

### Annexure 1

(Referred to in paragraphs 1.3, 1.4, 1.5 & 1.18)

#### Statement showing particulars of up to date capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation	Paid-up capital as at the end of the current year (figures in bracket indicate share application money)					Equity/ Loans received out of Budget during the year		Others loans received during the year	Loans outstanding at the close of 2007-08 (consisting of long term loans only)			Debt equity ratio for 2007-08 4(f)/3(e) (previous year)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>A Working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Seed Corporation Limited	250.00	-	-	-	250.00	-	-	-	2,400.00	-	2,400.00	9.60:1 (10.4:1)
2	West Bengal Tea Development Corporation Limited	3,058.74 (240.00)	-	-	-	3,058.74 (240.00)	- (240.00)	550.00	-	7,741.74	20.00	7,761.74	2.35:1 (2.28:1)
3	West Bengal Agro Industries Corporation Limited	571.50	269.02	-	-	840.52	-	-	-	1,522.84	-	1,522.84	1.81:1 (1.81:1)
4	West Bengal State Minor Irrigation Corporation Limited	1,165.00	-	-	-	1,165.00	-	-	-	-	16.37	16.37	0.01:1 (0.01:1)
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	97.00	-	-	-	97.00	-	-	-	221.04	-	221.04	2.28:1 (2.28:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
6	West Bengal Dairy and Poultry Development Corporation Limited	614.84	-	-	-	614.84	-	-	-	57.50	-	57.50	0.09:1 (0.28:1)
7	The State Fisheries Development Corporation Limited	270.00	-	-	-	270.00	-	-	-	173.47	5.03	178.50	0.66:1 (0.96:1)
8	West Bengal Fisheries Corporation Limited	185.00	-	-	15.00	200.00	-	-	-	30.00	-	30.00	0.15:1 (0.15:1)
9	The West Bengal Livestock Processing Development Corporation Limited	167.00	25.00	-	-	192.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>6,379.08 (240.00)</b>	<b>294.02</b>	<b>-</b>	<b>15.00</b>	<b>6,688.10 (240.00)</b>	<b>- (240.00)</b>	<b>550.00</b>	<b>-</b>	<b>12,146.59</b>	<b>41.40</b>	<b>12,187.99</b>	<b>1.76:1 (1.83:1)</b>
<b>INDUSTRIAL DEVELOPMENT</b>													
10	Greater Calcutta Gas Supply Corporation Limited	4,115.15	-	-	-	4,115.15	-	998.69	-	12,102.69	-	12,102.69	2.94:1 (2.70:1)
11	The West Bengal Small Industries Development Corporation Limited	2,448.23	-	-	-	2,448.23	-	-	-	1,279.33	-	1,279.33	0.52:1 (0.57:1)
12	Technology Infrastructure Company Limited (subsidiary of WBEIDC Limited)	-	-	5.00	-	5.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>6,563.38</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>6,568.38</b>	<b>-</b>	<b>998.69</b>	<b>-</b>	<b>13,382.02</b>	<b>-</b>	<b>13,382.02</b>	<b>2.04:1 (1.91:1)</b>
<b>ENGINEERING</b>													
13	Neo Pipes and Tubes Company Limited	220.00	-	-	-	220.00	-	-	-	2,757.55	-	2,757.55	12.53:1 (12.53:1)
14	Britannia Engineering Limited	1,028.38	-	-	-	1,028.38	-	38.79	-	5,797.46	-	5,797.46	5.64:1 (5.59:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
15	The Shalimar Works (1980) Limited	125.01 (0.49)	-	-	-	125.01 (0.49)	-	1,154.28	0.37	7,751.59	3.37	7,754.96	61.79:1 (49.89:1)
16	The Electro Medical and Allied Industries Limited	1,639.97	-	-	-	1,639.97	-	1,296.18	-	1,576.22	500.00	2,076.22	1.27:1 (1.09:1)
17	Westinghouse Saxby Farmer Limited	38,686.92	-	-	12.25	38,699.17	-	197.94	-	1,285.87	-	1,285.87	0.03:1 (0.03:1)
	<b>Sector wise total</b>	<b>41,700.28 (0.49)</b>	-	-	<b>12.25</b>	<b>41,712.53 (0.49)</b>	-	<b>2,687.19</b>	<b>0.37</b>	<b>19,168.69</b>	<b>503.37</b>	<b>19,672.06</b>	<b>0.47:1 (0.60:1)</b>
<b>ELECTRONICS</b>													
18	West Bengal Electronics Industry Development Corporation Limited	19,571.36	-	-	171.00	19,742.36	-	200.00	-	900.00	-	900.00	0.05:1 (0.04:1)
19	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	-	-	83.54	-	83.54	-	-	-	-	271.55	271.55	3.25:1 (3.25:1)
20	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	404.00	-	404.00	-	-	-	-	71.00	71.00	0.18:1 (0.05:1)
21	Webel Informatics Limited (subsidiary of WBEIDC Limited)	-	-	39.60	-	39.60	-	-	-	-	420.02	420.02	10.61:1 (10.61:1)
22	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	-	-	507.12	295.12	802.24	-	-	382.15	-	3,013.58	3,013.58	3.76:1 (0.82:1)
23	Webel Technology Limited (subsidiary of WBEIDC Limited)	-	-	100.40	-	100.40	-	-	65.00	-	130.00	130.00	1.29:1 (0.95:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
24	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	-	-	323.76	13.27	337.03	-	-	-	-	-	-	-
25	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	-	-	53.55	51.45	105.00	-	-	200.00	-	300.00	300.00	2.86:1 (0.95:1)
	<b>Sector wise total</b>	<b>19,571.36</b>	<b>-</b>	<b>1,511.97</b>	<b>530.84</b>	<b>21,614.17</b>	<b>-</b>	<b>200.00</b>	<b>647.15</b>	<b>900.00</b>	<b>4,206.15</b>	<b>5,106.15</b>	<b>0.24:1 (0.16:1)</b>
<b>TEXTILES</b>													
26	The Kalyani Spinning Mills Limited	883.65 (89.75)	-	-	-	883.65 (89.75)	- (89.75)	900.00	-	21,254.18	-	21,254.18	21.83:1 (23.03:1)
27	Mayurakshi Cotton Mills (1990) Limited	316.35 (14.20)	-	-	-	316.35 (14.20)	- (14.20)	89.00	-	1,169.26	-	1,169.26	3.54:1 (3.41:1)
28	The West Dinajpur Spinning Mills Limited	889.43	-	-	-	889.43	-	474.99	-	3,909.20	-	3,909.20	4.40:1 (3.86:1)
	<b>Sector wise total</b>	<b>2,089.43 (103.95)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089.43 (103.95)</b>	<b>- (103.95)</b>	<b>1,463.99</b>	<b>-</b>	<b>26,332.64</b>	<b>-</b>	<b>26,332.64</b>	<b>12.01:1 (11.90:1)</b>
<b>HANDLOOM AND HANDICRAFTS</b>													
29	West Bengal Handicrafts Development Corporation Limited (subsidiary of WBSIC Limited)	1,302.00	78.00	-	-	1,380.00	90.00	10.00	-	129.75	-	129.75	0.09:1 (0.09:1)
	<b>Sector wise total</b>	<b>1,302.00</b>	<b>78.00</b>	<b>-</b>	<b>-</b>	<b>1,380.00</b>	<b>90.00</b>	<b>10.00</b>	<b>-</b>	<b>129.75</b>	<b>-</b>	<b>129.75</b>	<b>0.09:1 (0.09:1)</b>
<b>FOREST</b>													
30	West Bengal Forest Development Corporation Limited	552.75	70.00	-	-	622.75	-	-	-	-	-	-	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	<b>Sector wise total</b>	<b>552.75</b>	<b>70.00</b>	-	-	<b>622.75</b>	-	-	-	-	-	-	-
<b>MINING</b>													
31	West Bengal Mineral Development and Trading Corporation Limited	443.07	-	-	-	443.07	-	560.84	-	5,370.21	-	5,370.21	12.12:1 (10.85:1)
32	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	77.50	-	111.54	-	189.04	-	-	15.00	10.00	15.00	25.00	0.13:1 (0.06:1)
	<b>Sector wise total</b>	<b>520.57</b>	-	<b>111.54</b>	-	<b>632.11</b>	-	<b>560.84</b>	<b>15.00</b>	<b>5,380.21</b>	<b>15.00</b>	<b>5,395.21</b>	<b>8.54:1 (7.62:1)</b>
<b>AREA DEVELOPMENT</b>													
33	West Bengal Housing Infrastructure Development Corporation Limited	1,385.00	-	-	165.00	1,550.00	-	-	-	-	7,267.40	7,267.40	5.01:1 (6.32:1)
34	West Bengal State Police Housing Corporation Limited	5.04 (7.00)	-	-	-	5.04 (7.00)	-	-	-	-	-	-	-
35	West Bengal Industrial Land Holdings Private Limited (Subsidiary of WBIDC Limited)	-	-	1.00	-	1.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>1,390.04 (7.00)</b>	-	<b>1.00</b>	<b>165.00</b>	<b>1,556.04 (7.00)</b>	-	-	-	-	<b>7,267.40</b>	<b>7,267.40</b>	<b>4.65:1 (6.26:1)</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>													
36	West Bengal Women Development Undertaking	10.00	-	-	-	10.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>10.00</b>	-	-	-	<b>10.00</b>	-	-	-	-	-	-	-

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>PUBLIC DISTRIBUTION</b>													
37	West Bengal Essential Commodities Supply Corporation Limited	108.00	-	-	-	108.00	-	-	-	4,100.00	16,150.00	20,250.00	187.50:1 (253.17:1)
	<b>Sector wise total</b>	<b>108.00</b>	-	-	-	<b>108.00</b>	-	-	-	<b>4,100.00</b>	<b>16,150.00</b>	<b>20,250.00</b>	<b>187.50:1 (253.17:1)</b>
<b>TOURISM</b>													
38	West Bengal Tourism Development Corporation Limited	887.63 (112.00)	-	-	-	887.63 (112.00)	-	-	-	92.55	15.00	107.55	0.11:1 (0.12:1)
	<b>Sector wise total</b>	<b>887.63 (112.00)</b>	-	-	-	<b>887.63 (112.00)</b>	-	-	-	<b>92.55</b>	<b>15.00</b>	<b>107.55</b>	<b>0.11:1 (0.12:1)</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS</b>													
39	Durgapur Chemicals Limited	38,801.37	-	-	-	38,801.37	300.29	-	4,225.14	-	4,854.76	4,854.76	0.13:1 (0.02:1)
40	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	1,685.97	-	-	-	1,685.97	-	30.00	-	174.00	-	174.00	0.10:1 (0.09:1)
41	Eastern Distilleries and Chemicals Limited	20.00	-	-	-	20.00	-	-	-	660.79	-	660.79	33.04:1 (33.04:1)
42	The Infusions (India) Ltd.	464.27 (175.00)	-	-	23.61	487.88 (175.00)	- (90.00)	25.00	-	189.20	-	189.20	0.29:1 (0.20:1)
43	Gluconate Health Limited	9,357.13	-	-	-	9,357.13	-	112.40	-	692.32	-	692.32	0.07:1 (0.02:1)
	<b>Sector wise total</b>	<b>50,328.74 (175.00)</b>	-	-	<b>23.61</b>	<b>50,352.35 (175.00)</b>	<b>300.29 (90.00)</b>	<b>167.40</b>	<b>4,225.14</b>	<b>17,16.31</b>	<b>4,854.76</b>	<b>6,571.07</b>	<b>0.13:1 (0.04:1)</b>
<b>POWER</b>													
44	West Bengal State Electricity Distribution Company Limited	2,13,676.00	-	-	-	2,13,676.00	-	20,222.96	15,512.17	2,70,007.85	72,024.16	3,42,032.01	1.60:1

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
45	West Bengal State Electricity Transmission Company Limited	- (72,000.00)	-	-	-	- (72,000.00)	- (72,000.00)	5,953.17	23,295.39	1,36,116.26	42,166.56	1,78,282.82	2.48:1
46	The Durgapur Projects Limited	86,756.00	-	-	-	86,756.00	11,256.00	800.00	8,978.24	15,257.32	95,920.75	1,11,178.07	1.28:1 (1.40:1)
47	The West Bengal Power Development Corporation Limited	3,12,260.23	-	-	-	3,12,260.23	67,400.01	49,752.65	61,635.82	2,93,994.42	2,37,204.10	5,31,198.52	1.70:1 (1.90:1)
48	West Bengal Rural Energy Development Corporation Limited	1,015.50	-	-	-	1,015.50	-	-	-	83,918.25	-	83,918.25	82.64 (61.14)
49	New Town Electric Supply Company Limited (subsidiary of WBHIDCO)	-	-	408.12	254.69	662.81	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>6,13,707.73</b> <b>(72,000.00)</b>	-	<b>408.12</b>	<b>254.69</b>	<b>6,14,370.54</b> <b>(72,000.00)</b>	<b>78,656.01</b> <b>(72,000.00)</b>	<b>76,728.78</b>	<b>1,09,421.62</b>	<b>7,99,294.10</b>	<b>4,47,315.57</b>	<b>12,46,609.67</b>	<b>2.03:1</b> <b>(2.03:1)</b>
<b>FINANCING</b>													
50	West Bengal Industrial Development Corporation Limited	23,288.26 (1,722.20)	-	-	-	23,288.26 (1,722.20)	- (1,722.20)	1,549.04	-	17,269.58	15,687.96	32,957.54	1.32:1 (0.79:1)
51	West Bengal Infrastructure Development Finance Corporation Limited	10,030.11	-	-	-	10,030.11	-	-	2,78,100.00	-	9,71,893.32	9,71,893.32	96.90:1 (95.30:1)
52	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	-	-	5.00	-	5.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>33,318.37</b> <b>(1,722.20)</b>	-	<b>5.00</b>	-	<b>33,323.37</b> <b>(1,722.20)</b>	- <b>(1,722.20)</b>	<b>1,549.04</b>	<b>2,78,100.00</b>	<b>17,269.58</b>	<b>9,87,581.28</b>	<b>10,04,850.86</b>	<b>28.67:1</b> <b>(29.24:1)</b>

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>TRANSPORT</b>													
53	The Calcutta Tramways Company (1978) Limited	2,040.13	-	-	-	2,040.13	-	1,062.00	-	19,376.75	-	19,376.75	9.50:1 (9.17:1)
54	West Bengal Surface Transport Corporation Limited	1.00	-	-	-	1.00	-	1,150.00	898.09	3,723.10	1,071.96	4,795.06	4,795.06:1 (2, 898.46:1)
55	West Bengal Transport Infrastructure Development Corporation Limited	5.00 (305.07)	-	-	-	5.00 (305.07)	-	-	-	-	162.72	162.72	32.54:1 (37.75:1)
	<b>Sector wise total</b>	<b>2,046.13 (305.07)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,046.13 (305.07)</b>	<b>-</b>	<b>2,212.00</b>	<b>898.09</b>	<b>2,3099.85</b>	<b>1,234.68</b>	<b>24,334.53</b>	<b>10.35:1 (9.27:1)</b>
<b>MISCELLANEOUS</b>													
56	Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)	18.00	-	71.45	-	89.45	-	-	-	-	12.61	12.61	0.11:1 (0.11:1)
57	West Bengal Film Development Corporation Limited	519.70	-	-	-	519.70	-	160.00	-	1,560.27	-	1,560.27	3.00:1 (2.69:1)
58	Basumati Corporation Limited	10.00	-	-	-	10.00	-	216.00	-	3,954.19	-	3,954.19	395.42:1 (373.82:1)
59	Saraswaty Press Limited	550.00	-	-	-	550.00	-	-	-	-	-	-	-
60	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	0.02	-	9.98	-	10.00	-	-	-	-	-	-	-



(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	<b>Sector wise total</b>	<b>1,097.72</b>	<b>-</b>	<b>81.43</b>	<b>-</b>	<b>1,179.15</b>	<b>-</b>	<b>376.00</b>	<b>-</b>	<b>5,514.46</b>	<b>12.61</b>	<b>5,527.07</b>	<b>4.69:1</b> <b>(4.37:1)</b>
	<b>Total- A (All sector wise Government companies)</b>	<b>7,81,573.21</b> <b>(74,665.71)</b>	<b>442.02</b>	<b>2,124.06</b>	<b>1,001.39</b>	<b>7,85,140.68</b> <b>(74,665.71)</b>	<b>79,046.30</b> <b>(74,156.15)</b>	<b>87,503.93</b>	<b>3,93,307.37</b>	<b>9,28,526.75</b>	<b>14,69,197.22</b>	<b>23,97,723.97</b>	<b>2.79:1</b> <b>(3.60:1)</b>
<b>B.</b>	<b>Working Statutory corporations</b>												
	<b>TRANSPORT</b>												
1	Calcutta State Transport Corporation	862.24	100.00	-	-	962.24	-	1,085.00	-	19,145.58	7,887.03	27,032.61	28.09:1 (27.65:1)
2	North Bengal State Transport Corporation	587.04	482.50	-	-	1,069.54	-	1,277.90	1,503.24	17,948.07	1,401.94	19,350.01	18.09:1 (15.59:1)
3	South Bengal State Transport Corporation	1,100.93	-	-	-	1,100.93	-	915.00	734.98	10,737.73	2,358.34	13,096.07	11.90:1 (10.48:1)
	<b>Sector wise total</b>	<b>2,550.21</b>	<b>582.50</b>	<b>-</b>	<b>-</b>	<b>3,132.71</b>	<b>-</b>	<b>3,277.90</b>	<b>2,238.22</b>	<b>47,831.38</b>	<b>11,647.31</b>	<b>59,478.69</b>	<b>18.99:1</b> <b>(17.50:1)</b>
	<b>FINANCING</b>												
4	West Bengal Financial Corporation	7,711.92 (750.00)	-	-	1,134.91	8,846.83 (750.00)	250.00 (750.00)	-	9,085.49	55.00	43,299.92	43,354.92	4.52:1 (4.61:1)
5	West Bengal Industrial Infrastructure Development Corporation	-	-	-	-	-	-	-	-	9,633.60	-	9,633.60	-
	<b>Sector wise total</b>	<b>7,711.92</b> <b>(750.00)</b>	<b>-</b>	<b>-</b>	<b>1,134.91</b>	<b>8,846.83</b> <b>(750.00)</b>	<b>250.00</b> <b>(750.00)</b>	<b>-</b>	<b>9,085.49</b>	<b>9,688.60</b>	<b>43,299.92</b>	<b>52,988.52</b>	<b>5.52:1</b> <b>(5.40:1)</b>
	<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS</b>												
6	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	8,119.50	6,694.41	-	-	1,4813.91	113.46	-	1,774.17	-	4,812.33	4,812.33	0.32:1 (0.29:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
7	West Bengal Minorities Development & Finance Corporation	5,113.46 (900.00)	-	-	-	5,113.46 (900.00)	- (900.00)	-	3,700.00	-	12,963.73	12,963.73	2.16:1 (2.14:1)
8	West Bengal Backward Classes Development & Finance Corporation	891.00	-	-	-	891.00	22.00	-	450.00	-	2,113.00	2,113.00	2.37:1 (2.54:1)
	<b>Sector wise total</b>	<b>14,123.96 (900.00)</b>	<b>6,694.41</b>	<b>-</b>	<b>-</b>	<b>20,818.37 (900.00)</b>	<b>135.46 (900.00)</b>	<b>-</b>	<b>5,924.17</b>	<b>-</b>	<b>19,889.06</b>	<b>19,889.06</b>	<b>0.92:1 (0.84:1)</b>
<b>AGRICULTURE AND ALLIED</b>													
9	West Bengal State Warehousing Corporation	380.70	380.70	-	-	761.40	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>380.70</b>	<b>380.70</b>	<b>-</b>	<b>-</b>	<b>761.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total - B (All sector wise Statutory corporations)</b>	<b>24,766.79 (1,650.00)</b>	<b>7,657.61</b>	<b>-</b>	<b>1,134.91</b>	<b>33,559.31 (1,650.00)</b>	<b>385.46 (1,650.00)</b>	<b>3,277.90</b>	<b>1,7247.88</b>	<b>57,519.98</b>	<b>74,836.29</b>	<b>1,32,356.27</b>	<b>3.76:1 (6.28:1)</b>
	<b>Grand Total (A+B)</b>	<b>8,06,340.00 (76,315.71)</b>	<b>8,099.63</b>	<b>2,124.06</b>	<b>2,136.30</b>	<b>8,18,699.99 (76,315.71)</b>	<b>79,431.76 (75,806.15)</b>	<b>90,781.83</b>	<b>4,10,555.25</b>	<b>9,86,046.73</b>	<b>15,44,033.51</b>	<b>25,30,080.24</b>	<b>2.83:1 (4.28:1)</b>
<b>C. Non-working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	I.P.P. Limited	0.01 (50.00)	-	-	-	0.01 (50.00)	-	-	-	9,622.37	25.80	9,648.17	192.92:1 (205.08:1)
2	West Bengal Plywood and Allied Products Limited	9.00	-	-	-	9.00	-	-	-	2,661.33	-	2,661.33	295.70:1 (291.56:1)
	<b>Sector wise total</b>	<b>9.01 (50.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.01 (50.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,283.70</b>	<b>25.80</b>	<b>12,309.50</b>	<b>208.60:1 (49.04:1)</b>
<b>INDUSTRIAL DEVELOPMENT</b>													
3	Krishna Silicate & Glass (1987) Limited	Nominal	-	-	-	Nominal	-	-	-	5,292.00	-	5,292.00	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
4	Pulver Ash Projects Limited (subsidiary of WBSIC Limited)	-	-	109.52 (67.19)	105.23 (48.74)	214.75 (115.93)	-	-	-	-	1,300.00	1,300.00	3.93:1 (3.93:1)
5	West Bengal Ceramic Development Corporation Limited	292.64	-	-	-	292.64	-	-	-	2,572.19	-	2,572.19	8.79:1 (8.78:10)
6	The West Bengal State Leather Industries Development Corporation Limited	394.73	-	-	-	394.73	-	-	-	234.40	-	234.40	0.59:1
	<b>Sector wise total</b>	<b>687.37</b>	<b>-</b>	<b>109.52 (67.19)</b>	<b>105.23 (48.74)</b>	<b>902.12 (115.93)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,098.59</b>	<b>1,300.00</b>	<b>9,398.59</b>	<b>9.23:1 (9.23:1)</b>
<b>ENGINEERING</b>													
7	The Carter Pooler Engineering Company Limited	95.00	-	-	-	95.00	-	-	-	2,069.24	-	2,069.24	21.78:1 (21.07:1)
8	National Iron and Steel Company (1984) Limited	50.00 (1,150.00)	-	-	-	50.00 (1,150.00)	-	170.27	-	8,012.78	96.00	8,108.78	6.76:1 (6.62:1)
	<b>Sector wise total</b>	<b>145.00 (1,150.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145.00 (1,150.00)</b>	<b>-</b>	<b>170.27</b>	<b>-</b>	<b>10,082.02</b>	<b>96.00</b>	<b>10,178.02</b>	<b>7.86:1 (21.78:1)</b>
<b>ELECTRONICS</b>													
9	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	-	-	480.00	-	480.00	-	-	-	-	-	-	-
10	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	-	-	54.16	18.85	73.01	-	-	-	-	-	-	-
11	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	-	-	82.00	-	82.00	-	-	-	-	-	-	- (2.39:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
12	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	-	-	471.16	253.86	725.02	-	-	-	-	-	-	-
13	Webel Crystals Limited (subsidiary of WBEIDC Limited)	-	-	163.58	4.95	168.53	-	-	-	-	-	-	-
14	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	-	-	66.28	2.89	69.17	-	-	197.39	-	197.39	197.39	-
15	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	-	-	20.40	13.60	34.00	-	-	112.30	-	1,123.70	1,123.70	33.05:1 (29.75:1)
	<b>Sector wise total</b>	-	-	<b>1,337.58</b>	<b>294.15</b>	<b>1,631.73</b>	-	-	<b>309.69</b>	-	<b>1,321.09</b>	<b>1,321.09</b>	<b>0.12:1 (0.12:1)</b>
<b>HANDLOOM AND HANDICRAFTS</b>													
16	West Bengal Handloom and Powerloom Development Corporation Limited	3,374.94 (926.32)	372.56	-	2.50	3,750.00 (926.32)	-	-	-	112.30	-	112.30	0.02:1 (0.09:1)
	<b>Sector wise total</b>	<b>3,374.94 (926.32)</b>	<b>372.56</b>	-	<b>2.50</b>	<b>3,750.00 (926.32)</b>	-	-	-	<b>112.30</b>	-	<b>112.30</b>	<b>0.02:1 (0.09:1)</b>
<b>FOREST</b>													
17	West Bengal Wasteland Development Corporation Limited	24.00	-	-	10.00	34.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>24.00</b>	-	-	<b>10.00</b>	<b>34.00</b>	-	-	-	-	-	-	-
<b>SUGAR</b>													
18	West Bengal Sugar Industries Development Corporation Limited	1,516.74	-	-	7.00	1,523.74	-	-	-	4,595.55	-	4,595.55	3.02:1 (3.10:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
19	Sundarban Sugarbeet Processing Company Limited	26.00 (74.00)	-	-	-	26.00 (74.00)	-	-	-	326.61	-	326.61	3.27:1 (3.27:1)
	<b>Sector wise total</b>	<b>1,542.74 (74.00)</b>	-	-	<b>7.00</b>	<b>1,549.74 (74.00)</b>	-	-	-	<b>4,922.16</b>	-	<b>4,922.16</b>	<b>3.03:1 (3.03:1)</b>
<b>MISCELLANEOUS</b>													
20	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	-	-	3.00 (3.00)	-	3.00 (3.00)	-	-	-	-	-	-	-
	<b>Sector wise total</b>	-	-	<b>3.00 (3.00)</b>	-	<b>3.00 (3.00)</b>	-	-	-	-	-	-	-
	<b>Total C (All sector wise non-working Government companies)</b>	<b>5,783.06 (2,200.32)</b>	<b>372.56</b>	<b>1,450.10 (70.19)</b>	<b>418.88 (48.74)</b>	<b>8,024.60 (2,319.25)</b>	-	<b>170.27</b>	<b>309.69</b>	<b>3,5498.77</b>	<b>2,742.89</b>	<b>38,241.66</b>	<b>3.70:1 (4.37:1)</b>
<b>D. Non-working Statutory corporations</b>													
<b>TOURISM</b>													
1	Great Eastern Hotel Authority	-	-	-	-	-	-	-	-	1,798.30	-	1,798.30	-
	<b>Sector wise total</b>	-	-	-	-	-	-	-	-	<b>1,798.30</b>	-	<b>1,798.30</b>	-
	<b>Total D (All sector wise non-working Statutory Corporations)</b>	-	-	-	-	-	-	-	-	<b>1,798.30</b>	-	<b>1,798.30</b>	-
	<b>Grand total(C+D)</b>	<b>5,783.06 (2,200.32)</b>	<b>372.56</b>	<b>1,450.10 (70.19)</b>	<b>418.88 (48.74)</b>	<b>8,024.60 (2,319.25)</b>	-	<b>170.27</b>	<b>309.69</b>	<b>37,297.07</b>	<b>2,742.89</b>	<b>40,039.96</b>	<b>3.87:1 (3.45:1)</b>
	<b>Grand total (A+B+C+D)</b>	<b>8,12,123.06 (78,516.03)</b>	<b>8,472.19</b>	<b>3,574.16 (70.19)</b>	<b>2,555.18 (48.74)</b>	<b>8,26,724.59 (78,634.96)</b>	<b>79,431.76 (75,806.15)</b>	<b>90,952.10</b>	<b>4,10,864.94</b>	<b>10,23,343.80</b>	<b>15,46,776.40</b>	<b>25,70,120.20</b>	<b>2.84:1 (4.27:1)</b>

Note: (i) Except in respect of Companies/ Corporations which finalised their accounts for 2007-08 (Serial Nos. - A-3, 7, 8, 10, 11, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 25, 32, 33, 34, 38, 40, 41, 42, 43, 46, 47, 49, 53, 55, 56, 57, 58, 59 & 60; B - 1 & 4; C-4 ,8, 14 & 15) figures are provisional and as given by the Companies/ Corporations.  
(ii) The figures as per Finance Accounts in respect of Grand Total (A+B+C+D) of column 3(a) is Rs.8,19,539.91 lakh and 4(d) is Rs 15,53,761.93 lakh, the difference is under reconciliation.

**Annexure 2**

(Referred to in paragraphs 1.6, 1.8, 1.14, 1.20 & 1.21)

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

(Figures in column 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which Accounts Finalised	Net profit(+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed (A)	Total Return on capital employed	Percentage of total return on capital employed	Arrears of Accounts in terms of years	Turnover (Rs.in lakh)	Manpower (No. of employees as on 31.03.08)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government companies</b>															
<b>AGRICULTURE AND ALLIED</b>															
1	West Bengal State Seed Corporation Limited	Agriculture	13.11.1980	2005-06	2007-08	(+)72.73	-	250.00	(+)1,325.09	(+)4,379.14	(+)259.51	5.93	2	5,236.21	189
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	04.08.1976	2006-07	2007-08	(-)774.20	-	3,058.74	(-)9,161.80	(+)1,124.57	(+)1,851.33	164.62	1	639.36	3,277
3	West Bengal Agro Industries Corporation Limited	Water Investigation & Development	16.08.1968	2007-08	2008-09	(-)340.51	-	840.52	(-)6,077.43	(-)3,714.07	(+)643.83	-	-	1,1116.14	294
4	West Bengal State Minor Irrigation Corporation Limited	Water Investigation & Development	19.01.1974	2006-07	2007-08	(-)2,113.79	-	1,165.00	(-)3,336.85	(-)1,019.41	(-)2,113.79	-	1	445.18	1169
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	16.04.1986	2005-06	2007-08	(+)10.60	-	97.00	(-)318.14	(+)593.07	(+)41.06	6.92	2	702.43	26
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	04.02.1969	2003-04	2007-08	(+)2.24	-	499.84	(-)308.42	(+)472.02	(+)7.66	1.62	4	2,087.97	187
7	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	31.03.1966	2007-08	2008-09	(+)351.74	(-)254.24	270.00	(-)278.80	(+)400.45	(+)360.98	90.14	-	586.61	590

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	27.03.1980	2007-08	2008-09	(-)32.82	-	200.00	(-)335.09	(-)154.14	(-)32.82	-	-	109.12	139
9	The West Bengal Livestock Development Corporation Limited	Animal Resources Development	19.04.1974	2004-05	2006-07	(+)12.13	-	192.00	(-)14.06	(+)179.86	(+)12.28	-	3	0.00	0
	<b>Sector wise total</b>					<b>(-)2,811.88</b>	<b>-</b>	<b>6,573.10</b>	<b>(-)18,505.50</b>	<b>(+)2,261.49</b>	<b>(+)1,030.04</b>	<b>45.55</b>	<b>-</b>	<b>20,923.02</b>	<b>5,871</b>
<b>INDUSTRIAL DEVELOPMENT</b>															
10	Greater Calcutta Gas Supply Corporation Limited	Commrerce & Industries	23.12.1987	2007-08	2008-09	(-)2,544.20		4,115.15	(-)1,9719.30	(-)3,526.54	(-)1,010.96	-	-	2911.46	438
11	The West Bengal Small Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	23.03.1961	2007-08	2008-09	(+)317.76		2,448.23	(-)3,972.84	(-)165.16	(+)440.14	-	-	2,530.20	263
12	Technology Infrastructure Company Limited (subsidiary of WBEIDC Limited)	Information Technology	10.08.2007	First accounts not yet submitted		-		-	-	-	-	-	1	-	-
	<b>Sector wise total</b>					<b>(-)2,226.44</b>	<b>-</b>	<b>6,563.38</b>	<b>(-)23,692.14</b>	<b>(-)3,691.70</b>	<b>(-)570.82</b>	<b>-</b>	<b>-</b>	<b>5,441.66</b>	<b>701</b>
<b>ENGINEERING</b>															
13	Neo Pipes and Tubes Company Limited	Public Enterprises	12.01.1983	2007-08	2008-09	(-)499.69		220.00	(-)7,302.61	(-)4,321.41	(-)111.59	-	-	91.27	86
14	Britannia Engineering Limited	Public Enterprises	04.04.1986	2007-08	2008-09	(-)521.00		1,028.38	(-)12,718.41	(-)6,032.99	(+)343.77	-	-	2,071.28	300
15	The Shalimar Works (1980) Limited	Public Enterprises	12.01.1981	2007-08	2008-09	(-)1,208.25		125.01	(-)13,248.94	(-)5,271.38	(-)222.44	-	-	687.57	-
16	The Electro Medical and Allied Industries Limited	Public Enterprises	29.06.1961	2007-08	2008-09	(-)407.20		1,639.97	(-)2,976.82	(+)998.01	(-)209.20	-	-	494.66	138
17	Westinghouse Saxby Farmer Limited	Public Enterprises	14.07.1969	2007-08	2008-09	(-)43.66		38,699.17	(-)37,853.21	(+)2,100.70	(+)129.51	6.17	-	9,844.17	497
	<b>Sector wise total</b>					<b>(-)2,679.80</b>		<b>41,712.53</b>	<b>(-)74,099.99</b>	<b>(-)12,527.07</b>	<b>(-)69.95</b>	<b>-</b>		<b>13,188.95</b>	<b>1021</b>

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>ELECTRONICS</b>															
18	West Bengal Electronics Industry Development Corporation Limited	Information Technology	04.02.1974	2006-07	2007-08	(-)684.21		19,742.36	(-)14,597.81	(+)4,458.81	(-)645.27	-	1	1,038.36	108
19	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Information Technology	18.09.1981	2007-08	2008-09	(-)41.93		83.54	(-)378.63	(+)1,184.64	(-)32.55	-	-	134.28	60
20	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	12.01.1981	2007-08	2008-09	(+)64.82		404.22	(+)328.61	(+)1,392.86	(+)122.66	8.81	-	3,556.95	79
21	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	25.02.1991	2007-08	2008-09	(+)10.45		39.60	(-)494.01	(-)34.39	(-)23.94	-	-	6.49	34
22	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	29.10.1999	2007-08	2008-09	(-)354.57		802.24	(-)4,114.41	(-)298.58	(-)334.29	-	-	0.04	134
23	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	16.02.2001	2007-08	2008-09	(+)77.38		100.40	(+)318.63	(+)860.56	(+)92.25	10.72	-	5,674.15	64
24	Webel Electro Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	05.04.1990	Entrustment from 2007-08. Accounts not received.	-	-		-	-	-	-	-	1	-	-
25	New Town Telecom Infrastructure Development Company Limited (subsidiary of WBHIDCO Limited)	Information Technology	12.05.2006	2007-08	2008-09	(+)13.91		105.00	(+)15.95	(+)423.07	(+)13.91	3.29	-	22.16	3
<b>Sector wise total</b>						<b>(-)914.15</b>	<b>-</b>	<b>21,277.36</b>	<b>(-)18,921.67</b>	<b>(+)7,986.97</b>	<b>(-)807.23</b>	<b>-</b>	<b>1.00</b>	<b>10,432.43</b>	<b>482</b>
<b>TEXTILES</b>															
26	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	13.01.1960	2005-06	2008-09	(-)4,216.25		883.65	(-)27,350.57	(-)7,067.13	(-)1,511.71	-	2	3,253.17	1270
27	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	04.01.1992	2004-05	2008-09	(-)225.64		346.35	(-)1,688.32	(-)960.17	(-)115.31	-	3	388.91	334



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
28	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	22.08.1975	2006-07	2008-09	(-)641.88	(+)36.22	889.43	(-)8,334.39	(-)3,807.78	(-)178.17	-	1	1,552.29	771
<b>Sector wise total</b>						<b>(-)5,083.77</b>		<b>2,119.43</b>	<b>(-)37,373.28</b>	<b>(-)11,835.08</b>	<b>(-)1,805.19</b>			<b>5,194.37</b>	<b>2,375</b>
<b>HANDLOOM AND HANDICRAFTS</b>															
29	West Bengal Handicrafts Development Corporation Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	01.06.1976	2004-05	2008-09	(-)221.18		1,045.00	(-)1,489.25	(-)172.89	(-)199.66	-	3	628.38	-
<b>Sector wise total</b>						<b>(-)221.18</b>		<b>1,045.00</b>	<b>(-)1,489.25</b>	<b>(-)172.89</b>	<b>(-)199.66</b>			<b>628.38</b>	<b>-</b>
<b>FOREST</b>															
30	West Bengal Forest Development Corporation Limited	Forest	19.07.1974	2006-07	2007-08	(+)1,060.50	(+)122.17	622.75	(+)2,274.96	(+)2,933.69	(+)1,081.26	36.86	1	7,559.16	1,151
<b>Sector wise total</b>						<b>(+)1,060.50</b>		<b>622.75</b>	<b>(+)2,274.96</b>	<b>(+)2,933.69</b>	<b>(+)1,081.26</b>	<b>36.86</b>		<b>7,559.16</b>	<b>1,151</b>
<b>MINING</b>															
31	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	23.02.1973	2006-07	2008-09	(-)914.13	(+)97.90	443.07	(-)8,914.58	(-)3,961.91	(-)398.74	-	1	1,015.99	551
32	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	09.02.1984	2007-08	2008-09	(-)48.73		189.04	(-)223.64	(+)33.33	(-)47.50	-	-	56.08	119
<b>Sector wise total</b>						<b>(-)962.86</b>		<b>632.11</b>	<b>(-)9,138.22</b>	<b>(-)3,928.58</b>	<b>(-)446.24</b>	<b>-</b>		<b>1,072.07</b>	<b>670</b>
<b>AREA DEVELOPMENT</b>															
33	West Bengal Housing Infrastructure Development Corporation Limited	Housing	26.04.1999	2007-08	2008-09	(+)1,224.54	20,500.52	1,550.00	(+)1,313.00	(+)9,669.66	(+)10,382.19	107.37	-	3,8931.29	111
34	West Bengal State Police Housing Corporation Limited	Home	13.03.1993	2007-08	2008-09	(-)0.55		12.04	(-)2.70	(+)7.66	(-)0.55	-	-	-	-
35	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Ltd)	Commerce & Industries	18.10.2006	2006-07	2007-08	-		1.00	-	(+)0.82	-	-	1	-	-
<b>Sector wise total</b>						<b>(+)1,223.99</b>	<b>-</b>	<b>1,563.04</b>	<b>(+)1,310.30</b>	<b>(+)9,678.14</b>	<b>(+)10,381.64</b>	<b>107.37</b>	<b>-</b>	<b>38,931.29</b>	<b>111.00</b>

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>															
36	West Bengal Women Development Undertaking	Women & Child Development and Social Welfare	05.08.1993	2006-07	2007-08	(-)0.77		10.00	(+)10.79	(+)20.79	(-)0.77	-	1	1.48	16
<b>Sector wise total</b>						<b>(-)0.77</b>		<b>10.00</b>	<b>(+)10.79</b>	<b>(+)20.79</b>	<b>(-)0.77</b>	<b>-</b>		<b>1.48</b>	<b>16</b>
<b>PUBLIC DISTRIBUTION</b>															
37	West Bengal Essential Commodities Supply Corporation Limited	Food Supplies &	15.03.1974	2005-06	2007-08	(-)109.33	(+)287.00	108.00	(+)2,401.85	(+)33,953.61	(+)2,329.07	6.86	2	37,736.49	665
<b>Sector wise total</b>						<b>(-)109.33</b>		<b>108.00</b>	<b>(+)2,401.85</b>	<b>(+)33,953.61</b>	<b>(+)2,329.07</b>	<b>6.86</b>	<b>-</b>	<b>37,736.49</b>	<b>665</b>
<b>TOURISM</b>															
38	West Bengal Tourism Development Corporation Limited	Tourism	28.04.1974	2007-08	2008-09	(+)191.85		999.63	(-)769.73	(+)324.23	(+)194.85	60.01	-	1,338.98	477
<b>Sector wise total</b>						<b>(+)191.85</b>		<b>999.63</b>	<b>(-)769.73</b>	<b>(+)324.23</b>	<b>(+)194.85</b>	<b>60.01</b>		<b>1,338.98</b>	<b>477</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS</b>															
39	Durgapur Chemicals Limited	Public Enterprises	31.03.1963	2006-07	2007-08	(+)32.99		3,8501.08	(-)35,200.27	(+)5,264.83	(+)119.60	2.27	1	4,032.07	275
40	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	28.03.1974	2007-08	2008-09	(+)43.50		1,685.97	(-)1,108.10	(+)823.15	(+)70.04	8.51	-	477.86	102
41	Eastern Distilleries and Chemicals Limited	Public Enterprises	16.04.1986	2007-08	2008-09	(+)128.43		20.00	(-)303.19	(+)353.92	(+)215.42	60.87	-	4,335.97	197
42	The Infusions (India) Ltd.	Commerce & Industries	22.12.1976	2007-08	2008-09	(-)167.86		662.88	(-)796.02	(+)180.62	(-)151.00	-	-	0.33	54
43	Gluconate Health Limited	Public Enterprises	30.07.1990	2007-08	2008-09	(-)518.45		9,357.13	(-)9,345.04	(+)470.50	(-)410.01	-	-	1,431.48	304
<b>Sector wise total</b>						<b>(-)481.39</b>		<b>50,227.06</b>	<b>(-)46,752.62</b>	<b>(+)7,093.02</b>	<b>(-)155.95</b>			<b>10,277.71</b>	<b>932</b>
<b>POWER</b>															
44	West Bengal State Electricity Distribution Company Limited	Power	16.02.2007	First accounts not yet submitted.	-	-		-	-	-	-	-	1	-	-
45	West Bengal State Electricity Transmission Company Limited	Power	16.02.2007	First accounts not yet submitted.	-	-		-	-	-	-	-	1	-	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
46	The Durgapur Projects Limited	Power	06.09.1961	2007-08	2008-09	(+)8,970.91	-	86,756.00	(-)26,599.89	(+)2,12,039.36	(+)12,129.32	5.72	-	61,028.75	3,926
47	The West Bengal Power Development Corporation Limited	Power	05.07.1985	2007-08	2008-09	(+)5,809.24	-	3,12,260.24	(+)47,341.89	(+)8,87,881.95	(+)14,255.75	1.61	-	2,70,088.28	13,700
48	West Bengal Rural Energy Development Corporation Limited	Power	14.08.1998	2005-06	2007-08	(-)3,875.13	-	1,015.50	(-)14,770.71	(-)56,680.28	(+)1,029.62	-	2	0.95	42
49	New Town Electric Supply Company Limited	Housing	12.04.2003	2007-08	2008-09	(+)18.24	-	662.81	(+)78.34	(+)738.98	(+)18.34	2.47	-	57.59	27
<b>Sector wise total</b>						<b>(+)10,923.26</b>	<b>-</b>	<b>4,00,694.55</b>	<b>(+)6,049.63</b>	<b>(+)10,43,980.01</b>	<b>(+)27,433.03</b>	<b>9.80</b>	<b>-</b>	<b>3,31,175.57</b>	<b>17,695</b>
<b>FINANCING</b>															
50	The West Bengal Industrial Development Corporation Limited	Commerce & Industries	06.01.1967	2006-07	2008-09	(+)724.36	-	23,288.26	(+)1,165.22	(+)1,27,631.81	(+)2,538.55	1.99	1	4,136.55	100
51	West Bengal Infrastructure Development Finance Corporation Limited	Finance	23.05.1997	2005-06	2007-08	(+)17,015.46	-	6,530.11	(+)55,133.80	(+)11,70,164.06	(+)1,17,413.97	10.03	2	1,25,595.8	19
52	Webel Venture Capital Limited (Subsidiary of WBEIDC Limited)	Information Technology	07.02.2007	First accounts not yet submitted.	-	-	-	-	-	-	-	-	1	-	-
<b>Sector wise total</b>						<b>(+)17,739.82</b>		<b>29,818.37</b>	<b>(+)56,299.02</b>	<b>(+)12,97,795.87</b>	<b>(+)1,19,952.52</b>	<b>9.24</b>	<b>-</b>	<b>1,29,732.35</b>	<b>119</b>
<b>TRANSPORT</b>															
53	The Calcutta Tramways Company(1978) Limited	Transport	15.10.1982	2007-08	2008-09	(-)4,220.49		2,040.13	(-)59,988.73	(-)34,886.13	(-)1,762.92	-	-	3,759.46	7,012
54	West Bengal Surface Transport Corporation Limited	Transport	27.02.1989	2006-07	2007-08	(-)790.13	(-)17.48	1.00	(-)7,599.21	(-)585.42	(-)441.50	-	1	600.60	646
55	West Bengal Transport Infrastructure Development Corporation Limited	Transport	10.09.1996	2007-08	2008-09	(+)164.09		5.00	(+)289.81	(+)1,853.67	(+)180.16	9.72	-	370.52	19
<b>Sector wise total</b>						<b>(-)4,846.53</b>		<b>2,046.13</b>	<b>(-)67,298.13</b>	<b>(-)33,617.88</b>	<b>(-)2,024.26</b>			<b>4,730.58</b>	<b>7,677</b>
<b>MISCELLANEOUS</b>															
56	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	23.09.1982	2007-08	2008-09	(+)9.31		89.45	(+)77.57	(+)238.71	(+)14.87	6.23	-	631.11	69
57	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	05.07.1980	2007-08	2008-09	(-)351.41		519.70	(-)4,732.45	(-)2,673.22	(-)165.89	-	-	18.18	64

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
58	Basumati Corporation Limited	Information & Cultural Affairs	04.02.1975	2007-08	2008-09	(-)684.50		10.00	(-)7,961.42	(-)3,997.22	(-)138.34	-	-	291.30	214
59	Saraswaty Press Limited	Public Enterprises	21.01.1987	2007-08	2008-09	(+)74.03		550.00	(+)520.73	(+)1,971.69	(+)125.08	6.34	-	5,032.73	607
60	West Bengal Text Book Corporation (Pvt.) Limited (subsidiary of Saraswaty Press Limited)	Public Enterprises	12.12.2006	2007-08	2008-09	(-)0.30		10.00	(-)0.36	(+)6.24	(-)0.30	-	-	4.60	-
	<b>Sector wise total</b>					<b>(-)952.87</b>		<b>1,179.15</b>	<b>(-)12,095.93</b>	<b>(-)4,453.80</b>	<b>(-)164.58</b>	<b>-</b>	<b>-</b>	<b>5,977.92</b>	<b>954</b>
	<b>Total- A (Working Government companies)</b>					<b>(+)9,848.45</b>		<b>5,67,191.59</b>	<b>(-)2,41,789.91</b>	<b>(+)23,35,800.82</b>	<b>(+)1,56,157.76</b>	<b>6.69</b>		<b>6,24,342.41</b>	<b>40,917</b>
<b>B.</b>	<b>Working Statutory corporations</b>														
	<b>TRANSPORT</b>														
1	Calcutta State Transport Corporation	Transport	01.06.1960	2007-08	2008-09	(-)4,700.17		962.24	(-)64,885.19	(-)34,239.95	(-)2,237.23	-	-	16,376.64	6,995
2	North Bengal State Transport Corporation	Transport	07.12.1973	2003-04	2007-08	(-)3,105.61	(+)7,548.79	1,069.54	(-)32,531.94	(-)15,971.60	(-)1,234.86	-	4	8,321.32	4,680
3	South Bengal State Transport Corporation	Transport	07.12.1973	2006-07	2007-08	(-)2,417.25	(+)13.96	1,100.93	(-)27,488.93	(-)15,609.88	(-)1,054.29	-	1	8,057.85	2,745
	<b>Sector wise total</b>					<b>(-)10,223.03</b>		<b>3,132.71</b>	<b>(-)1,24,906.06</b>	<b>(-)65,821.43</b>	<b>(-)4,526.38</b>	<b>-</b>		<b>32,755.81</b>	<b>14,420</b>
	<b>FINANCING</b>														
4	West Bengal Financial Corporation	Finance	01.03.1954	2007-08	2008-09	(+)285.80	(-)72.48	8,846.83	(-)11,532.66	(+)52,684.17	(+)4,104.31	7.79	-	4,699.41	233
5	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	09.11.1973	2005-06	2007-08	(+)86.91	(-)2,558.00	-	(+)828.00	(+)6,452.82	(+)276.75	4.29	2	218.47	201
	<b>Sector wise total</b>					<b>(+)372.71</b>		<b>8,846.83</b>	<b>(-)10,704.66</b>	<b>(+)59,136.99</b>	<b>(+)4,381.06</b>	<b>7.41</b>		<b>4,917.88</b>	<b>434</b>
	<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>														
6	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare	23.07.1976	2005-06	2008-09	(+)52.96		14,040.44	(+)643.82	(+)17,962.45	(+)130.19	0.72	2	65.86	306
7	West Bengal Minorities Development & Finance Corporation	Minorities Affairs and Madrasah Education	10.10.1995	2006-07	2007-08	(-)190.44		5,113.46	(-)409.88	(+)14,839.89	(+)91.04	0.61	1	410.42	18
8	West Bengal Backward Classes Development & Finance Corporation	Backward Classes Welfare	10.10.1995	2006-07	2007-08	(-)5.61	(+)69.19	869.00	(-)31.32	(+)3,092.96	(-)60.69	-	1	94.29	4

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Sector wise total</b>					<b>(-143.09</b>		<b>20,022.90</b>	<b>(+202.62</b>	<b>(+35,895.30</b>	<b>(+160.54</b>	<b>0.45</b>		<b>570.57</b>	<b>328</b>
<b>AGRICULTURE AND ALLIED</b>															
9	West Bengal State Warehousing Corporation	Public Enterprises	31.03.1958	2006-07	2007-08	(-32.90	(+36.84	761.40	(+64.96	(+74.60	(-103.55	-	1	502.30	158
	<b>Sector wise total</b>					<b>(-32.90</b>		<b>761.40</b>	<b>(+64.96</b>	<b>(+74.60</b>	<b>(-103.55</b>			<b>502.3</b>	<b>158</b>
	<b>Total - B (Working Statutory corporations)</b>					<b>(-10,026.31</b>	-	<b>32,763.84</b>	<b>(-1,35,343.14</b>	<b>(+29,285.46</b>	<b>(-88.33</b>	-	-	<b>38,746.56</b>	<b>15,340</b>
	<b>Grand Total (A+B)</b>					<b>(-177.86</b>	-	<b>5,99,955.43</b>	<b>(-3,77,133.05</b>	<b>(+23,65,086.28</b>	<b>(+1,56,069.43</b>	<b>6.60</b>		<b>6,63,088.97</b>	<b>56,257</b>
<b>C</b>	<b>Non working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>															
1	I.P.Limited	Public Enterprises	17.07.1985	2002-03	2003-04	(-2,260.89	-	50.01	(-14,271.89	(-12,069.64	(-961.32	-	5	-	-
2	West Bengal Plywood and Allied Products Limited	Public Enterprises	23.10.1989	2006-07	2007-08	(-439.70		9.00	(-5,663.60	(-3,023.18	(-44.87	-	1	-	-
	<b>Sector wise total</b>					<b>(-2,700.59</b>		<b>59.01</b>	<b>(-19,935.49</b>	<b>(-15,092.82</b>	<b>(-1,006.19</b>			-	-
<b>INDUSTRIAL DEVELOPMENT</b>															
3	Krishna Silicate & Glass (1987) Limited	Public Enterprises	13.10.1998	2005-06	2008-09	(-727.93		Nominal	(-9,118.91	(-4,629.95	(-64.67	-	2	-	-
4	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	28.09.1989	2007-08	2008-09	(-66.15		330.68	(-1,128.66	(+502.96	(-66.15	-	-	3.06	-
5	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	31.03.1976	2006-07	2008-09	(-437.18		292.64	(-6,430.75	(-3,658.63	(-39.18	-	1	-	-
6	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	03.03.1976	2004-05	2008-09	(-53.37		394.73	(-1,912.78	(+40.03	(-24.77	-	3	260.51	-
	<b>Sector wise total</b>					<b>(-1,284.63</b>		<b>1,018.05</b>	<b>(-18,591.10</b>	<b>(-7,745.59</b>	<b>(-194.77</b>			<b>263.57</b>	<b>-</b>
<b>ENGINEERING</b>															
7	The Carter Pooler Engineering Company Limited	Public Enterprises	26.06.1987	2006-07	2007-08	(-322.34		95.00	(-4,668.36	(-2,088.99	(-18.14	-	1	-	-
8	National Iron and Steel Company(1984) Limited	Public Enterprises	28.07.1980	2007-08	2008-09	(-1,373.43		1,200.00	(-18,999.01	(-8,442.44	(-196.93	-	-	93.73	160

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Sector wise total</b>					<b>(-1,695.77</b>	<b>-</b>	<b>1,295.00</b>	<b>(-2,3667.37</b>	<b>(-10,531.43</b>	<b>(-215.07</b>	<b>-</b>	<b>-</b>	<b>93.73</b>	<b>160</b>
<b>ELECTRONICS</b>															
9	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	Information Technology	28.08.1997	2005-06	2006-07	-		480.00	(-480.00	-	-	-	2	-	-
10	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	Information Technology	19.05.1980	2005-06	2007-08	-		73.01	(-73.01	-	-	-	2	-	-
11	Webel Multimedia Limited (Subsidiary of Webel Mediatronics Limited)	Information Technology	21.08.1998	2005-06	2006-07	-		82.00	(-82.00	-	-	-	2	-	-
12	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Information Technology	05.05.1981	2005-06	2006-07	-		725.02	(-725.02	-	-	-	2	-	-
13	Webel Crystals Limited	Information Technology	19.05.1980	2005-06	2006-07	-		168.53	(-168.53	-	-	-	2	-	-
14	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	17.05.1977	2007-08	2008-09	-		69.17	(-69.17	-	-	-	-	-	-
15	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Information Technology	28.02.1977	2007-08	2008-09	-		34.00	(-34.00	-	-	-	-	-	-
	<b>Sector wise total</b>					<b>-</b>	<b>-</b>	<b>1,631.73</b>	<b>(-1,631.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HANDLOOM AND HANDICRAFTS</b>															
16	West Bengal Handloom and Powerloom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	25.09.1973	2006-07	2008-09	(+)6,224.90		4,676.32	(-5,427.06	(-679.98	(+)6,802.03	-	1	75.19	-
	<b>Sector wise total</b>					<b>(+)6,224.90</b>		<b>4,676.32</b>	<b>(-5,427.06</b>	<b>(-679.98</b>	<b>(+)6,802.03</b>	<b>-</b>		<b>75.19</b>	<b>-</b>
<b>FOREST</b>															
17	West Bengal Wasteland Development Corporation Limited	Forest	28.07.1989	2005-06	2007-08	(-)1.44		34.34	(+)11.80	(+)46.13	(-)1.44	-	2	1.53	-
	<b>Sector wise total</b>					<b>(-)1.44</b>		<b>34.34</b>	<b>(+)11.8</b>	<b>(+)46.13</b>	<b>(-)1.44</b>	<b>-</b>		<b>1.53</b>	<b>-</b>
<b>SUGAR</b>															
18	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	30.05.1973	2006-07	2007-08	(-)655.16	(+)63.50	1,523.74	(-)12,393.47	(-)6,259.02	(-)40.80	-	1	-	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
19	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	12.05.1986	2001-02	2004-05	(+)50.56		100.00	(-)491.90	(-)79.76	(-)23.6	-	6	-	-
	<b>Sector wise total</b>					<b>(-)604.60</b>	<b>-</b>	<b>1,623.74</b>	<b>(-)12,885.37</b>	<b>(-)6,338.78</b>	<b>(-)64.40</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>															
20	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	05.05.1983	1983-84	1986-87	-		3.00	-	(+)10.97	-	-	24	-	-
	<b>Sector wise total</b>					<b>-</b>		<b>3.00</b>	<b>-</b>	<b>(+)10.97</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Total C (Non working Government companies)</b>					<b>(-)62.13</b>		<b>10,341.19</b>	<b>(-)82,126.32</b>	<b>(-)40,331.50</b>	<b>(+)5,320.16</b>	<b>-</b>	<b>-</b>	<b>434.02</b>	<b>160</b>
<b>D</b>	<b>Non working Statutory corporations</b>														
<b>TOURISM</b>															
1	Great Eastern Hotel Authority	Tourism	17.07.1980	2003-04	2005-06	(-)510.68		-	(-)2,509.90	(-)1,114.01	(-)340.06	-	4	420.14	-
	<b>Sector wise total</b>					<b>(-)510.68</b>		<b>-</b>	<b>(-)2,509.90</b>	<b>(-)1,114.01</b>	<b>(-)340.06</b>			<b>420.14</b>	<b>-</b>
	<b>Grand total (C + D)</b>					<b>(-)572.81</b>		<b>10,341.19</b>	<b>(-)84,636.22</b>	<b>(-)41,445.51</b>	<b>(+)4,980.10</b>			<b>854.16</b>	<b>160</b>
	<b>Grand Total (A+B+C+D)</b>					<b>(-)750.67</b>		<b>6,10,296.62</b>	<b>(-) 4,61,769.27</b>	<b>(+) 23,23,640.77</b>	<b>(+) 1,61,049.53</b>	<b>6.93</b>		<b>6,63,943.13</b>	<b>56,417</b>

Note: (A) Capital employed represents net fixed assets (including work -in-progress) plus working capital except in case of finance Companies/ Corporations where the capital employed is worked out as mean aggregate of the opening and closing balance of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

(B) Paid-up capital includes share application money wherever applicable.

**Annexure 3**

(Referred to in paragraphs 1.5 & 1.18)

**Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year subsidy receivable and guarantees outstanding at the end of March 2008**

(Figures in column 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grants and subsidy received during the year					Guarantee received during the year and outstanding at the end of the year**					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year	
		Central Govt.		State Govt.		Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants of contractors	Total	Loans repayment written off	Interest waived	Penal interest waived			Total
		Grants	Subsidy	Grants	Subsidy	Subsidy												
1	2	3(a)		3(b)		3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>A. Working Government companies</b>																		
<b>AGRICULTURE AND ALLIED</b>																		
1	West Bengal Tea Development Corporation Limited	-	4.22	-	-	-	4.22	-	-	-	-	-	-	-	-	-	-	-
2	West Bengal State Minor Irrigation Corporation Limited	-	-	-	2,275.09	-	2,275.09	-	-	-	-	-	-	-	-	-	-	-
3	The State Fisheries Development Corporation Limited	-	-	498.00	-	-	498.00	-	-	-	-	(5.03)	-	-	-	-	-	-
4	West Bengal Fisheries Corporation Limited	-	-	1,315.00	-	-	1,315.00	-	-	-	-	-	-	-	-	-	-	-
5	West Bengal Dairy & Poultry Development Corporation Limited	-	20.00	-	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-
<b>ENGINEERING</b>																		
6	The Electro Medical and Allied Industries Limited	-	-	-	-	-	-	-	(500.00)	-	-	(500.00)	-	-	-	-	-	-
7	The Shalimar Works (1980) Limited	-	-	-	-	-	-	(61.04)	-	-	-	(61.04)	-	-	-	-	-	-



1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>ELECTRONICS</b>																
8	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	527.00	-	-	-	-	527.00	-	(800.00)	-	-	-	-	-	-	-
9	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	149.00	-	-	-	-	149.00	-	-	-	-	-	-	-	-	-
<b>TEXTILES</b>																
10	The Kalyani Spinning Mills Limited	-	-	-	-	-	-	(254.00)	-	-	-	-	(254.00)	-	-	-
11	The West Dinajpur Spinning Mills Limited	-	-	-	-	-	-	(50.84)	-	-	-	-	(50.84)	-	-	-
<b>HANDLOOM AND HANDICRAFTS</b>																
12	West Bengal Handicrafts Development Corporation Limited (subsidiary of WBSIDC Limited)	-	-	11.25	-	-	11.25	-	(29.21)	-	-	-	(29.21)	-	-	-
<b>AREA DEVELOPMENT</b>																
13	West Bengal Housing Infrastructure Development Corporation Limited	-	100.00	-	200.00	-	300.00	-	(1,896.25)	-	-	-	(1,896.25)	-	-	-
14	West Bengal State Police Housing Corporation Limited	2,466.61	-	-	-	-	2,466.61	-	-	-	-	-	-	-	-	-
<b>MINING</b>																
15	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	-	-	10.00	-	-	10.00	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>																
16	West Bengal Women Development Undertaking	209.74	-	-	-	-	209.74	-	(8.85)	-	-	-	(8.85)	-	-	-
<b>TOURISM</b>																
17	West Bengal Tourism Development Corporation Limited	-	-	-	143.98	-	143.98	-	-	-	-	-	-	-	-	-
<b>DRUGS AND CHEMICALS</b>																
18	Eastern Distilleries & Chemicals Limited	-	-	-	-	-	-	-	(50.00)	-	-	-	(50.00)	-	-	-

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1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>POWER</b>																
19	West Bengal State Electricity Distribution Company Limited	-	-	28.78	-	-	28.78	-	167.63 (4,9546.56)	-	-	167.63 (4,9546.56)	-	-	-	-
20	West Bengal State Electricity Transmission Company Limited	-	-	-	-	-	-	-	505.58 (4,896.38)	-	-	505.58 (4,896.38)	-	-	-	-
21	The Durgapur Projects Limited	-	-	-	-	-	-	-	8,978.24 (98,526.62)	-	-	8,978.24 (98,526.62)	-	-	-	-
22	The West Bengal Power Development Corporation Limited	-	-	-	-	-	-	-	(2,004.14)	-	-	(2,004.14)	-	-	-	-
<b>FINANCE</b>																
23	West Bengal Industrial Development Corporation Limited	-	65.00	-	-	-	65.00	-	- (1,288.00)	-	-	- (1,288.00)	-	-	-	-
24	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	-	2,40,000.00 (16,48,402.44)	-	-	2,40,000.00 (16,48,402.44)	-	-	-	-
25	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	-	-	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-
<b>TRANSPORT</b>																
26	The Calcutta Tramways Company (1978) Limited	-	100.00	-	8,854.00	-	8,954.00	-	- (1,022.66)	-	-	- (1,022.66)	-	-	-	-
27	West Bengal Surface Transport Corporation Limited	-	-	-	200.00	-	200.00	-	646.00 (756.92)	-	-	646.00 (756.92)	-	-	-	-
28	West Bengal Transport Infrastructure Development Corporation Limited	338.52	-	37.62	-	-	376.14	-	- (162.72)	-	-	- (162.72)	-	-	-	-
<b>MISCELLANEOUS</b>																
29	Saraswati Press Limited	-	-	-	-	-	-	(200.00)	-	-	-	(275.00)	-	-	-	-
<b>Total- A</b>		<b>3,690.87</b>	<b>289.22</b>	<b>1,900.65</b>	<b>11873.07</b>	<b>-</b>	<b>17,753.81</b>	<b>-</b>	<b>2,50,297.45</b> <b>(1,395.09)</b>	<b>-</b>	<b>-</b>	<b>2,50,297.45</b> <b>(18,10,536.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Working Statutory corporations</b>																
<b>TRANSPORT</b>																
1	Calcutta State Transport Corporation	-	-	-	8,978.13	-	8,978.13	-	- (2,009.87)	-	-	- (2,009.87)	-	-	-	-

1	2	3(a)		3(b)		3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
2	North Bengal State Transport Corporation	-	-	-	7,465.00	-	7,465.00	(30.00)	-	-	-	(30.00)	-	-	-	-	-	-
3	South Bengal State Transport Corporation	-	-	-	3,749.00	-	3,749.00	-	734.98 (2,358.34)	-	-	734.98 (2,358.34)	-	-	-	-	-	-
<b>FINANCING</b>																		
4	West Bengal Financial Corporation	-	46.09	-	106.36	166.34	318.79	-	9,085.49 (43,299.92)	-	-	9,085.49 (43,299.92)	-	-	-	-	-	-
5	West Bengal Industrial Infrastructure Development Corporation	-	-	300.00	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>																		
6	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	-	4,595.86	402.64	-	-	4,998.50	-	1,774.17 (4,812.23)	-	-	1,774.17 (4,812.23)	-	-	-	-	-	-
7	West Bengal Minorities Development and Finance Corporation	-	-	106.10	-	-	106.10	-	- (18.10)	-	-	- (18.10)	-	-	-	-	-	-
8	West Bengal Backward Classes Development & Finance Corporation	-	-	15.00	-	-	15.00	-	450.00 (2,113.00)	-	-	450.00 (2,113.00)	-	-	-	-	-	-
<b>Total – B</b>		-	<b>4,641.95</b>	<b>823.74</b>	<b>20,298.49</b>	<b>166.34</b>	<b>25,930.52</b>	- (30.00)	<b>12,044.64</b> (54,611.46)	-	-	<b>12,044.64</b> (54,641.46)	-	-	-	-	-	-
<b>Grand Total (A+B)</b>		<b>3,690.87</b>	<b>4,931.17</b>	<b>2,724.39</b>	<b>32,171.56</b>	<b>166.34</b>	<b>43,684.33</b>	- (1,425.09)	<b>2,62,342.09</b> (18,63,753.03)	-	-	<b>2,62,342.09</b> (18,65,178.12)	-	-	-	-	-	-
<b>C Non working Government companies</b>																		
<b>ENGINEERING</b>																		
1	National Iron & Steel Company (1984) Limited	-	-	-	-	-	-	(7.24)	-	-	-	(7.24)	-	-	-	-	-	-
<b>Total -C</b>		-	-	-	-	-	-	(7.24)	-	-	-	(7.24)	-	-	-	-	-	-
<b>D Non working Statutory corporations</b>																		
<b>Grand Total (C+D)</b>		-	-	-	-	-	-	7.24 (7.24)	-	-	-	(7.24)	-	-	-	-	-	-
<b>Grand Total (A+B+C+D)</b>		<b>3,690.87</b>	<b>4,931.17</b>	<b>2,724.39</b>	<b>32,171.56</b>	<b>166.34</b>	<b>43,684.33</b>	7.24 (1,432.33)	<b>2,62,342.09</b> (18,63,753.03)	-	-	<b>2,62,342.09</b> (18,65,185.36)	-	-	-	-	-	-

Note: Except in Companies/ Corporations which furnished their accounts for 2007-08, figures are provisional and as given by the Companies/ Corporations.

\*\* Figures in bracket indicate guarantees outstanding at the end of the year.

**Annexure 4**  
(Referred to in paragraph 1.7)

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

(Rupees in lakh)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)					
				Year	Equity	Loans	Grants	Subsidy	Total
<b>A.</b>	<b>Working Companies</b>								
1	W.B. Tea Development Corporation Limited	2006-07	3,058.74	2007-08	240.00	550.00	-	-	790.00
2	W.B. State Minor Irrigation Corporation Limited	2006-07	1,165.00	2007-08	-	-	-	2,275.09	2,275.09
3	W.B. Dairy and Poultry Development Corporation Limited	2003-04	499.84	2004-05	30.00	-	-	-	30.00
				2005-06	115.00	-	-	-	115.00
				2006-07	-	-	-	-	-
				2007-08	-	-	-	-	-
									<b>145.00</b>
4	W.B. Electronics Industry Development Corporation Limited	2006-07	19,742.36	2007-08	-	200.00	-	-	200.00
5	The Kalyani Spinning Mills	2005-06	883.65	2006-07	-	1,055.12	-	-	1,055.12
				2007-08	-	900.00	-	-	900.00
									<b>1,955.12</b>
6	Mayurakshi Cotton Mills (1990) Limited	2004-05	346.35	2005-06	-	70.53	-	-	70.53
				2006-07	-	58.39	-	-	58.39
				2007-08	14.20	89.00	-	-	103.20
									<b>232.12</b>
7	West Dinajpur Spinning Mills Limited	2006-07	889.43	2007-08	-	474.99	-	-	474.99
8	W.B. Handicrafts Development Corporation Limited	2004-05	1,045.00	2005-06	95.00	10.00	-	-	105.00
				2006-07	150.00	10.00	-	-	160.00
				2007-08	90.00	10.00	11.25	-	111.25
									<b>376.25</b>

(Rupees in lakh)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)					
				Year	Equity	Loans	Grants	Subsidy	Total
9	W.B. Mineral Development and Trading Corporation Limited	2006-07	443.07	2007-08	-	560.84	-	-	560.84
10	Durgapur Chemicals Limited	2006-07	38,501.08	2007-08	300.29	-	-	-	300.29
11	W.B. State Electricity Distribution Company Limited	First A/cs not yet finalised	2,13,676.00	2007-08	-	20,222.96	28.78	-	20,251.74
12	W.B. State Electricity Transmission Company Limited	First A/cs not yet finalized	72,000.00	2007-08	72,000.00	5,953.17	-	-	77,953.17
13	W.B. Rural Energy Development Corporation Limited	2005-06	1,015.50	2006-07	-	21,829.00	200.00	-	22,029.00
				2007-08	-	-	-	-	-
									<b>22,029.00</b>
14	W.B. Industrial Development Corporation Limited	2006-07	23,288.26	2007-08	1,722.20	1,549.04	-	-	3,271.24
15	W.B. Surface Transport Corporation Limited	2006-07	1.00	2007-08	-	1,150.00	-	-	1,150.00
	<b>Total-A (Working Companies)</b>				<b>74,756.69</b>	<b>54,693.04</b>	<b>240.03</b>	<b>2,275.09</b>	<b>1,31,964.85</b>
<b>B.</b>	<b>Working Corporations</b>								
1	North Bengal State Transport Corporation	2003-04	1,069.54	2004-05	-	400.00	-	5,088.43	5,488.43
				2005-06	-	1,641.00	-	8,490.00	10,131.00
				2006-07	-	-	-	7,585.59	7,585.59
				2007-08	-	1,277.90	-	7,465.00	8,742.90
									<b>31,947.92</b>
2	South Bengal State Transport Corporation	2006-07	1,100.93	2007-08	-	915.00	-	3,749.00	4,664.00
3	W.B. Industrial Infrastructure Development Corporation	2005-06	0.00	2006-07	-	-	-	-	-
				2007-08	-	-	300.00	-	300.00
									<b>300.00</b>
4	W.B. Scheduled Castes & Scheduled Tribes Development Finance Corporation	2005-06	14,040.44	2006-07	660.00	-	381.81	-	1,041.81
				2007-08	113.46	-	402.64	-	516.10
									<b>1,557.91</b>

(Rupees in lakh)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)					
				Year	Equity	Loans	Grants	Subsidy	Total
5	W.B. Minorities Development & Finance Corporation	2006-07	5,113.46	2007-08	900.00	-	106.10	-	1,006.10
6	W.B. Backward Classes Development & Finance Corporation	2006-07	869.00	2007-08	22.00	-	15.00	-	37.00
	<b>Total-B</b>				<b>1,695.46</b>	<b>4,233.90</b>	<b>1,205.55</b>	<b>32,378.02</b>	<b>39,512.93</b>
	<b>Grant Total (A + B)</b>				<b>76,452.15</b>	<b>58,926.94</b>	<b>1,445.58</b>	<b>34,653.11</b>	<b>1,71,477.78</b>

**Annexure 5**  
(Referred to in paragraph No. 1.8)

**Statement showing financial position of statutory corporations**

(Amount : Rupees in crore)

<b>1. Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	9.62	9.62	9.62
(ii)	Borrowings (Government)	224.40	229.40	191.62
(iii)	(Others)	32.42	36.85	78.71
(iv)	Funds*	38.09	32.88	39.21
(v)	Trade dues and other current liabilities (including provisions)	400.30	423.13	452.64
	<b>Total-A</b>	<b>704.83</b>	<b>731.88</b>	<b>771.80</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	154.65	158.45	160.52
(ii)	Less : Depreciation	101.93	107.56	111.94
(iii)	Net fixed assets	52.72	50.89	48.58
(iv)	Capital work-in-progress (including cost of chassis)	0.06	-	-
(v)	Investments	22.82	13.67	12.71
(vi)	Current assets, loans and advances	66.63	65.47	61.66
(vii)	Accumulated losses	562.60	601.85	648.85
	<b>Total-B</b>	<b>704.83</b>	<b>731.88</b>	<b>771.80</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-)280.89</b>	<b>(-)306.77</b>	<b>(-)342.40</b>

(Amount : Rupees in crore)

<b>2. North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	10.70	10.70	10.70
(ii)	Borrowings (Government)	139.73	144.73	146.23
(iii)	(Others)	8.14	5.88	8.59
(iv)	Funds*	0.41	0.42	0.44
(v)	Trade dues and other current liabilities (including provisions)	163.48	185.67	210.19
	<b>Total-A</b>	<b>322.46</b>	<b>347.40</b>	<b>376.15</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	37.90	34.65	30.64
(ii)	Less : Depreciation	3.99	3.60	3.13
(iii)	Net fixed assets	33.92	31.05	27.51
(iv)	Capital work-in-progress (including cost of chassis)	3.11	3.39	3.09
(v)	Investments	0.07	0.07	0.07
(vi)	Current assets, loans and advances	17.41	18.52	19.87
(vii)	Deferred cost	0.15	0.11	0.29
(viii)	Accumulated losses	267.80	294.26	325.32
	<b>Total-B</b>	<b>322.46</b>	<b>347.40</b>	<b>376.15</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-)109.04</b>	<b>(-)132.71</b>	<b>(-)159.72</b>

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

\* Excluding depreciation funds.

(Amount : Rupees in crore)

<b>3. South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>A.</b>	<b>A. Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Borrowings (Government)	83.72	86.53	91.75
(iii)	(Others)	18.03	17.13	16.23
(iv)	Funds**	0.06	0.13	0.18
(v)	Trade dues and other current liabilities (including provisions)	140.17	161.20	183.78
	<b>Total-A</b>	<b>252.99</b>	<b>276.00</b>	<b>302.95</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross Block	47.71	47.83	48.74
(ii)	Less : Depreciation	29.16	32.50	35.27
(iii)	Net fixed assets	18.55	15.33	13.46
(iv)	Capital work-in-progress (including cost of chassis)	0.40	0.40	0.40
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	6.72	9.17	13.82
(vii)	Accumulated losses	226.94	250.72	274.89
	<b>Total-B</b>	<b>252.99</b>	<b>276.00</b>	<b>302.95</b>
<b>C.</b>	<b>Capital employed#</b>	<b>(-)114.50</b>	<b>(-)136.29</b>	<b>(-)156.10</b>

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

\*\* Excluding depreciation funds.

(Amount : Rupees in crore)

<b>4. West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	82.47	84.47	88.47
(ii)	Share application money	0.50	1.50	7.50
(iii)	Reserve fund and other reserves and surplus	20.51	21.05	21.08
(iv)	Borrowings:			
(a)	Bonds and debentures	241.89	263.08	318.79
(b)	Fixed Deposits	1.92	1.39	-
(c)	Industrial Development Bank of India & Small Industries Development Bank of India	106.42	130.47	113.63
(d)	Loan in lieu of share capital: State Government	0.58	0.57	0.58
(e)	Others (including State Government)	0.55	0.55	0.55
(v)	Other liabilities and provisions	140.22	144.92	159.48
	<b>Total-A</b>	<b>595.06</b>	<b>648.00</b>	<b>710.08</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balances	30.21	24.32	39.51
(ii)	Investments	0.26	0.26	0.26
(iii)	Loans and Advances	452.33	495.88	531.62
(iv)	Net fixed assets	0.37	0.35	0.33
(v)	Other assets	23.79	21.62	23.03
(vi)	Miscellaneous expenditure	88.10	105.57	115.33
	<b>Total-B</b>	<b>595.06</b>	<b>648.00</b>	<b>710.08</b>
<b>C.</b>	<b>Capital employed*</b>	<b>(+)442.12</b>	<b>(+)478.96</b>	<b>(+)526.84</b>

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



(Amount : Rupees in crore)

5	West Bengal Industrial Infrastructure Development Corporation	2003-04	2004-05	2005-06
	<b>Particulars</b>			
<b>A</b>	<b>Liabilities</b>			
(i)(a)	Loan from Government	95.34	96.34	96.34
(b)	Grant from Government	29.71	34.71	34.71
(ii)	Net balance of deposit for deposit work	5.30	8.86	10.63
(iii)	Receipt against allotment of land	31.80	35.03	37.59
(iv)	Trade dues and current liabilities	31.77	24.55	26.97
(v)	Surplus	6.81	7.41	8.28
	<b>Total</b>	<b>200.73</b>	<b>206.90</b>	<b>214.52</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross block	19.21	23.35	24.69
(ii)	Less Depreciation	0.05	0.05	0.06
(iii)	Net fixed assets	19.16	23.30	24.63
(iv)	Capital work-in-progress	56.11	58.57	60.95
(v)	Investment	44.82	118.87	123.02
(vi)	Current Assets, Loans and Advances	80.64	6.16	5.92
	<b>Total</b>	<b>200.73</b>	<b>206.90</b>	<b>214.52</b>
<b>C</b>	<b>Capital employed**</b>	<b>(+)124.14</b>	<b>(+)63.48</b>	<b>64.53</b>

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

(Amount : Rupees in crore)

6.	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation	2003-04	2004-05	2005-06
	<b>Particulars</b>			
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	129.16	135.15	140.40
(ii)	Reserves and surplus	5.64	5.94	6.44
(iii)	Borrowings:			
(a)	NSFDC	15.81	19.04	17.95
(b)	NSKFC	0.51	0.38	0.24
(c)	Others	9.80	15.75	17.95
(iv)	Current liabilities and provisions			
(a)	Deposit	48.53	82.47	70.99
(b)	Other liabilities and provisions	182.50	134.63	130.81
	<b>Total A</b>	<b>391.95</b>	<b>393.36</b>	<b>384.78</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank Balances	221.22	124.49	84.44
(ii)	Investments	10.00	99.51	122.69
(iii)	Loans and Advances	157.92	165.18	173.00
(iv)	Net fixed assets	0.93	0.71	0.58
(v)	Other Assets	1.88	3.47	4.07
	<b>Total B</b>	<b>391.95</b>	<b>393.36</b>	<b>384.78</b>
<b>C.</b>	<b>Capital employed#</b>	<b>(+)191.23</b>	<b>(+)175.54</b>	<b>(+)179.62</b>

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

(Amount : Rupees in crore)

7.	West Bengal Minorities Development & Finance Corporation			
	Particulars	2004-05	2005-06	2006-07
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	33.09	42.53	51.13
(ii)	Reserves and surplus	0.46	0.03	0.05
(iii)	Borrowings from NMDC	77.83	93.56	109.49
(iv)	Liabilities and provisions	12.13	19.24	21.86
	<b>Total A</b>	<b>123.51</b>	<b>155.36</b>	<b>182.53</b>
<b>B.</b>	<b>Assets</b>			
(i)	Current Assets	86.42	115.38	124.89
(ii)	Investment	36.90	37.62	53.20
(iii)	Net fixed assets	0.19	0.17	0.34
(iv)	Accumulated loss	-	2.19	4.10
	<b>Total B</b>	<b>123.51</b>	<b>155.36</b>	<b>182.53</b>
	<b>Capital employed<sup>∞</sup></b>	<b>(+)101.33</b>	<b>(+)123.76</b>	<b>(+)148.40</b>

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

(Amount : Rupees in crore)

8	West Bengal Backward Classes Development & Finance Corporation			
	Particulars	2004-05	2005-06	2006-07
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	4.49	6.49	8.69
(ii)	Reserves and surplus	0.09	-	-
(iii)	Borrowings	21.36	23.37	23.31
(iv)	Liabilities and provisions	1.23	2.12	2.76
	<b>Total A</b>	<b>27.17</b>	<b>31.98</b>	<b>34.76</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balance	2.26	4.90	6.14
(ii)	Loans and Advances	23.88	25.06	26.00
(iii)	Net fixed assets	0.02	0.02	0.03
(iv)	Accumulated Loss	-	0.26	0.31
(v)	Other Assets	1.01	1.74	2.28
	<b>Total B</b>	<b>27.17</b>	<b>31.98</b>	<b>34.76</b>
	<b>Capital employed<sup>∞</sup></b>	<b>24.48</b>	<b>27.90</b>	<b>30.93</b>

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

(Amount : Rupees in crore)

9.	West Bengal State Warehousing Corporation			
	Particulars	2004-05	2005-06	2006-07
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	2.08	1.51	2.53
(iii)	Trade dues and current liabilities (including provisions)	7.32	7.25	5.67
	<b>Total</b>	<b>17.01</b>	<b>16.37</b>	<b>15.81</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross block	11.60	11.60	11.61
(ii)	Less Depreciation	7.05	7.36	7.65
(iii)	Net fixed assets	4.55	4.24	3.96
(iv)	Investment	8.45	8.12	9.39
(v)	Current Assets, Loans and Advances	4.01	4.01	2.46
	<b>Total</b>	<b>17.01</b>	<b>16.37</b>	<b>15.81</b>
<b>C</b>	<b>Capital employed</b>	<b>(+)1.24</b>	<b>(+)1.00</b>	<b>(+)0.75</b>

Note : Capital employed represents net fixed assets plus working capital.

(Amount : Rupees in crore)

10.	Great Eastern Hotel Authority			
	Particulars	2001-02	2002-03	2003-04
<b>A.</b>	<b>Liabilities</b>			
(i)	Grants in aid received from Government of West Bengal	4.90	6.60	10.05
(ii)	Loans from Government	13.51	1.43	1.43
(iii)	Other long-term loans from banks	1.84	2.14	2.09
(iv)	Reserves & Surplus	0.08	0.09	0.09
(v)	Current liabilities & provisions	3.21	17.18	18.61
	<b>Total A</b>	<b>23.54</b>	<b>27.44</b>	<b>32.27</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	2.49	2.59	2.59
(ii)	Less : Depreciation	1.87	1.94	1.99
(iii)	Net Fixed Assets	0.62	0.65	0.60
(iv)	Current Assets, Loans & Advances	7.16	6.80	6.57
(v)	Accumulated loss	15.76	19.99	25.10
	<b>Total B</b>	<b>23.54</b>	<b>27.44</b>	<b>32.27</b>
<b>C.</b>	<b>Capital employed<sup>v</sup></b>	<b>(+)4.57</b>	<b>(-)9.73</b>	<b>(-)11.14</b>

<sup>v</sup> Capital employed represents net fixed assets (including work-in-progress) plus working capital.

**Annexure 6**  
(Referred to in paragraph No. 1.8)

**Statement showing working results of statutory corporations**

(Amount : Rupees in crore)

1. Calcutta State Transport Corporation				
	Particulars	2005-06	2006-07	2007-08
	Operating			
(a)	Revenue	69.12	74.09	161.92
(b)	Expenditure	179.03	190.81	188.51
(c)	Surplus(+)/ Deficit(-)	(-)109.91	(-)116.72	(-)26.59
	Non-operating			
(a)	Revenue	12.49	1.98	1.84
(b)	Expenditure	33.86	24.96	24.98
(c)	Surplus(+)/ Deficit(-)	(-)21.37	(-)22.99	(-)23.14
	<b>Total</b>			
(a)	Revenue	81.61	76.07	163.76
(b)	Expenditure	212.89	215.77	213.49
(c)	Net Profit(+)/ Loss(-)	(-)131.28	(-)139.70	(-)49.73
	Interest on capital and loans	23.81	24.73	24.63
	Total return on Capital employed	(-)107.47	(-)114.81	(-)22.37

(Amount : Rupees in crore)

2. North Bengal State Transport Corporation				
	Particulars	2001-02	2002-03	2003-04
	Operating			
(a)	Revenue	43.82	40.87	41.73
(b)	Expenditure	96.80	94.92	95.55
(c)	Surplus(+)/ Deficit(-)	(-)52.98	(-)54.05	(-)53.82
	Non-operating			
(a)	Revenue	41.30	45.53	41.48
(b)	Expenditure	18.55	17.95	18.72
(c)	Surplus(+)/ Deficit(-)	(+)22.75	(+)27.58	(+)22.76
	<b>Total</b>			
(a)	Revenue	85.12	86.40	83.21
(b)	Expenditure	115.35	112.87	114.27
(c)	Net Profit(+)/ Loss(-)	(-)30.23	(-)26.46	(-)31.06
	Interest on capital and loans	18.53	17.93	18.71
	Total return on Capital employed	(-)11.70	(-)08.53	(-)12.35

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

(Amount : Rupees in crore)

<b>3. South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
	Operating			
(a)	Revenue	36.89	42.70	41.89
(b)	Expenditure	70.18	82.90	88.34
(c)	Surplus(+)/ Deficit(-)	(-)33.29	(-)40.20	(-)46.45
	Non-operating			
(a)	Revenue	24.09	33.06	38.69
(b)	Expenditure	15.60	16.64	16.41
(c)	Surplus(+)/ Deficit(-)	(+)8.48	16.43	(+)22.28
	<b>Total</b>			
(a)	Revenue	60.98	75.76	80.58
(b)	Expenditure	85.78	99.54	104.75
(c)	Net Profit(+)/ Loss(-)	24.80	(-)23.78	(-)24.17
	Interest on capital and loans	12.64	13.30	13.63
	Total return on Capital employed	(-)12.17	(-)10.48	(-)10.54

(Amount : Rupees in crore)

<b>4. West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
1.	Income			
(a)	Interest on loans	37.80	37.14	46.99
(b)	Other income	2.85	2.93	6.28
	<b>Total-1</b>	<b>40.65</b>	<b>40.07</b>	<b>53.27</b>
2.	Expenses			
(a)	Interest on long-term and short-term loans	30.87	31.10	41.04
(b)	Other expenses	8.06	7.94	9.29
	<b>Total-2</b>	<b>38.93</b>	<b>39.04</b>	<b>50.33</b>
3.	Profit before tax (1-2)	(+)1.72	(+)1.03	(+)2.94
4.	Prior period adjustments	-	0.03	-
5.	Provision for tax	0.45	0.32	0.08
6.	Profit(+)/ Loss(-) after tax	(+)1.27	(+)0.68	(+)2.86
7.	Provision for non-performing assets	-	18.81	12.77
8.	Other appropriations	0.78	0.86	(-)0.15
9.	Amount available for dividend#	0.17	Nil	Nil
10.	Dividend paid/ payable	0.06	0.20	Nil
11.	Total return on Capital employed	31.04	31.10	41.04
12.	Percentage of return on Capital employed	7.02	6.49	7.79

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

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

(Amount : Rupees in crore)

<b>5. West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>1</b>	<b>Income</b>			
(a)	Annual rent of land & building	0.20	0.25	0.38
(b)	Recoveries of overheads on development work	0.42	0.56	0.49
(c)	Interest from Bank	4.40	4.43	4.21
(d)	Interest from HPL	6.05	-	-
(e)	Interest from entrepreneurs	-	-	-
(f)	Water supply and Electricity Supply charges	1.13	1.19	1.31
(g)	Miscellaneous income	1.29	1.71	1.77
	<b>Total-1</b>	<b>13.49</b>	<b>8.14</b>	<b>8.16</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Administrative expenses	4.62	4.86	4.76
(b)	Interest on loans	6.27	1.85	1.90
(c)	Depreciation & other expenses	0.56	0.82	0.64
	<b>Total-2</b>	<b>11.45</b>	<b>7.53</b>	<b>7.30</b>
<b>3</b>	Profit (+)/ Loss (-)before tax	(+)2.04	(+)0.61	(+)0.87
<b>4</b>	Provision for tax	-	-	-
<b>5</b>	Profit (+)/ Loss (-)after tax	(+)2.04	(+)0.61	(+)0.87
<b>6</b>	Total return on capital employed	(+)8.31	(+)2.46	(+)2.77
<b>7</b>	Percentage of total return on capital employed	6.70	3.87	4.29

(Amount : Rupees in crore)

<b>6. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>1.</b>	<b>Income</b>			
(a)	Interest on loan	0.42	0.41	0.66
(b)	Interest on fixed deposit	6.13	5.20	8.00
(c)	Other income	3.35	3.53	3.49
	<b>Total-1</b>	<b>9.90</b>	<b>9.14</b>	<b>12.15</b>
<b>2.</b>	<b>Expenses</b>			
(a)	(a) Interest	0.82	0.78	0.77
(b)	(b) Provision for other non performing assets	3.05	2.05	5.05
(c)	(c) Other expenses	5.60	6.01	5.80
	<b>Total-2</b>	<b>9.47</b>	<b>8.84</b>	<b>11.62</b>
<b>3.</b>	Profit (+)/ Loss (-)before tax	(+)0.43	(+)0.30	(+)0.53
<b>4.</b>	Provision for tax	-	-	-
<b>5.</b>	Prior period adjustment	-	-	-
<b>6.</b>	Other appropriations	-	-	-
<b>7.</b>	Amount available for dividend	-	-	-
<b>8.</b>	Dividend for the year	-	-	-
<b>9.</b>	Total return on capital employed	(+)1.25	(+)1.09	(+)1.30
<b>10.</b>	Percentage of total return on capital employed	0.65	0.62	0.72

(Amount : Rupees in crore)

<b>7. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	3.97	3.98	4.10
(b)	Other income	1.01	2.46	2.36
	<b>Total-1</b>	<b>4.98</b>	<b>6.44</b>	<b>6.46</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Interest on loans	1.93	2.55	2.82
(b)	Other expenses	4.21	6.48	5.98
	<b>Total-2</b>	<b>6.14</b>	<b>9.03</b>	<b>8.80</b>
<b>3.</b>	Surplus (+)/Deficit(-)	(-)1.16	(-)2.59	(-)2.34
<b>4.</b>	Prior period adjustment	(+)0.11	0.05	0.43
<b>5.</b>	Total return on Capital employed	(+)0.87	(+)0.01	(+)0.91
<b>6.</b>	Percentage of return on capital employed	0.86	0.10	0.61

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

(Amount : Rupees in crore)

<b>8. West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	0.73	1.14	0.94
(b)	Other income	0.41	0.40	0.54
	<b>Total-1</b>	<b>1.14</b>	<b>1.54</b>	<b>1.48</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Interest on loans	0.58	0.72	0.66
(b)	Other expenses	0.55	1.16	0.87
	<b>Total-2</b>	<b>1.13</b>	<b>1.88</b>	<b>1.53</b>
<b>3.</b>	Surplus (+)/Deficit(-)	(+)0.01	(-)0.34	(-)0.05
<b>4.</b>	Total return on Capital employed	(+)0.58	(-)0.37	(-)0.61
<b>5.</b>	Percentage of return on capital employed	2.39	-	-

(Amount : Rupees in crore)

<b>9. West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>1.</b>	<b>Income</b>			
(a)	Warehousing charges	4.98	5.27	5.02
(b)	Other income	0.52	0.59	0.82
	<b>Total</b>	<b>5.50</b>	<b>5.86</b>	<b>5.84</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Establishment charges	3.70	3.48	3.37
(b)	Other expenses	2.93	2.82	2.79
	<b>Total</b>	<b>6.63</b>	<b>6.30</b>	<b>6.17</b>
<b>3.</b>	Profit (+)/ Loss (-)before tax	(-)1.13	(-)0.44	(-)0.33
<b>4.</b>	Provision for tax	-	-	0.15
<b>5.</b>	Prior period adjustment	-	-	(-)1.51
<b>6.</b>	Other appropriations	0.12	0.14	0.14
<b>7.</b>	Amount available for dividend	-	-	-
<b>8.</b>	Dividend for the year	-	-	-
<b>9.</b>	Total return on capital employed	(-)1.13	(-)0.44	(-)1.04
<b>10.</b>	Percentage of total return on capital employed	-	-	-

(Amount : Rupees in crore)

<b>10. Great Eastern Hotel Authority</b>				
	<b>Particulars</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
<b>1.</b>	<b>Income</b>			
(a)	Guest accommodation, Restaurants, Bar etc.	6.65	5.02	4.20
(b)	Other income	0.37	0.57	0.54
	<b>Total 1</b>	<b>7.02</b>	<b>5.59</b>	<b>4.74</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Consumption of raw materials, provisions, stores, wines etc.	1.40	1.16	1.02
(b)	Employees' remuneration & welfare expenses	5.13	4.83	5.12
(c)	Interest	1.41	1.58	1.71
(d)	Depreciation	0.07	0.06	0.06
(e)	Other expenses	2.37	2.18	2.04
	<b>Total-2</b>	<b>10.38</b>	<b>9.81</b>	<b>9.95</b>
<b>3.</b>	Profit (+)/ Loss(-) before prior period adjustments	(-)3.36	(-)4.23	(-)5.21
<b>4</b>	Prior period adjustment	-	-	(+)0.11
<b>4.</b>	Net Profit (+)/Net Loss(-)	(-)3.36	(-)4.23	(-)5.10
<b>5.</b>	Total return on Capital employed	(-)1.95	(-)2.65	(-)3.40

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

**Annexure 7**

(Referred to in paragraph 1.13)

**Statement showing operational performance of statutory corporations (as per information furnished by the Management)**

<b>1. Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	Average number of vehicles held	1,144	1,067	1,067
	Average number of vehicles on road	659	635	620
	Percentage of utilisation of vehicles	57.60	59.51	58.10
	Number of employees	7606	7,282	6,995
	Employee vehicle ratio	11.54:1	11.46:1	11.28:1
	Number of routes operated at the end of the year	209	196	196
	Route kilometres	21,020	20,761	20,761
	Kilometres operated (in lakh)			
(a)	Gross	542.99	538.21	512.15
(b)	Effective	518.09	508.37	483.43
(c)	Dead	24.90	29.84	28.72
	Percentage of dead kilometres to gross kilometres	4.58	5.54	5.60
	Average kilometres covered per bus per day	215	219	214
	Average operating revenue per kilometre (paise)	1,388	1,397	1,490
	Increase in operating revenue per kilometre over previous year's income ( <i>per cent</i> )	(+)14.47	(+)0.65	(+)6.66
	Average expenditure per kilometre (paise)	3,166	3,290	3,632
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(+)38.01	(+)4.78	(+)0.63
	Loss (-) per kilometre ( paise)	1,778	1,893	2,142
	Number of operating depots	11	11	11
	Average numbers of break-down per lakh kilometres	75.80	58.62	43.93
	Average number of accidents per lakh kilometres	0.22	0.19	0.20
	Passenger kilometres operated ( in crore )	159.72	179.80	179.38
	Occupancy ratio	75.61	76.89	82.45
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.70	3.70	3.56
(b)	Engine Oil	526.29	605.68	562.80

<b>2. North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	Average number of vehicles held	858	749	783
	Average number of vehicles on road	421	430	518
	Percentage of utilisation of vehicles	49	57	69
	Number of employees	5,330	5,086	4,829
	Employee vehicle ratio	12.66:1	11.83:1	9.29:1
	Number of routes operated at the end of the year	440	440	440
	Route kilometres	1,62,500	1,62,500	1,62,500
	Kilometres operated (in lakh)			
(a)	Gross	392.19	384.47	472.92
(b)	Effective	378.15	374.55	460.82
(c)	Dead	14.04	9.92	12.10
	Percentage of dead kilometres to gross kilometres	3.58	2.58	2.56
	Average kilometres covered per bus per day	246	239	243
	Average operating revenue per kilometre (paise)	1,647	1,246	1,349
	Increase in revenue per kilometre over previous year's income ( <i>per cent</i> )	(+)8.86	(-)24.35	(+)8.27
	Average expenditure per kilometre (paise)	3,134	3,400	3,059
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(+)9	(+)8	(-)10.03
	Loss (-) per kilometre ( paise)	1,487	2,154	1,710
	Number of operating depots	21	21	21
	Average numbers of break-down per lakh kilometres	22.11	19.07	15.22
	Average number of accidents per lakh kilometres	0.18	0.16	0.03
	Passenger kilometres operated ( in crore )	189.08	187.28	230.41



	Particulars	2005-06	2006-07	2007-08
	Occupancy ratio	64	61	63.70
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.85	3.89	3.98
(b)	Engine Oil	392	881.27	890.60

3. South Bengal State Transport Corporation				
	Particulars	2005-06	2006-07	2007-08
	Average number of vehicles held	513	486	505
	Average number of vehicles on road	323	357	339
	Percentage of utilisation of vehicles	63	73.45	70
	Number of employees	2,808	2,781	2,745
	Employee vehicle ratio	8.69:1	7.79:1	7.64:1
	Number of routes operated at the end of the year	160	159	208
	Route kilometres	36,519	36,519	36,519
	Kilometres operated (in lakh)			
(a)	Gross	376.41	370.42	425.50
(b)	Effective	361.21	356.21	347.24
(c)	Dead	15.20	14.21	78.26
	Percentage of dead kilometres to gross kilometres	4.04	3.83	18.39
	Average kilometres covered per bus per day	313	320	289
	Average operating revenue per kilometre (paise)	1593	1474	2349
	Increase in operating revenue per kilometre over previous year's income ( <i>per cent</i> )	(+)10.91	(-)7.47	(+)59.36
	Average expenditure per kilometre (paise)	2,280	2,321	3,234
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(-)0.43	(+)1.80	(+)39.34
	Loss (-) per kilometre ( paise)	687	847	885
	Number of operating depots	14	14	14
	Average numbers of break-down per lakh kilometres	05	05	16
	Average number of accidents per lakh kilometres	NA	NA	NA
	Passenger kilometres operated ( in crore )	NA	NA	3.10
	Occupancy ratio	58	60	56
	Kilometres obtained per litre of :			
(a)	Diesel Oil	4.10	4.12	4.10
(b)	Engine Oil	454	NA	530

(Amount : Rupees in crore)

4. West Bengal Financial Corporation							
	Particulars	2005-06		2006-07		2007-08	
		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the beginning of the year	187	111.15	42	12.24	74	42.17
	Applications received	394	214.80	306	210.57	249	234.85
	<b>Total</b>	<b>581</b>	<b>325.95</b>	<b>348</b>	<b>222.81</b>	<b>323</b>	<b>277.02</b>
	Applications sanctioned	380	200.45	270	163.72	274	220.62
	Applications cancelled/ withdrawn/ rejected/ reduced	159	113.26	4	16.92	5	24.46
	Applications pending at the close of the year	42	12.24	74	42.17	44	31.94
	Loans disbursed	427	114.72	371	135.25	351	145.37
	Loan outstanding at the close of the year	NA	1,025.22	NA	1,060.80		1,103.35
	Amount overdue for recovery at the close of the year :						113.25
(a)	Principal	NA	124.69	NA	106.37	NA	113.25
(b)	Interest	NA	438.72	NA	564.92	NA	571.74
	<b>Total</b>	<b>NA</b>	<b>563.41</b>	<b>NA</b>	<b>671.29</b>	<b>NA</b>	<b>684.99</b>
	Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA
	Percentage of overdue to the total loans outstanding	NA	55.00	NA	63.28	NA	62.08

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5. West Bengal Industrial Infrastructure Development Corporation							
	Name of District/ Growth Centres	Year of taking up	Estimated cost (Rupees in crore)	Actual cost incurred up to 31 March 2008 (Rupees in crore)	Target/ revised date of completion	Actual/ expected date of completion	Delay in months
<b>A.</b>	<b>Completed</b>			(Provisional)			
(i)	<b>Nadia District</b>						
(a)	Kalyani (Phase-I)	1978	0.41		-	1987	108
(b)	Kalyani (Phase-II)	NA	NA		-	NA	NA
I	Kalyani (Phase-III)	1986	5.43	6.95	1988	2002	132
(ii)	<b>Jalpaiguri District</b>						
(a)	Dabgram	NA	1.39	2.40	1987	1991	48
(b)	Raninagar	1987	4.56	7.39	1988	1990	24
(iii)	<b>Medinipore District</b>						
(a)	Haldia (Phase-I)	1984	0.37		-	1985	12
(b)	Kharagpur	NA	NA		1984	1986	24
(iv)	<b>Coochbehar</b>	1988	4.56	5.79	1989	1991	24
(v)	<b>Bankura District</b>						
(a)	Bishnupur	1990	4.56	6.67	1989	1996	84
(vi)	<b>Howrah District</b>						
(a)	Uluberia (Phase-I)	1986	6.31	13.68	1987	1991	48
(vii)	<b>South 24 Parganas District</b>						
(a)	Falta (Phase-I)	1986	8.24	12.75	1988	1990	24
<b>B.</b>	<b>Growth Centres under construction</b>						
	<b>Howrah District</b>						
(a)	Uluberia (Phase-II)	1995	27.96	2.62	2005	Not specified	-
	<b>South 24 Parganas District</b>						
(a)	Falta (Phase-II)	1995	28.12	5.01	2005	Not specified	-
	<b>Medinipur Districts</b>						
(a)	Haldia (Phase-II)	1998	17.92		2003	Not specified	-
<b>C</b>	<b>Mega Growth Centres</b>						
(i)	Malda	1997	13.22	8.38	2004	Not specified	-
(ii)	Bolpur	1997	12.81	4.35	2003	Not specified	-
(iii)	Jalpaiguri	1997	22.21	6.91	2004	Not specified	-

(Amount : Rupees in crore)

6. West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation							
Particulars	2005-06		2006-07		2007-08		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	56,796	176.87	1,20,809	267.56	1,50,188	308.07	
Applications received	83,403	118.16	73,958	102.01	45,790	64.85	
<b>Total</b>	<b>1,40,199</b>	<b>295.03</b>	<b>1,94,767</b>	<b>369.57</b>	<b>1,95,978</b>	<b>372.92</b>	
Applications sanctioned	19,390	27.47	44,579	61.50	43,800	62.03	
Applications cancelled/ withdrawn/rejected/ reduced	NA	NA	NA	NA	NA	NA	
Applications pending at the close of the year	1,20,809	267.56	1,50,188	308.07	1,52,178	310.89	
Loans disbursed	10,262	17.47	20,329	34.21	9,620	17.55	
Loans outstanding at the close of the year	NA	NA	NA	NA	NA	NA	
Amount overdue for recovery at the close of the year							
(a) Principal	NA	NA	NA	NA	NA	NA	
(b) Interest	NA	NA	NA	NA	NA	NA	
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA	
Percentage of overdue to the total loans outstanding	NA	NA	NA	NA	NA	NA	

(Amount: Rupees in crore)

7. West Bengal Minorities Development and Finance Corporation							
Particulars	2005-06		2006-07		2007-08		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	131	0.66	1,478	7.39	365	14.55	
Applications received during the year	14,400	72.00	11,136	55.68	16,080	80.40	
<b>Total</b>	<b>14,531</b>	<b>72.66</b>	<b>12,614.00</b>	<b>63.07</b>	<b>16,445</b>	<b>94.95</b>	
Applications sanctioned during the year	9,504	33.68	9,438	34.46	12,274	35.71	
Applications cancelled/withdrawn/rejected in amount	3,549	17.45	2,811	14.06	4,171	59.24	
Applications pending at the close of the year	1,478	7.39	365	14.55	Nil	Nil	
Loans disbursed	9,504	33.68	9,438	34.46	12,274	35.71	
Loans recoverable at the close of the year	-	104.94	-	86.64	-	114.28	
Amount overdue for recovery at the end of the year	-	32.17	-	34.04	-	45.22	
Principal	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Percentage of default to total loans outstanding	-	45.13	-	60.72	-	39.58	

(Amount : Rupees in crore)

8. West Bengal Backward Classes Development and Finance Corporation							
Particulars	2005-06		2006-07		2007-08		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	Nil	Nil	Nil	Nil	Nil	Nil	
Applications received	730	3.51	1,842	3.10	2,765	5.02	
<b>Total</b>	<b>730</b>	<b>3.51</b>	<b>1,842</b>	<b>3.10</b>	<b>2,765</b>	<b>5.02</b>	
Applications sanctioned	730	3.51	1,842	3.10	2,765	5.02	
Applications cancelled/ withdrawn/rejected/ reduced	-	-	-	-	-	-	
Applications pending at the close of the year	Nil	Nil	Nil	Nil	Nil	Nil	
Loans disbursed	730	3.51	1,842	3.10	2,765	5.02	
Loan outstanding at the close of the year	NA	NA	NA	NA	NA	NA	
Amount overdue for recovery at the close of the year :							
(a) Principal	NA	NA	NA	NA	NA	NA	
(b) Interest	NA	NA	NA	NA	NA	NA	
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA	
Percentage of overdue to the total loans outstanding	NA	NA	NA	NA	NA	NA	

9. West Bengal State Warehousing Corporation				
	Particulars	2005-06	2006-07	2007-08
1.	Number of stations	29	29	29
2.	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	1.37	1.37	1.37
(b)	Hired	0.86	0.80	0.81
	<b>Total</b>	<b>2.23</b>	<b>2.17</b>	<b>2.18</b>
3.	Average capacity utilised during the year (tonne in lakh)	1.41	1.32	1.45
4.	Percentage of utilisation	63	61	66.5
5.	Average revenue per tonne per year (Rupees)	374	380	NA
6.	Average expenses per tonne per year (Rupees)	447	477	NA
7.	Profit (+)/ Loss (-) per tonne (Rupees)	(-73)	(-97)	NA

**Annexure-8**

(Referred to in paragraph No.1.22)

**Status of placement of Separate Audit Reports of Statutory corporations in Legislature**

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
(1)	(2)	(3)	(4)	(5)	(6)
1	West Bengal State Warehousing Corporation (WBSWC)	1997-1998	1998-99 1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07	29.06.2001 15.11.2001 12.04.2002 01.01.2003 04.10.2004 28.06.2005 29.08.2006 05.09.2007 22.08.2008	Not stated by the Government
2	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation (WBSCSTDFC)	2002-03	2003-04 2004-05 2005-06	08.05.2007 26.11.2007 Audit in progress	Not stated by the Government
3	West Bengal Backward Classes Development and Finance Corporation (WBBCDFC)	2003-04	2004-05 2005-06 2006-07	15.01.2008 01.02.2008 23.05.2008	Not stated by the Government
4	South Bengal State Transport Corporation (SBSTC)	2004-2005	2005-06 2006-07	26.11.2007 30.05.2008	Not stated by the Government
5	West Bengal Minorities Development and Finance Corporation (WBMDFC)	2005-06	2006-07	05.10.2007	Not stated by the Government
6	Calcutta State Transport Corporation (CSTC)	2006-2007	2007-08	Audit in progress	
7	North Bengal State Transport Corporation (NBSTC)	2001-02	2002-03 2003-04	01.01.2008 07.08.2008	Not stated by the Government
8	West Bengal Financial Corporation (WBFC)	2006-07	2007-08	Audit in progress	
9	West Bengal Industrial Infrastructure Development Corporation (WBIIDC)	2004-05	2005-06	02.07.2008	Not stated by the Government
10	West Bengal Electricity Regulatory Commission (WBERC)	2006-07	2007-08	Audit in progress	

**Annexure-9***(Referred to in paragraph No.1.28)***Statement showing important findings of Statutory Auditors on internal audit and internal control system included the Supplementary Audit Report under Section 619 (3) (a) of the Companies Act, 1956**

Sl. No.	Nature of deficiency	Reference to Sl. No. of Annexure-2
1.	Non-maintenance of Internal Audit manual Determining the scope and programme of Work of Internal Auditor	A-4(1), A-13(1), A-20(1), A-21(1), A-25(1), A30(1), A-31(1), A-33(1), A-34(2), A-37(1), A-40(1), A 42(1), A-46(1), A-48(1), A-51(1), A-53(1), A-58(1), B-14(1), C-2(1), C-15(2) Total No. -20
2.	Absence of delegation of financial powers	A-4(1), A-13(1), A-42(1), A43(1), C-2(1) Total No. -5
3.	Absence of clear credit policy and policy for providing doubtful debts/ write offs and liquidated damages	A-2(1), A-4(1), A-5(1), A-10(2), A-14(2), A-22(1), A 25(1), A-29(1), A-30(1), A-31(1), A-40(1), A-42(1), A-43(1), A-53(1), A-54(1), A-57(1), A-58(1), B-14(1), C-15(2) Total No. -19
4.	Absence of security policy for software/Hardware and backup of past records	A-4(1), A-5(1), A-14(1), A-20(1), A-25(1), A-29(1), A-30(1), A-31(1), A-33(1), A-37(1), A-40(1), A-42(1), A-43(1), A-46(1), A-47(1), C-15(1) Total NO. -16
5.	Absence of effective system of monitoring of advances/ outstanding dues	A-2(1), A-5(1), A-10(2), A-20(1), A-21(1), A-25(1), A-29(1), A-30(1), A-31(1), A-33(1), A-40(1), A-42(1), A-43(1), A-45(1), A-53(1), A-57(1), A-58(2), B-14(1) C-2(1), C-15(2), Total No.-20
6.	Non-maintenance/ updation of asset registers	A-4(1), A-5(1), A-10(2), A-14(1), A-25(1), A-30(1), A-31(1), A-40(1), A-42(1), A-43(1), A-54(1), C-2(1) Total No.-12
7.	Non-maintenance of cost ledger/ non-preparation of cost accounts	A-2(1), A-4(1), A-7(1), A-20(1); A-22(1), A-30(1), A 31(1), A-40(1), A-42(1), A-43(1), A-54(1), A-57(1), A-58(2), C-2(1), Total No.-14
8.	Non maintenance of retirement benefits as per accounting standard-15 and voluntary retirement scheme policy	A-4(1), A-10(2), A-13(1), A-21(1), A-25(1), A-29(1), A-30(1), A-31(1), A-37(1), A-42(1), A-43(1), A-53(1), A-54(1), A-57(1), A-58(1), B-14(1), Total No. - 16
9.	Non-fixation of minimum limits of Stores/ Spares and reconciliation of Stores/stocks	A-2(1), A-4(1), A-5(1), A-7(1), A-10(2), A-14(2), A 20(1), A-22(1), A-25(1), A-30(1), A-31(1), A-40(1), A-42(1), A-43(1), A-46(1), A-47(1), A-48(1), A-53(1), A-54(1), A-58(2), B-14(1), C-2(1), C-15(2), Total No. -23
10.	Non identification of surplus manpower/ non-fixation of norms of requirement/ deployment of manpower	A-2(1), A-4(1), A-5(1), A-10(2), A-20(1), A-22(1), A 30(1), A-31(1), A-46(1), A-53(1), A-57(1), A-58(2), Total No.-12
11.	Absence of Vigilance Department or its effectiveness /whether the company has a delineated fraud policy?	A-2(1), A-4(1), A-5(1), A-10(1), A-13(1), A-14(2), A 22(1), A-25(1), A-29(1), A-30(1), A-31(1), A-33(1), A-37(1), A-40(1), A-42(1), A-43(1), A-46(1), A-47(1), A-51(1), A-53(1), A-54(1), A-57(1), A-58(1), B-14(1), C-2(1), C-15(2) Total No. 26

*(Figures in brackets indicate the number of years of supplementary reports)*

**Annexure-10**  
(Referred in paragraph No. 1.30)

**Statement showing paid-up capital, investment and summarised working results of deemed Government companies as per their latest finalised accounts**

(Figures in columns 4 to 18 are Rupees in crore)

Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/loss (-)	Accumulated profit (+)/accumulated loss (-)
				State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
WEBFIL Limited	Working	2007-08	10.58	-	4.22	4.04	7.58	3.48	3.05	-	-	-	7.58	7.70	7.09	(+)0.05	(-)9.03
Haldia Petrochemicals Limited	Working	2007-08	2,836.16	-	847.98	150.00	-	-	1,994.09	-	-	-	-	847.98	2,144.09	(+)278.68	(+)1,013.11

**Annexure 11**  
(Referred to in paragraph 2.1.11)

**Statement showing the thermal efficiency achieved at BTPS and STPS**

Units	Designed thermal efficiency	Actual thermal efficiency				
		2003-04	2004-05	2005-06	2006-07	2007-08
		(In percentage)				
<b>BTPS</b>						
I	34.88	29.06	26.18	27.40	28.01	28.50
II	34.88	29.17	26.87	27.25	28.06	28.06
III	34.88	29.12	27.07	27.55	28.10	28.40
IV	34.88	28.65	Generation stopped	27.30	27.66	27.90
V	35.03	29.46	28.36	28.27	30.13	30.60
<b>STPS</b>						
I - IV	33.85	21.38	24.54	25.14	23.36	20.56

**Note:-** STPS did not maintain unit-wise details of consumption of fuel to determine thermal efficiency achieved by each unit.

**Annexure 12**  
(Referred to in paragraph 2. 1.12)

**Statement showing the consumption of heat in excess of norm**

**BTPS**

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
1	Gross Generation (MKwh)	1,690.627	2,151.477	2,158.692	1,545.412	2,194.105
2	Coal Consumption (MT)	10,06,641	13,24,163	13,36,588	10,62,904	13,74,333
3	Average Calorific Value of coal (Kcal / kg)	4,872	5,012	4,941	4,887	5,041
4	Heat Generated by Coal (Kcal x 10 <sup>6</sup> )	49,04,354.952	66,36,704.956	66,04,081.308	51,94,411.848	69,28,012.653
5	Oil Consumed (KL)	6160.67	7597.61	7131.66	5318.00	4140.87
6	Average Cal. Value of Oil (Kcal/lit.)	9450	9480	9334	9334	9331
7	Heat generated by oil (Kcal x 10 <sup>6</sup> )	58,218.331	72,025.343	66,566.914	49,638.212	38,638.458
8	Total heat consumed (Kcal x 10 <sup>6</sup> )	49,62,573.283	67,08,730.299	66,70,648.222	52,44,050.060	69,66,651.111
9	Average Consumption of Heat (Kcal / Kwh)	2,935.345	3,118.198	3,090.134	3,393.302	3,175.169
10	Norms fixed by WBERC (Kcal / Kwh)	2,854.22	2,845.57	2,845.57	3,039	3,039
11	Excess Consumption (Kcal / Kwh)	81.125	272.628	244.564	354.302	136.169
12	Total excess consumption of Heat (Mkcal)	1,37,152.115	5,86,552.872	5,27,938.350	5,47,542.562	2,98,769.084
13	Valuation of excess consumption of heat in terms of coal					
a)	Weight of Coal (MT) {12/3}	28,151.09	1,17,029.70	1,06,848.48	1,12,040.63	5,92,67.82
	<b>Total (MT)</b>					<b>4,23,337.72</b>
b)	Rate / MT (Rs.)	1,795.04	1,929.29	1,977.26	2,088.28	2,249.67
c)	Value (Rs.in crore)	5.05	22.58	21.13	23.40	13.33
	<b>Total (Rs. in crore)</b>					<b>85.49</b>



## Statement showing the consumption of heat in excess of norm (continued)

## STPS

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
1	Gross Generation (MKwh)	1,213.361	1,339.521	1,223.376	1,475.002	1,566.224
2	Coal Consumption (MT)	9,18,723.77	9,43,249.48	8,47,068.72	10,81,190.87	12,95,619.10
3	Average Calorific Value of coal (Kcal /kg)	5,255	4,923	4,885	4,958	4,955
4	Heat Generated by Coal (Kcal x 10 <sup>6</sup> )	48,27,893.411	46,43,617.190	41,37,930.697	53,60,544.333	64,19,792.640
5	Oil Consumed (KL)	5,078.06	5,009.14	4,749.99	6,727.12	12,874.89
6	Average Cal. Value of Oil (Kcal/Lt.)	10,400	10,400	10,400	10,400	10,400
7	Heat generated by oil (Kcal x 10 <sup>6</sup> )	52,811.824	52,095.056	49,399.896	69,962.048	1,33,898.856
8	Total heat consumed (Kcal x 10 <sup>6</sup> )	48,80,705.235	46,95,712.246	41,87,330.593	54,30,506.381	65,53,691.496
9	Average Consumption of Heat (Kcal / Kwh)	4,022.468	3,505.515	3,422.767	3,681.695	4,184.390
10	Norms fixed by WBERC (Kcal/ Kwh)	2,932.630	2,934.000	2,934.000	3,250.000	3,250.00
11	Excess Consumption (Kcal / K wh)	1,089.838	571.515	488.767	431.695	934.39
12	Total excess consumption of Heat (Mkcal)	13,22,366.925	7,65,556.344	5,97,945.817	6,36,50.988	14,63,464.043
13	Valuation of excess consumption of heat in terms of coal					
a)	Weight of Coal (MT) (12/3)	2,51,640.00	1,55,506.06	1,22,404.46	1,28,429.00	2,95,350.97
	<b>Total (MT)</b>					<b>9,53,330.49</b>
b)	Rate / MT (Rs.)	1,760.00	1,814.52	1,887.10	1,715.16	1,840.70
c)	Value (Rs. in crore)	44.29	28.22	23.10	22.03	54.37
	<b>Total (Rs. in crore)</b>					<b>172.01</b>

**Annexure 13**  
(Referred to in paragraph 2. 1.13)  
**Statement showing excess consumption of coal**

**BTPS**

Year	Consumption of coal (MT)	Generation (MU)	Coal consumption (Kg/Kwh)	Norms fixed by WBERC (Kg/Kwh)	Excess consumption of coal (MT)	Rate / MT	Value (Rs. in crore)
2003-04	10,06,641.11	1,690.627	0.595	0.630	--	--	--
2004-05	13,24,162.94	2,151.477	0.615	0.579	77,453.172	1,929.29	14.94
2005-06	13,36,588.15	2,158.692	0.619	0.582	79,871.604	1,977.26	15.79
2006-07	10,62,904.34	1,545.412	0.688	0.571	1,80,813.204	2,088.28	37.76
2007-08	13,74,333.00	2,194.105	0.626	0.577	1,07,511.145	2,249.67	24.19
<b>Total</b>					<b>4,45,649.125</b>		<b>92.68</b>

**STPS**

Year	Consumption of coal (MT)	Generation (MU)	Coal consumption (Kg/Kwh)	Norms fixed by WBERC (Kg/Kwh)	Excess consumption of coal (MT)	Rate / MT	Value (Rs. in crore)
2003-04	9,18,723.77	1,213.361	0.757	0.645	1,35,896.432	1,760.00	23.92
2004-05	9,43,249.48	1,339.521	0.704	0.623	1,08,501.207	1,814.52	19.69
2005-06	8,47,068.72	1,223.376	0.692	0.588	1,27,231.104	1,887.10	24.00
2006-07	10,81,190.87	1,475.002	0.733	0.625	1,59,300.216	1,715.16	27.32
2007-08	12,95,619.10	1,566.224	0.827	0.642	2,89,751.440	1,840.70	53.33
<b>Total</b>					<b>8,20,680.399</b>		<b>148.26</b>

**Annexure 14**  
(Referred to in paragraph 2.1.19)

**Statement showing unburnt carbon in ash (both fly and bottom)**

**BTPS**

Year	Coal consumption (MT)	Ash obtained (MT)	Unburnt Carbon in Ash (per cent)	Unburnt Carbon in Ash (MT)	Norm for fly and bottom ash (per cent)	Norm (MT)	(+) Excess / (-) Short in MT	Value (Rs in crore)
2003-04	10,06,641	F-2,39,661 B- 59,915	F- 6.60 B-7.50	F-15,817.63 B- 4,493.63	2	5991.52	14,319.74	2.57
2004-05	13,24,163	F-2,93,117 B- 73,279	F-4.50 B-7.70	F-13,190.27 B- 5,642.48	2	7,327.92	11,504.83	2.22
2005-06	13,36,588	F-3,08,057 B- 7,7014	F-5.50 B-8.60	F-16,943.14 B- 6,623.20	2	7,701.42	15,864.92	3.14
2006-07	10,62,904	F-2,72,614 B- 68,153	F-5.40 B-7.94	F-14,721.16 B- 5,411.35	2	6,815.34	13,317.17	2.78
2007-08	13,74,333	F-3,96,907 B- 99,227	F - 3.40 B - 5.60	F-13,494.84 B- 5,556.71	2	9,922.68	9,128.87	2.05
Total							<b>64,135.53</b>	<b>12.76</b>

**STPS**

Year	Coal consumption (MT)	Ash obtained (MT)	Unburnt Carbon in Ash (per cent)	Unburnt Carbon in Ash (MT)	Norm for fly and bottom ash (per cent)	Norm (MT)	(+) Excess / (-) Short in MT	Value (Rs in crore)
2003-04	9,18,724	F-2,03,148 B- 50,787	F- 6.73 B-11.03	F-13,672 B- 5,602	2	5,079	14,195	2.50
2004-05	9,43,249	F-2,39,133 B- 59,783	F- 7.78 B-16.73	F-18,605 B-10,002	2	5,978	22,629	4.11
2005-06	8,47,069	F-2,16,172 B- 54,043	F- 7.70 B-16.88	F-16,645 B- 9,122	2	5,404	20,363	3.84
2006-07	10,81,191	F-2,42,360 B- 60,590	F- 7.15 B-15.15	F-17,329 B- 9,179	2	6,059	20,449	3.51
2007-08	1295619.10	F-3,47,433 B- 86,858	F- 6.50 B-16.50	F-22,583 B-14,332	2	8,686	28,229	5.20
Total							<b>1,05,865</b>	<b>19.16</b>

F: Fly ash, B: Bottom ash.

**Annexure 15**  
(Referred to in paragraph 2.1.21)

**Statement showing auxiliary consumption (BTPS)**

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08	Total
i.	Generation (MU)	1,690.627	2,151.477	2,158.692	1,545.412	2,194.105	
ii.	Auxiliary consumption (MU)	180.940	245.535	305.028	187.299	213.415	
iii.	Actual percentage	10.70	11.41	14.13	12.12	9.73	
iv.	Percentage of Auxiliary consumption allowed by WBERC	10.76	10.74	10.74	11.00	11.00	
v.	Excess ( <i>per cent</i> )	-	0.67	3.39	1.12	-	
vi.	Excess (in MU)	-	14.41	73.18	17.31	-	
vii.	Excess consumption of coal (in MT)	-	8,862.15	45,298.42	11,909.28	-	<b>66,069.85</b>
viii.	Excess consumption in value (Rs. in crore)	-	1.71	8.96	2.49	-	<b>13.16</b>

**Statement showing auxiliary consumption (STPS)**

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08	Total
i.	Generation (MU)	1,213.361	1,339.521	1,223.376	1,475.002	1,566.224	
ii.	Auxiliary consumption (MU)	174.816	186.579	181.699	236.196	231.030	
iii.	Actual percentage	14.41	13.93	14.85	16.01	14.75	
iv.	Percentage of Auxiliary consumption allowed by WBERC	11.00	11.00	11.00	11.50	11.50	
v.	Excess ( <i>per cent</i> )	3.41	2.93	3.85	4.51	3.25	
vi.	Excess (in MU)	41.376	39.248	47.099	66.522	50.90	
vii.	Excess consumption of coal (in MT)	31,321.632	27,630.592	32,592.500	48,760.626	42,094.30	<b>1,82,399.66</b>
viii.	Excess consumption in value (Rs. in crore)	5.51	5.01	6.15	8.36	7.75	<b>32.78</b>

## Annexure 16

(Referred to in paragraph 2.1.40)

## Statement showing the recommendations of Energy Auditors

## BTPS

Sl. No.	Recommendation	Estimated annual savings (Rs. in lakh)	Probable investment (Rs. In lakh)	Reduction in heat rate (per cent)
i.	Limit the infiltration of atmospheric air	209.22	4.60	3.26
ii.	Reduction of partial combustion of coal			
iii.	Limit the unburnt combustible in ash by lowering infiltration and improving mill performance			
	<b>Auxiliary consumption</b>			
iv.	Use of HF Electronic ballast in place of tube lights, use of energy saver cum soft starter, use of energy efficient – motors etc.	16.39	24.95	3.56

## STPS

Sl. No.	Recommendations	Investment (Rs. in lakh)	Annual Savings (Rs. in lakh)
	<b>Unit I</b>		
i.	Arrest air ingress in furnace, Air pre-heater and maintain lower excess air.	30.00	211.83 (i.e. 19,368 MT coal)
ii.	Set coal mill classifier, maintain 65-70 per cent mill fineness in all mills.	Nil	81.85 (i.e. 8,668 MT coal)
	<b>Unit IV</b>		
iii.	Arrest air ingress in furnace, Air pre-heater and maintain lower excess air	30.00	201.10 (i.e. 16,437 MT coal)
iv.	Set coal mill classifier, maintain 65-70 per cent mill fineness in all the mills.	Nil	247.82 (i.e. 24,177 MT coal)

**Annexure 17**  
(Referred to in paragraphs 2.2.2 & 2.2.8)

**Statement showing working results from 2002-03 to 2006-07**

		Rupees in crore				
Sl. No.	Particulars	31.03.2003	31.03.2004	31.03.2005	31.03.2006	31.03.2007
						(Provisional)
	<b>Income</b>					
1.	Interest income	955.84	1,085.15	1,874.73	1,255.96	1,127.94
2.	Other income	9.90	1.08	20.89	-	0.01
3.	Write-back of provision for doubtful/ sub-standard assets	-	-	-	22.07	37.88
4.	<b>Total</b>	<b>965.74</b>	<b>1,086.23</b>	<b>1,895.62</b>	<b>1,278.03</b>	<b>1,165.83</b>
	<b>Expenditure</b>					
5.	Interest expenses	938.17	1,128.21	1,153.65	1,003.99	903.73
6.	Financial expenses	11.69	4.98	64.87	5.47	8.28
7.	Administrative & other expenses	0.25	0.23	0.31	0.41	0.64
8.	Provision for doubtful/ sub-standard assets	1.44	1.46	19.17	-	-
9.	<b>Total</b>	<b>951.55</b>	<b>1,134.87</b>	<b>1,238.00</b>	<b>1,009.87</b>	<b>912.65</b>
10.	<b>Operating profit/ loss (-) during the year</b>	<b>14.19</b>	<b>(-) 48.64</b>	<b>657.62</b>	<b>268.16</b>	<b>253.18</b>
11.	Depreciation on fixed assets	0.02	0.06	0.03	0.03	0.16
12.	Amortisation of preliminary & pre-operative expenses	0.03	0.03	0.03	0.03	0.03
13.	Filing fee	0.07	0.07	0.07	0.07	0.08
14.	<b>Net profit/ loss (-) for the year</b>	<b>14.07</b>	<b>(-) 48.81</b>	<b>657.49</b>	<b>268.03</b>	<b>252.91</b>
15.	Prior period income/ expenditure (-)	(-) 12.71	(-) 7.85	2.01	(-) 19.70	-
16.	<b>Profit/ loss (-) before tax</b>	<b>1.36</b>	<b>(-) 56.66</b>	<b>659.509</b>	<b>248.33</b>	<b>252.91</b>
17.	<i>Less</i>					
	Provision for taxation	6.00	0.09	236.48	78.18	72.38
18.	<b>Profit/ loss (-) after tax</b>	<b>(-) 4.64</b>	<b>(-) 56.75</b>	<b>423.02</b>	<b>170.15</b>	<b>180.53</b>
	<b>Interest payout ratio (per cent)</b>	<b>98.15</b>	<b>103.97</b>	<b>61.54</b>	<b>79.94</b>	<b>80.12</b>
	<b>Percentage of profit before tax to total expenditure</b>	<b>0.14</b>	<b>-</b>	<b>53.27</b>	<b>24.59</b>	<b>27.71</b>

Notes: 1) Interest payout ratio is {item (5)/ item (1)}x 100.

**Annexure 18**  
(Referred to in paragraph 2.2.7)

**Glossary of terms**

Sl. no.	Term	Description
1	Liquid Ratio	A liquidity measure which is defined as current assets excluding inventories divided by current liabilities. It reflects the number of times an entity holds assets immediately convertible into cash to that of its immediate liabilities.
2	Basis Points	A basis point is the unit that is equal to 1/ 100 <sup>th</sup> of one <i>per cent</i> .
3	Capital Adequacy ratio	Capital adequacy refers to the minimum requirement of capital as ratio of aggregate risk weighted asset. The objective of capital adequacy is to ensure that the risk of default by borrowers of an organisation is absorbed by the organisation and not passed to the lenders to the organisation by way of corresponding default due to insufficient returns.
4	Credit Risk	The risk that a party to a contract will default in payment of its obligations.
5	Credit Spread	It is the difference in rate of return on a risk free instrument (example return on Government on India Bonds) and return from a Corporate Bond. It reflects credit risk.
6	Interest Payout Ratio	Interest payout ratio equals to interest expenditure divided by interest income. It reflects the entity's interest spread.
7	Liquid Asset	An asset's liquidity refers to how quickly it can be sold at reasonable price.
8	Liquidity	A firm's liquidity refers to its ability to meet its obligations in the short run (defined usually as a period of one year).
9	Non Banking Financial Company	Non banking financial company is an entity as defined under section 45I (f) of Reserve Bank of India Act, 1934.
10	Private Placement	A Private Placement is an issue of shares or debentures by a Company to a select group of persons under section 81 of the Companies Act, 1956 which is neither a rights issue nor a public issue.
11	Credit Rating	Credit rating is an opinion on the relative ability and willingness of an issuer to make timely payments on specific debt or related obligations over the life of the instruments.
12	Risk-Free Interest Rates	Risk free interest rate refers to the rate of return on an instrument that has no risk of default.
13	Structured Payment Mechanism	The term structured payment mechanism refers to securities where the servicing of debt and related obligations is backed by some sort of financial assets and /or credit support from a third party to the transactions. The securities are termed structured because through specific choices relating to the type and amount of assets and particular structural feature these securities may be structured to achieve a desired rating level.

**Annexure 19**  
(Referred to in paragraph 2.2.8)

**Statement showing performance ratios for five years up to 31 March 2007**

Particulars	Rupees in crore				
	31.03.2003	31.03.2004	31.03.2005	31.03.2006	31.03.2007 (Provisional)
<b>Sources of fund</b>					
Share capital	65.30	65.30	65.30	65.30	100.30
Reserve & surplus	145.09	97.12	381.18	551.34	649.04
Bond	5,421.21	5,466.94	5,907.51	5,536.21	5,588.07
Secured loans	1,495.00	1,409.88	1,296.56	1,171.61	1,023.49
Unsecured loans	2,441.04	4,558.23	4,951.38	3,476.89	2,417.81
Current liabilities & provisions	314.15	267.60	414.05	523.37	718.58
<b>Total</b>	<b>9,881.79</b>	<b>11,865.07</b>	<b>13,015.98</b>	<b>11,324.72</b>	<b>10,497.29</b>
<b>Application of fund</b>					
Fixed assets : Net block	36.71	36.77	38.97	38.96	40.90
Investments			194.62	194.62	194.62
Deferred tax assets (Net)		8.69	14.63	13.46	14.63
Current assets					
Cash & bank balances	1,476.82	1,923.60	68.54	15.17	74.28
Loans & advances	6,924.74	7,687.51	7,773.76	7,944.58	6,991.09
Deposits	1,416.63	2,189.24	4,826.70	2,590.84	2,577.39
Other assets	26.25	18.72	98.32	526.76	604.16
Preliminary & pre-operative expenses	0.64	0.54	0.44	0.33	0.22
<b>Total</b>	<b>9,881.79</b>	<b>11,865.07</b>	<b>13,015.97</b>	<b>11,324.72</b>	<b>10,497.29</b>

Capital adequacy ratio ( <i>per cent</i> )	3.03	2.10	5.57	7.54	10.37
Percentage of loan to State Government	93.30	94.20	94.24	92.61	94.79
Liquid ratio ( <i>per cent</i> )	921.03	1536.92	1182.29	497.93	369.01



**Annexure 20**  
(Referred to in paragraph 2.2.21)

**Losses incurred due to under recovery from borrowers**

Sl. no.	Name of the loanee unit	Amount and period of sanction	Amount and period of disbursement	Audit observations
1	Haldia Municipality (H.M.)	Rs. 35.06 crore (November 1998)	Rs. 3.50 crore (January-February 1999)	<p>In deviation of the terms of sanction, the Company disbursed (January – February 1999) Rs. 3.50 crore without obtaining the State Government guarantee and thereafter stopped disbursement. HM paid (April 1999 - June 2000) Rs. 1.18 crore<sup>1</sup>. Ultimately, the Company decided (June 2006) to reduce interest to 8.5 <i>per cent</i> from April 2000 to September 2004 and asked HM to pay one time settlement (OTS) amount of Rs. 4.39 crore (principal : rupees three crore, interest Rs. 1.39 crore), thereby sacrificing Rs. 3.42 crore.</p> <p>The Management stated (April 2008) that HM’s inability to repay the loan stemmed from shortfall in budgetary provision and the BoD took cognizance of this fact while approving the OTS. The reply addressed the fact that the Company, without pre-sanction appraisal and obtaining Government guarantee injudiciously provided advances which left the loan unsecured.</p>
2	West Bengal Dairy & Poultry Development Corporation Limited (WBDPDCL)	Rs. 11.17 crore (February 1999)	Rs. 1.12 crore (June 1999)	<p>The Company, without any project appraisal and obtaining Government guarantee for repayment of loan and interest, disbursed the loan. WBDPDCL failed to pay interest or principal and ultimately intimated (October 2004) the Company about the non-viability of the projects. The Company decided (August 2006) to waive the interest of Rs. 2.28 crore till June 2006 and realised (December 2006) Rs. 1.12 crore from WBDPDCL.</p> <p>The Management stated (April 2008) that sacrifice of interest was a conscious and unanimous decision of the BoD to settle ageing non-performing assets. The reply did not address the fact that disbursement of loan without obtaining</p>

<sup>1</sup> Principal : Rs. 50.12 lakh, interest: Rs. 67.97 lakh.

Sl. no.	Name of the loanee unit	Amount and period of sanction	Amount and period of disbursement	Audit observations
				State Government guarantee resulted in interest outgo of Rs. 1.15 crore from June 1999 to December 2006 towards cost of borrowed fund of Rs. 1.12 crore. Moreover, it was noticed in audit that WBDPDCL had invested the loan amount in fixed deposits to earn interest, indicating lax monitoring over the utilisation of funds.
3	New Central Jute Mills Company Limited (NCJMC)	Rs. 13.24 crore (March 2004)	Rs. 13.24 crore (March-June 2004)	<p>The Company disbursed (March - June 2005) to NCJMC, a sick entity, term loan of Rs. 13.24 crore repayable within 10 years along with quarterly interest of 14 <i>per cent per annum</i>. The loan along with interest thereon was guaranteed by the State Government.</p> <p>Till March 2005, NCJMC paid interest of Rs. 1.36 crore and defaulted thereafter. The Company, without raising a claim on the guarantor, <i>suo moto</i> waived (June 2006) outstanding interest of Rs. 1.91 crore. Thereafter, the Company, obtained repayment from the State Government for Rs. 13.24 crore (March 2007).</p> <p>The Company stated (January 2007/ April 2008) that considering poor financial strength of NCJMC, the BoD had taken a conscious decision to waive interest and to request the State Government to repay the principal. The reply did not indicate that despite being aware of the poor financial condition, the Company disbursed loan on the basis of State Government guarantee against both the principal and interest repayment. Thereafter, waiver of the interest without raising a claim on the guarantor, <i>i.e.</i> the State Government lacked justification.</p>
4	West Bengal Pulpwood Development Corporation Limited (WBPWDCL)	Rs. 81 lakh (February 2002)	Rs. 81 lakh (February 2002)	It was noticed in audit that under the settlement (April 2001) between United Bank of India (UBI) and WBPWDCL the amount payable to UBI was Rs. 1.23 crore of which Rs. 86.29 lakh was paid by West Bengal Forest Development Corporation Limited (Wbfdcl). The State Government also sanctioned (March 2002) to Wbfdcl rupees one crore including 30 per cent <i>i.e.</i> Rs. 36.98 lakh of the settlement amount for payment to UBI. UBI, however,

Sl. no.	Name of the loanee unit	Amount and period of sanction	Amount and period of disbursement	Audit observations
				<p>returned Rs. 36.98 lakh to WBPWDCL since it had already received Rs. 44.02 lakh<sup>2</sup> in excess of the settled amount from the Company</p> <p>After lapse of four years, the Company requested (March / December 2006) UBI to refund the excess payment of Rs. 44.02 lakh with interest. UBI refunded (February 2007) Rs. 44.02 lakh to the Company, but did not pay interest. The Company claimed (August 2007) interest of Rs. 35.52 lakh from UBI. The Company also approached (February 2007) WBPWDCL to repay Rs. 36.98 lakh with interest of Rs. 24.65 lakh. On both instances, no realisation was made (September 2008).</p> <p>While accepting the facts, the Management ascribed (April 2008) this loss to the presumption that a nationalised bank of UBI's standing would not lodge an incorrect claim. The reply was, however, silent as to why the Company failed to verify the claim of UBI before the repayment.</p>

<sup>2</sup> Settlement amount: Rs. 123.27 lakh less paid by WBPWDCL: Rs. 86.29 lakh and Company: Rs. 81 lakh.

**Annexure 21**

(Referred to in paragraph 2.3.13)

**Statement showing excess time taken for make ready (MR) operation over the norms during 2004-08**

Name of web-offset machine	Actual MR hours	Number of plate changed	Allowable MR time (in hour)	Norms for MR Hours as per the TAR	Excess Hours taken
Zircon-I	4,238	10,517	0.2326	2,446	1,792 (73)
Zircon -II	4,097	10,069	0.2326	2,342	1,755 (75)
Mark - I	5,730	5,113	0.4024	2,057	3,673 (179)
Mark - IV	3,424	3,479	0.4024	1,400	2,024 (145)
<b>TOTAL</b>	<b>17,489</b>			<b>8,245</b>	<b>9,244 (112)</b>

(Figures in brackets represent percentage of excess hours taken to norms for MR hours)

**Annexure 22**

(Referred to in paragraph 2.3.16)

**Statement showing the operation of machines at lower speed during 2004-08**

Name of Machine	Speed/hour as per installed capacity (impressions in lakh)	Standard speed/ hour (impressions in lakh)	Running hours	Actual production (impressions in lakh)	Actual speed/hour (impressions in lakh)	Percentage of actual speed against the standard speed
Zircon-I	0.28	0.20	6,506	657	0.10	50
Zircon-II	0.28	0.20	6,864	717	0.10	50
Mark-I	0.20	0.13	3,811	420	0.11	85
Mark-IV	0.20	0.13	3,701	320	0.09	69
Heidelberg	0.10	0.04	4,348	112	0.025	63
Shiva I	0.48	0.12	2,998	81	0.027	23
Shiva II	0.48	0.12	3,980	86	0.022	18
Taiyo	0.57	0.44	2,203	167	0.076	17

**Annexure 23***(Referred to in paragraph 2.3.19)***Statement showing number of books bound vis-à-vis achievable capacity in auto binding machine**

Year	Number of text books printed (in lakh)	Achievable capacity of binding books (in lakh)	Target fixed for binding books as per incentive scheme (in lakh)	No. of operators	No. of books actually bound (in lakh)	Percentage of utilisation of capacity to achievable capacity
2005-06	132.98	185.92	59.76 (45) <sup>#</sup>	8	72.59 (55) <sup>*</sup>	39
2006-07	129.12	185.92	59.76 (46) <sup>#</sup>	8	42.74 (33) <sup>*</sup>	22
2007-08	115.41	185.92	59.76 (52) <sup>#</sup>	8	47.01 (41) <sup>*</sup>	25

(# Figures in brackets represent percentage of target fixed to actual number of text books printed)

(\*Figures in brackets represent percentage of actual number of books bound to number of text books printed)

**Annexure 24***(Referred to in paragraph 2.3.23)***Statement showing details of machine wise actual man power and man power required as assessed by SPC**

Name of Machine	No. of shift operated	Nos. of manpower per shift		Total No. of manpower		Excess manpower (Nos.)
		Actual (nos.)	Required (nos.)	Actual (nos.)	Required (nos.)	
Zirkon I	2	8	6	16	12	4
Zirkon II	2	8	6	16	12	4
Mark I	3	7	5	21	15	6
Mark IV	1	8	5	8	5	3
Heidleburg	2	4	4	8	8	-
Planeta I	1	6	3	6	3	3
Planeta IV	1	6	4	6	4	2

**Annexure 25**

(Referred to in paragraph 2.3.23)

**Statement showing the details of labour productivity during October to March for 2004-08**

Name of Machine	Production (in lakh impression)	Available hours	Running hours	Number of shifts operated	Man-power	Productivity per man hour (No. of impression)	Achievable productivity per man hour as per SPC norm	Desired level of manpower	Actual running hours per shift	Shortfall in production per hour (in per cent)
(1)	(2)	(3)	(4)	(5)	(6)	(7) [(2)/(3)x(6)]	(8)	(9)	(10)	(11) [(8)-(7)/(8)]x100
Zirkon-I	657	12,164	6,506	2	16	338	1,250	12	4.24	73
Zirkon-II	717	12,220	6,864	2	16	366	1,250	12	4.48	71
Mark-I	420	11,413	3,811	3	21	175	1,050	15	2.64	83
Mark-IV	320	9,181	3,701	1	8	436	1,050	5	3.20	58
Heidelberg	112	11,262	4,348	2	8	124	843	8	3.12	85
Planeta-I	60	5,898	2,569	1	6	170	520	3	3.52	67
Planeta-IV	47	5,394	1,956	1	6	145	390	4	2.88	63

**Annexure 26**  
(Referred to in paragraph 2.3.27)

**Statement showing the budgeted *vis-à-vis* actual sales**

( R u p e e s i n c r o r e )

Year	Budgeted Sales (Rs.)	Actual sales (Rs.)	Percentage of actual sales to budgeted sales	Direct Sales (Rs.)	Sales through marketing agents (Rs.)
2003-04	33.31	20.21	61	16.38	3.83 (19)
2004-05	45.27	24.71	55	19.45	5.26 (21)
2005-06	57.27	39.76	69	35.32	4.44 (11)
2006-07	71.28	60.92	85	26.48	34.44 (57)
2007-08	67.27	52.60	78	28.89	23.71 (45)

(Figures in brackets represent value of sales through agents to total sales)

**Annexure 27**

(Referred to in paragraph 2.3.36)

**Statement showing loss incurred in printing railways timetables**

Sl. No.	Name of the Railway	Type of time table	Language	No. of Books (No.)	No. of pages per book (No.)	Quoted rate per book (Rs.)	Rate as should be proportionate to SER rate	Difference per book (Rs.)	Loss (Rs. in lakh)
<b>July 2005 issue</b>									
1.	SER	Public time table sale copy	English	32,500	196	49.75	-	-	-
2.	ER	Public time table sale copy	- do -	30,300	372	69.46	94.42	24.96	7.56
3.	SER	Time table staff copy	English	8,000	188	38.40	-	-	-
4.	ER	Public time table sale copy	- do -	18,000	368	36.00	75.17	39.17	7.05
5.	SER	Public time table sale copy	Hindi	2,500	196	50.51	-	-	-
6.	ER	Public time table sale copy	- do -	4,455	496	119.00	127.82	8.82	0.39
<b>Total 'A'</b>									<b>15.00</b>
<b>July 2006 issue</b>									
7.	SER	Public time table sale copy	English	21,500	270	72.51	-	-	-
8.	ER	Public time table sale copy	- do -	18,750	396	75.00	106.35	31.35	5.88
9.	SER	Time table staff copy	English	10,000	260	49.57	-	-	-
10.	ER	Time table staff copy	- do -	17,000	396	39.00	75.50	36.50	6.21
11.	SER	Public time table sale copy	Hindi	1,800	266	90.34	-	-	-
12.	ER	Public time table sale copy	- do -	3,250	528	135.76	179.32	43.56	1.41
<b>Total 'B'</b>									<b>13.50</b>
<b>December 2006 Issue</b>									
13.	SER	Public time table Sales copy	English	21,000	274	77.20	-	-	-
14.	ER	- do -	- do -	24,200	374	76.52	105.37	28.85	6.99
15.	SER	Public time table Staff copy	English	10,000	268	53.09	-	-	-
16.	ER	- do -	- do -	16,450	364	37.06	72.10	35.04	5.76
17.	SER	Public time table Sales copy	Hindi	2,000	274	97.70	-	-	-
18.	ER	- do -	- do -	3,100	528	142.94	188.28	45.34	1.40
19.	SER	Public time table Pocket	English	52,000	52	3.79	-	-	-
20.	ER	- do -	- do -	82,250	252	8.82	18.37	9.55	7.85
21.	SER	Working time table Kharagpur	English	3,500	160	54.55	-	-	-
22.	ER	- do -Howrah	- do -	7,340	252	30.37	85.91	55.54	4.08
23.	ECR	- do -Danapur	- do -	4,600	125	27.17	42.61	15.44	0.71
24.	SER	Working time table Chakradharpur	- do -	3,000	88	30.00	-	-	-
25.	ER	- do -Sealdah	- do -	5,525	228	27.75	77.72	49.97	2.76



Sl. No.	Name of the Railway	Type of time table	Language	No. of Books (No.)	No. of pages per book (No.)	Quoted rate per book (Rs.)	Rate as should be proportionate to SER rate	Difference per book (Rs.)	Loss (Rs. in lakh)
26.	ECR	- do -Dhanbad	- do -	4,600	107	22.23	36.47	14.24	0.66
27.	SER	Working time table Ranchi	- do -	2,000	72	34.77	-	-	-
28.	ER	- do -Asansol	- do -	5,600	136	16.72	65.68	48.96	2.74
29.	ECR	- do -Samastipur	English	3,275	98	19.97	47.33	27.36	0.90
30.	SER	Working time table Adra	English	3,000	120	40.91	-	-	-
31.	ER	- do -Malda	- do -	3,870	100	13.35	34.09	20.74	0.80
32.	ECR	- do -Sonpur	Hindi	3,275	114	23.88	38.86	14.98	0.49
33.	ECR	Working time table Mughal Sarai	Hindi	3,500	91	17.22	31.02	13.8	0.48
	<b>Total 'C'</b>								<b>35.62</b>
	<b>July 2007 Issue</b>								
34.	SER	Public time table Sales copy	English	30,000	264	78.16	-	-	-
35.	ER	- do -	- do -	38,350	384	77.00	113.69	36.69	14.07
36.	SER	Public time table Staff copy	English	10,000	260	54.08	-	-	-
37.	ER	- do -	- do -	17,450	380	38.35	79.04	40.69	7.10
38.	SER	Public time table Sales copy	Hindi	3,000	264	98.85	-	-	-
39.	ER	- do -	- do -	4,310	512	130.12	191.70	61.58	2.65
40.	SER	Public time table Pocket	English	50,000	52	3.98	-	-	-
41.	ER	- do -	- do -	1,82,000	256	8.77	19.59	10.82	19.69
42.	SER	Working time table Kharagpur	English	3,500	160	57.27	-	-	-
43.	ER	- do -Howrah	- do -	7,340	252	30.45	90.20	59.75	4.39
44.	ECR	- do -Danapur	- do -	4,800	176	27.38	63	35.62	1.71
45.	SER	Working time table Chakradharpur	- do -	3,000	88	31.50	-	-	-
46.	ER	- do -Sealdah	- do -	5,525	228	27.75	81.61	53.86	2.98
47.	ECR	- do -Dhanbad	- do -	4,900	156	22.23	55.84	33.61	1.65
48.	SER	Working time table Ranchi	- do -	3,000	120	42.95	-	-	-
49.	ER	- do -Asansol	- do -	5,600	136	16.67	48.68	32.01	1.79
50.	ECR	- do - Samastipur	English	3,475	114	20.04	40.80	20.76	0.72
51.	SER	Working time table Adra	English	2,000	72	36.51	-	-	-
52.	ER	- do - Malda	- do -	14,477	100	13.34	50.71	37.37	5.41
53.	ECR	- do - Soanpur	Hindi	3,475	132	23.97	66.94	42.97	1.49
54.	ECR	Working time table Mughal Sarai	Hindi	3,600	104	18.69	52.74	34.05	1.22
	<b>Total 'D'</b>								<b>64.87</b>
	<b>Grand Total (A+B+C+D)</b>								<b>128.99</b>

SER – South Eastern Railway, ER – Eastern Railway, ECR – East-Central Railway

**Annexure 28**

(Referred to in paragraph No. 3.1)

**Statement showing excess loss of energy due to drawing of power over longer Bishnupur-Durgapur and Midnapore-Bishnupur line**

Value of excess energy loss:

Period	Cost of Supply as per Tariff order (Rs/unit)	Energy loss at Bishnupur-Durgapur line		Energy loss at Bishnupur-Bankura line		Energy loss for EHV Consumers of Bishnupur area	
		MU	Value (Rs/lakh)	MU	Value (Rs/lakh)	MU	Value (Rs/lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
October 2006 to March 2007	3.19	6.61	210.86	4.51	143.87	18.38	586.32
2007-08	3.20	13.22	423.04	9.03	289.40	36.76	1176.32
		19.83	633.90	13.54	433.27	55.14	1762.64
		<b>Total energy loss (3+5+7) = 88.51 MU</b>					
		<b>Value of energy loss (4+6+8) = Rs 2829.81 lakh</b>					

Note: Calculation of annual energy loss is based on the loss worked out by the Company in the DPR of Jhargram 132/33 KV sub-station.

**Basis:**

For a 15 Km line – drawing 40 MVA power i.e. 600 MVA Km at 566.32 conductor constant (Cc) – voltage reduction : 1.06 per cent and Annual Energy Loss : 0.88 MU

For a 25 Km line – drawing 20 MVA power i.e. 480 MVA Km at 566.32 Cc – voltage reduction: 0.85 per cent and Annual Energy Loss : 0.35 MU

For 120 MVA Km (600-480 MVA Km) : Annual Energy Loss : 0.53 MU

For 1 MVA Km : Annual Energy Loss (0.53/ 120) MU

Based on the above, Annual Energy Losses due to drawing of power over longer distance were as follows:

Bishnupur-Durgapur line = 52 Km x 57.60 MVA x (0.53/ 120) = 13.22 MU

For six months: 13.22 MU/2 =6.61 MU

Bishnupur – Bankura line = 52 Km x 39.31 MVA x (0.53/120) = 9.03 MU

For six months: 9.03 MU/2 =4.51 MU

For EHV Consumers of Bishnupur area drawing power from Midnapore:

Vasavi Steel = 88 Km x 29 MVA x (0.53/120) = 11.27 MU ; For six months: 5.64 MU

Rohit Ferro Alloy = 88 Km x 35 MVA x (0.53/120) = 13.60 MU; For six months: 6.80 MU

Gayatri Minerals & Modern India Concast = 88 Km x (12.6 + 18) MVA x (0.53/120) = 11.89 MU; For six months: 5.94 MU

**Annexure 29**

(Referred to in paragraph No. 3.7.1)

**Statement showing working results and break – even analysis****(Rupees in lakh)**

	<b>PARTICULARS</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08 provisional</b>
1.	Sales (including excise duty)	1,594.38	1,639.20	1,615.75	1,517.35	1,415.17
2.	Accretion (+)/ decretion (-) of stock	8.49	(-) 12.87	12.13	15.92	9.96
3.	Value of Production (1+2)	1,602.87	1,626.33	1,627.88	1,533.27	1,425.13
4.	Direct Expenses:					
	(a) Raw materials consumed	1,169.26	1,273.61	1,136.71	1,004.86	1,051.50
	(b) Consumption of stores	35.83	30.99	33.90	31.02	27.53
	(c) Power & Fuel	166.95	177.29	191.36	170.60	167.98
	(d) Excise Duty	10.09	11.14	1.79	1.18	0.38
	<b>(e) TOTAL</b>	1,382.13	1,493.03	1,363.76	1,207.66	1,247.39
5.	Contribution (3-4)	220.74	133.30	264.12	325.61	177.74
6.	LESS:					
	(a) Employee Cost	470.36	488.79	506.91	498.11	514.36
	(b) Other Expenses	30.99	44.31	32.44	28.82	29.00
	(c) Interest	359.17	390.82	438.72	463.71	511.86
	<b>(d) TOTAL</b>	860.52	923.92	978.07	990.64	1,055.22
7.	Operational Loss (5-6)	639.78	790.62	713.95	665.03	877.48
8.	Other income (excluding depreciation adjusted from capital grant)	11.23	10.44	16.24	34.93	7.60
9.	Cash Loss (7-8)	628.55	780.18	697.71	630.10	869.88
10.	Add: Depreciation (excluding depreciation adjusted from capital grants)	11.10	14.97	19.19	43.06	45.94
11.	Prior period adjustment	5.62	2.05	39.99	(-) 31.69	69.02
12.	Net loss	645.27	797.20	756.89	641.47	984.84
13.	Contribution to sales ratio (in per cent) (Item 5/Item 1x 100)	13.85	8.13	16.35	21.46	12.56
14.	Break-even sales (Fixed expenses including interest and depreciation/ Item 13)	6,293.29	11,548.46	4,484.04	4,816.87	8,767.20
15.	Percentage of sales to break-even sales (Item 1/ Item 14 x 100)	25.33	14.19	36.03	31.50	16.14
16.	Percentage of shortfall in sales	74.67	85.81	63.97	68.50	83.86
17.	Average sales per spindle per annum (in rupees)	6,355.15	5,533.80	6,440.33	6,048.11	5,640.82

**Annexure 30**

(Referred to in paragraph No. 3.7.2)

**Statement showing target, achievement and shortfall in production from 2003-04 to 2007-08**

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08 (Provisional)	Total
1.	Target (in lakh Kgs. of yarn)	28.02	30.41	31.58	28.28	22.06	<b>140.35</b>
2.	Actual production (lakh in Kgs.)	16.77	18.95	21.54	18.87	16.84	<b>92.97</b>
3.	Shortfall (in lakh Kgs.)	11.25	11.46	10.04	9.41	5.22	<b>47.38</b>
4.	Percentage of shortfall	40.14	37.68	31.79	33.27	23.66	<b>33.76</b>
5.	Average selling price (Rupees per Kg)	94.18	86.07	74.54	80.51	83.45	
6.	Aggregate value of shortfall (Rupees in lakh)	1,059.53	986.36	748.38	757.60	435.61	<b>3,987.48</b>
	Reasons for shortfall						
7.	Mechanical/ electrical breakdown (in lakh Kgs.)	0.09 (8.48)	0.11 (9.47)	0.14 (10.44)	0.12 (9.66)	0.17 (14.19)	<b>0.63</b> <b>(52.24)</b>
8.	Absenteeism/ shortage of manpower (in lakh Kgs.)	8.69 (818.42)	8.35 (718.68)	6.94 (517.31)	6.85 (551.80)	3.52 (293.74)	<b>34.35</b> <b>(2,899.95)</b>
9.	Back stuff shortage & shortage of empty bobbins (in lakh Kgs.)	0.50 (47.09)	1.11 (95.54)	0.75 (55.90)	0.68 (54.55)	0.77 (64.26)	<b>3.81</b> <b>(317.34)</b>
10.	Power problem (in lakh Kgs.)	0.55 (51.80)	0.37 (31.85)	0.41 (30.56)	0.22 (17.71)	0.30 (25.03)	<b>1.85</b> <b>(156.95)</b>
11.	Others including roller lapping, jamming, humidification, lack of recess relievers in each shift (in lakh Kgs.)	1.42 (133.74)	1.52 (130.82)	1.80 (134.17)	1.54 (123.98)	0.46 (38.39)	<b>6.74</b> <b>(561.10)</b>
	<b>Total</b>	<b>11.25</b> <b>(1,059.53)</b>	<b>11.46</b> <b>(986.36)</b>	<b>10.04</b> <b>(748.38)</b>	<b>9.41</b> <b>(757.70)</b>	<b>5.22</b> <b>(435.61)</b>	<b>47.38</b> <b>(3,987.58)</b>
12.	No. of working days available	353	351	349	347	325	<b>1,725</b>
13.	Spindle shifts available (in lakh)	265.68	264.18	262.67	261.17	244.61	<b>1,298.31</b>
14.	Spindle shifts utilised (in lakh)	159.69	164.94	179.85	175.23	158.76	<b>838.47</b>
15.	Spindle shifts forgone (in lakh)	105.99	99.24	82.82	85.94	85.85	<b>459.84</b>
16.	Spindle utilisation (in per cent)	60.11	64.89	68.54	67.09	64.90	<b>64.58</b>

Figures in brackets indicate the sale value of shortfall in production in rupees in lakh

**Annexure 31***(Referred to in paragraph No. 3.7.8)***Statement showing manpower deployment from 2003-04 to 2007-08**

Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
<b>Assessed manpower</b>					
Operatives	491	508	555	569	529
Staff	42	42	40	39	38
<b>Total</b>	<b>533</b>	<b>550</b>	<b>595</b>	<b>608</b>	<b>567</b>
<b>Actual manpower</b>					
Operatives	623	618	795	770	734
Staff	42	42	40	39	38
<b>Total</b>	<b>665</b>	<b>660</b>	<b>835</b>	<b>809</b>	<b>772</b>
<b>Excess manpower</b>					
Operatives	132 (26.88)	110 (21.65)	240 (43.24)	201 (35.33)	205 (38.75)
Staff	-	-	-	-	-
<b>Total</b>	<b>132</b>	<b>110</b>	<b>240</b>	<b>201</b>	<b>205</b>
<b>Employee cost (Rupees in lakh)</b>					
Operatives	404.51	420.36	435.94	428.37	442.35
Staff	65.85	68.43	70.97	69.74	72.01
<b>Total</b>	<b>470.36</b>	<b>488.79</b>	<b>506.91</b>	<b>498.11</b>	<b>514.36</b>
<b>Excess salaries &amp; wages paid (Rupees in lakh)</b>					
Operatives	85.71	74.82	131.60	111.82	123.54
Staff	-	-	-	-	-
<b>Total</b>	<b>85.71</b>	<b>74.82</b>	<b>131.60</b>	<b>111.82</b>	<b>123.54</b>

*Figures in brackets indicates the percentage of excess manpower to assessed manpower*

**Annexure 32**  
(Referred to in paragraph No. 3.19)

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

Particulars/ Name of the department who did not submit explanatory notes	Years of Audit Report (Commercial)								Total number of paras/ reviews in Audit Reports of 1998-2007	Total number of paras/ reviews for which explanatory notes and received
	1998-99	1999-2000	2000-01	2002-03	2003-04	2004-05	2005-06	2006-07		
Total number of paras/ reviews in Audit Report	26	19	22	27	30	25	30	25	204	56 <sup>♦</sup>
Commerce and Industries	1	-	-	1	2	2	3	5	-	14
Public Enterprises	1	2	1	2	3	-	3	1	-	13
Finance	-	-	-	1	2	2	5	2	-	12
Power	-	-	-	-	-	-	2	7	-	9
Transport	-	-	-	-	1	1	1	3	-	6
Information Technology	-	-	-	-	-	2	1	-	-	3
Animal Resources Development	-	-	-	-	-	-	2	-	-	2
Micro & Small Scale Industries and Textile	-	-	-	-	-	-	-	1	-	1
Agriculture	-	-	-	-	1	1	1	-	-	3
Fisheries	-	-	-	-	-	-	1	1	-	2
Tourism	-	-	-	-	-	-	2	-	-	2
Food and Supplies	-	-	-	-	-	-	-	2	-	2
Housing	-	-	-	-	-	1	-	1	-	2
Water Investigation & Development	-	-	-	-	-	1	2	-	-	3
Minorities Development and Welfare	-	-	-	-	-	1	-	-	-	1
Forest	-	-	-	-	-	-	-	2	-	2
Social Welfare	-	-	-	-	-	-	1	1	-	2

<sup>♦</sup> Five paragraphs involving more than one department have been treated as one paragraph in aggregate.

## Annexure 33

(Referred to in paragraph No. 3.19)

Statement showing the position of COPU reports where Action Taken  
Notes are yet to be received

Name of the Department / Corporation / Company / Board	Year of Audit Report (Commercial)	Para No.	No. of COPU Report	No. of recommendation	Date of presentation of report to the Legislative Assembly
(1)	(2)	(3)	(4)	(5)	(6)
<b>Commerce and Industries</b>					
West Bengal Tea Development Corporation Limited	1991-1992	4A,8	49 <sup>th</sup>	5	24 June 1999
	2004-2005	67 <sup>th</sup> report of COPU	88 <sup>th</sup>	5	25 March 2008
<b>Information Technology</b>					
Webel Video Devices Limited	1996-1997	4A.3.1	55 <sup>th</sup>	4	21 July 2000
<b>Public Enterprises</b>					
The Shalimar Works (1980) Limited	1993-1994	2B	59 <sup>th</sup>	14	15 March 2000
IPP Limited	1998-1999	2B.7	61 <sup>st</sup>	7	12 December 2002
Saraswati Press Limited	<i>Suo-moto</i> selection-Implementation of restructuring policy	-	68 <sup>th</sup>	5	12 July 2005
The performance of Department of Public Enterprises in respect of implementation of Government policy for restructuring of loss making PSUs	<i>Suo-moto</i> selection-Implementation of restructuring policy	-	69 <sup>th</sup>	5	19 July 2005
<b>Transport</b>					
The Calcutta Tramways Company (1978) Limited	2002-2003	4.3	74 <sup>th</sup>	6	9 July 2007
<b>Finance Department</b>					
Public Sector Undertaking	2004-2005	4.20 & 4.21	78 <sup>th</sup>	4	10 December 2007
West Bengal Infrastructure Development Finance Corporation Limited	2000-2001	4A.3.1	80 <sup>th</sup>	3	10 December 2007
<b>Water Investigation and Development Department</b>					
West Bengal Agro Industries Corporation Limited	2003-2004	4.12	86 <sup>th</sup>	4	18 March 2008
<b>Food Processing Industries and Horticultures</b>					
West Bengal State Food Processing and Horticulture Development Corporation Limited	2002-2003	4.5	90 <sup>th</sup>	3	9 July 2008

*Audit Report (Commercial) for the year ended 31 March 2008*

<b>Name of the Department / Corporation / Company / Board</b>	<b>Year of Audit Report (Commercial)</b>	<b>Para No.</b>	<b>No. of COPU Report</b>	<b>No. of recommendation</b>	<b>Date of presentation of report to the Legislative Assembly</b>
<b>Housing</b>					
West Bengal Housing Infrastructure Development Corporation Limited	2002-2003	4.1	92 <sup>nd</sup>	2	17 July 2008
<b>Tourism</b>					
West Bengal Tourism Development Corporation Limited	2005-2006	4.17	93 <sup>rd</sup>	3	17 July 2008
<b>Power</b>					
The Durgapur Projects Limited	2005-2006	4.6 & 4.8	94 <sup>th</sup>	6	17 July 2008
West Bengal Power Development Corporation Limited	2003-2004	4.1	95 <sup>th</sup>	1	28 July 2008
<b>Total</b>			<b>16</b>	<b>77</b>	



**Annexure 34***(Referred to in paragraph No. 3.20)***Statement showing department-wise outstanding Inspection Reports (IRs)**

Sl. No.	Name of department	No. of PSU	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which paragraphs outstanding
1.	Power	4	75	145	1995-96
2.	Commerce & Industries	6	6	18	2005-06
3.	Micro & Small Scale Enterprise & Textile	6	6	10	2003-04
4.	Transport	3	4	9	2007-08
5.	Public Enterprises	5	5	7	2007-08
6.	Finance	2	2	6	2006-07
7.	Information and Cultural Affairs	2	2	2	2006-07
8.	Backward Classes Welfare	2	2	4	2005-06
9.	Food & Supplies	1	1	11	2006-07
10.	Forest	1	1	1	2008-09
11.	Fisheries	1	1	6	2007-08
12.	Animal Resources	1	1	2	2004-05
13.	Housing	1	1	13	2008-09
14.	Agriculture	1	1	2	2005-06
15.	Water Investigation Development	1	1	1	2007-08
16.	Minorities Development and Welfare	1	1	1	2006-07
17.	Information Technology	1	2	5	2007-08
18.	Home	1	1	1	2007-08
	<b>Total</b>	<b>40</b>	<b>113</b>	<b>244</b>	

**Annexure 35**

*(Referred to in paragraph No. 3.20)*

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

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>No. of draft paragraphs</b>	<b>No. of performance Audit Reports</b>	<b>Period of issue</b>
1.	Food and Supplies	4	-	April-May 2008
2.	Power	3	1	April-July 2008
3.	Transport	2	-	March 2008
4.	Fisheries	1	-	April 2008
5.	Information Technology	1	-	March 2008
6.	Public Enterprises	-	1	July 2008
7.	Micro & Small Scale Industries and Textile	1	-	July 2008
	<b>Total</b>	<b>12</b>	<b>2</b>	