

(Referred to in paragraphs 1.7)

Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and statutory corporations

(Figures in column 5(a) to 6(c) are ₹ in Crore)													
Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^{\$}			Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A.	Working Government companies												
	AGRICULTURE AND ALLIED												
1	West Bengal State Seed Corporation Limited	Agriculture	November 1980	2.50	-	-	2.50	24.00	-	-	24.00	9.60:1 (9.60:1)	207
2	West Bengal Tea Development Corporation Limited	Commerce & Industry	August 1976	37.98	-	-	37.98	93.83	0.20	-	94.03	2.48:1 (2.44:1)	3,074
3	West Bengal Agro Industries Corporation Limited	Water Resources Investigation & Development	August 1968	5.72	2.69	-	8.41	15.23	-	-	15.23	1.81:1 (1.81:1)	220
4	West Bengal State Minor Irrigation Corporation Limited	Water Investigation & Development	January 1974	11.65	-	-	11.65	-	-	-	-	- (0.01:1)	1,002
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	April 1986	0.97	-	-	0.97	2.21	-	-	2.21	2.28:1 (2.28:1)	28
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	February 1969	7.10	-	-	7.10	0.57	-	-	0.57	0.08:1 (0.08:1)	147

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ⁵				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
7	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1966	2.70	-	-	2.70	1.73	-	-	1.73	0.64:1 (0.64:1)	723
8	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1980	1.85	-	0.15	2.00	0.30	-	-	0.30	0.15:1 (0.15:1)	106
9	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	April 1974	2.10	0.25	-	2.35	-	-	-	-	-	14
10	West Bengal Forest Development Corporation Limited	Forest	November 1974	5.53	0.70	-	6.23	-	-	-	-	-	965
	Sector wise total			78.10	3.64	0.15	81.89	137.87	0.20	-	138.07	1.69:1 (0.01:1)	6,486
FINANCING													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industries	January 1967	435.93	-	-	435.93	29.44	-	379.44	408.88	0.94:1 (0.79:1)	135
12	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May 1997	145.30	-	-	145.30	-	-	5,826.09	5,826.09	40.10:1 (58.03:1)	30
13	Webel Venture Capital Limited (subsidiary of WBIDC Limited)	Information Technology	February 2007	-	-	0.05	0.05	-	-	-	-	-	2

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
14	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	June 1976	18.02	0.78	-	18.80	1.30	-	-	1.30	0.07:1 (0.08:1)	132
15	West Bengal Women Development Undertaking	Women & Child Development and Social welfare	August 1993	0.10	-	-	0.10	-	-	-	-	-	15
16	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	July 1980	5.20	-	-	5.20	21.08	-	-	21.08	4.05:1 (3.64:1)	59
	Sector wise total			604.55	0.78	0.05	605.38	51.82	-	6,205.53	6,257.35	10.34:1 (14.58:1)	373
	INFRASTRUCTURE												
17	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	March 1961	26.73	-	-	26.73	12.79	-	-	12.79	0.48:1 (0.52:1)	180
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	-	1.71	197.42	13.89	-	-	13.89	0.07:1 (0.06:1)	126
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Ltd)	Urban Development and Town Planning	April 1999	14.75	-	1.65	16.40	-	-	-	-	-	120
20	West Bengal State Police Housing Corporation Limited	Home	March 1993	0.12	-	-	0.12	-	-	-	-	-	-

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
21	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	Commerce & Industries	October 2006	-	-	0.01	0.01	-	-	-	-	-	-
22	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBIDCO Limited)	Information Technology	May 2006	-	-	1.05	1.05	-	-	2.50	2.50	2.38:1 (3.33:1)	5
23	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May 2007	1.00	-	-	1.00	-	-	-	-	-	31
24	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	0.05	-	-	0.05	-	-	41.52	41.52	830.40:1 (14.50:1)	25
25	Mackintosh Burn Limited	Public Enterprises	April 1913	0.16	-	0.15	0.31	1.57	-	7.18	8.75	28.23:1 (33.90:1)	322
	Sector wise total			238.52	-	4.57	243.09	28.25	-	51.20	79.45	0.33:1 (0.30:1)	809
	MANUFACTURING												
26	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industry	December 1987	41.15	-	-	41.15	146.49	-	-	146.49	3.56:1 (3.47:1)	385
27	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	-	-	2.20	30.95	-	-	30.95	14.07:1 (13.35:1)	76
28	Briannia Engineering Limited	Public Enterprises	April 1986	136.80	-	-	136.80	5.11	-	-	5.11	0.04:1 (0.02:1)	409
29	The Shalimar Works (1980) Limited	Public Enterprises	January 1981	1.25	-	-	1.25	92.25	-	0.03	92.28	73.82:1 (69.49:1)	133

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
30	The Electro Medical and Allied Industries Limited	Public Enterprises	June 1961	16.40	-	-	16.40	24.69	-	-	24.69	1.51:1 (1.47:1)	110
31	Westinghouse Saxby Farmer Limited	Public Enterprises	July 1969	7.74	-	-	7.74	19.65	-	-	19.65	2.54:1 (2.22:1)	445
32	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	14.63	-	-	14.63	248.05	-	-	248.05	16.95:1 (18.41:1)	1165
33	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	6.76	-	-	6.76	14.42	-	-	14.42	2.13:1 (2.07:1)	240
34	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	11.34	-	-	11.34	60.52	-	-	60.52	5.34:1 (4.57:1)	726
35	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	-	-	4.43	62.35	-	-	62.35	14.07:1 (12.12:1)	456
36	Durgapur Chemicals Limited	Public Enterprises	July 1963	57.28	-	-	57.28	-	-	62.60	62.60	1.09:1 (0.16:1)	291
37	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	18.50	-	-	18.50	2.51	-	-	2.51	0.14:1 (0.13:1)	95
38	Eastern Distilleries and Chemicals Limited	Public Enterprises	April 1986	0.20	-	-	0.20	6.61	-	-	6.61	33.05:1 (33.05:1)	170
39	Gluconate Health Limited	Public Enterprises	July 1990	3.01	-	-	3.01	8.12	-	-	8.12	2.70:1 (2.60:1)	289
40	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	-	-	1,831.00	1,831.00	-	-	2,000.11	2,000.11	1.09:1 (1.29:1)	1,022

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
41	WEBFIL Limited	Commerce & Industries	May 1979	-	-	10.58	10.58	7.58	-	7.46	15.04	1.42:1 (1.31:1)	220
42	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1980	12.00	-	-	12.00	87.24	-	0.96	88.20	7.35:1 (7.11:1)	160
	Sector wise total			333.69	-	1,841.58	2,175.27	816.54	-	2,071.16	2,887.70	1.33:1 (0.16:1)	6,377
	POWER												
43	West Bengal State Electricity Distribution Company Limited	Power & Non-conventional Energy Sources	February 2007	2,558.40	-	-	2,558.40	2,141.35	-	2,926.59	5,067.94	1.98:1 (1.81:1)	18,851
44	West Bengal State Electricity Transmission Company Limited	Power & Non-conventional Energy Sources	February 2007	1,105.52	-	-	1,105.52	1,033.93	-	1,166.24	2,200.17	1.99:1 (2.04:1)	2,897
45	The Durgapur Projects Limited	Power & Non-conventional Energy Sources	September 1961	1,046.00	-	-	1,046.00	171.07	-	985.62	1,156.69	1.10:1 (1.08:1)	4,007
46	The West Bengal Power Development Corporation Limited	Power & Non-conventional Energy Sources	July 1985	3,961.33	-	-	3,961.33	2,828.05	-	3,706.55	6,534.60	1.65:1 (1.58:1)	5,019
47	West Bengal Rural Energy Development Corporation Limited	Power & Non-conventional Energy Sources	August 1998	-	-	10.16	10.16	20.32	-	103.23	123.55	12.16:1 (12.16:1)	160
48	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	Power & Non-conventional Energy Sources	September 2003	-	-	6.63	6.63	-	-	-	-	-	68

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
49	West Bengal Green Energy Development Corporation Limited	Power & Non-conventional Energy Sources	December 2007	-	-	4.50	4.50	-	-	6.56	6.56	1.45:1 (1.56:1)	13
	Sector wise total			8,671.25	-	21.29	8,692.54	6,194.72	-	8,894.79	15,089.51	1.74:1 (1.66:1)	31,015
SERVICE													
50	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Information Technology	September 1981	-	-	0.84	0.84	-	-	4.14	4.14	4.93:1 (3.24:1)	52
51	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	January 1981	-	-	4.04	4.04	-	-	1.35	1.35	0.33:1 (0.07:1)	65
52	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	November 1981	-	-	0.40	0.40	-	-	4.20	4.20	10.50:1 (10.50:1)	37
53	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2001	-	-	1.00	1.00	-	-	0.65	0.65	0.65:1 (0.65:1)	72
54	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	March 1974	1.08	-	-	1.08	41.00	-	156.90	197.90	183.24:1 (-)	501
55	West Bengal Tourism Development Corporation Limited	Tourism	April 1974	10.00	-	-	10.00	0.53	-	0.55	1.08	0.11:1 (0.11:1)	444
56	The Calcutta Tramways Company (1978) Limited	Transport	October 1982	20.40	-	-	20.40	235.87	-	23.26	259.13	12.70:1 (11.44:1)	6,643

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s					Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total		State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)		6 (a)	6 (b)	6 (c)	6 (d)	7	8
57	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	-	-	1.01		94.81	-	50.78	145.59	144.15:1 (62.84:1)	642
58	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	Commerce and Industries	November 2003	-	-	0.60	0.60		-	-	-	-	-	9
59	West Bengal Medical Services Corporation Limited	Health & Family Welfare	June 2008	0.06	-	-	0.06		-	-	-	-	-	-
	Sector wise total			32.55	-	6.88	39.43		372.21	-	241.83	614.04	15.57:1 (12.80:1)	8,465
MISCELLANEOUS														
60	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1982	0.18	-	0.71	0.89		0.08	-	0.13	0.21	0.24:1 (0.15:1)	59
61	Basumatil Corporation Limited	Information & Cultural Affairs	February 1975	0.10	-	-	0.10		44.14	-	-	44.14	441.40:1 (418.00:1)	175
62	Saraswati Press Limited	Public Enterprises	January 1987	5.50	-	-	5.50		-	-	-	-	-	322
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	Public Enterprises	December 2006	-	-	0.10	0.10		-	-	-	-	-	-
	Sector wise total			5.78	-	0.81	6.59		44.22	-	0.13	44.35	6.73:1 (6.36:1)	556

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
	Total- A (All sector wise Government companies)			9,964.44	4.42	1,875.33	11,844.19	7,645.63	0.20	17,464.64	25,110.47	2.12:1 (2.24:1)	54,081
B.	Working Statutory corporations												
	AGRICULTURE AND ALLIED												
1	West Bengal State Warehousing Corporation	Public Enterprises	March 1958	3.81	3.81	-	7.62	-	-	-	-	-	100
	Sector wise total			3.81	3.81	-	7.62	-	-	-	-	-	100
	FINANCING												
2	West Bengal Financial Corporation	Finance	March 1954	135.42	-	11.93	147.35	0.91	-	532.22	533.13	3.62:1 (3.62:1)	210
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare	July 1976	102.60	66.95	-	169.55	-	-	51.27	51.27	0.30:1 (0.26:1)	281
4	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	January 1996	96.86	-	-	96.86	-	-	251.87	251.87	2.60:1 (1.95:1)	36
5	West Bengal Backward Classes Development & Finance Corporation	Backward Classes Welfare	October 1995	14.05	-	-	14.05	-	-	19.21	19.21	1.37:1 (1.37:1)	6
	Sector wise total			348.93	66.95	11.93	427.81	0.91	-	854.57	855.48	2.00:1 (1.86:1)	533

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.03.2011)
(1)	(2)	(3)	(4)	State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	7	8
	INFRASTRUCTURE												
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	-	-	-	-	96.34	-	-	96.34	-	198
	Sector wise total			-	-	-	-	96.34	-	-	96.34	-	198
	SERVICE												
7	Calcutta State Transport Corporation	Transport	June 1960	8.62	1.00	-	9.62	289.16	5.33	37.43	331.92	34.50:1 (33.91:1)	6,487
8	North Bengal State Transport Corporation	Transport	April 1960	5.87	4.83	-	10.70	219.56	-	48.37	267.93	25.04:1 (23.51:1)	3,853
9	South Bengal State Transport Corporation	Transport	December 1973	11.01	-	-	11.01	140.96	-	33.55	174.51	15.85:1 (14.67:1)	2,608
	Sector wise total			25.50	5.83	-	31.33	649.68	5.33	119.35	774.36	24.72:1 (23.60:1)	12,948
	Total - B (All sector-wise Statutory corporations)			378.24	72.78	15.74	466.76	746.93	5.33	973.92	1,726.18	3.70:1 (3.53:1)	13,779
	Grand Total (A+B)			10,342.68	77.20	1,891.07	12,310.95	8,392.56	5.53	18,438.56	26,836.65	2.18:1 (2.28:1)	67,860
	Non-working Government companies												
	C. AGRICULTURE AND ALLIED												
1	West Bengal Wasteland Development Corporation Limited	Forest	July 1989	0.24	-	0.10	0.34	-	-	-	-	-	4
	Sector wise total			0.24	-	0.10	0.34	-	-	-	-	-	4

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
	FINANCING												
2	West Bengal Handloom and Powerloom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	September 1973	43.01	3.73	0.02	46.76	1.12	-	-	1.12	0.02:1 (0.02:1)	-
	Sector wise total			43.01	3.73	0.02	46.76	1.12	-	-	1.12	0.02:1 (0.02:1)	-
	MANUFACTURING												
3	West Bengal Plywood and Allied Products Limited	Public Enterprises	October 1989	0.09	-	-	0.09	26.78	-	-	26.78	297.56:1 (297.56:1)	-
4	Krishna Silicate & Glass (1987) Limited	Public Enterprises	October 1998	-	-	-	-	52.92	-	-	52.92	-	-
5	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1989	-	-	3.31	3.31	-	-	13.00	13.00	3.93:1 (3.93:1)	-
6	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	2.93	-	-	2.93	26.00	-	-	26.00	8.87:1 (8.87:1)	2
7	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	3.95	-	-	3.95	2.34	-	-	2.34	0.59:1 (0.59:1)	-
8	The Carter Pooler Engineering Company Limited	Public Enterprises	June 1987	0.95	-	-	0.95	20.69	-	-	20.69	21.78:1 (21.78:1)	-

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
9	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1981	-	-	7.25	7.25	-	-	-	-	-	-
10	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1977	-	-	0.69	0.69	-	-	-	-	-	-
11	Webel Toolbind Limited (subsidiary of WBEIDC Limited)	Information Technology	February 1977	-	-	0.34	0.34	-	-	-	-	-	-
12	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	April 1990	-	-	3.37	3.37	-	-	-	-	-	-
13	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	June 1981	-	-	8.02	8.02	-	-	31.39	31.39	3.91:1 (-)	100
14	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	May 1973	15.17	-	0.07	15.24	46.65	-	-	46.65	3.06:1 (3.05:1)	6
15	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	February 1984	0.77	-	1.12	1.89	0.10	-	0.15	0.25	0.13:1 (0.13:1)	-
16	The Infusions (India) Limited	Commerce & Industries	December 1976	7.49	-	0.24	7.73	3.29	-	0.03	3.32	0.43:1 (0.32:1)	52
17	Lily Products Limited	Public Enterprises	April 2004	0.43	-	-	0.43	42.09	-	-	42.09	97.88:1 (97.88:1)	81

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2010-11				Debt equity ratio for 2010-11 (Previous years)	Manpower (No. of employees as on 31.03.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
	Sector wise total			31.78	-	24.41	56.19	220.86	-	44.57	265.43	4.72:1 (4.16:1)	241
	Total C (All sector wise non working Government companies)			75.03	3.73	24.53	103.29	221.98	-	44.57	266.55	2.58:1 (2.23:1)	245
D.	Non-working Statutory corporations												
	SERVICE												
1	Great Eastern Hotel Authority	Tourism	1980	-	-	-	-	17.98	-	-	17.98	-	-
	Sector wise total			-	-	-	-	17.98	-	-	17.98	-	-
	Total D (All sector wise non working Statutory Corporations)			-	-	-	-	17.98	-	-	17.98	-	-
	Grand total(C+D)			75.03	3.73	24.53	103.29	239.96	-	44.57	284.53	2.75:1 (0.02:1)	245
	Grand total (A+B+C+D)			10,417.71	80.93	1,915.60	12,414.24	8,632.52	5.53	18,483.13	27,121.18	2.18:1 (2.28:1)	68,105

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

\$ Paid up Capital includes Share Application Money.

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

Except in respect of Companies/ Corporations which finalised their accounts for 2010-11 (Serial Nos. A-2, 3, 7, 10, 12, 20, 22, 24, 25, 26, 27, 28, 29, 37, 39, 41, 42, 43, 44, 45, 46, 47, 48, 52, 53, 55, 56, 57, 62, 63, B-2 and C-16) figures are provisional and as given by the companies / corporation.

Annexure 2
(Referred to in paragraphs 1.15 & 1.24)

Summarised financial results of Government companies and statutory corporations for the latest year for which accounts were finalised

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

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumul ated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^{\$}	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreci ation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A.	Working Government companies													
	AGRICULTURE AND ALLIED													
1	West Bengal State Seed Corporation Limited	2008-09	2011-12	7.34	1.81	0.20	5.33	114.19	-	2.50	27.86	87.59	7.14	8.15
2	West Bengal Tea Development Corporation Limited	2010-11	2011-12	(-) 7.76	14.20	0.28	(-) 22.24	8.26	-	37.98	(-) 175.02	(-) 43.35	(-) 8.04	-
3	West Bengal Agro Industries Corporation Limited	2010-11	2011-12	6.77	11.57	0.04	(-) 4.84	86.42	-	8.41	(-) 74.70	(-) 51.07	6.73	-
4	West Bengal State Minor Irrigation Corporation Limited	2008-09	2009-10	(-) 3.15	-	0.53	(-) 3.68	3.05	-	11.65	(-) 43.86	(-) 14.82	(-) 3.68	-
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	2009-10	2011-12	0.77	0.30	0.02	0.45	1.30	-	0.97	0.98	9.04	0.75	8.30
6	West Bengal Dairy and Poultry Development Corporation Limited	2007-08	2011-12	0.37	0.13	0.27	(-) 0.03	36.47	(-) 0.10	7.10	(-) 4.28	4.80	0.10	2.08

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	The State Fisheries Development Corporation Limited	2010-11	2011-12	(-) 0.92	0.09	0.39	(-) 1.40	9.03	-	2.70	(-) 3.33	(-) 6.45	(-) 1.31	-
8	West Bengal Fisheries Corporation Limited	2009-10	2010-11	(-) 2.53	-	0.24	(-) 2.77	1.38	(-) 0.40	2.00	(-) 6.32	(-) 4.33	(-) 2.77	-
9	The West Bengal Livestock Development Corporation Limited	2009-10	2011-12	(-) 0.24	-	0.02	(-) 0.26	0.27	0.00	2.35	(-) 0.32	2.05	(-) 0.26	-
10	West Bengal Forest Development Corporation Limited	2010-11	2011-12	3.45	-	0.70	2.75	58.46	(-) 1.44	6.23	43.12	30.19	2.75	9.11
	Sector wise total			4.10	28.10	2.69	(-) 26.69	318.83	--	81.89	(-) 245.87	13.65	1.41	10.33
	FINANCING													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2009-10	2010-11	13.32	12.49	0.62	0.21	40.64	-	435.93	31.20	1,332.98	12.70	0.95
12	West Bengal Infrastructure Development Finance Corporation Limited	2010-11	2011-12	806.97	784.46	1.20	21.31	812.99	-	145.30	585.78	8,999.14	805.77	8.95
13	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	0.23	-	-	0.23	0.41	-	0.05	0.42	5.27	0.23	4.37

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
14	West Bengal Handicrafts Development Corporation Limited	2008-09	2011-12	(-) 1.11	0.20	0.05	(-) 1.36	12.06	(-)1.43	15.30	(-) 20.43	(-) 2.86	(-) 1.16	-
15	West Bengal Women Development Undertaking	2009-10	2011-12	0.10	-	-	0.10	0.04	-	0.10	0.50	2.57	0.10	3.89
16	West Bengal Film Development Corporation Limited	2009-10	2011-12	(-) 2.04	2.38	0.11	(-) 4.53	0.17	(-) 0.69	5.20	(-) 55.73	-	(-) 2.15	-
	Sector wise total			817.47	799.53	1.98	15.96	866.31	-	601.88	541.74	10,337.10	815.49	7.89
INFRASTRUCTURE														
17	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2009-10	2010-11	4.47	1.22	0.71	2.54	23.42	(-)1.21	26.73	(-) 30.84	29.03	3.76	12.95
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2009-10	2010-11	0.24	1.31	1.50	(-) 2.57	7.02	0.90	197.42	(-) 122.88	64.61	(-) 1.26	-
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2009-10	2010-11	0.77	0.09	0.63	0.05	119.50	48.10	16.40	10.85	22.75	0.14	0.62

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
20	West Bengal State Police Housing Corporation Limited	2010-11	2011-12	0.92	0.83	0.00	0.09	4.65	-	0.12	0.06	0.12	0.92	766.67
21	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	2008-09	2010-11	-	-	-	-	-	-	0.01	-	0.01	-	-
22	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	2010-11	2011-12	1.41	0.23	0.12	1.06	1.99	-	1.05	2.33	5.92	1.29	21.79
23	Sundarban Infrastructure Development Corporation Limited	2009-10	2010-11	0.67	-	-	0.67	0.52	-	1.00	0.87	1.83	0.67	36.61
24	West Bengal Transport Infrastructure Development Corporation Limited	2010-11	2011-12	8.03	4.29	13.47	(-) 9.73	14.68	-	0.05	(-) 9.26	68.33	(-) 5.44	-
25	Mackintosh Burn Limited	2010-11	2011-12	21.48	3.28	3.40	14.80	600.61	-	0.31	96.91	132.81	18.08	13.61
	Sector wise total			37.99	11.25	19.83	6.91	772.39	-	243.09	(-) 51.96	325.41	18.16	5.59

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
MANUFACTURING														
26	Greater Calcutta Gas Supply Corporation Limited	2010-11	2011-12	3.66	18.92	4.26	(-) 19.52	45.34	(-) 0.59	41.15	(-) 274.77	(-) 113.97	(-) 0.60	-
27	Neo Pipes and Tubes Company Limited	2010-11	2011-12	(-) 1.41	4.23	0.01	(-) 5.65	0.26	(-) 0.44	2.20	(-) 89.51	(-) 56.37	(-) 1.42	-
28	Britannia Engineering Limited	2010-11	2011-12	(-) 0.01	0.85	0.59	(-) 1.45	15.19	(-) 0.11	136.80	(-) 123.45	19.17	(-) 0.61	-
29	The Shalimar Works (1980) Limited	2010-11	2011-12	3.04	12.40	0.39	(-) 9.75	6.30	-	1.25	(-) 163.88	(-) 66.96	2.65	-
30	The Electro Medical and Allied Industries Limited	2009-10	2010-11	(-) 2.88	3.38	0.92	(-) 7.18	7.95	-	16.40	(-) 43.23	(-) 2.66	(-) 3.80	-
31	Westinghouse Saxby Farmer Limited	2009-10	2010-11	(-) 15.23	2.32	0.22	(-) 17.77	88.99	(-) 0.37	7.74	(-) 21.39	62.04	(-) 15.45	-
32	The Kalyani Spinning Mills Limited	2009-10	2011-12	(-) 15.06	31.95	0.40	(-) 47.41	30.55	(-) 9.76	12.63	(-) 443.38	(-) 198.84	(-) 15.46	-
33	Mayurakshi Cotton Mills (1990) Limited	2009-10	2010-11	(-) 0.30	2.61	0.24	(-) 3.15	4.59	-	6.38	(-) 30.88	0.12	(-) 0.54	-
34	The West Dinajpur Spinning Mills Limited	2009-10	2010-11	(-) 14.64	7.03	0.26	(-) 21.93	13.16	-	10.59	(-) 131.32	(-) 68.51	(-) 14.90	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
35	West Bengal Mineral Development and Trading Corporation Limited	2009-10	2011-12	(-) 1.53	7.26	0.04	(-) 8.83	11.29	(-) 8.50	4.43	(-) 116.81	(-) 63.56	(-) 1.69	-
36	Durgapur Chemicals Limited	2009-10	2010-11	(-) 13.35	7.75	5.67	(-) 26.77	63.20	(-) 0.30	406.01	389.99	91.46	(-) 19.02	-
37	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2010-11	2011-12	(-) 1.07	0.41	0.10	(-) 1.58	6.75	-	18.50	(-) 13.99	6.94	(-) 1.17	-
38	Eastern Distilleries and Chemicals Limited	2009-10	2011-12	0.03	0.89	0.30	(-) 1.16	35.43	(-) 0.95	0.20	(-) 4.19	3.97	(-) 0.27	-
39	Gluconate Health Limited	2010-11	2011-12	(-) 0.76	1.38	0.55	(-) 2.69	20.97	-	3.01	(-) 12.31	2.00	(-) 1.31	-
40	Haldia Petrochemicals Limited	2003-04	2004-05	837.13	395.37	307.12	134.64	4,193.39	-	1,531.08	(-) 599.56	4,568.05	530.01	11.61
41	WEBFIL Limited	2010-11	2011-12	0.10	1.52	0.20	(-) 1.62	16.33	-	10.58	(-) 10.37	8.67	(-) 0.10	-
42	National Iron and Steel Company (1984) Limited	2010-11	2011-12	(-) 3.78	12.73	0.34	(-) 16.85	6.76	-	12.00	(-) 237.72	(-) 74.05	(-) 4.12	-
	Sector wise total			773.94	511.00	321.61	(-) 58.67	4,566.45	-	2,220.95	(-) 1,926.77	4,117.50	452.20	10.99

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	POWER													
43	West Bengal State Electricity Distribution Company Limited	2010-11	2011-12	824.99	435.24	294.62	95.13	9,395.55	(-) 333.00	2,558.40	(-) 215.93	9,440.74	530.37	5.62
44	West Bengal State Electricity Transmission Company Limited	2010-11	2011-12	476.52	182.02	120.01	174.49	748.53	(-) 32.42	1,105.52	404.42	3,631.00	356.51	9.82
45	The Durgapur Projects Limited	2010-11	2011-12	(-) 2.32	105.91	75.27	(-) 183.50	746.71	(-) 51.03	1,046.00	(-) 773.43	1,439.27	(-) 98.47	-
46	The West Bengal Power Development Corporation Limited	2010-11	2011-12	917.74	471.19	381.15	65.40	4,567.10	-	3,961.33	653.83	11,515.42	536.59	4.66
47	West Bengal Rural Energy Development Corporation Limited	2010-11	2011-12	6.79	-	0.03	6.76	-	-	10.16	131.17	204.85	6.76	3.30
48	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2010-11	2011-12	2.02	-	0.02	2.00	3.40	-	6.63	4.96	11.58	2.00	17.27
49	West Bengal Green Energy Development Corporation Limited	2009-10	2010-11	1.42	0.34	1.51	(-) 0.43	2.08	-	4.50	(-) 0.58	11.93	(-) 0.09	-
	Sector wise total			2,227.16	1,194.70	872.61	159.85	15,463.37	-	8,692.54	204.44	26,255.29	1,333.67	5.08

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	SERVICE													
50	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	0.10	0.08	0.04	(-) 0.02	2.64	(-) 0.22	0.84	(-) 3.72	2.55	0.06	2.35
51	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	(-) 0.98	-	0.06	(-) 1.04	4.81	(-) 0.62	4.04	2.28	13.58	(-) 1.05	-
52	Webel Informatics Limited (subsidiary of WBEIDC Limited)	2010-11	2011-12	(-) 0.15	-	0.05	(-) 0.20	1.93	(-) 0.19	0.40	(-) 5.88	(-) 1.28	(-) 0.20	-
53	Webel Technology Limited (subsidiary of WBEIDC Limited)	2010-11	2011-12	0.71	0.09	0.35	0.27	29.54	-	1.00	6.01	19.24	0.36	1.87
54	West Bengal Essential Commodities Supply Corporation Limited	2007-08	2010-11	9.41	9.96	0.07	(-) 0.62	599.52	-	1.08	2.76	285.74	9.34	3.27
55	West Bengal Tourism Development Corporation Limited	2010-11	2011-12	1.04	0.03	0.74	0.27	23.46	-	10.00	(-) 4.23	4.36	0.30	6.88
56	The Calcutta Tramways Company (1978) Limited	2010-11	2011-12	(-) 161.50	33.77	12.98	(-) 208.25	43.62	(-) 1.08	20.40	1,113.58	(-) 799.94	(-) 174.48	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
57	West Bengal Surface Transport Corporation Limited	2010-11	2011-12	(-) 4.53	15.91	27.03	(-) 47.47	14.22	(-) 0.05	1.01	(-) 170.18	47.99	(-) 31.56	-
58	West Bengal Trade Promotion Organisation	2009-10	2011-12	1.25	-	0.62	0.63	2.23	-	0.60	0.69	12.23	0.63	5.15
59	West Bengal Medical Services Corporation Limited	First Account for 2008-09 not yet submitted	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total			(-) 154.65	59.84	41.94	(-) 256.43	721.97	-	39.37	(-) 1,285.85	(-) 415.53	(-) 196.60	-
MISCELLANEOUS														
60	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	2009-10	2010-11	0.24	0.06	0.05	0.13	14.92	(-) 0.13	0.89	1.00	2.41	0.19	7.88
61	Basumati Corporation Limited	2009-10	2010-11	(-) 2.50	5.94	0.02	(-) 8.46	0.34	-	0.10	(-) 95.64	(-) 117.58	(-) 2.52	-
62	Saraswaty Press Limited	2010-11	2011-12	4.18	0.03	1.44	2.71	56.32	-	5.50	9.32	22.69	2.74	12.08
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	2010-11	2011-12	Nominal profit	-	-	Nominal profit	-	-	0.10	(-) 0.01	0.06	-	-
	Sector wise total			1.92	6.03	1.51	(-) 5.62	71.58	-	6.59	(-) 85.33	(-) 92.42	0.41	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	Total- A (All sector wise Government companies)			3,707.93	2,610.45	1,262.17	(-) 164.69	22,780.90	-	11,886.31	(-) 2,849.60	40,541.00	2,424.74	5.99
B.	Working Statutory corporations													
	AGRICULTURE AND ALLIED													
1	West Bengal State Warehousing Corporation	2009-10	2010-11	1.29	-	0.22	1.07	7.60	(-) 0.61	7.62	1.11	8.52	1.07	12.56
	Sector wise total			1.29	-	0.22	1.07	7.60	-	7.62	1.11	8.52	1.07	12.56
	FINANCING													
2	West Bengal Financial Corporation	2010-11	2011-12	50.54	42.36	0.08	8.10	66.98	-	147.35	(-) 113.72	709.20	50.46	7.12
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2009-10	2011-12	4.22	0.64	0.05	3.53	21.31	-	161.64	14.28	217.06	4.17	1.92
4	West Bengal Minorities Development & Finance Corporation	2009-10	2011-12	7.00	6.39	0.14	0.47	9.33	(-) 0.05	96.86	(-) 4.22	264.60	6.84	2.59
5	West Bengal Backward Classes Development & Finance Corporation	2009-10	2011-12	0.72	0.84	-	(-) 0.12	0.83	(-) 0.28	12.98	(-) 0.68	34.17	0.72	2.11
	Sector wise total			62.48	50.23	0.27	11.98	98.45	-	418.83	(-) 104.34	1225.03	62.19	5.08

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^s	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	INFRASTRUCTURE													
6	West Bengal Industrial Infrastructure Development Corporation	2009-10	2011-12	8.38	2.86	0.13	5.39	20.10	-	-	26.54	68.44	8.25	12.06
	Sector wise total			8.38	2.86	0.13	5.39	20.10	-	-	26.54	68.44	8.25	12.06
	SERVICE													
7	Calcutta State Transport Corporation	2008-09	2009-10	(-) 11.79	26.91	8.28	(-) 46.98	161.13	(-) 3.66	9.62	(-) 688.62	(-) 356.64	(-) 20.07	-
8	North Bengal State Transport Corporation	2008-09	2011-12	(-) 5.33	27.51	7.66	(-) 40.50	142.07	-	10.70	(-) 480.39	(-) 229.11	(-) 12.99	-
9	South Bengal State Transport Corporation	2009-10	2011-12	(-) 2.23	19.33	6.51	(-) 28.07	108.83	1.18	11.01	(-) 352.90	(-) 167.01	(-) 8.74	-
	Sector wise total			(-) 19.35	73.75	22.45	(-) 115.55	412.03	-	31.33	(-) 1,521.91	(-) 752.76	(-) 41.80	-
	Total - B (All sector-wise Statutory corporations)			52.80	126.84	23.07	(-) 97.11	538.18	-	457.78	(-) 1,598.60	549.23	29.71	5.41
	Grand Total (A+B)			3,760.73	2,737.29	1,285.24	(-) 261.80	23,319.08	-	12,344.09	(-) 4,448.20	41,090.23	2,454.45	5.98

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
C.	Non-working Government companies													
	AGRICULTURE AND ALLIED													
1	West Bengal Wasteland Development Corporation Limited	2007-08	2010-11	-	-	-	-	0.03	-	0.34	0.13	0.04	-	-
	Sector wise total			-	-	-	-	0.03	-	0.34	0.13	0.04	-	-
	FINANCING													
2	West Bengal Handloom and Powerloom Development Corporation Limited	2008-09	2010-11	0.10	0.09	-	0.01	0.27	(-) 1.05	46.76	(-) 54.65	(-) 16.44	0.10	-
	Sector wise total			0.10	0.09	-	0.01	0.27	-	46.76	(-) 54.65	(-) 16.44	0.10	-
	MANUFACTURING													
3	West Bengal Plywood and Allied Products Limited	2009-10	2010-11	11.83	-	-	11.83	-	-	0.09	(-) 53.28	-	-	-
4	Krishna Silicate & Glass (1987) Limited	2005-06	2008-09	(-) 0.61	6.63	0.04	(-) 7.28	-	-	-	(-) 91.19	(-) 46.30	(-) 0.65	-
5	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	2009-10	2011-12	-	-	0.64	(-) 0.64	-	-	3.31	(-) 12.55	3.76	(-) 0.64	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
6	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	(-) 0.27	3.98	0.12	(-) 4.37	-	-	2.93	(-) 64.31	(-) 36.59	(-) 0.39	-
7	The West Bengal State Leather Industries Development Corporation Limited	2006-07	2010-11	0.48	0.28	0.01	0.19	-	-	3.95	(-) 20.51	(-) 1.57	0.47	-
8	The Carter Pooler Engineering Company Limited	2007-08	2008-09	(-) 0.08	3.00	-	(-) 3.08	-	-	0.95	(-) 49.76	(-) 26.45	(-) 0.08	-
9	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	2005-06	2006-07	-	-	-	-	-	-	7.25	(-) 7.25	-	-	-
10	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	2008-09	2010-11	-	-	-	-	-	-	0.69	(-) 0.69	-	-	-
11	Webel Toolbind Limited (subsidiary of WBEIDC Limited)	2008-09	2010-11	-	-	-	-	-	-	0.34	(-) 0.34	-	-	-
12	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	0.20	-	0.08	0.12	-	-	3.37	(-) 3.53	3.31	0.12	3.63

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
13	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	(-) 5.15	0.19	0.03	(-) 5.37	-	-	8.02	(-) 50.08	(-) 3.93	(-) 5.18	-
14	West Bengal Sugar Industries Development Corporation Limited	2009-10	2010-11	(-) 0.14	6.20	0.03	(-) 6.37	0.01	-	15.24	(-) 143.75	(-) 80.71	(-) 0.17	-
15	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	2009-10	2011-12	(-) 0.09	0.01	0.03	(-) 0.13	-	-	1.89	(-) 2.86	(-) 0.11	(-) 0.12	-
16	The Infusions (India) Limited	2010-11	2011-12	(-) 1.16	0.36	0.07	(-) 1.59	-	(-) 0.14	7.73	(-) 12.53	0.55	(-) 1.23	-
17	Lily Products Limited	First Accounts for 2004-05 not yet submitted	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total			5.01	20.65	1.05	(-) 16.69	0.01	-	55.76	(-) 512.63	(-) 188.04	(-) 7.87	-

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed [§]	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
D.	Non-working Statutory corporations													
	SERVICE													
1	Great Eastern Hotel Authority	2005-06	2011-12	(-) 7.07	0.15	0.02	(-) 7.24	1.51	-	-	(-) 31.77	(-) 12.03	(-) 7.09	-
	Total -D (All sector wise non working Statutory Corporations)			(-) 7.07	0.15	0.02	(-) 7.24	1.51	-	-	(-) 31.77	(-) 12.03	(-) 7.09	-
	Grand total (C+D)			(-) 1.96	20.89	1.07	(-) 23.92	1.82	-	102.86	(-) 598.92	(-) 216.47	(-) 14.86	-
	Grand total (A+B+C+D)			3,758.77	2,758.18	1,286.31	(-) 285.72	23,320.90	-	12,446.95	(-) 5,047.12	40,873.76	2,439.59	5.97

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

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

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

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

Annexure-3*(Referred to in paragraphs 1.10)*

Statement showing equity/ loans received out of budget, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government companies													
AGRICULTURE AND ALLIED													
1	West Bengal Tea Development Corporation Limited	1.64	5.20	0.01	-	-	0.01	-	-	-	-	-	-
2	West Bengal State Minor Irrigation Corporation Limited	-	-	-	31.85	-	31.85	-	0.34	-	-	-	-
3	West Bengal Dairy & Poultry Development Corporation Limited	-	-	-	2.69	-	2.69	-	-	-	-	-	-
4	The State Fisheries Development Corporation Limited	-	-	-	14.88	-	14.88	-	-	-	-	-	-
5	West Bengal Fisheries Corporation Limited	-	-	-	6.28	-	6.28	-	-	-	-	-	-
6	West Bengal Livestock Development Corporation Limited	-	-	-	0.20	-	0.20	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	Sector wise total	1.64	5.20	0.01	55.90	-	55.91	-	0.34	-	-	-	-
	FINANCE												
7	West Bengal Industrial Development Corporation Limited	-	17.18	-	-	-	-	68.60	314.06	-	-	-	-
8	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	300.00	22,329.00	-	-	-	-
9	West Bengal Handicrafts Development Corporation Limited	2.00	-	-	0.61	-	0.61	-	-	-	-	-	-
10	West Bengal Women Development Undertaking	-	-	-	1.32	0.50	1.82	-	-	-	-	-	-
11	West Bengal Film Development Corporation Limited	-	2.15	-	-	-	-	-	-	-	-	-	-
	Sector wise total	2.00	19.33	-	1.93	0.50	2.43	368.60	22,643.06	-	-	-	-
	INFRASTRUCTURE												
12	West Bengal Small Industries Development Corporation Limited	2.25	-	-	9.33	-	9.33	-	-	-	-	-	-
13	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	-	1.50	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
14	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	-	-	0.97	1.00	-	1.97	-	-	-	-	-	-
15	West Bengal State Police Housing Corporation Limited	-	-	4.67	6.78	-	11.45	-	-	-	-	-	-
16	West Bengal Transport Infrastructure Development Corporation Limited	-	-	31.60	13.54	-	45.14	-	0.85	-	-	-	-
	Sector wise total	2.25	1.50	37.24	30.65	-	67.89	-	0.85	-	-	-	-
	MANUFACTURING												
17	Greater Calcutta Gas Supply Corporation Limited	-	3.75	-	-	-	-	-	-	-	-	-	-
18	Neo Pipes & Tubes Company Limited	-	1.59	-	-	-	-	-	2.50	-	-	-	-
19	Briannia Engineering Limited	-	2.67	-	-	-	-	-	-	-	-	-	-
20	The Shalimar Works (1980) Limited	-	4.94	-	-	-	-	0.75	0.34	-	-	-	-
21	Westinghouse Saxby Farmer Limited	-	2.50	-	-	-	-	-	-	-	-	-	-
22	The Electro Medical and Allied Industries Limited	-	0.63	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
		3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
1	2												
23	The Kalyani Spinning Mills Limited	2.00	15.53	-	-	-	-	-	2.35	-	-	-	-
24	Mayurakshi Cotton Mills Limited	0.38	1.20	-	-	-	-	-	-	-	-	-	-
25	Durgapur Chemicals Limited	3.20	-	-	-	-	-	-	-	-	-	-	-
26	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	0.60	0.18	-	0.27	-	-	-	-	-	-	-	-
27	Gluconate Health Limited	-	0.30	-	-	-	-	-	-	-	-	-	-
28	National Iron & Steel Company (1984) Limited	-	2.85	-	-	-	-	-	7.24	-	-	-	-
29	The West Dinajpur Spinning Mills Limited	0.75	9.03	-	-	-	-	-	-	-	-	-	-
30	West Bengal Mineral Development and Trading Corporation Limited	-	5.00	-	5.00	-	5.00	-	-	-	-	-	-
	Sector wise total	6.93	50.17	-	5.27	-	5.27	0.75	12.43	-	-	-	-
	POWER												
31	West Bengal State Electricity Distribution Company Limited	-	38.82	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
32	West Bengal State Electricity Transmission Company Limited	-	-	-	5.14	-	5.14	-	345.17	-	-	-	-
33	The Durgapur Projects Limited	45.00	4.00	-	-	-	-	169.62	972.52	-	-	-	-
34	West Bengal Power Development Corporation Limited	-	88.97	-	-	-	-	-	-	-	-	-	-
	Sector wise total	45.00	131.79	-	5.14	-	5.14	169.62	1,317.69	-	-	-	-
	SERVICE												
35	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	0.99	0.25	-	1.24	-	8.00	-	-	-	-
36	West Bengal Tourism Development Corporation Limited	-	-	-	0.18	-	0.18	-	-	-	-	-	-
37	The Calcutta Tramways Company (1978) Limited	-	12.81	-	164.94	-	164.94	-	12.73	-	-	-	-
38	West Bengal Surface Transport Corporation Limited	-	12.77	-	2.00	-	2.00	-	0.02	-	-	-	-
39	West Bengal Trade Promotion Organisation	-	-	-	5.00	-	5.00	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
40	West Bengal Medical Services Corporation Limited	-	-	-	35.79	-	35.79	-	-	-	-	-	-
	Sector wise total	-	25.58	0.99	208.16	-	209.15	-	20.75	-	-	-	-
	MISCELLANEOUS												
41	Basumati Corporation Limited	-	2.34	-	-	-	-	-	-	-	-	-	-
42	Silpabarta Printing Press Limited	-	0.08	-	-	-	-	-	-	-	-	-	-
43	Saraswati Press Limited	-	-	-	-	-	-	-	4.75	-	-	-	-
	Sector wise total	-	2.42	-	-	-	-	-	4.75	-	-	-	-
	Total - A	57.82	235.99	38.24	307.05	0.50	345.79	538.97	23,999.87	-	-	-	-
B.	Working Statutory corporations												
	FINANCING												
1	West Bengal Financial Corporation	0.04	-	4.57	1.91	-	6.48	-	345.51	-	-	-	-
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	7.91	-	74.13	-	-	74.13	-	-	-	-	-	-
3	West Bengal Minorities Development and Finance Corporation	-	-	-	1.10	-	1.10	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
4	West Bengal Backward Classes Development & Finance Corporation	1.07	-	0.00	0.21	-	0.21	36.71	17.50	-	-	-	-
	Sector wise total	9.02	-	78.70	3.22	-	81.92	36.71	363.01	-	-	-	-
	INFRASTRUCTURE												
5	West Bengal Industrial Infrastructure Development Corporation	-	-	-	1.00	-	1.00	-	-	-	-	-	-
	Sector wise total	-	-	-	1.00	-	1.00	-	-	-	-	-	-
	SERVICE												
6	Calcutta State Transport Corporation	-	18.84	-	149.51	-	149.51	-	50.64	-	-	-	-
7	North Bengal State Transport Corporation	-	16.37	-	100.06	-	100.06	-	0.30	-	-	-	-
8	South Bengal State Transport Corporation	-	14.45	-	68.42	-	68.42	2.53	24.78	-	-	-	-
	Sector wise total	-	49.66	-	317.99	-	317.99	2.53	75.72	-	-	-	-
	Total – B	9.02	49.66	78.70	322.21	-	400.91	39.24	438.73	-	-	-	-
	Grand Total (A+B)	66.84	285.65	116.94	629.26	0.50	746.70	578.21	24,438.60	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
C.	Non working Government companies												
	MANUFACTURING												
1	The Infusions (India) Limited	-	0.82	-	-	-	-	-	-	-	-	-	-
2	West Bengal Sugar Industries Development Corporation Limited	-	0.10	-	-	-	-	-	-	-	-	-	-
3	West Bengal Handloom & Powerloom Development Corporation Limited	-	-	-	0.16	-	-	-	-	-	-	-	-
	Total -C	-	0.92	-	0.16	-	0.16	-	-	-	-	-	-
	Grand Total (A+B+C)	66.84	286.57	116.94	629.42	0.50	746.86	578.21	24,438.60	-	-	-	-

Note: Except in Companies/ Corporations which furnished their accounts for 2010-11, figures are provisional and as given by the Companies/ Corporations.

[@] Figures indicate total guarantees outstanding at the end of the year.

Annexure 4
(Referred to in paragraph 1.26)

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

(₹ in crore)

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
A.	Working Government Companies							
1	West Bengal State Minor Irrigation Corporation Limited	2008-09	11.65	2009-10	-	-	30.30	30.30
				2010-11	-	-	31.85	31.85
2	West Bengal Fisheries Corporation Limited	2009-10	2.00	2010-11	-	-	6.28	6.28
3	West Bengal Dairy and Poultry Development Corporation Limited	2007-08	7.10	2008-09	0.95	-	2.00	2.95
				2009-10	-	-	2.00	2.00
				2010-11	-	-	2.69	2.69
4	West Bengal Livestock Development Corporation Limited	2009-10	2.35	2010-11	-	-	0.20	0.20
5	West Bengal Industrial Development Corporation Limited	2009-10	435.93	2010-11	-	17.18	-	17.18
6	West Bengal Handicrafts Development Corporation Limited	2008-09	15.30	2009-10	1.50	-	-	1.50
				2010-11	2.00	-	0.61	2.61
7	West Bengal Women Development Undertaking	2009-10	0.10	2010-11	-	-	1.32	1.32
8	West Bengal Film Development Corporation Limited	2009-10	5.20	2010-11	-	2.15	-	2.15
9	West Bengal Small Industry Development Corporation Limited	2009-10	26.73	2010-11	-	-	9.33	9.33
10	West Bengal Electronics Industry Development Corporation Limited	2009-10	197.42	2010-11	-	1.50	-	1.50
11	West Bengal Housing Infrastructure Development Corporation Limited	2009-10	16.40	2010-11	-	-	1.00	1.00

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
12	The Electro Medical and Allied Industries Limited	2009-10	16.40	2010-11	-	0.63	-	0.63
13	Westinghouse Saxby Farmer Limited	2009-10	7.74	2010-11	-	2.50	-	2.50
14	Webel Mediatronics Limited	2009-10	4.04	2010-11	-	-	0.25	0.25
15	The Kalyani Spinning Mills Limited	2009-10	12.63	2010-11	2.00	15.53	-	17.53
16	Mayurakshi Cotton Mills (1990) Limited	2009-10	6.38	2010-11	0.38	1.20	-	1.58
17	Durgapur Chemicals Limited	2009-10	406.01	2010-11	3.20	-	-	3.20
18	The West Dinajpur Spinning Mills Limited	2009-10	10.59	2010-11	0.75	9.03	-	9.78
19	West Bengal Mineral Development and Trading Corporation Limited	2009-10	4.43	2010-11	-	5.00	5.00	10.00
20	West Bengal Trade Promotion Organisation	2009-10	0.60	2010-11	-	-	5.00	5.00
21	West Bengal Medical Services Corporation Limited	First Account for 2008-09 not yet submitted	0.06	2008-09	0.06	0.00	-	0.06
				2010-11	-	-	35.79	35.79
22	Basumati Corporation Limited	2009-10	0.10	2010-11	-	2.34	-	2.34
23	Silpabarta Printing Press Limited	2009-10	0.89	2010-11	-	0.08	-	0.08
Total-A (Working Companies)					10.08	133.03	136.07	279.18
B. Working Statutory Corporations								
24	West Bengal Scheduled Castes & Scheduled Tribes Development Finance Corporation	2009-10	161.64	2010-11	7.91	-	-	7.91
25	West Bengal Minorities Development & Finance Corporation	2009-10	96.86	2010-11	-	-	1.10	1.10

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
26	West Bengal Backward Classes Development & Finance Corporation	2009-10	12.98	2010-11	1.07	-	0.21	1.28
27	West Bengal Industrial Infrastructure Development Corporation	2009-10	0.00	2010-11	-	-	1.00	1.00
28	Calcutta State Transport Corporation	2008-09	9.62	2009-10	-	18.03	116.60	134.63
				2010-11	-	18.84	149.51	168.35
29	North Bengal State Transport Corporation	2008-09	10.70	2009-10	-	13.70	92.55	106.25
				2010-11	-	16.37	100.06	116.43
30	South Bengal State Transport Corporation	2009-10	11.01	2010-11	-	14.45	68.42	82.87
	Total-B		302.81		8.98	204.09	605.58	818.65
	Grant Total (A + B)		1,487.33		19.06	337.12	741.65	1,097.83

Annexure 5

(Referred to in paragraphs No. 1.15)

Statement showing financial position of Statutory corporations

(Amount : ₹ in crore)

1	Calcutta State Transport Corporation			
	Particulars	2006-07	2007-08	2008-09
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	9.62	9.62	9.62
(ii)	Borrowings (Government)	229.40	191.62	203.66
(iii)	Others)	36.85	78.71	92.57
(iv)	Funds*	32.88	39.21	40.42
(v)	Trade dues and other current liabilities (including provisions)	423.13	452.64	483.78
	Total-A	731.88	771.80	830.05
B.	Assets			
(i)	Gross Block	158.45	160.52	159.36
(ii)	Less : Depreciation	107.56	111.94	96.03
(iii)	Net fixed assets	50.89	48.58	63.33
(iv)	Capital work-in-progress (including cost of chassis)	-	-	-
(v)	Investments	13.67	12.71	14.29
(vi)	Current assets, loans and advances	65.47	61.66	63.81
(vii)	Accumulated losses	601.85	648.85	688.62
	Total-B	731.88	771.80	830.05
C.	Capital employed**	(-) 306.77	(-) 342.40	(-) 356.64

(Amount : ₹ in crore)

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

* Excluding depreciation funds.

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

(Amount : ₹ in crore)

3	South Bengal State Transport Corporation			
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Reserve	-	-	11.22
(iii)	Borrowings (Government)	100.90	112.21	126.51
(iv)	(Others)	22.68	28.09	34.50
(v)	Funds**	1.30	2.63	2.30
(vi)	Trade dues and other current liabilities (including provisions)	201.30	223.61	258.21
	Total-A	337.19	337.55	443.75
B.	Assets			
(i)	Gross Block	61.55	76.32	92.47
(ii)	Less : Depreciation	38.58	43.32	38.38
(iii)	Net fixed assets	22.97	33.00	54.09
(iv)	Capital work-in-progress (including cost of chassis)	0.40	0.40	0.80
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	15.62	18.94	35.58
(vii)	Accumulated losses	297.82	324.83	352.90
	Total-B	337.19	377.55	443.75
C.	Capital employed#	(-) 162.19	(-) 171.17	(-) 167.01

** Excluding depreciation funds.

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

(Amount : ₹ in crore)

4	West Bengal Financial Corporation			
	Particulars	2008-09	2009-10	2010-11
A.	Liabilities			
(i)	Paid-up capital	121.54	127.31	147.35
(ii)	Share application money	-	20.00	-
(iii)	Reserve fund and other reserves and surplus	21.37	21.37	24.14
(iv)	Borrowings:	-	-	-
(a)	Bonds and debentures	343.12	380.60	345.51
(b)	Industrial Development Bank of India & Small Industries Development Bank of India	135.12	151.95	186.71
(c)	Others (including State Government)	0.74	0.91	12.55
(d)	Short Term loan	-	-	11.64
(v)	Other liabilities and provisions	162.92	170.22	170.15
	Total-A	784.81	872.36	886.41
B.	Assets			
(i)	Cash and Bank balances	50.10	75.82	44.01
(ii)	Investments	0.21	0.21	0.17
(iii)	Loans and Advances	587.81	646.90	701.77
(iv)	Net fixed assets	0.32	0.29	0.32
(v)	Other assets	24.44	25.40	26.42
(vi)	Miscellaneous expenditure	121.93	123.74	113.72
	Total-B	784.81	872.36	886.41
C.	Capital employed*	(+) 586.25	(+) 692.02	(+) 709.20

* 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 : ₹ in crore)

5	West Bengal Industrial Infrastructure Development Corporation			
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)(a)	Loan from Government	96.34	96.34	96.34
(b)	Grant from Government	39.50	42.50	43.50
(ii)	Net balance of deposit for deposit work	13.17	38.86	40.74
(iii)	Receipt against allotment of land	75.92	80.66	83.13
(iv)	Trade dues and current liabilities	35.59	40.05	44.29
(v)	Surplus	15.39	21.15	26.54
	Total	275.91	319.56	334.54
B.	Assets			
(i)	Gross block	27.43	30.45	28.21
(ii)	Less Depreciation	0.08	0.08	0.13
(iii)	Net fixed assets	27.35	30.37	28.08
(iv)	Capital work-in-progress	61.24	63.58	65.21
(v)	Investment	173.63	213.20	221.67
(vi)	Current Assets, Loans and Advances	13.69	12.41	19.58
	Total	275.91	319.56	334.54
C.	Capital employed**	66.69	66.31	68.44

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

(Amount : ₹ in crore)

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

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

(Amount: ₹ in crore)

7	West Bengal Minorities Development and Finance Corporation			
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)	Paid-up capital	60.13	89.53	96.86
(ii)	Reserves and surplus	0.05	0.05	0.07
(iii)	Borrowings from NMDC	134.42	150.02	192.67
(iv)	Liabilities and provisions	36.67	30.52	82.89
	Total A	231.27	270.12	372.49
B.	Assets			
(i)	Current Assets	164.19	145.33	209.30
(ii)	Investment	63.15	119.89	158.64
(iii)	Net fixed assets	0.32	0.24	0.33
(iv)	Accumulated loss	3.61	4.66	4.22
	Total B	231.27	270.12	372.49
	Capital employed[∞]	(+) 177.63	(+) 217.10	(+) 264.60

[∞] Capital employed represents average of opening and closing liabilities excluding current liabilities and provision.

(Amount: ₹ in crore)

8	West Bengal Backward Classes Development & Finance Corporation			
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)	Paid-up capital	8.69	11.11	12.98
(ii)	Reserves and surplus	-	-	-
(iii)	Borrowings	23.30	22.86	21.39
(iv)	Liabilities and provisions	3.26	3.54	4.31
	Total A	35.25	37.51	38.68
B.	Assets			
(i)	Cash and Bank balance	4.17	5.24	5.23
(ii)	Loans and Advances	28.05	28.80	29.46
(iii)	Net fixed assets	0.02	0.02	0.03
(iv)	Accumulated Loss	0.40	0.55	0.68
(v)	Other Assets	2.61	2.90	3.28
	Total B	35.25	37.51	38.68
	Capital employed[∞]	32.00	32.98	34.17

[∞] Capital employed represents average of opening and closing liabilities excluding current liabilities and provision.

(Amount: ₹ in crore)

9	West Bengal State Warehousing Corporation			
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	2.46	2.60	3.66
(iii)	Trade dues and current liabilities (including provisions)	6.65	8.01	8.22
	Total	16.72	18.22	19.49
B.	Assets			
(i)	Gross block	11.61	11.61	11.63
(ii)	Less Depreciation	7.91	8.14	8.36
(iii)	Net fixed assets	3.70	3.47	3.27
(iv)	Investment	9.83	10.65	2.56
(v)	Current Assets, Loans and Advances	3.19	4.10	13.66
	Total	16.72	18.22	19.49
C.	Capital employed	(+) 0.24	(-) 0.44	(+) 8.52

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

(Amount : ₹ in crore)

10	Great Eastern Hotel Authority			
	Particulars	2003-04	2004-05	2005-06
A.	Liabilities			
(i)	Grants in aid received from Government of West Bengal	10.05	10.05	16.43
(ii)	Loans from Government	1.43	1.43	1.43
(iii)	Other long-term loans from banks	2.09	1.76	2.21
(iv)	Reserves & Surplus	0.09	0.09	0.09
(v)	Current liabilities & provisions	18.61	18.58	16.59
	Total A	32.27	31.91	36.75
B.	Assets			
(i)	Gross Block	2.59	2.64	2.61
(ii)	Less : Depreciation	1.99	2.05	2.04
(iii)	Less : Transferred to State Government	-	-	0.57
(iv)	Net Fixed Assets	0.60	0.59	-
(v)	Current Assets, Loans & Advances	6.57	6.79	4.98
(vi)	Accumulated loss	25.10	24.53	31.77
	Total B	32.27	31.91	36.75
C.	Capital employed	(-) 11.14	(-) 12.35	(-) 12.03

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

Annexure 6
(Referred to in paragraph No.1.15)

Statement showing working results of Statutory corporations

(Amount : ₹ in crore)

1	Calcutta State Transport Corporation			
	Particulars	2006-07	2007-08	2008-09
	Operating			
(a)	Revenue	74.09	161.92	161.13
(b)	Expenditure	190.81	188.51	185.94
(c)	Surplus(+)/ Deficit(-)	(-) 116.72	(-) 26.59	(-) 24.81
	Non-operating			
(a)	Revenue	1.98	1.84	8.86
(b)	Expenditure	24.96	24.98	27.42
(c)	Surplus(+)/ Deficit(-)	(-) 22.99	(-) 23.14	(-) 18.56
	Total			
(a)	Revenue	76.07	163.76	169.99
(b)	Expenditure	215.77	213.49	213.36
(c)	Net Profit(+)/ Loss(-)	(-) 139.70	(-) 49.73	(-) 46.98
	Interest on capital and loans	24.73	24.63	26.91
	Total return on Capital employed	(-) 114.81	(-) 22.37	(-) 20.07

(Amount : ₹ in crore)

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

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

(Amount : ₹ in crore)

3	South Bengal State Transport Corporation			
	Particulars	2007-08	2008-09	2009-10
	Operating			
(a)	Revenue	43.37	51.72	57.58
(b)	Expenditure	86.57	95.43	110.94
(c)	Surplus(+)/ Deficit(-)	(-) 43.20	(-) 43.71	(-) 53.36
	Non-operating			
(a)	Revenue	38.40	40.74	51.25
(b)	Expenditure	18.13	24.04	25.96
(c)	Surplus(+)/ Deficit(-)	(+) 20.27	(+) 16.70	(+) 25.29
	Total			
(a)	Revenue	81.77	92.46	108.83
(b)	Expenditure	104.70	119.47	136.90
(c)	Net Profit(+)/ Loss(-)	(-) 22.93	(-) 27.01	(-) 28.07
	Interest on capital and loans	14.82	17.41	19.33
	Total return on Capital employed	(-) 08.11	(-) 9.60	(-) 8.74

(Amount : ₹ in crore)

4	West Bengal Financial Corporation			
	Particulars	2008-09	2009-10	2010-11
1	Income			
(a)	Interest on loans	51.66	59.60	66.98
(b)	Other income	2.64	3.18	6.12
	Total-1	54.30	62.78	73.10
2	Expenses			
(a)	Interest on long-term and short-term loans	39.06	40.83	42.36
(b)	Other expenses	13.47	15.92	18.63
	Total-2	52.53	56.75	60.99
3	Profit before tax (1-2)	(+) 1.77	(+) 6.03	(+) 12.11
4	Prior period adjustments	0.03	0.29	0.02
5	Provision for tax	0.53	0.72	3.99
6	Profit(+)/ Loss(-) after tax	(+) 1.21	(+) 5.02	(+) 8.10
7	Provision for non-performing assets	7.52	6.83	(+) 4.85
8	Other appropriations	0.29	-	2.77
9	Amount available for dividend#	-	-	10.18
10	Dividend paid/ payable	-	-	0.14
11	Total return on Capital employed	32.46	39.02	50.46
12	Percentage of return on Capital employed	5.53	5.63	7.11

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 : ₹ in crore)

5	West Bengal Industrial Infrastructure Development Corporation			
	Particulars	2007-08	2008-09	2009-10
1	Income			
(a)	Annual rent of land & building	0.31	0.31	0.34
(b)	Recoveries of overheads on development work	4.01	0.73	2.07
(c)	Interest from Bank	7.85	9.24	11.33
(d)	Interest from HPL	-	-	-
(e)	Interest from entrepreneurs	-	-	-
(f)	Water supply and Electricity Supply charges	2.04	2.51	2.01
(g)	Miscellaneous income	3.23	4.01	4.35
	Total-1	17.44	16.80	20.10
2	Expenses			
(a)	Administrative expenses	6.79	7.39	9.93
(b)	Interest on loans	2.86	2.86	2.86
(c)	Depreciation & other expenses	1.56	0.79	0.82
	Total-2	11.21	11.04	13.61
3	Profit (+)/ Loss (-) before tax	(+) 6.23	(+) 5.76	(+) 6.49
4	Provision for tax	-	-	1.10
5	Profit (+)/ Loss (-) after tax	(+) 6.23	(+) 5.76	(+) 5.39
6	Total return on capital employed	9.09	8.62	8.25
7	Percentage of total return on capital employed	13.63	12.99	12.05

(Amount : ₹ in crore)

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

(Amount : ₹ in crore)

7	West Bengal Minorities Development and Finance Corporation			
	Particulars	2007-08	2008-09	2009-10
1	Income			
(a)	Interest on loan	5.98	6.48	9.33
(b)	Other income	4.14	4.04	5.79
	Total-1	10.12	10.52	15.12
2	Expenses			
(a)	Interest on loans	3.35	4.49	6.39
(b)	Other expenses	6.09	6.94	8.26
	Total-2	9.44	11.43	14.65
3	Surplus (+)/Deficit (-)	(+) 0.68	(-) 0.91	(+) 0.47
4	Prior period adjustment	0.20	(-) 0.13	(-) 0.02
5	Total return on Capital employed	(+) 3.83	(+) 3.45	(+) 6.84
6	Percentage of return on capital employed	2.16	1.59	2.58

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

(Amount : ₹ in crore)

8	West Bengal Backward Classes Development & Finance Corporation			
	Particulars	2007-08	2008-09	2009-10
1	Income			
(a)	Interest on loan	0.89	0.83	0.83
(b)	Other income	0.52	0.45	0.67
	Total-1	1.41	1.28	1.50
2	Expenses			
(a)	Interest on loans	0.78	0.80	0.83
(b)	Other expenses	0.72	0.63	0.79
	Total-2	1.50	1.43	1.62
3	Surplus (+)/Deficit (-)	(-) 0.09	(-) 0.15	(-) 0.12
4	Total return on Capital employed	(+) 0.68	(+) 0.65	(+) 0.72
5	Percentage of return on capital employed	2.13	1.97	2.10

(Amount : ₹ in crore)

9	West Bengal State Warehousing Corporation			
	Particulars	2007-08	2008-09	2009-10
1	Income			
(a)	Warehousing charges	5.72	6.06	7.60
(b)	Other income	0.84	0.83	1.25
	Total	6.56	6.89	8.85
2	Expenses			
(a)	Establishment charges	3.77	3.81	4.57
(b)	Other expenses	2.89	2.95	3.21
	Total	6.66	6.76	7.78
3	Profit (+)/ Loss (-) before tax	(-) 0.10	(+) 0.13	(-) 1.07
4	Provision for tax	0.01	0.02	-
5	Prior period adjustment	(-) 0.04	(+) 0.02	(-) 0.02
6	Other appropriations	0.12	0.24	0.31
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	(-) 6.64	(+) 0.13	(-) 1.07
10	Percentage of total return on capital employed	-	-	12.55

(Amount : ₹ in crore)

10	Great Eastern Hotel Authority			
	Particulars	2003-04	2004-05	2005-06
1	Income			
(a)	Guest accommodation, Restaurants, Bar etc.	4.20	4.35	1.51
(b)	Other income	0.54	4.43	0.26
	Total 1	4.74	8.78	1.77
2	Expenses			
(a)	Consumption of raw materials, provisions, stores, wines etc.	1.02	0.97	0.52
(b)	Employees' remuneration & welfare expenses	5.12	4.63	7.30
(c)	Interest	1.71	0.12	0.15
(d)	Depreciation	0.06	0.05	0.02
(e)	Other expenses	2.04	2.44	1.02
	Total-2	9.95	8.21	9.01
3	Profit (+)/ Loss (-) before prior period adjustments	(-) 5.21	(+) 0.57	(-) 7.24
4	Prior period adjustment	(+) 0.11	-	-
5	Net Profit (+)/Net Loss (-)	(-) 5.10	(+) 0.57	(-) 7.24
6	Total return on Capital employed	(-) 3.40	(+) 0.69	(-) 7.09

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 no. 2.1.9)

Statement showing particulars of distribution network planned vis-à-vis achievement there against by the Company during 2006-07 to 2010-11

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
i	At the beginning of the year	370	384	397	414	431
ii	Additions planned for the year	No such plans				
iii	Additions made during the year	14	13	17	17	9
iv	At the end of the year	384	397	414	431	440
v	Shortage in addition (ii - iii)	-				
(B)	HT Lines (in CKM)					
i	At the beginning of the year	84,687	86,103	88,212	89,349	91,286
ii	Additions planned for the year	1,285	1,310	1,330	1,350	1,370
iii	Additions made during the year	1,416	2,109	1,137	1,937	353
iv	At the end of the year	86,103	88,212	89,349	91,286	91,639
v	Shortage in addition (ii - iii)	-	-	193	-	1,017
(C)	LT Lines (in CKM)					
i	At the beginning of the year	83,315	84,820	86,615	87,692	89,458
ii	Additions planned for the year	425	430	440	450	460
iii	Additions made during the year	1,505	1,795	1,077	1,766	1,110
iv	At the end of the year	84,820	86,615	87,692	89,458	90,568
v	Shortage in addition (ii - iii)	-	-	-	-	-
(D)	Sub-Station Transformers Capacity (in MVA)					
i	At the beginning of the year	3,898	4,206	4,561	4,817	5,091
ii	Additions planned for the year	No Such Plans				
iii	Additions made during the year	308	355	256	274	241
iv	At the end of the year	4,206	4,561	4,817	5,091	5,332
v	Shortage in addition (ii - iii)	-				
(E)	No. of Distribution Transformers (of various categories)					
i	At the beginning of the year	1,02,533	1,05,065	1,09,138	1,13,926	1,18,343
ii	Additions planned for the year	1,200	1,260	1,380	1,500	1,620
iii	Additions made during the year	2,532	4,073	4,788	4,417	6,323
iv	At the end of the year	1,05,065	1,09,138	1,13,926	1,18,343	1,24,666
v	Shortage in addition (ii - iii)	-				
(F)	Distribution Transformers Capacity (in MVA)					
i	At the beginning of the year	3,834	3,973	4,142	4,372	6,144
ii	Additions planned for the year	100	185	205	225	245
iii	Additions made during the year	139	169	230	1772	83
iv	At the end of the year	3,973	4,142	4,372	6,144	6,227
v	Shortage in addition (ii - iii)	-	16	-	-	162

Annexure 8

(Referred to in paragraph no. 2.1.24)

Statement showing source-wise purchase of power during 2006-11

(In million units/paise per unit)

Year	State Generation PSUs	Central Sector	IPPs	Others	Total
2006-07	14,006.03	6,626.59	50.29	221.17	20,904.08
	(178.95)	(190.45)	(266.85)	(353.57)	(184.65)
2007-08	15,254.04	6,221.75	92.30	277.40	21,845.49
	(184.55)	(186.41)	(254.06)	(331.25)	(187.23)
2008-09	16,820.93	6,409.63	272.98	260.72	23,764.26
	(183.57)	(215.73)	(249.41)	(376.23)	(195.00)
2009-10	19,098.41	6,575.18	346.88	692.86	26,713.33
	(200.14)	(255.16)	(319.94)	(429.88)	(221.20)
2010-11	20,123.29	6,734.82	362.79	1,477.92	28,698.82
	(235.33)	(267.71)	(261.93)	(321.07)	(247.68)
Total	85,302.70	32,567.97	1,125.24	2,930.07	1,21,925.98

(Figures in bracket indicate average cost in paise per Unit.)

Annexure 9*(Referred to in paragraph no. 2.1.60)***Statement showing progress of installation of meters****A. L&MV consumers****(In lakh number)**

Year	Meters installed at the opening of the year	Targeted metering for during the year	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the target
2006-07	49.91	5.00	5.97	55.88	119.40
2007-08	55.88	5.60	6.26	62.14	111.79
2008-09	62.14	5.75	3.46	65.60	60.17
2009-10	65.60	5.90	6.49	72.09	110.00
2010-11	72.09	6.05	8.68	80.77	143.47

B. Decentralised Bulk consumers**(In number)**

Year	Meters installed at the opening of the year	Targeted metering for during the year	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the target
2006-07	2,809	300	247	3,056	82.33
2007-08	3,056	350	263	3,319	75.14
2008-09	3,319	400	298	3,617	74.50
2009-10	3,617	395	298	3,915	75.44
2010-11	3,915	535	310	4,225	57.94

C. Centralised bulk consumers**(In number)**

Year	Meters installed at the opening of the year	Targeted metering for during the year	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the target
2006-07	424	NA	36	460	NA
2007-08	460	NA	42	502	NA
2008-09	502	NA	49	552	NA
2009-10	551	NA	57	608	NA
2010-11	608	60	65	673	108.33

Annexure-10
(Referred to in paragraph no. 2.2.10)

Statement showing financial position of Durgapur Chemicals Limited for the period from 2006-07 to 2010-11

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
		(₹ in crore)				
A.	Liabilities					
(i)	Paid up capital	385.01	390.01	402.01	406.01	57.29
(ii)	Reserve & Surplus	14.84	14.26	13.71	12.38	11.89
(iii)	Borrowings					
(a)	Long Term	6.29	47.80	63.95	63.06	62.60
(b)	Short Term	-	1.85	2.34	-	3.01
(iv)	Current liabilities	19.19	24.77	36.01	48.90	55.60
	Total :	425.33	478.70	518.02	530.35	190.38
B.	Assets					
(v)	Gross Block	57.00	55.96	145.90	133.36	139.63
(vi)	Less: Depreciation	26.26	27.23	29.51	26.14	32.99
(vii)	Net Fixed Assets	30.74	28.73	116.39	107.22	106.64
(viii)	Capital work-in-progress	8.42	48.57	-	3.18	0.69
(ix)	Current Assets	33.08	46.00	38.05	29.95	26.83
(x)	Deferred Revenue Expenditure	1.09	0.72	0.36	-	-
(xi)	Accumulated loss	352.00	354.68	363.22	390.00	56.22
	Total :	425.33	478.70	518.02	530.35	190.38
(xii)	Capital employed	53.05	98.53	118.43	91.45	78.56
(xiii)	Return on capital employed	1.20	(-) 2.64	(-) 7.18	(-) 19.02	(-) 9.75
(xiv)	Net worth	47.85	49.59	52.50	28.39	12.96
(xv)	Working capital employed	13.89	21.23	2.04	(-) 18.95	(-) 28.77
(xvi)	Debt equity ratio	0.02:1	0.12:1	0.16:1	0.16:1	1.09:1
(xvii)	Current ratio	1.72:1	1.86:1	1.06:1	0.61:1	0.48:1

Note: Capital employed represents net Fixed Assets *plus* working capital and capital working in progress.
 Return on capital employed represents net surplus/ deficit *plus* total Interest charged to Profit and Loss account.
 Net worth represents Paid up Capital *plus* free Reserves *less* Intangible Assets.
 Debt Equity ratio considered Long Term Borrowings only
 Current ratio represents ratio between Current Assets and Current Liabilities

Annexure-11*(Referred to in paragraph no. 2.2.10.)***Statement showing working results of Durgapur Chemicals Limited for the period from 2006-07 to 2010-11**

	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
		(₹ in crore)				
A.	Income					
(i)	Sales (Gross)	40.32	42.95	42.46	63.20	66.57
(ii)	Increase(+)/decrease (-) in stock	(+) 0.56	(+) 0.79	(-) 0.70	(-) 0.36	(-) 0.28
	Total :	40.88	43.74	41.76	62.84	66.29
B.	Variable cost					
(i)	Raw materials	10.38	13.07	12.38	23.87	15.64
(ii)	Power & fuel	12.15	12.58	14.01	24.60	27.07
(iii)	Other manufacturing expenses including excise duty & sales tax	8.34	8.48	7.52	8.85	10.14
	Total variable cost :	30.87	34.13	33.91	57.32	52.85
C.	Contribution¹	10.01	9.61	7.85	5.52	13.44
D.	Fixed Cost					
(i)	Employee's cost	3.95	7.69	6.16	11.06	12.63
(ii)	Other expenses	4.63	4.99	7.68	6.56	5.72
	Total fixed cost:	8.58	12.68	13.84	17.62	18.35
E.	Add: Other Income	0.88	1.83	0.88	2.68	1.13
	Cash profit (+)/ loss (-)	(+) 2.31	(-) 1.24	(-) 5.11	(-) 9.42	(-) 3.78
	Interest on loan	0.87	0.03	1.36	7.75	8.40
	Depreciation	1.27	1.18	1.73	5.67	5.96
	Prior period adjustment: Income (+)/ expenses (-)	(+) 0.16	(-) 0.22	(-) 0.34	(-) 3.93	(-) 0.01
	Net profit/ loss(-)	0.33	(-) 2.67	(-) 8.54	(-) 26.77	(-) 18.15

¹ Sales including stock adjustment less variable cost.

Annexure-12

(Referred to in paragraph no. 2.2.14)

Statement showing time schedule for implementation of the restructuring plan

Turnaround measures	Scheduled period of implementation	Actual period of implementation
1) (a) Improvement capacity utilisation of caustic soda plant, (b) higher chlorine liquefaction efficiency. 2) Focused marketing of downstream products. 3) Reduction of unit power consumption by 100 units. 4) Reduction of manpower through Early Retirement Scheme. 5) Reduction of Government loan by conversion to equity.	By March 2004	1) (a) 97 <i>per cent</i> capacity utilisation achieved in 2003-04. 2) Not achieved. 3) Not achieved before implementation of modernization of plant in 2008-09 4) Against targeted reduction of 451, the actual achievement was 429 in February 2004. 5) Loan converted to equity in March 2005.
6) Reduction of unit power consumption by another 100 unit. 7) Achievement of breakeven at EBIDTA level. 8) Initiate discussion with banks/ financial institution (FIs) for funding of membrane cell conversion project 9) Finalisation of project report for 30 TPD membrane cell project.	By March 2005	6) Not achieved before implementation of modernisation of plant in 2008-09 7) Achieved in 2004-05. 8) Initiated discussion with banks/ FIs in May 2006, could arrange fund December 2006/ January 2007. 9) Not adhered to. (DPR for 100 TPD membrane cell project prepared in November 2005.)
10) Implementation of scheme for capital reduction. 11) Obtain approval for funding from banks/ FIs. 12) Commence expansion upto 60 TPD membrane cell project.	By March 2006	10) Capital reduction scheme implemented in June/ July 2010. 11) Obtained sanction from banks/ FIs in December 2006/ January 2007. 12) Instead of 60 TPD the Company commissioned 100 TPD membrane cell project in November 2008, commenced commercial production from February 2009.

Annexure-13
(Referred to in paragraph no. 2.2.16)

Statement showing excess manpower cost of Durgapur Chemicals Limited for the period from 2006-07 to 2010-11

Sl. No.	Particular	2006-07	2007-08	2008-09	2009-10	2010-11
1	Number of employees	292	286	320	312	320
2	Net sales (₹ in lakh)	3,294.40	3,553.97	3,685.92	5,652.10	5,852.84
3	Employee cost (₹ in lakh)	395.22	768.85	616.31	1,105.76	1,262.96
4	Percentage of employee cost to net sales	12.00	21.63	16.72	19.56	21.58
5	Percentage of employee cost to net sales by competitors	6.60 to 7.22	5.95 to 7.32	6.20 to 6.43	5.72 to 7.89	5.60 to 7.74
6	Employees' cost @ seven per cent of net sales of the Company (₹ in lakh)	230.61	248.78	258.01	395.65	409.70
7	Extra expenditure on employee cost with reference to industry norms (₹ in lakh)	164.61	520.07	358.30	710.11	853.26

Annexure -- 14

(Referred to in paragraph no. 2.2.24)

Process flowchart in Durgapur Chemicals Limited

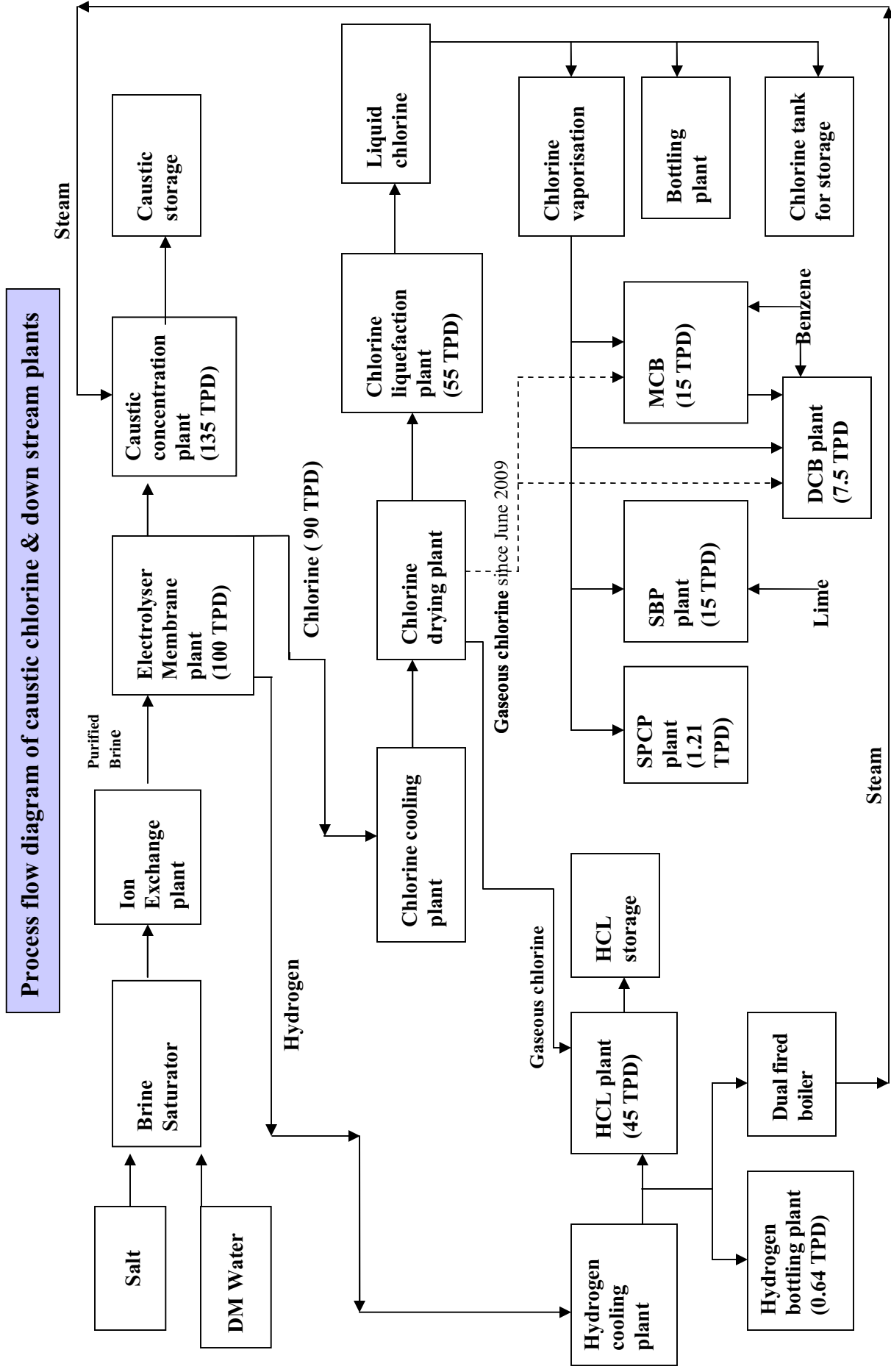
The main product, caustic soda (CS) lye is produced in electrolyzers by electrolysis of purified brine (32 *per cent* concentration) prepared with salt and water using electricity. Chlorine and hydrogen are two by-products in the process of manufacture of CS lye. While some portion of chlorine is cooled, dried, compressed, liquefied and stored in chlorine storage tanks, the remaining portion is burnt in graphite ovens with another by product hydrogen to produce hydrochloric acid. The acid with 33 *per cent* concentration is taken for storage.

The liquid chlorine is sold as a product and also used in the production of monochloro benzene (MCB) and mixed dichloro benzene (DCB) using other raw materials like benzene and steam. However, gaseous chlorine is being used in MCB and DCB plant since June 2009.

The Company produced stable bleaching powder (SBP) using hydrated lime and chlorine in SBP plant. The chlorine is also used in small quantity for production of sodium penta chlorophenate with the help of caustic soda lye and phenol.

A portion of produced hydrogen is compressed and stored in storage tank of hydrogen bottling plant and some portion is also used in dual fired boiler for generation of steam required for concentrating CS lye marketable. The process flow chart for production of caustic soda, chlorine and hydrogen in the CC plant and utilisation of chlorine and hydrogen in the down stream plant is depicted in the next page.

Annexure – 14 (Continued)



Annexure 15

(Referred to in paragraph no. 2.2.26)

Statement showing production and utilisation of chlorine in different plants

(In MT)

Year	Actual production of chlorine	Liquid Chlorine produced	Utilisation of liquid chlorine				Utilisation of gaseous chlorine	
			Liquid chlorine sold	MCB & DCB plant	SBP plant	SPCP plant	HCl (Synthetic)	SHC plant
2006-07	10,048	5,918 (58.9)	3,238 (32.23)	1,384 (13.77)	1069 (10.64)	227 (2.26)	3,505 (34.88)	625 (6.22)
2007-08	9,671	5,412 (55.96)	2,419 (25.01)	1,877 (19.41)	980 (10.13)	136 (1.41)	3,420 (35.36)	839 (8.68)
2008-09	10,605	6,927 (64.52)	4,416 (41.64)	1,466 (13.82)	946 (8.92)	99 (0.94)	3,190 (30.88)	488 (4.6)
2009-10	18,599	14,268 (76.71)	11,018 (59.23)	2,283 (12.28)	851 (4.58)	116 (0.62)	3,915 (21.05)	416 (2.24)
2010-11	18,786	12,820 (68.24)	10,810 (57.54)	1,085 (5.78)	868 (4.62)	57 (0.30)	5,686 (30.27)	280 (1.49)
Total	67,709	45,345 (66.98)	31,901 (47.12)	8,095 (11.96)	4,714 (6.96)	635 (0.94)	19,716 (29.11)	2,648 (3.91)

(Figures in bracket indicate percentages)

Annexure 16*(Referred to in paragraph no. 2.2.27)***Statement showing production and utilisation of hydrogen in different plants**

Year	Production of caustic soda lye (MT)	Hydrogen produced as per norm (NM ³)	Hydrogen utilisation (NM ³)			Hydrogen gas required for boiler (NM ³)	Installed capacity of hydrogen bottling plant (NM ³)	Wasteful venting of hydrogen (NM ³)
			HCl plant	Bottling plant	Boiler			
1	2	3	4	5	6	7	8	9 {3-(4+5+6)}
2006-07	11,164	31,25,920	18,40,104	6,82,741 (29)	-	-	23,76,000	6,03,075
2007-08	10,746	30,08,880	17,95,248	6,17,360 (26)	-	-	23,76,000	5,96,272
2008-09	11,783*	32,99,240	16,74,960	4,59,780 (19)	4,08,509	9,21,438	23,76,000	7,55,991
2009-10	20,665	57,86,200	20,55,312	4,18,487 (18)	13,31,389	26,36,234	23,76,000	19,81,012
2010-11	20,873	58,44,440	29,85,192	6,45,970 (27)	25,581	26,62,769	23,76,000	21,87,697
Total	75,231	2,10,64,680	1,03,50,816	28,24,338 (24)	17,65,479	62,20,441	1,18,80,000	61,24,047

Including 7,223 MT production in membrane cell plant.Figures in bracket indicate percentage of capacity utilisation of hydrogen bottling plant.*

Annexure 17
(Referred to in paragraph no. 2.2.28)

Statement showing installed/ annual capacity, target, actual production and shortfall in production to target in downstream plants

Table – A Monochloro benzene plant (MCB)

(Quantity in MT)

Year	Annual capacity (Derated)	Budgeted Target	Actual production	Capacity utilisation (in percentage)		Average sale price /MT (₹ in lakh)	Short fall in production to target	Loss of potential revenue (₹ in lakh)
				Against installed capacity	Against target			
1	2	3	4	5	6	7	8 (3-4)	9(8 X 7)
2006-07	4,950	2,520	1,320	27	52	0.43	1,200	516.00
2007-08	4,950	2,500	2,242	45	90	0.48	258	123.84
2008-09	4,950	3,960	1,740	35	44	0.44	2,220	976.80
2009-10	4,950	6,997 ^Φ	2,370	48	34	0.36	2,580	928.80
2010-11	4,950	3,600	778	16	22	0.36	2,822	1,015.92
Total	24,750	19,577	8,450	34	43		9,080	3,561.36

^ΦTarget was fixed considering install capacity of CCP at 150 TPD instead of 100 TPD.

Note: In 2009-10 shortfall was with reference to installed capacity.

Table – B Dichloro benzene plant (DCB)

(Quantity in MT)

Year	Installed capacity	Target	Actual production	Capacity utilisation (in percentage)		Average sale price / MT (₹ In lakh)	Short fall in production to target	Loss of production (₹ In lakh)
				Against installed capacity	Against target			
1	2	3	4	5	6	7	8 (3-4)	9(8 X 7)
2006-07	2,475	800	571	23	71	0.37	229	84.73
2007-08	2,475	900	413	17	46	0.40	487	194.80
2008-09	2,475	1,485	495	20	33	0.29	990	287.10
2009-10	2,475	2,608	772	31	30	0.31	1,703	527.93
2010-11	2,475	900	530	21	59	0.31	370	114.70
Total	12,375	6,693	2,781	22	42		3,779	1,209.26

Table – C Stable bleaching powder plant (SBP)

(Quantity in MT)

Year	Annual capacity	Target	Actual production	Capacity utilisation (Percentage)		Shortfall in production to target
				Against installed capacity	Against target	
1	2	3	4	5	6	7 (3-4)
2006-07	4,950	3,600	2,557	52	71	1,043
2007-08	4,950	3,200	2,327	47	73	873
2008-09	4,950	5,000 [^]	2,250	45	45	2,700
2009-10	4,950	5,600 [^]	2,035	41	41	2,915
2010-11	4,950	3,600	2,079	42	58	1,521
Total	24,750	21,000	11,248	45	54	9,052

[^]Target was fixed considering installed capacity of CCP at 150 TPD instead of actual capacity of 100 TPD.

Annexure - 18*(Referred to in paragraph no. 2.2.37)***Statement showing target, actual sales, realisation per unit *via-a-vis* production of main products of Durgapur Chemicals Limited during 2006-11**

Product/Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
Caustic soda lye					
Sales target (MT)	10,618	11,115	23,542	36,762	33,414
Average target realisation (₹/MT)	16,650	18,053	15,273	20,997	17,988
Actual sales (MT)	10,579	9,607	11,264	19,102	19,480
Shortfall (MT)	39	1,508 (14)	12,278 (52)	17,660 (48)	13,934 (42)
Actual realisation (₹/MT)	20,788	21,702	22,489	21,947	20,734
Shortfall (-)/Excess (+) in realisation (₹/MT)	(+) 4,138 (25)	(+) 3,649 (20)	(+) 7,216 (47)	(+) 950 (5)	(+) 2,746 (15)
Actual production (MT)	11,164	10,746	11,783	20,665	20,873
Liquid chlorine					
Sales target (MT)	2,817	2,920	11,633	18,589	15,918
Average target realisation (₹/MT)	7,000	5,305	4,500	2,012	947
Actual sales (MT)	3,222	2,467	4,315	11,150	10,743
Shortfall (MT)	-	453 (16)	7,318 (63)	7,439 (40)	5,175 (33)
Actual realisation (₹/MT)	7,705	7,678	4,706	2,900	5,957
Shortfall (-)/Excess (+) in realisation (₹/MT)	(+) 705 (10)	(+) 2,373 (45)	(+) 391 (9)	(+) 888 (44)	(+) 5,010 (529)
Actual production (MT)	5,918	5,412	6,927	14,268	12,820
Stable bleaching powder					
Sales target (MT)	3,600	3,200	5,000	5,600	3,600
Average target realisation (₹/MT)	9,700	9,400	8,800	8,057	8,210
Actual sales (MT)	2,453	2,388	2,125	2,225	1,982
Shortfall (MT)	1,147 (32)	812 (25)	2,875 (58)	3,375 (60)	1,618 (45)
Actual realisation (₹/MT)	11,745	10,941	10,254	9,271	11,158
Shortfall (-)/Excess (+) in realisation (₹/MT)	(+) 2,045 (21)	(+) 1,541 (16)	(+) 1,454 (17)	(+) 1,214 (15)	(+) 2,948 (36)
Actual production (MT)	2,557	2,327	2,250	2,035	2,079

Statement showing target, actual sales, realisation per unit *via-a-vis* production of main products of Durgapur Chemicals Limited during 2006-11 (Continued)

Product/Particulars	2006 – 07	2007 – 08	2008 – 09	2009 – 10	2010 – 11
Monochloro benzene					
Sales target (MT)	2,520	2,500	3,960	6,997	3,600
Average target realisation (₹/MT)	29,850	38,000	36,500	24,642	34,000
Actual sales (MT)	1,415	2,233	1,640	2,514	802
Shortfall (MT)	1,105 (44)	267 (11)	2,320 (59)	4,483 (64)	2,798 (78)
Actual realisation (₹/MT)	43,205	48,334	44,177	36,247	61,454
Shortfall (-) / Excess (+) in realisation	(+)13,355 (45)	(+)10,334 (27)	(+) 7,677 (21)	(+) 11,605 (47)	(+) 27,454 (81)
Actual production (MT)	1,320	2,242	1,740	2,370	778
Dichloro benzene					
Sales target (MT)	800	900	1,485	2,608	900
Average target realisation (₹/MT)	28,600	30,600	31,201	21,948	27,500
Actual sales (MT)	564	459	460	790	563
Shortfall (MT)	236 (30)	441 (49)	1,025 (69)	1,818 (70)	337 (37)
Actual realisation (₹/MT)	37,413	40,065	29,987	31,301	41,556
Shortfall (-) / Excess (+) in realisation	(+) 8,813 (31)	(+) 9,465 (31)	(-)1,214	(+) 9,353 (43)	(+)14,056 (51)
Actual production (MT)	571	413	495	772	530

(Figure in bracket indicates percentage of shortfall in actual sales to target and excess actual realisation per MT to target.)

Annexure - 19*(Referred to in paragraph no. 2.2.41)***Statement showing factor responsible for shut down total shut down hours in caustic chlorine and monochloro benzene plants of Durgapur Chemicals Limited during 2006-11**

Factors responsible for shut down									
	Mechanical/ Electrical Breakdown	Marketing Constraints	Power restriction by DPL	Shortage/ quality of raw material	Process of problem	Maintenance	Others including labour, pollution etc.	Total	Hours lost due to controllable factors
Caustic chlorine plant									
Hours lost (shut down)	1,074	854	1,223	217	32	309	1,143	4,851	3,319
Percentage of shut down to total hours during five years	22	18	25	04	01	06	24	100	68
Loss of production in CCP (MT)									
C.S. Lye	3,528	3,544	3,892	903	133	574	3,062	15,636	11,167
Chlorine	3,175	3,190	3,503	813	120	517	2,756	14,074	10,050
MCB Plant									
Hours lost due to shut down	2,677	1,937	315	4,875	3,028		224	13,056	10,064
Percentage	21	15	02	37	23		02		77
Loss of production in MCB (MT)									
MCB	1,673	1,211	197	3,047	1,893		140	8,161	6,291
HCL (BP)	1,673	1,211	177	3,047	1,893		140	8,161	6,291

Annexure 20
(Referred to in paragraph no. 3.7)

Statement showing difference between estimated cost and actual cost incurred in construction of fuel barges

Sl. No.	Machinery/equipment/ material	Estimated cost (₹)	Cost as per purchase order (₹)	Actual cost (₹)	Difference (5-3) (₹)	Difference in percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Main Engine, Gear Box, Propulsion Control System	4,21,84,000	4,31,55,733	4,62,23,817	40,39,817	9.58
2	Stern gear system	68,00,000	93,20,373	96,70,402	28,70,402	42.21
3	Steering gear system with rudder & rudder stock	50,00,000	66,00,000	74,02,894	24,02,894	48.06
4	140 KVA DG Set	50,00,000	75,96,000	83,39,160	33,39,160	66.78
5	Fresh water pump, GS pump, bilge pump, water pump	10,80,000	19,31,456	25,13,546	14,33,546	132.74
6	LSHSD pump	11,00,000	13,02,777	13,27,571	2,27,571	20.69
7	Avcat pump	3,50,000	5,70,000	6,45,272	2,95,272	84.36
8	Air compressor	10,00,000	9,71,783	9,73,388	(-) 26,612	-2.66
9	Fuel oil centrifuge	1,50,000	11,10,000	12,25,493	10,75,493	717.00
10	Air receiver	3,00,000	5,84,602	6,57,712	3,57,712	119.24
11	Oily Bilge water separator	10,00,000	13,42,527	14,23,483	4,23,483	42.35
12	Emergency 6.5 KVA DG set	7,00,000	5,80,000	6,52,534	(-) 47,466	-6.78
13	FO/LO/Dirty oil stripping pumps	2,20,000	12,74,516	12,74,916	10,54,916	479.51
14	Anchor	2,28,000	3,82,500	4,74,636	2,46,636	108.17
15	Anchor chain	13,58,500	20,18,000	24,57,320	10,98,820	80.88
16	Anchor wind lass	13,80,000	21,77,700	22,50,120	8,70,120	63.05
17	Sewage treatment plant	16,80,000	33,19,357	33,19,357	16,39,357	97.58
18	Windows & scuttles	6,76,000	13,88,054	13,03,794	6,27,794	92.87
19	Sacrificial anode	60,000	98,686	1,11,028	51,028	85.05
20	Echo-sounder	10,00,000	8,43,087	8,43,087	(-) 1,56,913	-15.69
21	Sound powered telephone	4,00,000	10,10,674	10,10,674	6,10,674	152.67
22	Main switch board	15,00,000	21,18,800	22,12,623	7,12,623	47.51
23	Transformer & battery charger	3,00,000	4,92,768	5,53,454	2,53,454	84.48
24	Navigational light panel shore connection box & distribution box	6,00,000	4,12,478	3,86,537	(-) 2,13,463	-35.58
25	Navigational light	1,60,000	1,44,000	1,44,000	(-) 16,000	-10.00
26	Cables	18,00,000	16,34,771	17,92,214	(-) 7,786	-0.43
27	Window wipers	3,00,000	2,71,943	2,71,943	(-) 28,057	-9.35
28	Pre-launch & Post Launch valve	20,00,000	83,17,944	83,17,944	63,17,944	315.90
	Total	7,83,26,500	10,09,70,529	10,77,78,919	2,94,52,419	37.60

(Note: Purchase orders were exclusive of excise duty insurances, transportation etc. whereas actual costs shown in annexure were inclusive E.D. & transportation etc.)

Annexure 21*(Referred to in paragraph No. 3.15.1)***Statement showing paragraphs/ reviews for which explanatory notes were not received**

Particulars/ Name of the department who did not submit explanatory notes	Years of Audit Report (Commercial)							Total number of paras/ reviews in Audit Reports of 2002-2010	Total number of paras/ reviews for which explanatory notes not received
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
Total number of paras/ reviews in Audit Report	27	30	25	30	25	23	23	23	50*
Power & Non- Conventional Energy Sources	-	-	-	-	-	1		9	10
Commerce and Industries	-	-	-	2	3	-	2	-	9
Public Enterprises	1	2	-	1	1	1	1	-	8
Transport	-	-	1	-	-	3	1	-	6
Finance	-	-	-	-	-	1	1	-	5
Information Technology	-	-	2	-	-	-	1	-	4
Water Investigation & Development	-	-	1	1	-	-	1	-	3
Agriculture	-	1	1	-	-	-	-	-	2
Forest	-	-	-	-	-	-	1	-	2
Sundarban Affairs	-	-	-	-	-	-	-	2	2
Food and Supplies	-	-	-	-	-	-	-	1	1
Home	-	-	-	-	-	-	-	1	1
Tourism	-	-	-	1	-	-	-	-	1
Minorities Affairs & Madrassa Education	-	-	1	-	-	-	-	-	1
Urban Development	-	-	-	-	-	-	1	-	1
Information & Cultural Affairs	-	-	-	-	-	-	1	-	1
Micro & Small Scale Enterprises and Textile	-	-	-	-	-	-	-	1	1

*Three paragraphs involving more than one department have been treated as one paragraph in aggregate.

Annexure 22
(Referred to in paragraph No. 3.15.2)

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)
Urban Development & Town Planning					
West Bengal Housing Infrastructure Development Corporation Limited	2002-2003	4.1	92 nd	2	17 July 2008
	2004-2005	4.1 to 4.1.5	102 nd	1	26 March 2009
Tourism					
West Bengal Tourism Development Corporation Limited	2003-2004	4.13	97 th	2	2 December 2008
	2005-2006	4.17	93 rd	3	17 July 2008
Food and Supplies					
West Bengal Essential Commodities Supply Corporation Limited	2005-2006	4.2	109 th	4	15 December 2009
	2005-2006	4.3	110 th	4	15 March 2010
	2005-2006	4.4	111 th	3	26 March 2010
	2005-2006	4.5	112 th	1	26 March 2010
Information Technology					
West Bengal Electronics Industry Development Corporation Limited	2005-06	4.11	116 th	1	22 July 2010
Transport					
West Bengal Surface Transport Corporation Limited	2006-07	4.18	117 th	1	22 July 2010
Sundarban Affairs					
Sundarban Infrastructure Development Corporation Limited	2008-2009	4.18	124 th	1	24 March 2011
Total			11	23	

Annexure 23
(Referred to in paragraph No. 3.15.3)

Statement showing department-wise outstanding Inspection Reports (IRs)

Sl. No.	Name of department	No. of PSU	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which paragraphs outstanding
1	Power	5	16	31	2008-09
2	Commerce and Industries	5	5	11	2009-10
3	Public Enterprises	7	7	15	2008-09
4	Transport	5	5	12	2007-08
5	Finance	2	2	6	2010-11
6	Micro & Small Scale Enterprise & Textile	1	1	2	2010-11
7	Agriculture	1	1	5	2010-11
8	Information Technology	2	2	4	2010-11
9	Urban Development & Town Planning	1	1	4	2011-12
10	Food & Supplies	1	1	2	2010-11
11	Fisheries, Aqua-culture, Aquatic Resources & Fishing Harbours	2	2	3	2010-11
12	Water Investigation and Development	1	1	1	2010-11
13	Sundarban Affairs	1	1	1	2010-11
14	Animal Resources Development	1	1	1	2011-12
15	Tourism	1	1	1	2010-11
		36	47	99	

Annexure 24
(Referred to in paragraph No. 3.15.3)

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

Sl. No.	Name of the Department	No. of draft paragraphs	No. of performance Audit Reports	Period of issue
1	Information Technology	2	-	May 2011
2	Public Enterprises	2	1	July –October 2011
3	Urban Development & Town Planning	1	-	August 2011
	Total	5	1	