0.00	-175.42	-32.94	0.00

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#	Free Reserve	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
51	West Bengal Tourism Development Corporation Limited	2015-16	2017-18	9.99	1.08	-0.37	39.98	0.62	0.00	0.00	10.70	0.65	6.07
52	West Bengal Essential Commodities Supply Corporation Limited	2013-14	2017-18	1.08	311.29	-16.34	1,683.38	-1.58	0.00	0.00	296.03	26.81	9.06
53	West Bengal State Beverage Corporation Limited	2017-18	2018-19	20.00	3.00	26.13	5,998.79	26.13	0.00	0.00	49.13	26.20	53.33
Sector wise total				199.42	876.10	-2076.27	8444.42	-51.91	0.00	40.20	-960.55	52.26	5.44
Miscellaneous (Other Sector)													
54	Basumati Corporation Limited	2016-17	2017-18	0.10	71.99	-170.43	4.81	-12.42	0.00	0.00	-98.34	-2.94	0.00
55	Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)	2016-17	2017-18	0.89	1.51	0.27	11.74	0.41	0.00	0.00	2.67	0.42	15.73
56	Saraswati Press Limited	2017-18	2018-19	5.50	0.00	40.22	98.94	12.56	0.00	2.09	47.81	12.62	26.40

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	West Bengal Text Book Corporation												
57	(P) Limited (subsidiary of Saraswati Press Limited)	2017-18	2018-19	0.10	1.00	67.83	379.58	20.99	0.00	5.51	74.44	21.80	29.29
Sector wise total				6.59	74.50	-62.11	495.07	21.54	0.00	7.60	26.58	31.90	120.02
Total- A (All sector wise Government Companies)				3,117.18	1,923.97	-2,360.85	11,652.51	-36.44	-13.25	55.71	2,735.96	346.12	12.65
B. Working Statutory Corporations													
Agriculture and Allied (Social Sector)													
1	West Bengal State Warehousing Corporation	2014-15	2017-18	7.61	0.00	8.60	12.98	3.54	0.00	3.00	19.21	3.54	18.43
Sector wise total				7.61	0.00	8.60	12.98	3.54	0.00	3.00	19.21	3.54	18.43
Financing (Other Sector)													
2	West Bengal Financial Corporation	2017-18	2018-19	275.35	494.08	-128.00	57.13	-5.59	0.00	0.00	641.43	45.86	7.15
3	West Bengal Scheduled Castes, Scheduled Tribes Development and Other Backward Classes Development & Finance Corporation												

First Accounts for 2017-18 were not submitted

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	West Bengal Minorities Development & Finance Corporation	2014-15	2016-17	150.00	523.96	156.73	27.42	49.35	0.00	0.00	830.69	58.00	6.98
Sector wise total				425.35	1,018.04	28.73	84.55	43.76	0.00	0.00	1,472.12	103.86	7.06
Infrastructure (Social Sector)													
5	West Bengal Industrial Infrastructure Development Corporation	2016-17	2018-19	0.00	96.34	87.54	25.60	7.04	0.00	0.00	183.88	10.41	5.66
Sector wise total				0.00	96.34	87.54	25.60	7.04	0.00	0.00	183.88	10.41	5.66
Service (Competitive Sector)													
6	South Bengal State Transport Corporation	2016-17	2017-18	11.01	312.02	-606.07	118.52	-51.35	0.00	0.00	-283.04	-19.33	0.00
7	Calcutta State Transport Corporation	2017-18	2018-19	9.62	535.84	-3,255.38	108.08	-318.88	0.00	0.00	-2,709.92	-273.55	0.00
8	North Bengal State Transport Corporation	2015-16	2017-18	10.70	343.59	-859.48	123.89	-80.57	0.00	0.00	-505.19	-44.62	0.00
Sector wise total				31.33	1,191.45	-4,720.93	350.49	-450.80	0.00	0.00	-3,498.15	-337.5	0.00
Total - B (All sector-wise corporations)				464.29	2,305.83	-4,596.06	473.62	-396.46	0.00	3.00	-1,822.94	-219.69	0.00
Grand Total (A+B)				3,581.42	4,229.80	-6,956.91	12,126.13	-432.90	-13.25	58.71	913.02	126.43	13.85

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
C. Inactive Government Companies													
Agriculture and Allied (Social Sector)													
1	West Bengal Tea Development Corporation Limited	2017-18	2018-19	47.22	107.73	-375.02	0.00	-0.64	0.00	0.00	-220.07	-0.61	0.00
Sector wise total				47.22	107.73	-375.02	0.00	-0.64	0.00	0.00	-220.07	-0.61	0.00
Financing (Other Sector)													
2	West Bengal Handloom and Powerloom Development Corporation Limited	2013-14	2017-18	46.76	8.27	-55.70	0.00	-1.21	0.00	0.00	-0.67	-1.06	0.00
Sector wise total				46.76	8.27	-55.70	0.00	-1.21	0.00	0.00	-0.67	-1.06	0.00
Manufacturing (Competitive Sector)													
3	Neo Pipes and Tubes Company Limited	2016-17	2017-18	2.20	12.29	-134.77	0.00	-8.93	0.00	0.00	-120.28	-2.83	0.00
4	National Iron and Steel Company (1984) Limited	2016-17	2017-18	12.00	113.46	-350.77	0.56	-19.06	0.00	0.00	-225.31	-3.02	0.00
5	West Bengal Sugar Industries Development Corporation Limited	2017-18	2018-19	15.24	47.01	-182.72	0.00	0.13	0.00	0.00	-120.47	0.13	0.00
6	Lily Products Limited	2016-17	2017-18	0.01	64.94	-232.77	0.00	-13.26	0.00	0.00	-167.82	-2.63	0.00

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2017-18	2018-19	3.87	3.40	-5.89	0.00	0.24	0.00	0.00	1.38	0.24	17.39
8	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2017-18	2018-19	8.02	60.67	-71.35	0.00	-1.88	0.00	0.00	-2.66	-1.82	0.00
9	The West Dinajpur Spinning Mills Limited	2017-18	2018-19	12.75	165.41	-372.36	0.00	-43.17	0.00	0.00	-194.20	-20.00	0.00
10	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	2016-17	2018-19	3.31	13.00	-15.25	0.00	0.00	0.00	0.00	1.06	0.00	0.00
11	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd)	2017-18	2018-19	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
12	The Kalyani Spinning Mills Limited	2016-17	2017-18	14.63	416.20	-901.50	0.00	-79.28	0.00	0.00	-470.67	-29.79	0.00
13	The Infusions (India) Limited	2013-14	2015-16	8.00	7.27	-19.11	0.00	-2.32	0.00	0.00	-3.84	-2.32	0.00

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#	Free Reserve	Capital Employed@	Return on capital employed\$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
14	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	2013-14	2017-18	1.89	0.00	-2.56	0.00	-0.09	0.00	0.00	-0.67	-0.08	0.00
15	West Bengal Plywood and Allied Products Limited	2011-12	2013-14	0.09	52.77	-53.39	0.00	-0.10	0.00	0.00	-0.53	-0.10	0.00
16	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	0.00	-14.86	-0.18	0.00
17	The Carter Pooler Engineering Company Limited	2007-08	2008-09	0.95	20.69	-49.76	0.00	-3.08	0.00	0.00	-28.12	-3.08	0.00
18	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	2.93	72.82	-64.31	0.00	-4.37	0.00	0.00	11.44	-4.37	0.00
19	Krishna Silicates and Glass (1987) Limited	2005-06	2008-09	0.00	52.92	-91.19	0.00	-7.28	0.00	0.00	-38.27	-7.28	0.00
20	Eastern Distilleries and Chemicals Limited	2012-13	2015-16	0.20	27.49	-5.33	41.75	-0.20	0.00	0.00	22.36	0.68	3.04
Sector wise total				90.05	1,132.68	-2,574.18	42.31	-182.83	0.00	0.00	-1,351.45	0.00	0.00

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#	Free Reserve	Capital Employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total C (All sector wise Government Companies)		Inactive	184.03	1,248.68	-3,004.90	42.31	-184.68	0.00	0.00	-1,572.19	0.00	0.00
D. Inactive Statutory Corporation													
Service (Competitive Sector)													
1	Great Eastern Hotel Authority	2016-17	2017-18	0.00	16.34	-37.08	0.00	0.00	0.00	0.00	-20.74	0.03	0.00
	Sector wise total			0.00	16.34	-37.08	0.00	0.00	0.00	0.00	-20.74	0.03	0.00
	Total D (All sector wise Inactive Statutory Corporations)			0.00	16.34	-37.08	0.00	0.00	0.00	0.00	-20.74	0.03	0.00
	Grand total(C+D)			184.03	1,265.02	-3,041.98	42.31	-184.68	0.00	0.00	-1,592.93	-78.09	0.00
	(II) Grand total Other than Power Sector (A+B+C+D)			3,765.45	5,494.82	-9,998.89	12,168.44	-617.58	-13.25	58.71	- 679.91	48.34	-
	Grand total (I + II)			15,305.17	23,490.61	- 11,180.42	43,942.43	-720.56	-14.55	2,759.66	30,375.02	3,063.28	10.08

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

[#]Net impact of audit comments is calculated and denoted by (+) increase in profit/ decrease in losses and (-) decrease in profit/ increase in losses. It comprised of the net impact of comments of Statutory Auditors and CAG.

[@] 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 & loss account.

Annexure 3
(Referred to in paragraph 1.24 and 3.26)
Compliance to CoPU Reports

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Name of the Department/ Corporation/ Company/Board	Year of Audit Report (Commercial/ PSUs)	Para No.	No. of CoPU Report	Total No. of recommendations in CoPU Report	No. of recommendations where ATNs not received	Date of Presentation of Report to the Legislative Assembly	Due date of submission of ATNs
Industry, Commerce & Enterprises							
West Bengal Industrial Development Corporation Limited	2008-09	4.12	130	1	1	29 March 2012	29 June 2012
West Bengal Mineral Development & Trading Corporation Limited							
Haldia Petrochemicals Limited ¹⁹							
West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	<i>Suo moto</i>		161	5	5	26 February 2016	26 May 2016
Saraswati Press Limited							
Durgapur Chemicals Limited							
National Iron & Steel Company Limited							
Neo Pipes & Tubes Company Limited							
Lily Products Limited							
Finance							
West Bengal Infrastructure Development Finance Corporation Limited	2007-08	2.2	153	2	2	2 March 2015	2 June 2015
	2008-09	4.17	132	3	3	29 March 2012	29 June 2012
	2009-10	3.9	148	3	3	27 August 2013	27 November 2013

Name of the Department/ Corporation/ Company/Board	Year of Audit Report (Commercial/ PSUs)	Para No.	No. of CoPU Report	Total No. of recommendations in CoPU Report	No. of recommendations where ATNs not received	Date of Presentation of Report to the Legislative Assembly	Due date of submission of ATNs
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tourism							
West Bengal Tourism Development Corporation Limited	2005-06	4.17	93	3	3	17 July 2008	17 October 2008
	2003-04	4.13	97	2	2	2 December 2008	2 March 2009
	2011-12	2.2	163	5	5	8 December 2016	8 March 2017
Transport							
West Bengal Surface Transport Corporation Limited	2006-07	4.8	117	1	1	22 July 2010	22 October 2010
	2012-13	4.7	160	2	2	22 September 2015	22 December 2015
	2013-14	3.7	169	3	3	26 May 2017	26 August 2017
	2013-14	3.9	171	2	2	10 August 2017	10 November 2017
	2012-13	4.7	160	-	-	22 September 2015	22 December 2015
South Bengal State Transport Corporation	2013-14	3.7	169	-	-	26 May 2017	26 August 2017
	2013-14	3.8	172	1	1	10 August 2017	10 November 2017
	2011-12	3.14	152	3	3	18 November 2014	18 February 2015
Calcutta State Transport Corporation	2013-14	3.7	169	-	-	26 May 2017	26 August 2017
	2013-14	3.8	171	-	-	10 August 2017	10 November 2017
	2013-14	3.7	169	-	-	26 May 2017	26 August 2017
North Bengal State Transport Corporation	2013-14	3.7	169	-	-	26 May 2017	26 August 2017
	2013-14	3.7	169	-	-	26 May 2017	26 August 2017
West Bengal Transport Corporation Limited (formerly The Calcutta Tramways Company (1978) Limited)	2013-14	3.7	169	-	-	26 May 2017	26 August 2017

Name of the Department/ Corporation/ Company/Board	Year of Audit Report (Commercial/ PSUs)	Para No.	No. of CoPU Report	Total No. of recommendations in CoPU Report	No. of recommendations where ATNs not received	Date of Presentation of Report to the Legislative Assembly	Due date of submission of ATNs
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
West Bengal Transport Infrastructure Development Corporation Limited	2012-13	4.7	160	-	-	22 September 2015	22 December 2015
The Shalimar Works (1980) Limited	2010-11	3.7	147	3	3	27 August 2013	27 November 2013
Power and Non-Conventional Energy Sources							
West Bengal Power Development Corporation Limited	2010-11	3.4	150	2	2	19 February 2014	19 May 2014
West Bengal State Electricity Distribution Company Limited	2014-15	3.2	168	1	1	26 May 2017	26 August 2017
	2014-15	3.3	170	1	1	10 August 2017	10 November 2017
West Bengal State Electricity Distribution Company Limited (West Bengal Rural Energy Development Corporation Limited – amalgamated in November 2011)	<i>Suo moto</i>		162	1	1	26 February 2016	26 May 2016
West Bengal Green Energy Development Corporation Limited							
Public Works							
Mackintosh Burn Limited	2012-13	4.8	159	-	-	22 September 2015	22 December 2015
	2013-14	3.5	167	3	3	8 March 2017	8 June 2017
Sundarban Affairs							
The Sundarban Infrastructure Development Corporation Limited	2013-14	3.3	165	1	1	8 December 2016	8 March 2017
Health & Family Welfare							
The Gluconate Health Limited	<i>Suo moto</i>		161	-	-	26 February 2016	26 May 2016
Total			22	50	50		

Annexure 4

(Referred to in paragraph 3.8)

Statement showing investment made by GoWB whose accounts are in arrears

Sl No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			
					Paid-up capital	Loan	Grants & Subsidy	
1	The State Fisheries Development Corporation Limited	2016-17	2017-18	2.70	0.00	0.64	50.05	50.69
2	West Bengal Fisheries Corporation Limited	2016-17	2017-18	2.00	0.00	0.00	12.82	12.82
3	West Bengal State Minor Irrigation Corporation Limited	2016-17	2017-18	11.65	0.00	0.00	12.53	12.53
4	The West Bengal Livestock Development Corporation Limited	2016-17	2017-18	3.50	0.25	0.00	1.48	1.73
5	West Bengal Forest Development Corporation Limited	2016-17	2017-18	6.23	0.00	0.00	0.00	0.00
6	West Bengal Wasteland Development Corporation Limited	2016-17	2017-18	0.34	0.00	0.00	0.00	0.00
7	West Bengal State Food Processing and Horticulture Development Corporation Limited	2014-15	2015-16	0.97	0.00	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.10	0.00	0.00	0.10
8	West Bengal State Seed Corporation Limited	2016-17	2017-18	2.50	0.00	0.00	0.00	0.00
9	PachimBanga Agri Marketing Corporation Limited	2016-17	2017-18	4.62	0.37	23.00	0.69	24.06
10	West Bengal Film Development Corporation Limited	2015-16	2016-17	5.20	0.00	2.44	0.00	2.44
			2017-18		0.00	0.00	0.00	0.00
11	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2016-17	2017-18	119.81	2.00	0.00	3.62	5.62
12	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2016-17	2017-18	235.67	0.00	0.40	0.00	0.40

SI No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			Total
					Paid-up capital	Loan	Grants & Subsidy	
13	West Bengal Transport Infrastructure Development Corporation Limited	2016-17	2017-18	7.60	0.00	0.00	0.00	0.00
14	Sundarban Infrastructure Development Corporation Limited	2016-17	2017-18	1.00	0.00	0.00	0.00	0.00
15	Mackintosh Burn Limited	2016-17	2017-18	0.31	0.00	0.00	0.00	0.00
16	Westinghouse Saxby Farmer Limited	2016-17	2017-18	7.74	0.00	13.81	0.00	13.81
17	Britannia Engineering Limited	2016-17	2017-18	11.29	0.00	2.98	0.00	2.98
18	Neo Pipes and Tubes Company Limited	2016-17	2017-18	2.20	0.00	1.82	0.00	1.82
19	National Iron and Steel Company (1984) Limited	2016-17	2017-18	12.00	0.00	2.88	0.00	2.88
20	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2016-17	2017-18	23.99	2.24	2.30	0.00	4.54
21	Greater Calcutta Gas Supply Corporation Limited	2016-17	2017-18	41.15	0.00	0.86	0.00	0.86
22	The Shalimar Works (1980) Limited	2016-17	2017-18	1.25	0.00	8.52	0.00	8.52
23	Eastern Distilleries and Chemicals Limited		2013-14		0.00	0.00	0.00	0.00
			2014-15		0.00	0.00	0.00	0.00
			2015-16	0.20	0.00	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
24	The Electro Medical and Allied Industries Limited	2016-17	2017-18	16.40	0.00	0.83	0.00	0.83
25	West Bengal Surface Transport Corporation Limited	2016-17	2017-18	1.01	0.00	48.19	3.14	51.33
26	West Bengal Essential Commodities Supply Corporation Limited		2014-15		0.00	0.00	0.00	0.00
			2015-16	1.08	0.00	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	185.84	185.84

Sl No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			
					Paid-up capital	Loan	Grants & Subsidy	Total
27	West Bengal Tourism Development Corporation Limited	2015-16	2016-17	9.99	0.00	0.00	41.93	41.93
			2017-18		0.00	0.00	76.53	76.53
28	West Bengal Swarojgar Corporation Limited	2015-16	2016-17	130.00	0.00	0.00	0.95	0.95
			2017-18		0.00	0.00	0.00	0.00
29	Basumati Corporation Limited	2016-17	2017-18	0.10	0.00	3.40	0.00	3.40
30	Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)	2016-17	2017-18	0.89	0.00	0.00	0.19	0.19
			2015-16		0.00	0.00	0.00	0.00
31	West Bengal State Warehousing Corporation	2014-15	2016-17	7.61	0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
32	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2016-17	2017-18		181.23	153.72	334.95	669.90
33	West Bengal Minorities Development & Finance Corporation	2014-15	2015-16	150.00	15.00	0.00	1.69	16.69
			2016-17		9.00	0.00	1.82	10.82
			2017-18		0.00	0.00	2.90	2.90
34	West Bengal Industrial Infrastructure Development Corporation	2016-17	2017-18	0.00	0.00	31.12	31.12	
35	North Bengal State Transport Corporation	2015-16	2016-17	10.70	0.00	33.75	0.00	33.75
			2017-18		0.00	0.00	242.05	242.05
36	South Bengal State Transport Corporation	2016-17	2017-18	11.01	0.00	38.82	75.13	113.95
37	West Bengal Handloom and Powerloom Development Corporation Limited	2013-14	2014-15	46.76	0.00	0.00	0.00	0.00
			2015-16		0.00	0.00	0.03	0.03
			2016-17		0.00	0.00	0.21	0.21
38	The Kalyani Spinning Mills Limited	2016-17	2017-18	14.63	0.00	0.00	0.00	0.00
			2017-18		0.00	40.29	0.00	40.29

SI No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			
					Paid-up capital	Loan	Grants & Subsidy	Total
39	West Bengal Ceramic Development Corporation Limited	2006-07	2007-08	2.93	0.00	0.27	0.00	0.27
			2008-09		0.00	0.00	0.00	0.00
			2009-10		0.00	0.00	0.00	0.00
			2010-11		0.00	0.00	0.00	0.00
			2011-12		0.00	0.00	0.00	0.00
			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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
40	The West Bengal State Leather Industries Development Corporation Limited	2008-09	2009-10	3.95	0.00	0.00	0.00	0.00
			2010-11		0.00	0.00	0.00	0.00
			2011-12		0.00	0.00	0.00	0.00
			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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
			41		The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	2013-14	2014-15	1.89
2015-16	0.00	0.00		0.00			0.00	
2016-17	0.00	0.00		0.01			0.01	
2017-18	0.00	0.00		0.05			0.05	
42	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	2016-17	2017-18	3.31	0.00	0.00	0.00	0.00

SI No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			
					Paid-up capital	Loan	Grants & Subsidy	Total
43	The Infusions (India) Limited	2013-14	2014-15	8.00	0.00	1.30	0.00	1.30
			2015-16		0.00	2.00	0.00	2.00
			2016-17		0.00	1.90	0.00	1.90
			2017-18		0.00	1.20	0.00	1.20
44	The Carter Pooler Engineering Company Limited	2007-08	2008-09	0.95	0.00	0.00	0.00	0.00
			2009-10		0.00	0.00	0.00	0.00
			2010-11		0.00	0.00	0.00	0.00
			2011-12		0.00	0.00	0.00	0.00
			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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
45	West Bengal Plywood and Allied Products Limited	2011-12	2012-13	0.09	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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00

SI No	Name of the PSUs	Period upto which accounts finalised	Period for which accounts are in arrear	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the period for which accounts are in arrear (₹ in crore)			
					Paid-up capital	Loan	Grants & Subsidy	Total
46	Krishna Silicates and Glass (1987) Limited	2005-06	2006-07	0.00	0.00	0.00	0.00	0.00
			2007-08		0.00	0.00	0.00	0.00
			2008-09		0.00	0.00	0.00	0.00
			2009-10		0.00	0.00	0.00	0.00
			2010-11		0.00	0.00	0.00	0.00
			2011-12		0.00	0.00	0.00	0.00
			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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
			2017-18		0.00	0.00	0.00	0.00
			47		Lily Products Limited	2016-17	2017-18	0.01
48	Great Eastern Hotel Authority	2016-17	2017-18	0.00	0.00	0.00	0.00	0.00
49	West Bengal Biotech Development Corporation Limited	2008-09	2009-10	0.05	0.05	0.00	0.00	0.05
			2010-11		0.00	0.00	0.00	0.00
			2011-12		0.00	0.00	0.00	0.00
			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	0.00	0.00	0.00
			2016-17		0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00				
Total					210.24	387.95	1,079.73	1,677.92

Annexure 5

(Referred to in Paragraph 3.9)

Status of placement of SARs in Legislature

Sl. No.	Name of Statutory Corporation	Year up to which SARs placed in Legislature	Years for which SARs not placed in Legislature		Reasons for delay in placement in Legislature
			Year of SAR	Date of issue to the Government	
1.	Calcutta State Transport Corporation	2013-14	2014-15	23.03.18	Not furnished by the Government
			2015-16	23.03.18	
			2016-17	13.09.18	
			2017-18	Audit in progress	
2.	North Bengal State Transport Corporation	2011-12	2012-13	Audit in progress	N.A
			2013-14		
			2014-15		
			2015-16		
			2016-17		
3.	South Bengal State Transport Corporation	2015-16	2016-17	29.08.2018	Not furnished by the Government
			2014-15	27.09.2017	Not furnished by the Government
4.	West Bengal Backward Classes Development and Finance Corporation	2013-14	2015-16	27.09.2017	Not furnished by the Government
			2016-17	26.02.2018	
			2012-13	27.03.2014	
5.	West Bengal Industrial Infrastructure Development Corporation	2011-12	2013-14	10.04.2015	Not furnished by the Government
			2014-15	20.04.2018	
			2015-16	20.04.2018	
			2016-17	Audit in progress	
6.	West Bengal Minorities Development and Finance Corporation	2012-13	2013-14	13.05.2015	Not furnished by the Government
			2014-15	30.01.2018	
7.	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	2015-16	2016-17	07.09.2018	Not furnished by the Government
			2014-15	25.07.2018	Not furnished by the Government
8.	West Bengal State Warehousing Corporation	2013-14	2014-15	Audit in Progress	N.A
			2017-18	Audit in Progress	
9.	West Bengal Electricity Regulatory Commission	2016-17	2017-18	Audit in Progress	N.A
			2014-15	Audit in Progress	

Sl. No.	Name of Statutory Corporation	Year up to which SARs placed in Legislature	Years for which SARs not placed in Legislature		
			Year of SAR	Date of issue to the Government	Reasons for delay in placement in Legislature
10.	West Bengal Financial Corporation	2013-14	2014-15	07.10.2015	Not furnished by the Government
			2015-16	16.11.2016	
			2016-17	02.02.2018	
			2017-18	Audit in Progress	
					N.A

N.A: Not Applicable

Annexure 6

(Referred to in Paragraph 4.1.3.3)

Statement showing the outcome of the field visit along with the officials/staff of Bankura

Sl. No.	Range (Mouza)	GPS reading	Plantation Area as per Management (in ha)	Plantation Area as per GPS readings (in ha)	Year of plantation	Survival Percentage	Remarks
1	Beliatore (Gorsika)	23°29.132' N 86°51.539' E	7.50	4.785	2015	Survival was 55 per cent	Plantation were observed in this patch of land. No fencing was noticed in this site and infilling vacancy were not done. The tree required proper care (<i>viz.</i> mulching, manuring <i>etc.</i>)
	Beliatore (Gorsika)	23°29.194' N 86°50.940' E		1.555	2015	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site.
	Beliatore (Gorsika)	23°29.120' N 86°50.588' E		1.498	2015	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site.
2	Beliatore (Goalberia)	23°28.267' N 86°49.563' E	3.00	3.27	2015	Survival was 60 per cent	Plantation were observed over land measuring only 2.10 ha. Most of the plants over the area of 2.10 ha were from infilling done during the year 2016-17 & 2017-18. No fencing was noticed in this site.
	Beliatore (Chhelia)	23°28.121' N 86°48.631' E		0.73	2015	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site.
3	Beliatore (Chhelia)	23°28.109' N 86°48.631' E	7.00	1.95	2015	Survival was one per cent	Very few Eucalyptus plants were noticed on this patch of land. No fencing or signboard was noticed in this site.
	Beliatore (Chhelia)	23°27.837' N 86°48.901' E		3.36	2015	Survival 80 per cent	Plantation was observed in this patch of land. No fencing was noticed.
	Beliatore (Chhelia)	23°27.774' N 86°48.724' E		1.25	2015	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site.
4	Beliatore (Asrabad)	23°27.377' N 86°49.835' E	3.50	3.61	2015	Survival was 60 per cent	Eucalyptus was planted in between existing plantation of matured Palash Trees, Sign board was broken. No fencing was noticed in this site. The plants required proper care (<i>viz.</i> mulching, manuring <i>etc.</i>).
	Beliatore (Asrabad-Jalhari)	23°27.308' N 86°50.657' E		8.37	2017	Survival was 90 per cent	Satisfactory Plantation noticed. No fencing was noticed in this site.

Sl. No.	Range (Mouza)	GPS reading	Plantation Area as per Management (in ha)	Plantation Area as per GPS readings (in ha)	Year of plantation	Survival Percentage	Remarks
6	Beliatore (Jamthole)	23°26.794' N 86°51.613' E	9.50	8.05	2015	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site. Though the management stated the plantation were over 9.50 ha, as per the GPS map given by the management the area was only 8.05 ha. Moreover, it had 1.13 ha common with the plantation area of 2016 land as per GPS maps given by the management.
7	Beliatore (Jamthole)	23°26.491' N 86°51.258' E	11.00	6.76	2016	Survival was 75 per cent	Satisfactory plantation observed in this patch of land except a few stretches.
	Beliatore (Jamthole)	23°26.603' N 86°51.240' E		1.52	2016	Survival was 15 per cent	Few Eucalyptus Plants observed in between spontaneous <i>Akashmoni</i> plants. <i>Akashmoni</i> plants over-shadowed Eucalyptus plantations. No fencing/ Sign board was noticed in this site and infilling vacancy were not done. The tree required proper care (viz. mulching, manuring etc.)
	Beliatore (Jamthole)	23°26.732' N 86°51.390' E		2.54	2016	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation was observed in this patch of land. No fencing or signboard were noticed at the site. Moreover it has 1.13 ha common with the plantation area of 2016 land as per GPS maps given by the management
	Beliatore (Jamthole)	23°26.751' N 86°51.587' E		1.34	2016	Nil	No Eucalyptus/ <i>Akashmoni</i> Plantation were observed in this patch of land. No fencing or signboard were noticed at the site.
8	Beliatore (Jorhira)	23°25.934' N 86°53.195' E	6.50	6.53	2015	Survival was 90 per cent	Satisfactory Plantation noticed.
9	Beliatore (Brindajam)	23°23.178' N 86°52.321' E	10.00	10.40	2016	Survival was 45 per cent	Plantation was observed in this site. However, this site includes waterbody and some scattered bigger patches of land within the site with nil survival of the plantation. Audit also observed that the cows and goats grazing at the site. Due to inadequate caring (viz. mulching, manuring etc.), Eucalyptus tree showed poor growth. It was observed that according to the signboard the plantation were over the area of 12 ha.
			66.30	67.52			

Annexure 7

(Referred to in Paragraph 4.1.3.3)

Statement showing the outcome of the field visit along with the officials/staff of Purulia

Sl. No	Range (Mouza)	GPS Reading	Plantation Area as per Management (in ha)	Plantation Area as per GPS readings (in ha)	Year of plantation	Survival Percentage	Remarks
1.	Balrampur (Penchra)	23°12.301' N 86°25.995' E	25 ha	11.20	2014	Survival percentage for six ha was 50 per cent.	Plantation was observed on six ha only and no plantation was observed over 5.20 ha.
		23°12.159' N 86°26.276' E					
	Balrampur (Penchra)	23°12.036' N 86°26.267' E		10.00	2014	Survival percentage for 4.10 ha was 65 per cent.	Plantation were observed on 4.10 ha only and no plantation was observed over 5.90 ha.
2.	Barabazar (Chipida)	23°13.726' N 86°25.013' E	20 ha	25.00	2015	Nil	No eucalyptus plantation was observed.
		23°14.475' N 86°22.998' E					
3.	Balrampur (Gosaidih)	23°14.270' N 86°22.853' E	29 ha	19.20	2015	Survival percentage for 13 ha was 60 per cent	Plantation were observed on 13 ha only and remaining plantation over 6.20 ha was damaged.
		23°14.475' N 86°22.998' E					
	Balrampur (Gosaidih)	23°14.270' N 86°22.853' E		11.10	2015	Not Applicable	Out of 11.10 ha, two ha plantation was common with above patch (23°14.475' N /86°22.998'E) where no plantation was observed and remaining 9.10 ha were having matured <i>Akashmonitrees</i> which were planted before 2014/15, the plantation of which was not undertaken by WBFDC.

Sl. No	Range (Mouza)	GPS Reading	Plantation Area as per Management (in ha)	Plantation Area as per GPS readings (in ha)	Year of plantation	Survival Percentage	Remarks
4.	Raghunathpur (Deshra)	23°23.483' N 86°31.190' E	26 ha	8.50	2017	Survival percentage for 6.8 ha was 80 per cent.	Plantation were observed over 6.80 ha only with remaining 1.70 ha werewater bodies and existing plantation. Matured <i>Akashmoni</i> trees, not planted by WBFDCCL, were observed. Fencing were broken in this site and infilling vacancy were not done.
	Raghunathpur (Deshra)	23°23.311' N 86°31.159' E		17.20	2017	Survival percentage for 13.5 ha was 80 per cent.	Plantation were observed on 13.50 ha only and remaining 3.70 ha werewater bodies and existing plantation which were not planted by WBFDCCL. Fencing was broken in this site and infilling of vacancy was not done.
	Raghunathpur (Deshra)	23°23.328' N 86°31.037' E		0.60	2017	Survival percentage was 85 per cent.	Satisfactory plantation noticed
5.	Barabazar (Manpur)	23°06.207' N 86°21.492' E	18 ha	18.90	2016	Survival percentage was 75 per cent.	Satisfactory plantation noticed
			118 ha	126.50			

Annexure 8
(Referred to in Paragraph 4.5)
Non-Registration of vehicles under GATIDHARA Scheme during 2017-2018

Sl no	Particulars DEALER	Total		Un-registered	
		Number of beneficia- ries	Amount (₹ in crore)	Number of beneficiaries	Amount (₹ in crore)
1	BHANDARI AUTOMOBILES	659	6.59	179	1.79
2	DEWARS GARRAGE	917	9.18	497	4.97
3	MOHAN MOTORS	369	3.69	179	1.79
4	SANEI MOTORS	221	2.21	82	0.82
5	LEXUS	522	5.22	193	1.92
6	MACHINO TECHNO SALES LTD.	304	3.04	163	1.63
7	AUSTIN MOTORS	476	4.76	351	3.51
8	PREMIER CAR WORLD	421	4.18	56	0.56
9	KOLKATA AUTO PVT LTD	594	3.24	211	1.23
10	RUPSA MOTORS	209	1.05	46	0.23
11	COUNTRY MOTORS	332	2.27	111	0.77
12	AKSHADA MOTORS	77	0.36	13	0.06
13	KHOKAN MOTORS SILIGURI	200	1.80	21	0.21
14	OSL AUTOMOTIVES	171	1.69	74	0.73
15	GATI MOTORS	48	0.48	10	0.10
16	SALUJA MOTORS	18	0.18	6	0.06
17	GOKUL MOTORS	46	0.32	15	0.11
	TOTAL	5,584	50.26	2,207	20.49

Annexure 9

(Referred to in Paragraph 4.5)

Computation of interest not claimed from dealers for retaining the subsidy under GATIDHARA Scheme

Sl no	Name of dealer	Number of beneficiaries	Amount (₹ in crore)	Number of beneficiaries	Amount (₹ in crore)	Last subsidy received date	Cut-off date for Registration of vehicles	Days of unutilised subsidy (up to 29 May 2018)	Rate of PLR applicable by SBI since April 2018 (in per cent)	Interest chargeable to Dealers to Amount (₹ in crore)
1	BHANDARI AUTOMOBILES	659	6.59	179	1.79	23-03-2018	07-04-2018	52	13.45	0.034
2	DEWARS GARRAGE	917	9.18	497	4.97	20-03-2018	04-04-2018	55	13.45	0.101
3	MOHAN MOTORS	369	3.69	179	1.79	20-03-2018	04-04-2018	55	13.45	0.036
4	SANEI MOTORS	221	2.21	82	0.82	11-02-2018	26-02-2018	92	13.45	0.028
5	LEXUS MOTORS	522	5.22	193	1.92	22-11-2017	07-12-2017	173	13.45	0.122
6	MACHINO TECHNO SALES LTD.	304	3.04	163	1.63	23-03-2018	07-04-2018	52	13.45	0.031
7	AUSTIN MOTORS	476	4.76	351	3.51	23-03-2018	07-04-2018	52	13.45	0.067
8	PREMIER CAR WORLD	421	4.18	56	0.56	23-03-2018	07-04-2018	52	13.45	0.011
9	KOLKATA AUTO PVT LTD	594	3.24	211	1.23	28-02-2018	15-03-2018	75	13.45	0.034
10	RUPSA MOTORS	209	1.05	46	0.23	29-03-2018	13-04-2018	46	13.45	0.004
11	COUNTRY MOTORS	332	2.27	111	0.77	29-03-2018	13-04-2018	46	13.45	0.013
12	AKSHADA MOTORS	77	0.36	13	0.06	29-03-2018	13-04-2018	46	13.45	0.001
13	KHOKAN MOTORS SILIGURI	200	1.80	21	0.21	29-03-2018	13-04-2018	46	13.45	0.004
14	OSL AUTOMOTIVES	171	1.69	74	0.73	29-03-2018	13-04-2018	46	13.45	0.012
15	GATI MOTORS	48	0.48	10	0.10	20-03-2018	04-04-2018	55	13.45	0.002
16	SALUJA MOTORS	18	0.18	6	0.06	20-03-2018	04-04-2018	55	13.45	0.001
17	GOKUL MOTORS	46	0.32	15	0.11	20-03-2018	04-04-2018	55	13.45	0.002
	TOTAL	5,584	50.26	2,207	20.49					0.504