

**Annexure 1**

(Referred to in paragraphs 1.7)

**Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations****(Figures in column 5(a) to 6(c) are Rupees in Crore)**

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
<b>A.</b>	<b>Working Government companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	West Bengal State Seed Corporation Limited	Agriculture	November 1980	2.50	-	-	2.50	24.00	-	-	24.00	9.60:1	199
2	West Bengal Tea Development Corporation Limited	Commerce & Industry	August 1976	35.76	-	-	35.76	83.16	-	0.20	83.36	2.33:1	3165
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	266
4	West Bengal State Minor Irrigation Corporation Limited	Water Resources Investigation & Development	January 1974	11.65	-	-	11.65	-	-	0.16	0.16	0.01:1	1124
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	28

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Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	February 1969	7.10	-	-	7.10	0.58	-	-	0.58	0.08:1	17 1
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	572
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	131
9	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	April 1974	2.10	0.25	-	2.35	-	-	-	-	-	11
10	West Bengal Forest Development Corporation Limited	Forest	November 1974	5.53	0.70	-	6.23	-	-	-	-	-	1125
<b>Sector wise total</b>				<b>75.88</b>	<b>3.64</b>	<b>0.15</b>	<b>79.67</b>	<b>127.21</b>	<b>-</b>	<b>0.36</b>	<b>127.57</b>	<b>1.60:1</b>	<b>6792</b>
<b>FINANCING</b>													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industries	January 1967	434.93	-	-	434.93	-	-	112.53	112.53	0.26:1	115
12	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May 1997	100.30	-	-	100.30	-	-	9227.72	9227.72	92:1	23
13	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2007	-	-	0.05	0.05	-	-	-	-	-	-
14	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	June 1976	14.52	0.78	-	15.30	1.30	-	-	1.30	0.08:1	157

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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)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
15	West Bengal Women Development Undertaking	Women & Child Development and Social welfare	August 1993	0.10	-	-	0.10	-	-	-	-	-	17
16	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	July 1980	5.20	-	-	5.20	17.48	-	-	17.48	3.36:1	62
	<b>Sector wise total</b>			<b>555.05</b>	<b>0.78</b>	<b>0.05</b>	<b>555.88</b>	<b>18.78</b>	<b>-</b>	<b>9340.25</b>	<b>9359.03</b>	<b>16.84:1</b>	<b>374</b>
<b>INFRASTRUCTURE</b>													
17	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	March 1961	24.48	-	-	24.48	12.79	-	-	12.79	0.52:1	243
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	-	1.71	197.42	11.50	-	-	11.50	0.06:1	128
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Housing	April 1999	13.85	-	1.65	15.50	-	-	-	-	-	120
20	West Bengal State Police Housing Corporation Limited	Home	March 1993	0.12	-	-	0.12	-	-	-	-	-	-
21	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	Commerce & Industries	October 2006	-	-	0.01	0.01	-	-	-	-	-	-
22	Technology Infrastructure Company Limited (subsidiary of WBEIDC Limited)	Information Technology	August 2007	-	-	0.05	0.05	-	-	-	-	-	-

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Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	Information Technology	May 2006	-	-	1.05	1.05	-	-	4.50	4.50	4.29:1	4
24	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May 2007	1.00	-	-	1.00	-	-	-	-	-	4
25	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	3.10	-	-	3.10	-	-	1.37	1.37	0.44:1	19
<b>Sector wise total</b>				<b>238.26</b>	<b>-</b>	<b>4.47</b>	<b>242.73</b>	<b>24.29</b>	<b>-</b>	<b>5.87</b>	<b>30.16</b>	<b>0.12:1</b>	<b>518</b>
<b>MANUFACTURING</b>													
26	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industry	December 1987	41.15	-	-	41.15	137.74	-	-	137.74	3.35:1	403
27	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	-	-	2.20	27.87	-	-	27.87	12.67:1	79
28	Britannia Engineering Limited	Public Enterprises	April 1986	136.80	-	-	136.80	1.39	-	-	1.39	0.01:1	294
29	The Shalimar Works(1980) Limited	Public Enterprises	January 1981	1.26	-	-	1.26	80.46	-	0.03	80.49	63.88:1	135
30	The Electro Medical and Allied Industries Limited	Public Enterprises	June 1961	16.40	-	-	16.40	22.34	-	-	22.34	1.36:1	123
31	Westinghouse Saxby Farmer Limited	Public Enterprises	July 1969	7.74	-	-	7.74	15.05	-	-	15.05	1.94:1	494
32	Lily Products Limited	Public Enterprises	April 2004	-	-	0.43	0.43	42.09	-	-	42.09	97.88:1	81
33	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	June 1981	-	-	8.02	8.02	-	-	30.14	30.14	3.76:1	131

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>8</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
34	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	April 1990	-	-	3.37	3.37	-	-	-	-	-	1
35	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	11.03	-	-	11.03	222.52	-	-	222.52	20.17:1	1189
36	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	4.88	-	-	4.88	11.49	-	-	11.49	2.35:1	316
37	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	9.84	-	-	9.84	45.49	-	-	45.49	4.62:1	755
38	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	-	-	4.43	53.70	-	-	53.70	12.12:1	551
39	Durgapur Chemicals Limited	Public Enterprises	July 1963	402.01	-	-	402.01	-	-	63.95	63.95	0.16:1	320
40	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	17.90	-	-	17.90	2.04	-	-	2.04	0.11:1	98
41	Eastern Distilleries and Chemicals Limited	Public Enterprises	April 1986	0.20	-	-	0.20	6.61	-	-	6.61	33.05:1	197
42	Gluconate Health Limited	Public Enterprises	July 1990	95.57	-	-	95.57	7.24	-	-	7.24	0.08:1	305
43	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	-	-	1831.00	1831.00	-	-	2207.23	2207.23	1.21:1	899
44	WEBFIL Limited	Commerce & Industries	May 1979	-	-	10.58	10.58	7.58	-	1.50	9.08	0.86:1	238
	<b>Sector wise total</b>			<b>751.41</b>	<b>-</b>	<b>1853.40</b>	<b>2604.81</b>	<b>683.61</b>	<b>-</b>	<b>2302.85</b>	<b>2986.46</b>	<b>1.15:1</b>	<b>6609</b>
	<b>POWER</b>												
45	West Bengal State Electricity Distribution Company Limited	Power	February 2007	2307.72	-	-	2307.72	2244.19	-	2443.33	4687.52	2.03:1	22692

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Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
46	West Bengal State Electricity Transmission Company Limited	Power	February 2007	1014.00	-	-	1014.00	1161.11	-	1088.71	2249.82	2.22:1	3011
47	The Durgapur Projects Limited	Power	September 1961	941.50	-	-	941.50	155.07	-	971.29	1126.36	1.20:1	4072
48	The West Bengal Power Development Corporation Limited	Power	July 1985	3322.60	-	-	3322.60	3096.41	-	2916.41	6012.82	1.81:1	4417
49	West Bengal Rural Energy Development Corporation Limited	Power	August 1998	10.16	-	-	10.16	309.23	-	-	309.23	30.44:1	150
50	New Town Electric Supply Company Limited(subsidiary of WBHIDCO Limited)	Power	September 2003	-	-	6.63	6.63	-	-	-	-	-	33
51	West Bengal Green Energy Development Corporation Limited	Power	December 2007	0.55	-	2.25	2.80	-	-	-	-	-	7
<b>Sector wise total</b>				<b>7596.53</b>	<b>-</b>	<b>8.88</b>	<b>7605.41</b>	<b>6966.01</b>	<b>-</b>	<b>7419.74</b>	<b>14385.75</b>	<b>1.89:1</b>	<b>34382</b>
<b>SERVICE</b>				<b>-</b>									
52	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Information Technology	September 1981	-	-	0.84	0.84	-	-	2.72	2.72	3.24:1	52
53	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	January 1981	-	-	4.04	4.04	-	-	0.71	0.71	0.18:1	83
54	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	November 1981	-	-	0.40	0.40	-	-	4.20	4.20	10.50:1	34
55	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2001	-	-	1.00	1.00	-	-	1.30	1.30	1.30:1	56

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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)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
56	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	March 1974	1.08	-	-	1.08	41.00	-	156.90	197.90	183.24:1	621
57	West Bengal Tourism Development Corporation Limited	Tourism	April 1974	10.00	-	-	10.00	0.93	-	0.15	1.08	0.11:1	435
58	The Calcutta Tramways Company(1978) Limited	Transport	October 1982	20.40	-	-	20.40	205.30	-	-	205.30	10.06:1	6816
59	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	-	-	1.01	54.48	-	8.41	62.89	62.27:1	642
<b>Sector wise total</b>				<b>32.49</b>	<b>-</b>	<b>6.28</b>	<b>38.77</b>	<b>301.71</b>	<b>-</b>	<b>174.39</b>	<b>476.10</b>	<b>12.61:1</b>	<b>8739</b>
<b>MISCELLANEOUS</b>													
60	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1982	0.18	-	0.71	0.89	-	-	0.13	0.13	0.15:1	67
61	Basumati Corporation Limited	Information & Cultural Affairs	February 1975	0.10	-	-	0.10	39.54	-	-	39.54	395.40:1	-
62	Saraswaty Press Limited	Public Enterprises	January 1987	5.50	-	-	5.50	-	-	-	-	-	353
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	Public Enterprises	December 2006	-	-	0.10	0.10	-	-	-	-	-	-
<b>Sector wise total</b>				<b>5.78</b>	<b>-</b>	<b>0.81</b>	<b>6.59</b>	<b>39.54</b>	<b>-</b>	<b>0.13</b>	<b>39.67</b>	<b>6.02:1</b>	<b>420</b>
<b>Total- A (All sector wise Government companies)</b>				<b>9255.40</b>	<b>4.42</b>	<b>1874.04</b>	<b>11133.86</b>	<b>8161.15</b>	<b>-</b>	<b>19243.59</b>	<b>27404.74</b>	<b>2.46:1</b>	<b>57834</b>
<b>B. Working Statutory corporations</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	Public Enterprises	March 1958	3.81	3.81	-	7.62	-	-	-	-	-	140
<b>Sector wise total</b>				<b>3.81</b>	<b>3.81</b>	<b>-</b>	<b>7.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>

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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)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
<b>FINANCING</b>													
2	West Bengal Financial Corporation	Finance	March 1954	109.62	-	11.92	121.54	0.55	-	478.81	479.36	3.94:1	224
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward classes welfare	July 1976	87.57	66.94	-	154.51	-	-	40.65	40.65	0.26:1	266
4	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	January 1996	89.53	-	-	89.53	-	-	145.82	145.82	1.63:1	36
5	West Bengal Backward classes Development & Finance Corporation	Backward classes welfare	October 1995	11.11	-	-	11.11	-	-	20.66	20.66	1.86	4
<b>Sector wise total</b>				<b>297.83</b>	<b>66.94</b>	<b>11.92</b>	<b>376.69</b>	<b>0.55</b>	<b>-</b>	<b>685.94</b>	<b>686.49</b>	<b>1.82:1</b>	<b>530</b>
<b>INFRASTRUCTURE</b>													
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	-	-	-	-	96.34	-	-	96.34	-	204
<b>Sector wise total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.34</b>	<b>-</b>	<b>-</b>	<b>96.34</b>	<b>-</b>	<b>204</b>
<b>SERVICE</b>													
7	Calcutta State Transport Corporation	Transport	August 1960	8.62	1.00	-	9.62	203.49	-	92.19	295.68	30.74:1	6732
8	North Bengal State Transport Corporation	Transport	December 1973	5.87	4.83	-	10.70	179.48	-	11.02	190.50	17.80:1	4563
9	South Bengal State Transport Corporation	Transport	August 1963	11.01	0.00	-	11.01	118.69	-	28.99	147.68	13.41:1	2715
<b>Sector wise total</b>				<b>25.50</b>	<b>5.83</b>	<b>-</b>	<b>31.33</b>	<b>501.66</b>	<b>-</b>	<b>132.20</b>	<b>633.86</b>	<b>20.23:1</b>	<b>14010</b>
<b>Total - B (All sector-wise Statutory corporations)</b>				<b>327.14</b>	<b>76.58</b>	<b>11.92</b>	<b>415.64</b>	<b>598.55</b>	<b>-</b>	<b>818.14</b>	<b>1416.69</b>	<b>3.41:1</b>	<b>14884</b>
<b>Grand Total (A+B)</b>				<b>9582.54</b>	<b>81.00</b>	<b>1885.96</b>	<b>11549.50</b>	<b>8759.70</b>	<b>-</b>	<b>20061.73</b>	<b>28821.43</b>	<b>2.51:1</b>	<b>72718</b>



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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)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
<b>C. Non-working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal Wasteland Development Corporation Limited	Forest	July 1989	0.24	-	0.10	0.34	-	-	-	-	-	-
<b>Sector wise total</b>				<b>0.24</b>	<b>-</b>	<b>0.10</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCING</b>													
2	West Bengal Handloom and Power loom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	September 1973	43.01	3.73	0.02	46.76	1.12	-	-	1.12	0.02:1	-
<b>Sector wise total</b>				<b>43.01</b>	<b>3.73</b>	<b>0.02</b>	<b>46.76</b>	<b>1.12</b>	<b>-</b>	<b>-</b>	<b>1.12</b>	<b>0.02:1</b>	<b>-</b>
<b>MANUFACTURING</b>													
3	I.P.P. Limited	Public Enterprises	July 1985	0.50	-	-	0.50	96.22	-	0.26	96.48	192.96:1	-
4	West Bengal Plywood and Allied Products Limited	Public Enterprises	October 1989	0.09	-	-	0.09	26.78	-	-	26.78	297.56:1	-
5	Krishna Silicate & Glass (1987) Limited	Public Enterprises	October 1998	-	-	-	-	52.92	-	-	52.92	-	-
6	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	-
7	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	2.93	-	-	2.93	25.72	-	-	25.72	8.78:1	-
8	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	-
9	The Carter Pooler Engineering Company Limited	Public Enterprises	June 1987	0.95	-	-	0.95	20.69	-	-	20.69	21.78:1	-
10	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1980	12.00	-	-	12.00	82.10	-	0.96	83.06	6.92:1	160

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Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>s</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
11	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	Information Technology	August 1997	-	-	4.80	4.80	-	-	-	-	-	-
12	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1980	-	-	0.73	0.73	-	-	-	-	-	-
13	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1981	-	-	7.25	7.25	-	-	-	-	-	-
14	Webel Crystals Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1980	-	-	1.69	1.69	-	-	-	-	-	-
15	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	May 1977	-	-	0.69	0.69	-	-	1.97	1.97	2.86:1	-
16	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Information Technology	February 1977	-	-	0.34	0.34	-	-	11.24	11.24	33.06:1	-
17	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	May 1973	15.17	-	0.07	15.24	46.27	-	-	46.27	3.04:1	-
18	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	May 1986	1.00	-	-	1.00	3.27	-	-	3.27	3.27:1	-
19	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	-
20	The Infusions (India) Limited	Commerce & Industries	December 1976	7.49	-	0.24	7.73	2.14	-	-	2.14	0.28:1	52
	<b>Sector wise total</b>			<b>44.85</b>	<b>-</b>	<b>20.24</b>	<b>65.09</b>	<b>358.55</b>	<b>-</b>	<b>27.58</b>	<b>386.13</b>	<b>5.93:1</b>	<b>212</b>

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>§</sup>				Loans** outstanding as at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of Employees As on 31.03.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6(b)	6(c)	(7)	(8)
<b>SERVICE</b>													
21	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	Information Technology	August 1998	-	-	82.00	82.00	-	-	-	-	-	-
<b>Sector wise total</b>				-	-	<b>82.00</b>	<b>82.00</b>	-	-	-	-	-	-
<b>MISCELLANEOUS</b>													
22	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	May 1983	-	-	0.06	0.06	-	-	-	-	-	-
<b>Sector wise total</b>				-	-	<b>0.06</b>	<b>0.06</b>	-	-	-	-	-	-
<b>Total C (All sector wise non working Government companies)</b>				<b>88.10</b>	<b>3.73</b>	<b>102.42</b>	<b>194.25</b>	<b>359.67</b>	-	<b>27.58</b>	<b>387.25</b>	<b>1.99:1</b>	<b>212</b>
<b>D.</b>	<b>Non-working Statutory corporations</b>												
<b>SERVICE</b>													
1	Great Eastern Hotel Authority	Tourism	July 1980	-	-	-	-	17.98	-	-	17.98	-	-
<b>Sector wise total</b>				-	-	-	-	<b>17.98</b>	-	-	<b>17.98</b>	-	-
<b>Total D (All sector wise non working Statutory Corporations)</b>				-	-	-	-	17.98	-	-	17.98	-	-
<b>Grand total(C+D)</b>				<b>88.10</b>	<b>3.73</b>	<b>102.42</b>	<b>194.25</b>	<b>377.65</b>	-	<b>27.58</b>	<b>405.23</b>	<b>2.09:1</b>	<b>212</b>
<b>Grand total(A+B+C+D)</b>				<b>9670.64</b>	<b>84.73</b>	<b>1988.38</b>	<b>11743.75</b>	<b>9137.35</b>	-	<b>20089.31</b>	<b>29226.66</b>	<b>2.49:1</b>	<b>72930</b>

Above includes Section 619-B companies at Sr. No. A-43 & 44.

§ Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2008-09 represent long-term loans only.

Except in respect of Companies/ Corporations which finalised their accounts for 2008-09 (Serial Nos. A-2, 3, 8, 17, 18, 20, 23, 25, 26, 27, 28, 29, 30, 31, 36, 39, 40, 42, 44, 45, 47, 51, 55, 56,58,60,62 & 63; B-2; C-10 & 20) figures are provisional and as given by the Companies / Corporation.

**Annexure 2**

(Referred to in paragraphs 1.15 & 1.40)

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

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

Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>®</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A.</b>	<b>Working Government companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Seed Corporation Limited	2006-07	2009-10	(+) 5.78	1.87	0.12	(+) 3.79	70.37	-	2.50	(+) 17.04	75.09	5.66	7.54
2	West Bengal Tea Development Corporation Limited	2008-09	2009-10	(-) 5.65	12.41	0.42	(-) 18.48	7.51	-	35.76	(-) 129.58	(-) 10.05	(-) 6.07	-
3	West Bengal Agro Industries Corporation Limited	2008-09	2009-10	(+) 6.52	10.78	0.03	(-) 4.29	148.65	(-) 0.57	8.40	(-) 65.06	(-) 41.45	6.49	-
4	West Bengal State Minor Irrigation Corporation Limited	2007-08	2008-09	(-) 6.75	-	0.06	(-) 6.81	2.17	-	11.65	(-) 40.18	(-) 13.29	(-) 6.81	-
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	2007-08	2009-10	(+) 2.74	0.30	0.02	(+) 2.42	1.29	-	0.97	(-) 0.15	6.83	2.72	39.82
6	West Bengal Dairy and Poultry Development Corporation Limited	2005-06	2009-10	(-) 0.39	0.05	0.27	(-) 0.71	27.33	-	6.15	(-) 3.34	5.66	(-) 0.66	-
7	The State Fisheries Development Corporation Limited	2007-08	2008-09	(+) 3.88	0.09	0.27	(+) 3.52	5.87	-	2.70	(-) 2.79	4.00	3.61	90.25
8	West Bengal Fisheries Corporation Limited	2008-09	2009-10	(+) 0.01	-	0.21	(-) 0.20	1.31	(-) 0.33	2.00	(-) 3.55	(-) 1.73	(-) 0.20	-

Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
9	The West Bengal Livestock Development Corporation Limited	2005-06	2009-10	(-) 0.07	-	-	(-) 0.07	0.07	-	2.12	(-) 0.21	1.93	(-) 0.07	-
10	West Bengal Forest Development Corporation Limited	2007-08	2008-09	(+) 11.00	0.01	0.81	(+) 10.18	87.27	(-) 7.73	6.23	(+) 32.86	39.41	10.19	25.86
	<b>Sector wise total</b>			<b>(+) 17.07</b>	<b>25.51</b>	<b>2.21</b>	<b>(-) 10.65</b>	<b>351.84</b>	<b>-</b>	<b>78.48</b>	<b>-194.96</b>	<b>66.40</b>	<b>14.86</b>	<b>22.38</b>
<b>FINANCING</b>														
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2007-08	2009-10	(+) 25.38	20.03	0.70	(+) 4.65	49.78	(-) 0.90	250.60	(+) 15.66	132.17	24.68	18.67
12	West Bengal Infrastructure Development Finance Corporation Limited	2007-08	2009-10	(+) 939.59	935.35	0.30	(+) 3.94	950.09	(-) 1.44	100.30	(+) 520.67	10128.45	939.29	9.27
13	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	2007-08	2009-10	(+) 0.07	-	-	(+) 0.07	0.11	-	0.05	(+) 0.07	4.10	0.07	1.71
14	West Bengal Handicrafts Development Corporation Limited	2006-07	2008-09	(-) 2.14	0.21	0.06	(-) 2.41	11.16	-	12.90	(-) 17.71	(-) 2.56	(-) 2.20	-
15	West Bengal Women Development Undertaking	2007-08	2008-09	(+) 0.16	-	-	(+) 0.16	-	(-) 0.02	0.10	(+) 0.26	0.36	0.16	44.44
16	West Bengal Film Development Corporation Limited	2007-08	2008-09	(+) 1.49	1.85	0.17	(-) 0.53	0.18	-	5.20	(-) 47.32	(-) 26.73	(-) 1.66	-
	<b>Sector wise total</b>			<b>(+) 964.55</b>	<b>957.44</b>	<b>1.23</b>	<b>(+) 5.88</b>	<b>1011.32</b>	<b>-</b>	<b>369.15</b>	<b>(+) 471.63</b>	<b>10235.79</b>	<b>960.34</b>	<b>9.38</b>

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Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>INFRASTRUCTURE</b>														
17	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2008-09	2009-10	(+) 8.31	1.22	0.75	(+) 6.34	19.56	(-) 9.84	24.48	(-) 33.39	13.78	7.56	54.86
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2008-09	2009-10	(+) 8.16	1.10	1.57	(+) 5.49	35.51	-	197.42	(-) 120.31	70.11	6.59	9.40
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2007-08	2008-09	(+) 104.24	91.58	0.41	(+) 12.25	389.31	-	15.50	(+) 13.13	96.70	103.82	107.36
20	West Bengal State Police Housing Corporation Limited	2008-09	2009-10	Nominal	-	-	Nominal	-	-	0.12	-0.03	0.07	-	-
21	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	2006-07	2007-08	-	-	-	-	-	-	0.01	-	0.01	-	-
22	Technology Infrastructure Company Limited (subsidiary of WBEIDC Limited)	2007-08	2009-10	Nominal	-	-	Nominal	-	-	0.05	-	0.01	-	-
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	2008-09	2009-10	(+) 0.96	0.29	0.08	(+) 0.59	1.04	-	1.05	0.75	6.36	0.88	13.84

Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
24	Sundarban Infrastructure Development Corporation Limited	2007-08	2008-09	(-) 0.21	-	-	(-) 0.21	0.05	-	1.00	(-) 0.21	7.15	(-) 0.21	-
25	West Bengal Transport Infrastructure Development Corporation Limited	2008-09	2009-10	(+) 2.09	0.12	0.55	(+) 1.42	3.48	(-) 1.63	3.10	(+) 4.32	23.49	1.54	6.56
<b>Sector wise total</b>				<b>(+) 123.55</b>	<b>94.31</b>	<b>3.36</b>	<b>(+) 25.88</b>	<b>448.95</b>	<b>-</b>	<b>242.73</b>	<b>(-) 135.74</b>	<b>217.68</b>	<b>120.18</b>	<b>55.21</b>
<b>MANUFACTURING</b>														
26	Greater Calcutta Gas Supply Corporation Limited	2008-09	2009-10	(+) 2.95	16.45	4.07	(-) 17.57	42.95	(-) 2.09	41.15	(-) 214.77	(-) 36.09	(-) 1.12	-
27	Neo Pipes and Tubes Company Limited	2008-09	2009-10	(-) 0.90	3.89	0.01	(-) 4.80	0.08	-	2.20	(-) 77.83	(-) 47.77	(-) 0.91	-
28	Britannia Engineering Limited	2008-09	2009-10	(+) 3.07	0.31	0.45	(+) 2.31	23.30	-	136.80	(-) 124.87	10.78	2.62	24.30
29	The Shalimar Works(1980) Limited	2008-09	2009-10	(+) 0.19	10.01	0.36	(-) 10.18	12.30	-	1.25	(-) 142.67	(-) 61.13	(-) 0.17	-
30	The Electro Medical and Allied Industries Limited	2008-09	2009-10	(-) 2.31	2.94	1.03	(-) 6.28	7.23	-	16.40	(-) 36.05	3.21	(-) 3.34	-
31	Westinghouse Saxby Farmer Limited	2008-09	2009-10	(+) 1.83	2.06	0.21	(-) 0.44	101.87	(-) 0.05	7.74	(-) 3.62	19.79	1.62	8.19
32	Lily Products Limited	First accounts not yet submitted	-	-	-	-	-	-	-	-	-	-	-	-
33	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2007-08	2008-09	(-) 3.31	0.20	0.04	(-) 3.55	-	-	8.02	(-) 41.14	(-) 2.99	(-) 3.34	-
34	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	First accounts not yet submitted	-	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>®</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
35	The Kalyani Spinning Mills Limited	2007-08	2009-10	(-) 13.48	30.47	0.39	(-) 44.34	24.44	(-) 1.97	9.73	(-) 357.08	(-) 130.19	(-) 13.87	-
36	Mayurakshi Cotton Mills (1990) Limited	2008-09	2009-10	(-) 1.15	1.83	0.17	(-) 3.15	4.48	-	4.89	(-) 27.73	2.23	(-) 1.32	-
37	The West Dinajpur Spinning Mills Limited	2007-08	2008-09	(-) 5.17	5.12	0.46	(-) 10.75	14.49	(-) 0.15	8.89	(-) 94.89	(-) 45.29	(-) 5.63	-
38	West Bengal Mineral Development and Trading Corporation Limited	2006-07	2008-09	(-) 3.94	5.15	0.05	(-) 9.14	10.16	-	4.43	(-) 89.15	(-) 39.62	(-) 3.99	-
39	Durgapur Chemicals Limited	2008-09	2009-10	(-) 5.46	1.35	1.73	(-) 8.54	42.46	-	402.01	(-)363.22	118.46	(-) 7.19	-
40	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2008-09	2009-10	(+) 0.58	0.33	0.11	(+) 0.14	4.95	(-) 1.53	17.90	(-)10.94	9.04	0.47	5.20
41	Eastern Distilleries and Chemicals Limited	2007-08	2008-09	(+) 2.38	0.87	0.23	(+) 1.28	43.36		0.20	(-) 3.03	3.53	2.15	60.91
42	Gluconate Health Limited	2008-09	2009-10	(-) 0.38	1.21	0.56	(-) 2.15	20.46	(-) 6.41	95.57	(-) 95.60	5.97	(-) 0.94	-
43	Haldia Petrochemicals Limited	2003-04	2004-05	(+) 837.13	395.37	307.12	(+) 134.64	4193.39	-	1531.08	(-) 599.56	4568.05	530.01	11.60
44	WEBFIL Limited	2008-09	2009-10	(+) 2.29	1.79	0.32	(+) 0.18	21.51	-	10.58	(-) 8.89	17.12	1.97	11.51
	<b>Sector wise total</b>			<b>(+) 814.32</b>	<b>479.35</b>	<b>317.31</b>	<b>(+) 17.66</b>	<b>4567.43</b>	<b>-</b>	<b>2298.84</b>	<b>(-) 2291.04</b>	<b>4395.10</b>	<b>497.02</b>	<b>11.31</b>
	<b>POWER</b>													
45	West Bengal State Electricity Distribution Company Limited	2007-08	2008-09	(+) 644.64	354.29	190.09	(+) 100.26	5426.44	(-) 80.51	2223.00	(-) 382.74	6965.76	454.55	6.53
46	West Bengal State Electricity Transmission Company Limited	2007-08	2008-09	(+) 318.12	155.10	81.70	(+) 81.32	436.71	(-) 21.66	1014.00	(+) 96.58	2993.31	236.42	7.90



Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
47	The Durgapur Projects Limited	2008-09	2009-10	(+) 55.69	115.66	70.51	(-) 130.48	774.24	(-) 79.51	941.50	(-) 396.48	2108.18	(-) 14.82	-
48	The West Bengal Power Development Corporation Limited	2008-09	2009-10	(+) 401.98	161.97	135.78	(+) 104.23	3118.84	-	3322.60	(+) 577.65	9942.82	266.20	2.68
49	West Bengal Rural Energy Development Corporation Limited	2007-08	2008-09	(+) 99.93	54.52	0.03	(+) 45.38	-	(-) 1.03	10.16	(-) 135.54	268.16	99.90	37.25
50	New Town Electric Supply Company Limited(subsidiary of WBHIDCO Limited)	2008-09	2009-10	(+) 0.91	-	0.02	(+) 0.89	1.01	-	6.63	(+) 1.67	8.31	0.89	10.71
51	West Bengal Green Energy Development Corporation Limited	First accounts not yet submitted	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>			<b>(+) 1521.27</b>	<b>841.54</b>	<b>478.13</b>	<b>(+) 201.60</b>	<b>9757.24</b>	<b>-</b>	<b>7517.89</b>	<b>(-) 238.86</b>	<b>22286.54</b>	<b>1043.14</b>	<b>4.68</b>
	<b>SERVICE</b>													
52	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	(+) 0.23	0.11	0.04	(+) 0.08	2.29	-	0.83	(-) 3.70	2.01	0.19	9.45
53	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2007-08	2008-09	(+) 1.30	0.58	0.07	(+) 0.65	35.57	-	4.04	(+) 3.29	13.93	1.23	8.83
54	Webel Informatics Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	(-) 0.73	-	0.03	(-) 0.76	0.35	-	0.39	(-) 5.70	(-) 1.27	(-) 0.76	-
55	Webel Technology Limited (subsidiary of WBEIDC Limited)	2007-08	2008-09	(+) 1.00	0.15	0.08	(+) 0.77	56.74	-	1.00	(+) 3.19	8.61	0.92	10.69
56	West Bengal Essential Commodities Supply Corporation Limited	2006-07	2009-10	(+) 2.84	23.41	0.08	(-) 20.65	389.11	-	1.08	(+) 3.37	311.20	2.76	0.89

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Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
57	West Bengal Tourism Development Corporation Limited	2007-08	2008-09	(+) 2.45	0.03	0.50	(+) 1.92	13.39	(-) 0.80	10.00	(-) 7.70	3.24	1.95	60.19
58	The Calcutta Tramways Company(1978) Limited	2008-09	2009-10	(-) 161.99	26.97	6.29	(-) 195.25	40.15	-	20.40	(-) 795.18	(-) 532.43	(-) 168.28	-
59	West Bengal Surface Transport Corporation Limited	2007-08	2007-08	3.27	0.40	2.03	(+) 0.84	8.16	-	1.01	(-) 81.70	8.42	(-) 5.30	-
	<b>Sector wise total</b>			<b>(-) 151.63</b>	<b>51.65</b>	<b>9.12</b>	<b>(-) 212.40</b>	<b>545.76</b>	<b>-</b>	<b>38.75</b>	<b>(-) 884.13</b>	<b>(-) 186.29</b>	<b>(-) 167.29</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>														
60	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	2008-09	2009-10	(+) 0.20	0.06	0.05	(+) 0.09	99.10	-	8.94	(+) 0.87	2.02	0.15	7.43
61	Basumati Corporation Limited	2007-08	2008-09	(-) 1.35	5.46	0.03	(-) 6.84	2.91	-	0.10	(-) 79.61	(-) 39.97	(-) 1.38	-
62	Saraswati Press Limited	2008-09	2009-10	(+) 1.36	0.07	1.25	(+) 0.04	35.78	-	5.50	(+) 5.24	17.70	0.11	0.62
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	2008-09	2009-10	(-) 0.01	-	-	(-) 0.01	-	-	0.10	(-) 0.01	0.06	(-) 0.01	-
	<b>Sector wise total</b>			<b>(+) 0.20</b>	<b>5.59</b>	<b>1.33</b>	<b>(-) 6.72</b>	<b>137.79</b>	<b>-</b>	<b>14.64</b>	<b>(-) 73.51</b>	<b>(-) 20.19</b>	<b>(-) 1.13</b>	<b>-</b>
	<b>Total- A (All sector wise Government companies)</b>			<b>(+) 3289.33</b>	<b>2455.39</b>	<b>812.69</b>	<b>(+) 21.25</b>	<b>16820.33</b>	<b>-</b>	<b>10560.48</b>	<b>(-) 3346.61</b>	<b>36995.03</b>	<b>2467.12</b>	<b>6.67</b>
<b>B.</b>	<b>Working Statutory corporations</b>													
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal State Warehousing Corporation	2007-08	2008-09	(-) 6.90	-	0.26	(-) 7.16	5.72	-	7.61	(+) 0.46	0.24	-6.64	-
	<b>Sector wise total</b>			<b>(-) 6.90</b>	<b>-</b>	<b>0.26</b>	<b>(-) 7.16</b>	<b>5.72</b>	<b>-</b>	<b>7.61</b>	<b>(+) 0.46</b>	<b>0.24</b>	<b>-6.64</b>	<b>-</b>

Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>FINANCING</b>														
2	West Bengal Financial Corporation	2008-09	2009-10	(+) 40.34	39.06	0.08	(+) 1.20	51.66	-	121.54	(-) 121.93	586.25	32.46	5.54
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2006-07	2009-10	(+) 1.53	0.62	0.13	(+) 0.78	13.73	-	147.00	(+) 7.22	189.74	1.40	0.74
4	West Bengal Minorities Development & Finance Corporation	2007-08	2009-10	(+) 4.14	3.35	0.11	(+) 0.68	5.98	-	60.13	(-) 3.61	177.63	3.83	2.16
5	West Bengal Backward classes Development & Finance Corporation	2007-08	2009-10	(+) 0.69	0.78	-	(-) 0.09	1.41	-	8.69	(+) 0.40	32.00	0.68	2.13
<b>Sector wise total</b>				<b>(+) 46.70</b>	<b>43.81</b>	<b>0.32</b>	<b>(+) 2.57</b>	<b>72.78</b>	<b>-</b>	<b>337.36</b>	<b>(-) 117.92</b>	<b>985.62</b>	<b>38.37</b>	<b>3.89</b>
<b>INFRASTRUCTURE</b>														
6	West Bengal Industrial Infrastructure Development Corporation	2007-08	2008-09	(+) 9.17	2.86	0.08	(+) 6.23	17.44	-	-	(+) 15.39	66.69	9.09	13.63
<b>Sector wise total</b>				<b>(+) 9.17</b>	<b>2.86</b>	<b>0.08</b>	<b>(+) 6.23</b>	<b>17.44</b>	<b>-</b>	<b>-</b>	<b>(+) 15.39</b>	<b>66.69</b>	<b>9.09</b>	<b>13.63</b>
<b>SERVICE</b>														
7	Calcutta State Transport Corporation	2007-08	2008-09	(-) 15.15	24.63	7.22	(-) 47.00	163.76	-	9.62	(-) 648.85	(-) 342.40	(-) 22.37	-
8	North Bengal State Transport Corporation	2005-06	2009-10	(+) 1.45	20.09	3.70	(-) 22.34	134.12	-	10.70	(-) 374.29	(-) 180.65	(-) 2.25	-
9	South Bengal State Transport Corporation	2007-08	2008-09	(-) 4.80	14.82	3.31	(-) 22.93	81.77	-	11.01	(-) 297.82	(-) 162.19	(-) 8.11	-
<b>Sector wise total</b>				<b>(-) 18.50</b>	<b>59.54</b>	<b>14.23</b>	<b>(-) 92.27</b>	<b>379.65</b>	<b>-</b>	<b>31.33</b>	<b>(-) 1320.96</b>	<b>(-) 685.24</b>	<b>(-) 32.73</b>	<b>-</b>
<b>Total - B (All sector-wise Statutory corporations)</b>				<b>(+) 30.47</b>	<b>106.21</b>	<b>14.89</b>	<b>(-) 90.63</b>	<b>475.59</b>	<b>-</b>	<b>376.30</b>	<b>(-) 1423.03</b>	<b>367.31</b>	<b>8.09</b>	<b>2.20</b>
<b>Grand Total (A+B)</b>				<b>(+) 3319.80</b>	<b>2561.60</b>	<b>827.58</b>	<b>(-) 69.38</b>	<b>17295.92</b>	<b>-</b>	<b>10936.78</b>	<b>(-) 4769.64</b>	<b>37362.34</b>	<b>2475.21</b>	<b>6.62</b>

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Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>C. Non-working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal Wasteland Development Corporation Limited	2006-07	2008-09	(+) 0.01	-	-	(+) 0.01	0.02	-	0.34	(+) 0.13	0.13	0.01	7.69
<b>Sector wise total</b>				<b>(+) 0.01</b>	<b>-</b>	<b>-</b>	<b>(+) 0.01</b>	<b>0.02</b>	<b>-</b>	<b>0.34</b>	<b>(+) 0.13</b>	<b>0.13</b>	<b>0.01</b>	<b>7.69</b>
<b>FINANCING</b>														
2	West Bengal Handloom and Powerloom Development Corporation Limited	2006-07	2008-09	(+) 68.03	5.77	0.01	(+) 62.25	0.75	-	46.76	(-) 54.27	(-) 6.80	68.02	-
<b>Sector wise total</b>				<b>(+) 68.03</b>	<b>5.77</b>	<b>0.01</b>	<b>(+) 62.25</b>	<b>0.75</b>	<b>-</b>	<b>46.76</b>	<b>(-) 54.27</b>	<b>(-) 6.80</b>	<b>68.02</b>	<b>-</b>
<b>MANUFACTURING</b>														
3	I.P.P. Limited	2002-03	2003-04	(-) 22.24	0.15	0.22	(-) 22.61	-	-	0.50	(-) 142.72	(-) 120.70	(-) 9.61	-
4	West Bengal Plywood and Allied Products Limited	2007-08	2008-09	(-) 0.07	3.95	-	(-) 4.02	-	-	0.09	(-) 60.66	(-) 34.20	(-) 0.07	-
5	Krishna Silicate & Glass (1987) Limited	2005-06	2008-09	(-) 0.61	6.63	0.04	(-) 7.28	-	-	Nominal	(-) 91.19	(-) 46.30	(-) 0.65	-
6	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	2007-08	2008-09	(-) 0.02	-	0.64	(-) 0.66	0.03	-	3.31	(-) 11.29	5.03	(-) 0.66	-
7	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	-
8	The West Bengal State Leather Industries Development Corporation Limited	2005-06	2009-10	(-) 1.28	0.28	0.01	(-) 1.57	2.51	-0.13	3.95	(-) 20.70	(-) 1.77	(-) 1.29	-
9	The Carter Pooler Engineering Company Limited	2007-08	2008-09	(-) 0.08	3.00	0.00	(-) 3.08	-	-	0.95	(-) 49.76	(-) 26.45	(-) 0.08	-

Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
10	National Iron and Steel Company (1984) Limited	2008-09	2009-10	(-) 1.70	12.02	0.66	(-) 14.38	0.14	-	12.00	(+) 204.37	(-) 45.94	(-) 2.36	-
11	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	2005-06	2006-07	-	-	-	-	-	-	4.80	(-) 4.80	-	-	-
12	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	2005-06	2007-08	-	-	-	-	-	-	0.73	(-) 0.73	-	-	-
13	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	2005-06	2006-07	-	-	-	-	-	-	7.25	(-) 7.25	-	-	-
14	Webel Crystals Limited (subsidiary of WBEIDC Limited)	2005-06	2006-07	-	-	-	-	-	-	1.69	(-) 1.69	-	-	-
15	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	2007-08	2008-09	-	-	-	-	-	-	0.69	(-) 0.69	-	-	-
16	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	2007-08	2008-09	-	-	-	-	-	-	0.34	(-) 0.34	-	-	-
17	West Bengal Sugar Industries Development Corporation Limited	2007-08	2008-09	(+) 0.34	6.17	0.04	(-) 5.87	0.02	-	15.24	(-) 130.95	(-) 61.99	(-) 0.38	-
18	Sundarban Sugarbeet Processing Company Limited	2001-02	2004-05	(+) 1.75	1.21	0.03	(+) 0.51	-	-	1.00	(-) 4.92	(-) 0.80	(-) 0.24	-
19	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	2007-08	2008-09	(-) 0.45	0.01	0.03	(-) 0.49	0.56	-	1.89	(-) 2.24	0.33	0.47	142.42
20	The Infusions (India) Limited	2008-09	2009-10	(-) 0.86	0.21	0.09	(-) 1.16	-	(-) 0.64	7.73	(-) 9.12	0.79	(-) 0.95	-
	<b>Sector wise total</b>			<b>(-) 25.49</b>	<b>37.61</b>	<b>1.88</b>	<b>(-) 64.98</b>	<b>3.26</b>	<b>-</b>	<b>65.09</b>	<b>(-) 398.99</b>	<b>(-) 368.59</b>	<b>(-) 16.21</b>	<b>0.00</b>

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Sl. No.	Sector & name of the Company	Period of accounts	Year in which finalised	Net Profit(+) / Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss <sup>&amp;</sup>							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SERVICE</b>														
21	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	2005-06	2006-07	-	-	-	-	-	-	0.82	(-) 0.82	-	-	-
<b>Sector wise total</b>				-	-	-	-	-	-	<b>0.82</b>	<b>(-) 0.82</b>	-	-	-
<b>MISCELLANEOUS</b>														
22	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	1983-84	1986-87	-	-	-	-	-	-	0.03	-	0.11	-	-
<b>Sector wise total</b>				-	-	-	-	-	-	<b>0.03</b>	-	<b>0.11</b>	-	-
<b>Total C (All sector wise non working Government companies)</b>				<b>(+) 42.55</b>	<b>43.38</b>	<b>1.89</b>	<b>(-) 2.72</b>	<b>4.03</b>		<b>113.04</b>	<b>(-) 453.95</b>	<b>(-) 375.15</b>	<b>51.82</b>	-
<b>D.</b>	<b>Non-working Statutory corporations</b>			-	-	-	-	-	-	-	-	-	-	-
<b>SERVICE</b>														
1	Great Eastern Hotel Authority	2003-04	2005-06	(-) 1.41	1.71	1.99	(-) 5.11	4.20	-	0.00	(-) 25.10	(-) 11.14	(-) 3.40	-
<b>Total D (All sector wise non working Statutory Corporations)</b>				<b>(-) 1.41</b>	<b>1.71</b>	<b>1.99</b>	<b>(-) 5.11</b>	<b>4.20</b>	-	-	<b>(-) 25.10</b>	<b>(-) 11.14</b>	<b>(-) 3.40</b>	-
<b>Grand total(C+D)</b>				<b>(+) 41.14</b>	<b>45.09</b>	<b>3.88</b>	<b>(-) 7.83</b>	<b>8.23</b>	-	<b>113.04</b>	<b>(-) 479.05</b>	<b>(-) 386.29</b>	<b>48.42</b>	-
<b>Grand total(A+B+C+D)</b>				<b>(+) 3360.94</b>	<b>2606.69</b>	<b>831.46</b>	<b>(-) 77.21</b>	<b>17304.15</b>	-	<b>11049.82</b>	<b>(-) 5248.69</b>	<b>36976.05</b>	<b>2523.63</b>	<b>6.83</b>

# 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 profit and interest charged to profit and loss account.

& Net Profit / Loss after tax

**Annexure-3**

(Referred to in paragraphs 1.10 )

**Statement showing 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 2009**

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A.</b>	<b>Working Government companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	West Bengal Tea Development Corporation Limited	2.77	5.74	0.07	-	0.07	0.14	-	-	-	-	-	-
2	West Bengal State Minor Irrigation Corporation Limited	-	-	-	24.59	-	24.59	-	-	-	-	-	-
3	West Bengal Dairy & Poultry Development Corporation Limited	0.95	-	-	2.00	-	2.00	-	-	-	-	-	-
4	The State Fisheries Development Corporation Limited	-	-	-	6.14	-	6.14	-	-	-	-	-	-
5	West Bengal Fisheries Corporation Limited	-	-	-	1.87	-	1.87	-	-	-	-	-	-
6	West Bengal Livestock Development Corporation Limited	-	-	-	0.25	-	0.25	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>3.72</b>	<b>5.74</b>	<b>0.07</b>	<b>34.85</b>	<b>0.07</b>	<b>34.99</b>	-	-	-	-	-	-
	<b>FINANCE</b>												
7	West Bengal Industrial Development Corporation Limited	-	-	-	2.00	-	2.00	-	8.75	-	185.33	0.00	185.33
8	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	1495.00	17979.02	-	-	-	-
9	Webel Venture Capital Limited	-	-	-	2.00	-	2.00	-	-	-	-	-	-
10	West Bengal Handicrafts Development Corporation Limited	1.50	-	0.01	0.60	-	0.61	-	0.88	-	-	-	-
11	West Bengal Women Development Undertaking	-	-	-	1.09	-	1.09	-	-	-	-	-	-

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Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>®</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
12	West Bengal Film Development Corporation Limited	-	1.88	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>1.50</b>	<b>1.88</b>	<b>0.01</b>	<b>5.69</b>	<b>0.00</b>	<b>5.70</b>	<b>1495.00</b>	<b>17988.65</b>	<b>0.00</b>	<b>185.33</b>	<b>0.00</b>	<b>185.33</b>
	<b>INFRASTRUCTURE</b>												
13	West Bengal Small Industries Development Corporation Limited	-	-	-	10.01	-	10.01	-	-	-	-	-	-
14	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	-	2.50	-	-	-	-	-	-	-	-	-	-
15	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	-	-	-	7.35	-	7.35	-	-	-	-	-	-
16	West Bengal State Police Housing Corporation Limited	-	-	11.28	-	-	11.28	-	-	-	-	-	-
17	Sundarban Infrastructure Development Corporation Limited	-	-	-	1.07	-	1.07	-	-	-	-	-	-
18	West Bengal Transport Infrastructure Development Corporation Limited	-	-	-	-	-	-	-	1.37	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>2.50</b>	<b>11.28</b>	<b>18.43</b>	<b>-</b>	<b>29.71</b>	<b>-</b>	<b>1.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MANUFACTURING</b>												
19	Greater Calcutta Gas Supply corporation Limited	-	16.71	-	-	-	-	-	-	-	-	-	-
20	Neo Pipes & Tubes Company Limited	-	0.29	-	-	-	-	-	2.50	-	-	-	-
21	Britannia Engineering Limited	-	1.00	-	-	-	-	-	-	-	126.52	-	126.52
22	The Shalimar Works (1980) Limited	-	2.94	-	-	-	-	-	-	-	-	-	-
23	Westinghouse Saxby Farmer Limited	-	2.20	-	-	-	-	-	-	-	-	-	-
24	Lily Products Limited	-	1.47	-	-	-	-	-	-	-	-	-	-
25	The Electro Medical and Allied Industries Limited	-	6.58	-	0.47	-	0.47	-	-	-	-	-	-
26	The Kalyani Spinning Mills Limited	-	9.98	-	-	-	-	-	0.62	-	-	-	-
27	Mayurakshi Cotton Mills Limited	-	0.16	-	-	-	-	-	-	-	-	-	-



Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>®</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
28	The West Dinajpur Spinning Mills Limited	0.95	6.00	-	-	-	-	-	0.05	-	-	-	-
29	Durgapur Chemicals Limited	12.00	-	-	-	-	-	0.00	-	-	-	-	-
30	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	0.80	0.30	-	-	-	-	-	-	-	-	-	-
31	Gluconate Health Limited	2.00	0.31	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>15.75</b>	<b>47.94</b>	<b>-</b>	<b>0.47</b>	<b>-</b>	<b>0.47</b>	<b>-</b>	<b>3.17</b>	<b>-</b>	<b>126.52</b>	<b>-</b>	<b>126.52</b>
	<b>POWER</b>												
32	West Bengal State Electricity Distribution Company Limited	84.72	75.09	-	-	-	-	41.77	717.32	-	-	-	-
33	West Bengal State Electricity Transmission Company Limited	-	64.58	-	-	-	-	14.47	56.47	-	-	-	-
34	The Durgapur Projects Limited	73.94	2.50	-	-	-	-	57.08	1004.47	-	-	-	-
35	The West Bengal Power Development Corporation Limited	350.00	233.11	-	1.03	-	1.03	-	2916.41	-	-	-	-
	<b>Sector wise total</b>	<b>508.66</b>	<b>375.28</b>	<b>-</b>	<b>1.03</b>	<b>-</b>	<b>1.03</b>	<b>113.32</b>	<b>4694.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SERVICE</b>												
36	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	1.65	0.60	-	2.25	-	8.00	-	-	-	-
37	West Bengal Essential Commodities Supply Corporation Limited	-	-	-	-	-	-	-	156.90	-	-	-	-
38	The Calcutta Tramways Company (1978) Limited	-	11.53	-	94.00	-	94.00	-	1.10	-	-	-	-
39	West Bengal Surface Transport Corporation Limited	-	17.25	-	2.00	-	2.00	0.15	8.03	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>28.78</b>	<b>1.65</b>	<b>96.60</b>	<b>-</b>	<b>98.25</b>	<b>0.15</b>	<b>174.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS</b>												
40	Saraswati Press Limited	-	-	-	-	-	-	-	4.75	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total- A</b>	<b>529.63</b>	<b>462.12</b>	<b>13.01</b>	<b>157.07</b>	<b>0.07</b>	<b>170.15</b>	<b>1608.47</b>	<b>22866.64</b>	<b>-</b>	<b>311.85</b>	<b>-</b>	<b>311.85</b>
<b>B.</b>	<b>Working Statutory corporations</b>												
	<b>FINANCING</b>												
1	West Bengal Financial Corporation	25.00	-	2.87	3.25	-	6.12	0.30	3.43	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	6.37	-	82.10	4.40	-	86.50	9.02	40.65	-	-	-	-
3	West Bengal Minorities Development and Finance Corporation	29.39	-	1.00	-	-	1.00	32.00	145.82	-	-	-	-
4	West Bengal Backward Classes Development & Finance Corporation	2.20	-	-	0.17	-	0.17	5.00	20.66	-	-	-	-
	<b>Sector wise total</b>	<b>62.96</b>	<b>-</b>	<b>85.97</b>	<b>7.82</b>	<b>-</b>	<b>93.79</b>	<b>46.32</b>	<b>210.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INFRASTRUCTURE</b>												
5	West Bengal Industrial Infrastructure Development Corporation	-	-	-	3.00	-	3.00	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SERVICE</b>												
6	Calcutta State Transport Corporation	-	12.04	-	126.00	-	126.00	15.40	81.28	-	-	-	-
7	North Bengal State Transport Corporation	-	13.24	-	74.00	-	74.00	-	0.30	-	-	-	-
8	South Bengal State Transport Corporation	-	11.31	-	38.85	-	38.85	-	31.24	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>36.59</b>	<b>0.00</b>	<b>238.85</b>	<b>0.00</b>	<b>238.85</b>	<b>15.40</b>	<b>112.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total – B</b>	<b>62.96</b>	<b>36.59</b>	<b>85.97</b>	<b>249.67</b>	<b>-</b>	<b>335.64</b>	<b>61.72</b>	<b>323.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B)</b>	<b>592.59</b>	<b>498.71</b>	<b>98.98</b>	<b>406.74</b>	<b>0.07</b>	<b>505.79</b>	<b>1670.19</b>	<b>23190.02</b>	<b>-</b>	<b>311.85</b>	<b>-</b>	<b>311.85</b>
<b>C</b>	<b>Non working Government companies</b>												
	<b>MANUFACTURING</b>												
1	National Iron & Steel Company (1984) Limited	-	1.97	-	-	-	-	-	0.07	-	-	-	-
2	The Infusions (India) Limited	1.10	0.25	-	-	-	-	-	-	-	-	0.00	0.00
	<b>Total – C</b>	<b>1.10</b>	<b>2.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.07</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>	<b>593.69</b>	<b>500.93</b>	<b>98.98</b>	<b>406.74</b>	<b>0.07</b>	<b>505.79</b>	<b>1670.19</b>	<b>23190.09</b>	<b>-</b>	<b>311.85</b>	<b>-</b>	<b>311.85</b>

Note: Except in Companies/ Corporations which furnished their accounts for 2008-09, figures are provisional and as given by the Companies/ Corporations.

<sup>@</sup> Figures indicate total guarantees outstanding at the end of the year.

**Annexure 4**  
(Referred to in paragraph 1.42)

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

(Rupees 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	Equity	Loans	Grants & Subsidy	Total
<b>A.</b>	<b>Working Companies</b>							
1	W.B. State Minor Irrigation Corporation Limited	2007-08	11.65	2008-09	-	-	24.59	24.59
2	W.B. Dairy and Poultry Development Corporation Limited	2005-06	6.15	2008-09	0.95	-	2.00	2.95
3	The State Fisheries Development Corporation Limited	2007-08	2.70	2008-09	-	-	6.14	6.14
4	West Bengal Livestock Development Corporation Limited	2005-06	2.12	2008-09	-	-	0.25	0.25
5	West Bengal Industrial Development Corporation Limited	2007-08	250.60	2008-09	-	-	2.00	2.00
6	Webel Venture Capital Limited	2007-08	0.05	2008-09	-	-	2.00	2.00
7	W.B. Handicrafts Development Corporation Limited	2006-07	12.90	2007-08	0.90	0.10	0.11	1.11
				2008-09	1.50	-	0.60	2.10
8	West Bengal Women Development Undertaking	2007-08	0.10	2008-09	-	-	1.09	1.09
9	West Bengal Film Development Corporation Limited	2007-08	5.20	2008-09	-	1.88	-	1.88

(Rupees 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	Equity	Loans	Grants & Subsidy	Total
10	West Bengal Housing Infrastructure Development Corporation Limited	2007-08	15.50	2008-09	-	-	7.35	7.35
11	Sundarban Infrastructure Development Corporation Limited	2007-08	1.00	2008-09	-	-	1.07	1.07
12	Lily Products Limited	First A/cs not yet finalised		2008-09	-	1.47	-	1.47
13	The Kalyani Spinning Mills Limited	2007-08	9.73	2008-09	-	9.98	-	9.98
14	The West Dinajpur Spinning Mills Limited	2007-08	8.89	2008-09	0.95	6.00	-	6.95
15	Webel Mediatronics Limited	2007-08	4.04	2008-09	-	-	0.60	0.60
16	W.B. Surface Transport Corporation Limited	2007-08	1.01	2008-09	-	17.25	2.00	19.25
17	W.B. State Electricity Distribution Company Limited	2007-08	2,223.00	2008-09	84.72	75.09	-	159.81
18	W.B. State Electricity Transmission Company Limited	2007-08	1,014.00	2008-09	-	64.58	-	64.58
	<b>Total-A (Working Companies)</b>				<b>89.02</b>	<b>176.35</b>	<b>49.80</b>	<b>315.17</b>
<b>B.</b>	<b>Working Statutory Corporations</b>							
1	W.B. Scheduled Castes & Scheduled Tribes Development Finance Corporation	2006-07	147.00	2007-08	1.13	-	4.03	5.16
				2008-09	6.37	-	4.40	10.77

(Rupees 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	Equity	Loans	Grants & Subsidy	Total
2	W.B. Minorities Development & Finance Corporation	2007-08	60.13	2008-09	29.39	-	-	29.39
3	W.B. Backward Classes Development & Finance Corporation	2007-08	8.69	2008-09	2.20	-	0.17	2.37
4	W.B. Industrial Infrastructure Development Corporation	2007-08	-	2008-09	-	-	3.00	3.00
5	Calcutta State Transport Corporation	2007-08	9.62	2008-09	-	12.04	126.00	138.04
6	North Bengal State Transport Corporation	2005-06	10.70	2006-07	-	-	75.86	75.86
				2007-08	-	12.78	74.65	87.43
				2008-09	-	13.24	74.00	87.24
7	South Bengal State Transport Corporation	2007-08	11.01	2008-09	-	11.31	38.85	50.16
	<b>Total-B</b>				<b>39.09</b>	<b>49.37</b>	<b>400.96</b>	<b>489.42</b>
	<b>Grant Total (A + B)</b>				<b>128.11</b>	<b>225.72</b>	<b>450.76</b>	<b>804.59</b>

**Annexure 5**

(Referred to in paragraphs No. 1.15 )

**Statement showing financial position of statutory corporations**

(Amount : Rupees in crore)

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

(Amount : Rupees in crore)

<b>2. North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	10.70	10.70	10.70
(ii)	Borrowings (Government)	146.23	150.29	166.70
(iii)	(Others)	8.59	21.23	16.21
(iv)	Funds*	0.44	0.45	0.47
(v)	Trade dues and other current liabilities (including provisions)	210.19	226.54	248.39
	<b>Total-A</b>	<b>376.15</b>	<b>409.21</b>	<b>442.47</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	30.64	36.21	34.87
(ii)	Less : Depreciation	3.13	3.84	3.70
(iii)	Net fixed assets	27.51	32.37	31.17
(iv)	Capital work-in-progress (including cost of chassis)	3.09	4.33	3.12
(v)	Investments	0.07	0.10	0.10
(vi)	Current assets, loans and advances	19.87	20.17	33.45
(vii)	Deferred cost	0.29	0.29	0.34
(viii)	Accumulated losses	325.32	351.95	374.29
	<b>Total-B</b>	<b>376.15</b>	<b>409.21</b>	<b>442.47</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-159.72)</b>	<b>-169.67</b>	<b>-180.65</b>

\* Excluding depreciation funds.

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

(Amount : Rupees in crore)

<b>3. South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>A. Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Borrowings (Government)	86.53	91.75	100.90
(iii)	(Others)	17.13	16.23	22.68
(iv)	Funds**	0.13	0.18	1.30
(v)	Trade dues and other current liabilities (including provisions)	161.20	183.78	201.30
	<b>Total-A</b>	<b>276.00</b>	<b>302.95</b>	<b>337.19</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross Block	47.83	48.74	61.55
(ii)	Less : Depreciation	32.50	35.27	38.58
(iii)	Net fixed assets	15.33	13.46	22.97
(iv)	Capital work-in-progress (including cost of chassis)	0.40	0.40	0.40
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	9.17	13.82	15.62
(vii)	Accumulated losses	250.72	274.89	297.82
	<b>Total-B</b>	<b>276.00</b>	<b>302.95</b>	<b>337.19</b>
<b>C.</b>	<b>Capital employed#</b>	<b>(-)136.29</b>	<b>(-)156.10</b>	<b>(-)162.19</b>

\*\* Excluding depreciation funds.

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

(Amount : Rupees in crore)

<b>4. West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	84.47	88.47	121.54
(ii)	Share application money	1.50	7.50	-
(iii)	Reserve fund and other reserves and surplus	21.05	21.08	21.37
(iv)	Borrowings:			
(a)	Bonds and debentures	263.08	318.79	343.12
(b)	Fixed Deposits	1.39	-	-
(c)	Industrial Development Bank of India & Small Industries Development Bank of India	130.47	113.63	135.12
(d)	Loan in lieu of share capital: State Government	0.57	0.58	-
(e)	Others (including State Government)	0.55	0.55	0.74
(v)	Other liabilities and provisions	144.92	159.48	162.92
	<b>Total-A</b>	<b>648.00</b>	<b>710.08</b>	<b>784.81</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balances	24.32	39.51	50.10
(ii)	Investments	0.26	0.26	0.21
(iii)	Loans and Advances	495.88	531.62	587.81
(iv)	Net fixed assets	0.35	0.33	0.32
(v)	Other assets	21.62	23.03	24.44
(vi)	Miscellaneous expenditure	105.57	115.33	121.93
	<b>Total-B</b>	<b>648.00</b>	<b>710.08</b>	<b>784.81</b>
<b>C.</b>	<b>Capital employed*</b>	<b>(+)478.96</b>	<b>(+)526.84</b>	<b>(+)586.25</b>

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

(Amount : Rupees in crore)

<b>5 West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A</b>	<b>Liabilities</b>			
(i)(a)	Loan from Government	96.34	96.34	96.34
(b)	Grant from Government	34.71	36.50	39.50
(ii)	Net balance of deposit for deposit work	10.63	14.38	13.17
(iii)	Receipt against allotment of land	37.59	48.74	75.92
(iv)	Trade dues and current liabilities	26.97	30.21	35.59
(v)	Surplus	8.28	9.16	15.39
	<b>Total</b>	<b>214.52</b>	<b>235.33</b>	<b>275.91</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross block	24.69	27.17	27.43
(ii)	Less Depreciation	0.06	0.08	0.08
(iii)	Net fixed assets	24.63	27.09	27.35
(iv)	Capital work-in-progress	60.95	61.44	61.24
(v)	Investment	123.02	136.23	173.63
(vi)	Current Assets, Loans and Advances	5.92	10.57	13.69
	<b>Total</b>	<b>214.52</b>	<b>235.33</b>	<b>275.91</b>
<b>C</b>	<b>Capital employed**</b>	<b>64.53</b>	<b>68.89</b>	<b>66.69</b>

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

(Amount : Rupees in crore)

<b>6. West Bengal Scheduled Castes &amp; Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	135.15	140.40	147.00
(ii)	Reserves and surplus	5.94	6.44	7.22
(iii)	Borrowings:			
(a)	NSFDC	19.04	17.95	21.74
(b)	NSKFC	0.38	0.24	0.25
(c)	Others	15.75	17.95	20.28
(iv)	Current liabilities and provisions			
(a)	Deposit	82.47	70.99	59.20
(b)	Other liabilities and provisions	134.63	130.81	167.68
	<b>Total A</b>	<b>393.36</b>	<b>384.78</b>	<b>423.37</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank Balances	124.49	84.44	66.85
(ii)	Investments	99.51	122.69	171.17
(iii)	Loans and Advances	165.18	173.00	184.59
(iv)	Net fixed assets	0.71	0.58	0.46
(v)	Other Assets	3.47	4.07	0.30
	<b>Total B</b>	<b>393.36</b>	<b>384.78</b>	<b>423.37</b>
<b>C.</b>	<b>Capital employed#</b>	<b>(+)175.54</b>	<b>(+)179.62</b>	<b>(+)189.74</b>

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

(Amount : Rupees in crore)

<b>7. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	42.53	51.13	60.13
(ii)	Reserves and surplus	0.03	0.05	0.05
(iii)	Borrowings from NMDC	93.56	109.49	134.42
(iv)	Liabilities and provisions	19.24	21.86	36.67
	<b>Total A</b>	<b>155.36</b>	<b>182.53</b>	<b>231.27</b>
<b>B.</b>	<b>Assets</b>			
(i)	Current Assets	115.38	124.89	164.19
(ii)	Investment	37.62	53.20	63.15
(iii)	Net fixed assets	0.17	0.34	0.32
(iv)	Accumulated loss	2.19	4.10	3.61
	<b>Total B</b>	<b>155.36</b>	<b>182.53</b>	<b>231.27</b>
	<b>Capital employed<sup>∞</sup></b>	<b>(+)123.76</b>	<b>(+)148.40</b>	<b>(+)177.63</b>

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



(Amount : Rupees in crore)

<b>8 West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	6.49	8.69	8.69
(ii)	Reserves and surplus	-	-	-
(iii)	Borrowings	23.37	23.31	23.30
(iv)	Liabilities and provisions	2.12	2.76	3.26
	<b>Total A</b>	<b>31.98</b>	<b>34.76</b>	<b>35.25</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balance	4.90	6.14	4.17
(ii)	Loans and Advances	25.06	26.00	28.05
(iii)	Net fixed assets	0.02	0.03	0.02
(iv)	Accumulated Loss	0.26	0.31	0.40
(v)	Other Assets	1.74	2.28	2.61
	<b>Total B</b>	<b>31.98</b>	<b>34.76</b>	<b>35.25</b>
	<b>Capital employed<sup>o</sup></b>	<b>27.90</b>	<b>30.93</b>	<b>32.00</b>

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

(Amount : Rupees in crore)

<b>9. West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	1.51	2.53	2.46
(iii)	Trade dues and current liabilities (including provisions)	7.25	5.67	6.65
	<b>Total</b>	<b>16.37</b>	<b>15.81</b>	<b>16.72</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross block	11.60	11.61	11.61
(ii)	Less Depreciation	7.36	7.65	7.91
(iii)	Net fixed assets	4.24	3.96	3.70
(iv)	Investment	8.12	9.39	9.83
(v)	Current Assets, Loans and Advances	4.01	2.46	3.19
	<b>Total</b>	<b>16.37</b>	<b>15.81</b>	<b>16.72</b>
<b>C</b>	<b>Capital employed</b>	<b>(+)1.00</b>	<b>(+)0.75</b>	<b>(+)0.24</b>

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

(Amount : Rupees in crore)

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

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

**Annexure 6**  
(Referred to in paragraph No. 1.15)

**Statement showing working results of statutory corporations**

(Amount : Rupees in crore)

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

(Amount : Rupees in crore)

2. North Bengal State Transport Corporation				
	Particulars	2003-04	2004-05	2005-06
	Operating			
(a)	Revenue	41.73	39.51	44.81
(b)	Expenditure	95.55	106.37	136.35
(c)	Surplus(+)/ Deficit(-)	(-)53.82	(-)66.87	(-)91.54
	Non-operating			
(a)	Revenue	41.48	53.00	89.31
(b)	Expenditure	18.72	18.87	20.11
(c)	Surplus(+)/ Deficit(-)	(+)22.76	(+)34.13	(+)69.20
	<b>Total</b>			
(a)	Revenue	83.21	92.51	134.12
(b)	Expenditure	114.27	125.24	156.46
(c)	Net Profit(+)/ Loss(-)	(-)31.06	(-)32.73	(-)22.34
	Interest on capital and loans	18.71	18.85	20.09
	Total return on Capital employed	(-)12.35	(-)13.88	(-)2.25

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

(Amount : Rupees in crore)

<b>3. South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	Operating			
(a)	Revenue	42.70	41.89	43.37
(b)	Expenditure	82.90	88.34	86.57
(c)	Surplus(+)/ Deficit(-)	(-)40.20	(-)46.45	(-)43.20
	Non-operating			
(a)	Revenue	33.06	38.69	38.40
(b)	Expenditure	16.64	16.41	18.13
(c)	Surplus(+)/ Deficit(-)	16.43	(+)22.28	(+)20.27
	<b>Total</b>			
(a)	Revenue	75.76	80.58	81.77
(b)	Expenditure	99.54	104.75	104.70
(c)	Net Profit(+)/ Loss(-)	(-)23.78	(-)24.17	(-)22.93
	Interest on capital and loans	13.30	13.63	14.82
	Total return on Capital employed	(-)10.48	(-)10.54	(-)08.11

(Amount : Rupees in crore)

<b>4. West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1.	Income			
(a)	Interest on loans	37.14	46.99	51.66
(b)	Other income	2.93	6.28	2.64
	<b>Total-1</b>	<b>40.07</b>	<b>53.27</b>	<b>54.30</b>
2.	Expenses			
(a)	Interest on long-term and short-term loans	31.10	41.04	39.06
(b)	Other expenses	7.94	9.29	13.47
	<b>Total-2</b>	<b>39.04</b>	<b>50.33</b>	<b>52.53</b>
3.	Profit before tax (1-2)	(+)1.03	(+)2.94	(+)1.77
4.	Prior period adjustments	0.03	-	0.03
5.	Provision for tax	0.32	0.08	0.53
6.	Profit(+)/ Loss(-) after tax	(+)0.68	(+)2.86	(+) 1.21
7.	Provision for non-performing assets	18.81	12.77	7.52
8.	Other appropriations	0.86	(-)0.15	0.29
9.	Amount available for dividend#	Nil	Nil	-
10.	Dividend paid/ payable	0.20	Nil	-
11.	Total return on Capital employed	31.10	41.04	32.46
12.	Percentage of return on Capital employed	6.49	7.79	5.53

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

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

(Amount : Rupees in crore)

<b>5. West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>1</b>	<b>Income</b>			
(a)	Annual rent of land & building	0.38	0.31	0.31
(b)	Recoveries of overheads on development work	0.49	1.70	4.01
(c)	Interest from Bank	4.21	5.59	7.85
(d)	Interest from HPL	-	-	-
(e)	Interest from entrepreneurs	-	-	-
(f)	Water supply and Electricity Supply charges	1.31	1.54	2.04
(g)	Miscellaneous income	1.77	1.54	3.23
	<b>Total-1</b>	<b>8.16</b>	<b>10.68</b>	<b>17.44</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Administrative expenses	4.76	5.65	6.79
(b)	Interest on loans	1.90	2.86	2.86
(c)	Depreciation & other expenses	0.64	1.29	1.56
	<b>Total-2</b>	<b>7.30</b>	<b>9.80</b>	<b>11.21</b>
<b>3</b>	Profit (+)/ Loss (-)before tax	(+)0.87	(+)0.88	(+)6.23
<b>4</b>	Provision for tax	-	-	-
<b>5</b>	Profit (+)/ Loss (-)after tax	(+)0.87	(+)0.88	(+)6.23
<b>6</b>	Total return on capital employed	(+)2.77	(+)3.74	9.09
<b>7</b>	Percentage of total return on capital employed	4.29	5.43	13.63

(Amount : Rupees in crore)

<b>6. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>1.</b>	<b>Income</b>			
(a)	Interest on loan	0.41	0.66	0.63
(b)	Interest on fixed deposit	5.20	8.00	9.29
(c)	Other income	3.53	3.49	3.81
	<b>Total-1</b>	<b>9.14</b>	<b>12.15</b>	<b>13.73</b>
<b>2.</b>	<b>Expenses</b>			
(a)	(a) Interest	0.78	0.77	0.62
(b)	(b) Provision for other non performing assets	2.05	5.05	6.05
(c)	(c) Other expenses	6.01	5.80	6.28
	<b>Total-2</b>	<b>8.84</b>	<b>11.62</b>	<b>12.95</b>
<b>3.</b>	Profit (+)/ Loss (-)before tax	(+)0.30	(+)0.53	(+)0.78
<b>4.</b>	Provision for tax	-	-	-
<b>5.</b>	Prior period adjustment	-	-	-
<b>6.</b>	Other appropriations	-	-	-
<b>7.</b>	Amount available for dividend	-	-	-
<b>8.</b>	Dividend for the year	-	-	-
<b>9.</b>	Total return on capital employed	(+)1.09	(+)1.30	(+)1.40
<b>10.</b>	Percentage of total return on capital employed	0.62	0.72	0.74

(Amount : Rupees in crore)

<b>7. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	3.98	4.10	5.98
(b)	Other income	2.46	2.36	4.14
	<b>Total-1</b>	<b>6.44</b>	<b>6.46</b>	<b>10.12</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Interest on loans	2.55	2.82	3.35
(b)	Other expenses	6.48	5.98	6.09
	<b>Total-2</b>	<b>9.03</b>	<b>8.80</b>	<b>9.44</b>
<b>3.</b>	Surplus (+)/Deficit (-)	(-)2.59	(-)2.34	(+)0.68
<b>4.</b>	Prior period adjustment	0.05	0.43	0.20
<b>5.</b>	Total return on Capital employed	(+)0.01	(+)0.91	(+)3.83
<b>6.</b>	Percentage of return on capital employed	0.10	0.61	2.16

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

(Amount : Rupees in crore)

8. West Bengal Backward Classes Development & Finance Corporation				
	Particulars	2005-06	2006-07	2007-08
<b>1</b>	<b>Income</b>			
(a)	Interest on loan	1.14	0.94	0.89
(b)	Other income	0.40	0.54	0.52
	<b>Total-1</b>	<b>1.54</b>	<b>1.48</b>	<b>1.41</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Interest on loans	0.72	0.66	0.78
(b)	Other expenses	1.16	0.87	0.72
	<b>Total-2</b>	<b>1.88</b>	<b>1.53</b>	<b>1.50</b>
<b>3.</b>	Surplus (+)/Deficit (-)	(-)0.34	(-)0.05	(-)0.09
<b>4.</b>	Total return on Capital employed	(-)0.37	(-)0.61	(+)0.68
<b>5.</b>	Percentage of return on capital employed	-	-	2.13

(Amount : Rupees in crore)

9. West Bengal State Warehousing Corporation				
	Particulars	2005-06	2006-07	2007-08
<b>1.</b>	<b>Income</b>			
(a)	Warehousing charges	5.27	5.02	5.72
(b)	Other income	0.59	0.82	0.84
	<b>Total</b>	<b>5.86</b>	<b>5.84</b>	<b>6.56</b>
<b>2.</b>	<b>Expenses</b>			
(a)	Establishment charges	3.48	3.37	3.77
(b)	Other expenses	2.82	2.79	2.89
	<b>Total</b>	<b>6.30</b>	<b>6.17</b>	<b>6.66</b>
<b>3.</b>	Profit (+)/ Loss (-) before tax	(-)0.44	(-)0.33	(-)0.10
<b>4.</b>	Provision for tax	-	0.15	0.01
<b>5.</b>	Prior period adjustment	-	(-)1.51	(-)0.04
<b>6.</b>	Other appropriations	0.14	0.14	0.12
<b>7.</b>	Amount available for dividend	-	-	-
<b>8.</b>	Dividend for the year	-	-	-
<b>9.</b>	Total return on capital employed	(-)0.44	(-)1.04	(-)6.64
<b>10.</b>	Percentage of total return on capital employed	-	-	-

(Amount : Rupees in crore)

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

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

**Annexure 7**  
(Referred to in paragraph 2.17)

**Statement showing proportionate cost of different major items that remained un-recovered from the allottees in Action Area – I of NTP**

Sl. No.	Expenditure head	Estimated total project cost of NTP (AA-I, II, III & CBD) (March 2008)	Proportionate of project cost should have been considered for AA-I in January 2004	Actual Project cost considered for AA-I in January 2004	Under provision in project cost estimates	Remarks
<b>(Rs in crore)</b>						
1	Roads, bridges and flyovers	1367.81	233.50	72.76	160.74	i) To arrive at the head-wise cost of AA-I (January 04), total estimated cost of the head for NTP (March 08) has been apportioned on the basis of saleable area and thereafter, the cost has been discounted @ 10 % per year to arrived at the cost on the head in January 2004 ii) Financial viability report of AA-I (January 04) did not consider detailed cost elements for the project as a whole. iii) As against total of roads (906.10 lane km), 13 bridges and 15 flyovers, the financial viability report (January 04) considered only 153.48 km road, three bridges and one fly over. Other provisions were made on lump sum basis.
2	Public health services: Water supply, drainage, sewerage and solid waste management	1817.42	310.26	194.26	116.00	
3	Canal development works and outfall system	223.23	38.11	13.63	24.48	
4	Electrical infrastructure	320.00	54.63	8.65	45.98	
5	Telecom infrastructure	10.00	1.71	Nil	1.71	
6	Other miscellaneous work (parks, gardens, M&R works and contingencies)	417.76	71.31	39.09	32.22	
	<b>Total</b>	<b>4156.22</b>	<b>709.52</b>	<b>328.39</b>	<b>381.13</b>	

**Annexure 8**  
(Referred to in paragraph 3.1.2)

**Statement showing STU-wise details of divisional offices, central workshops, divisional workshops and depots**

1. Divisional Offices					
	SBSTC	Durgapur & Belghoria			
	NBSTC	Coochbehar, Siliguri, Raigunj & Berhampur			
2. Central Workshops					
	CSTC	Belghoria			
	SBSTC	Durgapur			
	NBSTC	Coochbehar			
3. Divisional Workshops					
	SBSTC	Belghoria			
	NBSTC	Siliguri, Raigunj & Berhampur			
4. Depots					
	CSTC	SBSTC	NBSTC	CTC	WBSTC
(i)	Belghoria	Durgapur	Coochbehar	Tollygunge	Saltlake
(ii)	Garia	Burdwan	Mathabhanga	Belgachia	
(iii)	Howrah	Asansol	Alipurduar	Ghashbagan	
(iv)	Kasba	Bankura	Jorai	Khiddirpore	
(v)	Lake	Purulia	Dinhata	Rajabazar	
(vi)	Maniktala	Katwa	Siliguri		
(vii)	Nilgunge	Arambag	Jalpaiguri		
(viii)	Paikpara	Belghoria	Mainaguri		
(ix)	Saltlake	Howrah	Darjeeling		
(x)	Taratala	Habra	Kalimpong		
(xi)	Thakurpukur	Digha	Raigunj		
(xii)		Midnapur	Balurghat		
(xiii)		Haldia	Malda		
(xiv)		Barasat	Chanchal		
(xv)			Islampur		
(xvi)			Berhampur		
(xvii)			Suri		
(xviii)			Farakka		
(xix)			Ranaghat		
(xx)			Krishnanagar		
(xxi)			Ultadanga		

**Annexure 9**  
(Referred to in paragraph 3.5.1)

**Statement showing summarised financial position of five STUs from 2004-05 to 2007-08**

Particulars	2004-05	2005-06	2006-07	2007-08
	(Rupees in crore)			
<b>Liabilities</b>				
<b>Share Capital</b>				
CSTC	9.62	9.62	9.62	9.62
SBSTC	11.01	11.01	11.01	11.01
NBSTC	10.70	10.70	10.70	N.A.
CTC	20.40	20.40	20.40	20.40
WBSTC	0.01	0.01	0.01	1.01
<b>Total</b>	<b>51.74</b>	<b>51.74</b>	<b>51.74</b>	<b>42.04</b>
<b>Reserves &amp; Surplus</b>				
CSTC	126.20	140.02	140.44	151.16
SBSTC	0.78	0.86	1.10	1.43
NBSTC	0.46	0.47	0.47	N.A.
CTC	31.10	33.10	33.10	34.10
WBSTC	34.62	40.72	42.19	41.33
<b>Total</b>	<b>193.16</b>	<b>215.17</b>	<b>217.30</b>	<b>228.02</b>
<b>Secured Loan</b>				
CSTC	19.63	27.08	31.52	24.74
SBSTC	0.00	0.00	0.00	0.00
NBSTC	8.65	7.84	6.03	N.A.
CTC	5.52	3.95	9.87	10.23
WBSTC	0.54	0.43	0.88	0.64
<b>Total</b>	<b>34.34</b>	<b>39.30</b>	<b>48.30</b>	<b>35.61</b>
<b>Unsecured Loan</b>				
CSTC	227.39	229.73	234.74	245.59
SBSTC	101.75	103.67	107.98	123.58
NBSTC	329.09	360.55	410.65	N.A.
CTC	350.70	364.39	397.54	426.83
WBSTC	29.89	34.55	38.58	68.45
<b>Total</b>	<b>1,038.82</b>	<b>1,092.89</b>	<b>1,189.49</b>	<b>864.45</b>
<b>Current Liabilities</b>				
CSTC	364.60	400.30	423.13	452.64
SBSTC	140.17	161.20	183.58	201.17
NBSTC	60.32	62.91	77.48	N.A.
CTC	135.87	163.92	177.23	189.89
WBSTC	12.94	13.94	15.21	9.25
<b>Total</b>	<b>713.90</b>	<b>802.27</b>	<b>876.63</b>	<b>852.95</b>
<b>Total –Liabilities</b>	<b>2,031.96</b>	<b>2,201.37</b>	<b>2,383.46</b>	<b>2,023.07</b>
<b>Assets</b>				
<b>Fixed Assets</b>				
<b>Gross Block</b>				
CSTC	156.09	156.21	163.14	167.57
SBSTC	47.71	47.83	48.74	61.55
NBSTC	36.21	34.88	52.71	N.A.
CTC	178.92	172.61	179.44	177.96
WBSTC	32.24	31.25	34.32	40.23
<b>Total</b>	<b>451.17</b>	<b>442.78</b>	<b>478.35</b>	<b>447.31</b>



**Statement showing summarised financial position of five STUs from 2004-05 to 2007-08  
(Continued)**

Particulars	2004-05	2005-06	2006-07	2007-08
	(Rupees in crore)			
<b>Accumulated Depreciation</b>				
CSTC	6.56	6.72	7.36	7.22
SBSTC	28.43	31.77	34.55	38.58
NBSTC	3.84	3.70	4.16	N.A.
CTC	143.27	145.84	148.94	149.77
WBSTC	22.92	23.17	23.28	24.95
<b>Total</b>	<b>205.02</b>	<b>211.20</b>	<b>218.29</b>	<b>220.52</b>
<b>Net Block</b>				
CSTC	149.53	149.49	155.78	160.35
SBSTC	19.28	16.06	14.19	22.97
NBSTC	32.37	31.18	48.55	N.A.
CTC	35.65	26.77	30.50	28.19
WBSTC	9.32	8.08	11.04	15.28
<b>Total</b>	<b>246.15</b>	<b>231.58</b>	<b>260.06</b>	<b>226.79</b>
<b>Capital Work in Progress</b>				
CSTC	2.33	5.16	2.67	0.17
SBSTC	0.40	0.40	0.40	0.40
NBSTC	4.33	3.12	3.12	N.A.
CTC	0.79	0.07	0.00	0.97
WBSTC	2.16	3.63	4.25	8.42
<b>Total</b>	<b>10.01</b>	<b>12.38</b>	<b>10.44</b>	<b>9.96</b>
<b>Investments</b>				
CSTC	13.11	22.82	13.67	12.71
SBSTC	0.38	0.38	0.38	0.38
NBSTC	0.10	0.10	0.10	N.A.
CTC	0.00	0.00	0.00	0.00
WBSTC	0.00	0.00	0.00	0.00
<b>Total</b>	<b>13.59</b>	<b>23.30</b>	<b>14.15</b>	<b>13.09</b>
<b>Current Assets, Loans &amp; Advances</b>				
CSTC	53.35	66.69	65.47	61.66
SBSTC	6.72	9.18	13.82	15.62
NBSTC	20.47	32.97	54.25	N.A.
CTC	17.64	20.50	42.49	44.93
WBSTC	3.93	9.84	5.59	15.29
<b>Total</b>	<b>102.11</b>	<b>139.18</b>	<b>181.62</b>	<b>137.50</b>
<b>Accumulated Loss</b>				
CSTC	529.13	562.60	601.85	648.85
SBSTC	226.94	250.72	274.89	297.82
NBSTC	351.95	375.12	399.31	N.A.
CTC	489.50	538.42	565.15	607.36
WBSTC	62.59	68.09	75.99	81.70
<b>Total</b>	<b>1,660.10</b>	<b>1,794.93</b>	<b>1,917.19</b>	<b>1,635.73</b>
<b>Total-Assets</b>	<b>2,031.96</b>	<b>2,201.37</b>	<b>2,383.46</b>	<b>2,023.07</b>

**Annexure 10**  
(Referred to in paragraph 3.5.2)

**Statement showing consolidated working results of STUs**

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
		(Rupees in crore)				
1.	<b>Total Revenue</b>					
	CSTC	151.28	188.18	176.35	163.77	167.47
	SBSTC	60.98	75.76	80.58	81.77	91.99
	NBSTC	92.51	134.12	128.65	136.85	137.27
	CTC	22.80	25.99	29.84	32.45	25.96
	WBSTC	3.47	3.82	3.74	7.97	10.38
	<b>Total</b>	<b>331.04</b>	<b>427.88</b>	<b>419.16</b>	<b>422.81</b>	<b>433.07</b>
2.	<b>Operating Revenue</b>					
	CSTC	63.53	69.12	74.09	72.14	70.69
	SBSTC	36.89	42.70	41.89	43.37	51.16
	NBSTC	39.51	44.81	49.31	58.30	61.90
	CTC	22.18	25.65	29.32	31.18	25.01
	WBSTC	2.67	2.29	2.31	4.36	6.73
	<b>Total</b>	<b>164.78</b>	<b>184.57</b>	<b>196.92</b>	<b>209.35</b>	<b>215.49</b>
3.	<b>Total Expenditure</b>					
	CSTC	194.52	219.68	215.77	213.50	210.27
	SBSTC	85.78	99.54	104.75	104.70	115.67
	NBSTC	123.74	155.33	149.59	159.64	158.92
	CTC	31.20	36.02	40.58	45.81	37.58
	WBSTC	7.97	8.27	8.49	12.13	12.91
	<b>Total</b>	<b>443.21</b>	<b>518.85</b>	<b>519.18</b>	<b>535.78</b>	<b>535.36</b>
4.	<b>Operating Expenditure</b>					
	CSTC	127.14	151.28	153.46	154.97	155.36
	SBSTC	32.34	37.28	39.27	40.10	37.06
	NBSTC	34.44	40.65	39.80	47.91	51.80
	CTC	17.34	20.92	22.75	24.35	20.12
	WBSTC	2.07	2.30	2.13	3.54	5.59
	<b>Total</b>	<b>213.33</b>	<b>252.43</b>	<b>257.41</b>	<b>270.86</b>	<b>269.92</b>
5.	<b>Operating Profit/ Loss</b>					
	CSTC	(-) 63.61	(-) 82.16	(-)79.37	(-)82.83	(-)84.67
	SBSTC	4.55	5.42	2.63	3.27	14.10
	NBSTC	5.07	4.16	9.51	10.39	10.10
	CTC	4.84	4.73	6.57	6.83	4.89
	WBSTC	0.60	(-) 0.01	0.17	0.83	1.15
	<b>Total</b>	<b>(-) 48.55</b>	<b>(-) 67.86</b>	<b>(-) 60.49</b>	<b>(-) 61.51</b>	<b>(-) 54.43</b>
6.	<b>Profit/ Loss for the year</b>					
	CSTC	(-) 43.24	(-) 31.50	(-) 39.42	(-) 49.73	(-) 42.80
	SBSTC	(-) 24.80	(-) 23.78	(-) 24.17	(-) 22.93	(-) 23.68
	NBSTC	(-) 31.23	(-) 21.21	(-) 20.94	(-) 22.79	(-) 21.65
	CTC	(-) 8.40	(-) 10.03	(-) 10.74	(-) 13.36	(-) 11.62
	WBSTC	(-) 4.50	(-) 4.45	(-) 4.75	(-) 4.16	(-) 2.54
	<b>Total</b>	<b>(-) 112.17</b>	<b>(-) 90.97</b>	<b>(-) 100.02</b>	<b>(-) 112.97</b>	<b>(-) 102.29</b>

## Statement showing consolidated working results of STUs (Continued)

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
		(Rupees in crore)				
7.	<b>Accumulated Profit (+)/ Loss (-)</b>					
	CSTC	(-) 529.13	(-) 562.60	(-) 601.85	(-) 648.85	NA
	SBSTC	(-) 226.94	(-) 250.72	(-) 274.89	(-) 297.82	NA
	NBSTC	(-) 351.95	(-) 375.12	(-) 399.31	NA	NA
	CTC	(-) 489.50	(-) 538.42	(-) 565.15	(-) 607.36	NA
	WBSTC	(-) 62.58	(-) 68.07	(-) 76.00	(-) 81.70	NA
	<b>Total</b>	<b>(-)1,660.10</b>	<b>(-)1,794.93</b>	<b>(-)1,917.20</b>	<b>(-)1,635.73</b>	<b>NA</b>
8.	<b>Fixed Costs</b>					
	<b>(i) Personnel Cost</b>					
	CSTC	77.91	95.60	96.15	99.35	100.44
	SBSTC	34.46	42.06	45.73	41.79	47.13
	NBSTC	58.46	64.09	69.36	91.34	84.50
	CTC	10.90	12.06	13.55	16.41	13.25
	WBSTC	3.40	3.58	4.01	4.61	5.12
	<b>Total</b>	<b>185.13</b>	<b>217.39</b>	<b>228.80</b>	<b>253.50</b>	<b>250.44</b>
	<b>(ii) Depreciation</b>					
	CSTC	6.65	6.79	7.36	7.22	7.94
	SBSTC	2.97	3.34	2.78	3.31	3.78
	NBSTC	3.84	3.70	4.16	5.80	5.80
	CTC	1.85	2.11	3.11	3.50	3.00
	WBSTC	0.43	0.63	0.33	1.32	1.32
	<b>Total</b>	<b>15.74</b>	<b>16.57</b>	<b>17.74</b>	<b>21.15</b>	<b>21.84</b>
	<b>(iii) Interest</b>					
	CSTC	23.34	23.81	24.73	24.63	26.54
	SBSTC	12.64	13.30	13.63	14.82	17.42
	NBSTC	18.85	20.09	21.64	11.93	12.32
	CTC	0.52	0.50	0.64	0.84	0.70
	WBSTC	1.40	1.27	1.39	2.41	0.80
	<b>Total</b>	<b>56.75</b>	<b>58.97</b>	<b>62.03</b>	<b>54.63</b>	<b>57.78</b>
	<b>(iv) Other Fixed Costs</b>					
	CSTC	37.39	37.80	30.22	26.68	20.43
	SBSTC	3.37	3.56	3.35	4.69	10.29
	NBSTC	8.15	26.80	14.63	2.66	4.50
	CTC	0.59	0.43	0.53	0.71	0.51
	WBSTC	0.68	0.50	0.64	0.24	0.09
	<b>Total</b>	<b>50.18</b>	<b>69.09</b>	<b>49.37</b>	<b>34.98</b>	<b>35.82</b>
	<b>Total Fixed Costs</b>					
	CSTC	145.29	164.00	158.46	157.88	155.35
	SBSTC	53.44	62.26	65.49	64.61	78.62
	NBSTC	89.30	114.68	109.79	111.73	107.12
	CTC	13.86	15.10	17.83	21.46	17.46
	WBSTC	5.91	5.98	6.37	8.60	7.33
	<b>Total</b>	<b>307.80</b>	<b>362.02</b>	<b>357.94</b>	<b>364.26</b>	<b>365.88</b>

Statement showing consolidated working results of STUs (Continued)

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
		(Rupees in crore)				
9.	<b>Variable Costs</b>					
	<b>(i) Fuel &amp; Lubricants</b>					
	CSTC	42.34	47.58	50.91	47.51	46.14
	SBSTC	25.38	30.85	31.74	32.12	33.90
	NBSTC	28.94	33.08	30.92	42.18	42.30
	CTC	13.46	16.41	18.33	18.88	15.98
	WBSTC	1.96	2.19	2.07	3.43	5.39
	<b>Total</b>	<b>112.08</b>	<b>130.11</b>	<b>133.97</b>	<b>144.12</b>	<b>143.71</b>
	<b>(ii) Tyres &amp; Tubes</b>					
	CSTC	2.69	2.21	2.98	2.04	2.85
	SBSTC	1.52	1.70	1.89	1.92	1.98
	NBSTC	1.57	1.99	3.02	2.75	4.25
	CTC	0.43	0.65	0.64	0.90	0.60
	WBSTC	0.08	0.07	0.08	0.09	0.13
	<b>Total</b>	<b>6.29</b>	<b>6.62</b>	<b>8.61</b>	<b>7.70</b>	<b>9.81</b>
	<b>(iii) Other Items/ spares</b>					
	CSTC	3.83	5.50	2.94	5.61	5.93
	SBSTC	5.12	4.38	5.22	5.43	0.00
	NBSTC	3.83	5.53	5.82	2.98	5.25
	CTC	2.19	2.52	2.28	2.88	2.24
	WBSTC	0.02	0.04	-0.02	0.01	0.00
<b>Total</b>	<b>14.99</b>	<b>17.97</b>	<b>16.24</b>	<b>16.91</b>	<b>13.42</b>	
<b>(iv) Taxes (MV Tax, Passenger Tax, etc.)</b>						
CSTC	0.37	0.39	0.48	0.46	0.00	
SBSTC	0.33	0.35	0.41	0.63	1.17	
NBSTC	0.10	0.05	0.04	0.00	0.00	
CTC	1.25	1.34	1.50	1.69	1.30	
WBSTC	0.00	0.00	0.00	0.00	0.07	
<b>Total</b>	<b>2.05</b>	<b>2.13</b>	<b>2.43</b>	<b>2.78</b>	<b>2.54</b>	
<b>Total Variable Costs</b>						
CSTC	49.23	55.68	57.31	55.62	54.92	
SBSTC	32.34	37.28	39.27	40.10	37.06	
NBSTC	34.44	40.65	39.80	47.91	51.80	
CTC	17.34	20.92	22.75	24.35	20.12	
WBSTC	2.06	2.30	2.12	3.53	5.58	
<b>Total</b>	<b>135.41</b>	<b>156.83</b>	<b>161.25</b>	<b>171.51</b>	<b>169.48</b>	
10.	<b>Effective Kms operated (in crore)</b>					
	CSTC	5.60	5.18	5.08	4.83	4.38
	SBSTC	3.62	3.77	3.55	3.47	3.68
	NBSTC	3.76	3.78	3.75	4.61	4.43
	CTC	1.60	1.77	1.86	1.98	1.51
	WBSTC	0.21	0.17	0.16	0.38	0.43
<b>Total</b>	<b>14.79</b>	<b>14.67</b>	<b>14.40</b>	<b>15.27</b>	<b>14.43</b>	

## Statement showing consolidated working results of STUs (Continued)

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
		(Rupees in crore)				
11.	<b>Earnings per Km (Rs.) (1/10)</b>					
	CSTC	27.01	36.33	34.71	33.91	38.24
	SBSTC	16.85	20.10	22.70	23.56	25.00
	NBSTC	24.60	35.48	34.31	29.69	30.99
	CTC	14.25	14.68	16.04	16.39	17.19
	WBSTC	16.52	22.47	23.38	20.97	24.14
	<b>Total</b>	<b>22.38</b>	<b>29.17</b>	<b>29.11</b>	<b>27.69</b>	<b>30.01</b>
12.	<b>Fixed Cost per Km (Rs.) (8/10)</b>					
	CSTC	25.94	31.66	31.19	32.69	35.47
	SBSTC	14.76	16.51	18.45	18.62	21.36
	NBSTC	23.75	30.34	29.28	24.24	24.18
	CTC	8.66	8.53	9.59	10.84	11.56
	WBSTC	28.14	35.18	39.81	22.63	17.05
	<b>Total</b>	<b>20.81</b>	<b>24.68</b>	<b>24.86</b>	<b>23.85</b>	<b>25.36</b>
13.	<b>Variable Cost per Km (Rs.) (9/10)</b>					
	CSTC	8.79	10.75	11.28	11.52	12.54
	SBSTC	8.93	9.89	11.06	11.56	10.07
	NBSTC	9.16	10.75	10.61	10.39	11.69
	CTC	10.84	11.82	12.23	12.30	13.32
	WBSTC	9.81	13.53	13.25	9.29	12.98
	<b>Total</b>	<b>9.16</b>	<b>10.69</b>	<b>11.20</b>	<b>11.23</b>	<b>11.74</b>
14.	<b>Cost per Km (Rs.) (12+13)</b>					
	CSTC	34.73	42.41	42.47	44.21	48.01
	SBSTC	23.69	26.40	29.51	30.18	31.43
	NBSTC	32.91	41.09	39.89	34.63	35.87
	CTC	19.50	20.35	21.82	23.14	24.88
	WBSTC	37.95	48.71	53.06	31.92	30.03
	<b>Total</b>	<b>29.97</b>	<b>35.37</b>	<b>36.06</b>	<b>35.08</b>	<b>37.10</b>
15.	<b>Net Earnings per Km (Rs.) (11-14)</b>					
	CSTC	(-) 7.72	(-) 6.08	(-) 7.76	(-) 10.30	(-) 9.77
	SBSTC	(-) 6.84	(-) 6.30	(-) 6.81	(-) 6.62	(-) 6.43
	NBSTC	(-) 8.31	(-) 5.61	(-) 5.58	(-) 4.94	(-) 4.88
	CTC	(-) 5.25	(-) 5.67	(-) 5.78	(-) 6.75	(-) 7.69
	WBSTC	(-) 21.43	(-) 26.24	(-) 29.68	(-) 10.95	(-) 5.89
	<b>Total</b>	<b>(-) 7.59</b>	<b>(-) 6.20</b>	<b>(-) 6.95</b>	<b>(-) 7.39</b>	<b>(-) 7.09</b>
16.	<b>Traffic Revenue</b>					
	CSTC	63.53	69.12	74.09	72.14	70.69
	SBSTC	36.89	42.70	41.89	43.37	51.16
	NBSTC	39.51	44.81	49.31	58.30	61.90
	CTC	22.18	25.65	29.32	31.18	25.01
	WBSTC	2.67	2.29	2.31	4.36	6.73
	<b>Total</b>	<b>164.78</b>	<b>184.57</b>	<b>196.92</b>	<b>209.35</b>	<b>215.49</b>
17.	<b>Traffic Revenue per Km (Rs) (16/10)</b>					
	CSTC	11.34	13.34	14.58	14.94	16.14
	SBSTC	10.19	11.33	11.80	12.50	13.90
	NBSTC	10.51	11.85	13.15	12.65	13.97
	CTC	13.86	14.49	15.76	15.75	16.67
	WBSTC	12.71	13.47	14.44	11.78	14.96
	<b>Total</b>	<b>11.14</b>	<b>12.58</b>	<b>13.68</b>	<b>13.71</b>	<b>14.93</b>

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
		(Rupees in crore)				
<b>18</b>	<b>Contribution per Km (Rs.) (17-13)</b>					
	CSTC	2.55	2.59	3.30	3.42	3.60
	SBSTC	1.26	1.44	0.74	0.94	3.83
	NBSTC	1.35	1.10	2.54	2.26	2.28
	CTC	3.02	2.67	3.53	3.45	3.35
	WBSTC	2.90	(-) 0.06	1.19	2.49	1.98
	<b>Overall</b>	<b>1.98</b>	<b>1.89</b>	<b>2.48</b>	<b>2.48</b>	<b>3.19</b>
<b>19</b>	<b>Operating Loss per Km (Rs.) (5 / 10)</b>					
	CSTC	(-) 11.36	(-) 15.86	(-) 15.62	(-) 17.15	(-) 19.33
	SBSTC	1.26	1.44	0.74	0.93	3.83
	NBSTC	1.35	11.01	2.54	2.25	2.28
	CTC	3.03	2.67	3.53	3.45	3.24
	WBSTC	2.86	(-) 0.06	1.06	2.18	2.67
	<b>Overall</b>	<b>(-) 3.28</b>	<b>(-) 4.63</b>	<b>(-) 4.20</b>	<b>(-) 4.03</b>	<b>(-) 3.77</b>

**Annexure 11**  
(Referred to in paragraph 3.7.1)

**Consolidated statement showing operational performance of five STUs**

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Average number of vehicles held	2,841	2,925	2,816	2,779	2,826
Average number of vehicles on road	1,679	1,636	1,614	1,689	1,693
Percentage of fleet utilized	59.10	55.93	57.32	60.78	59.91
Number of employees	19,098	18,693	18,016	17,422	16,558
Employee vehicle ratio	11.37	11.43	11.16	10.31	9.78
Total no. of routes	947	943	940	942	935
Route Km (in lakh)	2.42	2.05	2.42	2.05	2.42
Kilometers operated (in crore)					
Gross	15.40	15.29	15.01	15.81	15.19
Effective	14.79	14.67	14.40	15.27	14.43
Dead	0.61	0.62	0.61	0.54	0.76
Percentage of dead kilometers to gross kilometers	3.96	4.05	4.06	3.42	5.00
Average kilometers covered <i>per bus per day</i>	142.63	137.41	140.10	150.54	139.89
Average revenue <i>per kilometer (Rs.)</i>	22.38	29.17	29.11	27.69	30.01
Average expenditure <i>per kilometer (Rs.)</i>	29.97	35.37	36.06	35.08	37.1
Loss (-)/ Profit (+) <i>per kilometer (Rs.)</i>	(-) 7.59	(-) 6.20	(-) 6.95	(-) 7.39	(-) 7.09
Number of operating depots	52	52	52	52	52
Average number of breakdowns <i>per 10,000 kilometers</i>	3.61	3.7	3.04	2.32	2.27
Average number of accidents <i>per lakh kilometers</i>	0.23	0.23	0.2	0.17	0.13
Passenger kilometer operated (in crore)	540.65	533.39	541.97	584.62	574.97
Occupancy ratio (Load Factor)	61.88	59.45	60.05	58.59	61.80

**Statement showing STU wise operational performance (Continued)**

**A. CSTC**

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Average number of vehicles held	1,114	1,144	1,159	1,087	1,029
Average number of vehicles on road	707	659	635	603	553
Percentage of fleet utilized	63.46	57.60	54.79	55.47	53.74
Number of employees	7,741	7,606	7,282	6,995	6,732
Employee vehicle ratio	10.95	11.54	11.47	11.60	12.17
Total no. of routes operated	196	196	196	196	196
Route Km (in lakh)	0.21	0.21	0.21	0.21	0.21
Kilometers operated (in crore)					
Gross	5.86	5.46	5.38	5.04	4.59
Effective	5.60	5.18	5.08	4.83	4.38
Dead	0.26	0.28	0.30	0.21	0.21
Percentage of dead kilometers to Gross kilometers	4.44	5.13	5.58	4.17	4.58
Average kilometers covered <i>per bus per day</i>	137.72	124.05	120.08	121.74	116.62
Average revenue <i>per kilometer</i> (Rs.)	11.34	13.34	14.58	14.94	16.14
Average expenditure <i>per kilometer</i> (Rs.)	34.75	42.41	42.44	44.16	48.01
Loss (-)/ Profit (+) <i>per kilometer</i> (Rs.)	(-) 23.41	(-) 29.07	(-) 27.86	(-) 29.22	(-) 31.87
Number of operating depots	11	11	11	11	11
Average number of breakdowns <i>per 10,000 kilometers</i>	6.67	7.59	5.87	4.40	4.55
Average number of accidents <i>per lakh kilometers</i>	0.20	0.22	0.19	0.20	0.22
Passenger kilometer operated (in crore)	194.96	182.09	179.8	179.38	168
Occupancy ratio (Load Factor)	56.87	56.93	57.20	60.01	59.02
Kilometers obtained <i>per litre</i> of :					
Diesel Oil	3.72	3.97	3.74	3.54	3.50
Engine oil	N.A.	517.98	560.13	618.54	737.98



## Statement showing STU wise operational performance (Continued)

## B. SBSTC

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	493	513	489	495	555
Average number of vehicles on road	321	327	315	308	329
Percentage of fleet utilized	65.11	63.74	64.42	62.22	59.28
Number of employees	2,825	2,808	2,781	2,743	2,413
Employee vehicle ratio	8.80	8.59	8.83	8.91	7.33
Total no. of routes operated	184	184	184	184	184
Route Km (in lakh)	0.37	0.37	0.37	0.37	0.37
Kilometers operated (in crore)					
Gross	3.78	3.92	3.69	3.62	3.85
Effective	3.62	3.77	3.55	3.47	3.68
Dead	0.16	0.15	0.14	0.15	0.17
Percentage of dead kilometers to Gross kilometers	4.23	3.83	3.79	4.14	4.42
Average kilometers covered <i>per bus per day</i>	201.17	201.34	198.98	192.06	181.66
Average revenue <i>per kilometer</i> (Rs.)	10.19	11.33	11.8	12.5	13.9
Average expenditure <i>per kilometer</i> (Rs.)	23.67	26.44	29.5	30.14	31.47
Loss (-)/ Profit (+) <i>per kilometer</i> (Rs.)	-13.48	-15.11	-17.7	-17.64	-17.57
Number of operating depots	14	14	14	14	14
Average number of breakdowns <i>per 10,000 kilometers</i>	0.75	0.62	0.77	0.96	0.66
Average number of accidents <i>per lakh kilometers</i>	0.20	0.22	0.17	0.16	0.18
Passenger kilometer operated (in crore)	93.95	93.98	99.38	95.03	107.47
Occupancy ratio (Load Factor)	54.00	52.00	54.00	57.00	59.00
Kilometers obtained <i>per litre of :</i>					
Diesel Oil	4.06	4.19	4.11	4.05	4.04
Engine oil	N.A.	655.8	511.94	517.36	663.32

**Statement showing STU wise operational performance (continued)**

**C. NBSTC**

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Average number of vehicles held	800	856	749	751	791
Average number of vehicles on road	423	421	430	518	536
Percentage of fleet utilized	52.88	49.18	57.41	68.97	67.76
Number of employees	5,576	5,330	5,086	4,829	4,563
Employee vehicle ratio	13.18	12.66	11.83	9.32	8.51
Total no. of routes operated	440	440	440	440	440
Route Km (in lakh)	1.63	1.63	1.63	1.63	1.63
Kilometers operated (in crore)					
Gross	3.89	3.91	3.87	4.74	4.77
Effective	3.76	3.78	3.75	4.61	4.43
Dead	0.13	0.13	0.12	0.13	0.34
Percentage of dead kilometers to Gross kilometers	3.34	3.32	3.10	2.74	7.13
Average kilometers covered <i>per bus per day</i>	128.77	120.98	137.17	168.18	153.44
Average revenue <i>per kilometer</i> (Rs.)	10.51	11.85	13.15	12.65	13.97
Average expenditure <i>per kilometer</i> (Rs.)	32.92	41.08	39.94	34.66	35.9
Loss (-)/ Profit (+) <i>per kilometer</i> (Rs.)	(-) 22.41	(-) 29.23	(-) 26.79	(-) 22.01	(-) 21.93
Number of operating depots	21	21	21	21	21
Average number of breakdowns <i>per 10,000 kilometers</i>	2.55	2.36	2.17	1.64	1.58
Average number of accidents <i>per lakh kilometers</i>	0.23	0.18	0.16	0.04	0.05
Passenger kilometer operated (in crore)	187.93	189.08	187.28	230.41	232
Occupancy ratio (Load Factor)	65.00	64.00	61.00	62.00	62.00
Kilometers obtained <i>per litre</i> of :					
Diesel Oil	3.82	3.90	3.92	3.93	4.12
Engine oil	482.94	513.49	625.45	740.44	914.28

## Statement showing STU wise operational performance (continued)

## D. CTC

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	340	338	338	329	345
Average number of vehicles on road	204	210	216	220	225
Percentage of fleet utilized	60	62.13	63.91	66.87	65.22
Number of employees	2,295	2,295	2,214	2,206	2,206
Employee vehicle ratio	11.25	10.93	10.25	10.03	9.80
Total no. of routes operated	44	40	37	39	32
Route Km (in lakh)	0.01	0.01	0.01	0.01	0.01
Kilometers operated (in crore)					
Gross	1.66	1.83	1.91	2.03	1.55
Effective	1.6	1.77	1.86	1.98	1.51
Dead	0.06	0.06	0.05	0.05	0.04
Percentage of dead kilometers to Gross kilometres	3.57	3.13	2.75	2.57	2.66
Average kilometers covered <i>per bus per day</i>	128.93	143.47	150.75	164.88	119.91
Average revenue <i>per kilometer</i> (Rs.)	13.86	14.49	15.76	15.75	16.67
Average expenditure <i>per kilometer</i> (Rs.)	19.52	20.37	21.87	23.08	25.11
Loss (-)/ Profit (+) <i>per kilometer</i> (Rs.)	(-) 5.66	(-) 5.88	(-) 6.11	(-) 7.33	(-) 8.44
Number of operating depots	5	5	5	5	5
Average number of breakdowns <i>per 10,000 kilometers</i>	1.88	1.69	1.37	1.21	1.53
Average number of accidents <i>per lakh kilometres</i>	0.41	0.43	0.4	0.4	N.A.
Passenger kilometer operated (in crore)	56.18	62.51	69.73	68.89	52.54
Occupancy ratio (Load Factor)	61.92	57.00	60.60	55.99	56.62
Kilometers obtained <i>per litre of :</i>					
Diesel Oil	3.25	3.50	3.56	3.80	3.46
Engine oil	383.19	391.63	366.42	333.3	211.66

**Statement showing STU wise operational performance (continued)**

**E. WBSTC**

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Average number of vehicles held	94	74	81	117	106
Average number of vehicles on road	24	19	18	40	50
Percentage of fleet utilized	25.53	25.68	22.22	34.19	47.17
Number of employees	661	654	653	649	644
Employee vehicle ratio	27.54	34.42	36.27	16.23	12.88
Total no. of routes operated	83	83	83	83	83
Route Km (in lakh)	0.20	0.20	0.20	0.20	0.20
Kilometers operated (in crore)					
Gross	0.21	0.17	0.16	0.38	0.43
Effective	0.21	0.17	0.16	0.38	0.43
Dead	NIL	NIL	NIL	NIL	NIL
Percentage of dead kilometers to Gross kilometers	NIL	NIL	NIL	NIL	NIL
Average kilometers covered <i>per bus per day</i>	61.21	62.94	54.12	88.98	111.14
Average revenue <i>per kilometer</i> (Rs.)	12.71	13.47	14.44	11.78	14.96
Average expenditure <i>per kilometer</i> (Rs.)	37.14	47.63	51.64	32.51	28.64
Loss (-)/ Profit (+) <i>per kilometer</i> (Rs.)	(-) 24.43	(-) 34.16	(-) 37.2	(-) 20.73	(-) 13.68
Number of operating depots	1	1	1	1	1
Average number of breakdowns <i>per 10,000 kilometers</i>	Not Available				
Average number of accidents <i>per lakh kilometers</i>	Not Available				
Passenger kilometer operated (in crore)	7.63	5.73	5.78	10.91	14.96
Occupancy ratio (Load Factor)	71.59	67.33	67.47	57.94	72.36
Kilometers obtained <i>per litre of :</i>					
Diesel Oil	3.03	2.38	1.75	3.54	3.00
Engine oil	Not Available				

**Annexure 12**  
(Referred to in paragraph 3.10.1)

**Statement showing STU-wise fleet strength and age profile**

SI No.	Particulars	Name of the STUs	2004-05	2005-06	2006-07	2007-08	2008-09
1	No. of buses at the beginning of the year	CSTC	1,233	1,118	1,038	1,071	1,085
		SBSTC	464	489	462	462	593
		NBSTC	850	932	850	809	743
		CTC	340	350	327	341	277
		WBSTC	94	94	74	81	117
		<b>Total</b>	<b>2,981</b>	<b>2,983</b>	<b>2,751</b>	<b>2,764</b>	<b>2,815</b>
2	Additions	CSTC	47	123	60	138	72
		SBSTC	50	0	0	176	7
		NBSTC	82	18	104	130	56
		CTC	60	0	70	17	33
		WBSTC	0	0	15	36	32
		<b>Total</b>	<b>239</b>	<b>141</b>	<b>249</b>	<b>497</b>	<b>200</b>
3	Scrap	CSTC	162	203	27	124	245
		SBSTC	25	27	0	45	34
		NBSTC	0	100	145	196	19
		CTC	50	23	56	81	50
		WBSTC	0	20	8	0	43
		<b>Total</b>	<b>237</b>	<b>373</b>	<b>236</b>	<b>446</b>	<b>391</b>
4	No. of buses at the end of the year	CSTC	1,118	1,038	1,071	1,085	912
		SBSTC	489	462	462	593	566
		NBSTC	932	850	809	743	780
		CTC	350	327	341	277	260
		WBSTC	94	74	81	117	106
		<b>Total</b>	<b>2,983</b>	<b>2,751</b>	<b>2,764</b>	<b>2,815</b>	<b>2,624</b>
5	No. of buses more than 8 years old	CSTC	420	370	385	358	234
		SBSTC	252	249	270	234	230
		NBSTC	499	464	415	305	306
		CTC	260	239	210	132	170
		WBSTC	86	66	44	48	0
		<b>Total</b>	<b>1,517</b>	<b>1,388</b>	<b>1,324</b>	<b>1,077</b>	<b>940</b>
6	Percentage of overaged buses to total buses	CSTC	37.57	35.65	35.95	33.00	25.66
		SBSTC	51.53	53.90	58.44	39.46	40.64
		NBSTC	53.54	54.59	51.30	41.05	39.23
		CTC	74.29	73.09	61.58	47.65	65.38
		WBSTC	91.49	89.19	54.32	41.03	0.00
		<b>Total</b>	<b>50.85</b>	<b>50.45</b>	<b>47.90</b>	<b>38.26</b>	<b>35.82</b>

**Annexure 13**  
(Referred to in paragraph 3.11.1)

**Statement showing STU-wise vehicle productivity**

Sl. No.	Particulars	Name of the STUs	2004-05	2005-06	2006-07	2007-08	2008-09
1.	Scheduled Kilometre* (In crore)	CSTC	7.03	6.33	5.97	5.68	5.10
		SBSTC	4.12	4.22	4.20	4.24	4.39
		NBSTC	6.75	6.75	6.75	6.91	7.00
		CTC	2.53	2.53	2.53	2.53	2.53
		<b>Total</b>	<b>20.43</b>	<b>19.83</b>	<b>19.45</b>	<b>19.36</b>	<b>19.02</b>
2.	Effective Kilometre (In crore)	CSTC	5.6	5.18	5.08	4.83	4.38
		SBSTC	3.62	3.77	3.55	3.47	3.68
		NBSTC	3.76	3.78	3.75	4.61	4.43
		CTC	1.6	1.77	1.86	1.98	1.51
		WBSTC	0.21	0.17	0.16	0.38	0.43
		<b>Total</b>	<b>14.79</b>	<b>14.67</b>	<b>14.4</b>	<b>15.27</b>	<b>14.43</b>
3.	Average Buses Held	CSTC	1114	1144	1159	1087	1029
		SBSTC	493	513	489	495	555
		NBSTC	800	856	749	751	791
		CTC	340	338	338	329	345
		WBSTC	94	74	81	117	106
		<b>Total</b>	<b>2841</b>	<b>2925</b>	<b>2816</b>	<b>2779</b>	<b>2826</b>
4.	Scheduled Vehicle Productivity* (Kilometre/day/bus)	CSTC	172.89	151.59	141.12	143.16	135.79
		SBSTC	228.96	225.37	235.31	234.68	216.71
		NBSTC	231.16	216.04	246.90	252.08	242.45
		CTC	203.87	205.07	205.07	210.68	200.91
	Overall Average Scheduled Vehicle Productivity of all the STUs (Kilometre/day/bus)	<b>Total</b>	<b>197.02</b>	<b>185.74</b>	<b>189.23</b>	<b>190.86</b>	<b>184.39</b>
5.	Actual Vehicle Productivity (Kilometre)	CSTC	137.72	124.05	120.08	121.74	116.62
		SBSTC	201.17	201.34	198.90	192.06	181.66
		NBSTC	128.77	120.98	137.17	168.18	153.44
		CTC	128.93	143.47	150.77	164.88	119.91
		WBSTC	61.21	62.94	54.12	88.98	111.14
6.	Overall Actual Vehicle Productivity of all the STUs (Kilometre/day/bus)	<b>Total</b>	<b>142.63</b>	<b>137.41</b>	<b>140.10</b>	<b>150.54</b>	<b>139.89</b>

\* Figures relating to WBSTC were not available

**Annexure 14**  
(Referred to in paragraph 3.12.3)

**Statement showing break even load factor of individual STU**

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>CSTC</b>					
Cost per Km (in Rs.)	34.73	42.41	42.47	44.21	48.01
Traffic Revenue per Km at 100 per cent load factor.	19.94	23.43	25.49	24.90	27.35
Break Even Load Factor	174.17	181.00	166.61	177.55	175.54
<b>SBSTC</b>					
Cost per Km (in Rs.)	23.69	26.40	29.51	30.18	31.43
Traffic Revenue per Km (in Rs.)	18.87	21.79	21.85	21.93	23.56
Break Even Load Factor (per cent)	125.54	121.16	135.06	137.62	133.40
<b>NBSTC</b>					
Cost per Km (in Rs.)	32.91	41.09	39.89	34.63	35.87
Traffic Revenue per Km (in Rs.)	16.17	18.52	21.56	20.40	22.53
Break Even Load Factor (per cent)	203.53	221.87	185.02	169.75	159.21
<b>CTC</b>					
Cost per Km (in Rs.)	19.50	20.35	21.82	23.14	24.88
Traffic Revenue per Km (in Rs.)	22.38	25.42	26.01	28.13	29.44
Break Even Load Factor (per cent)	87.13	80.06	83.89	82.26	84.51
<b>WBSTC</b>					
Cost per Km (in Rs.)	37.95	48.71	53.06	31.92	30.03
Traffic Revenue per Km (in Rs.)	17.75	20.01	21.40	20.33	20.67
Break Even Load Factor (per cent)	213.80	243.43	247.94	157.01	145.28

**Annexure 15**  
(Referred to in paragraph 3.12.6)

**Statement showing STU-wise loss of contribution due to cancellation of scheduled kilometres**

Sl. No.	Particulars	Name of the STUs	2004-05	2005-06	2006-07	2007-08	2008-09	
1.	Scheduled Kilometre (In lakh)	CSTC	702.46	632.46	597.33	567.22	509.63	
		SBSTC	411.99	422.42	419.51	424.22	439.44	
		NBSTC	675.00	675.00	675.00	690.92	700.00	
		CTC	253.16	253.16	253.16	253.16	253.16	
		WBSTC	NA	NA	NA	NA	NA	
		<b>Total</b>	<b>2042.61</b>	<b>1983.04</b>	<b>1945.00</b>	<b>1935.52</b>	<b>1902.23</b>	
2.	Effective Kilometre (In lakh)	CSTC	559.76	518.04	508.37	483.43	438.00	
		SBSTC	362.45	376.52	355.11	347.35	367.53	
		NBSTC	375.86	378.15	374.55	460.62	442.64	
		CTC	159.84	176.87	185.58	198.45	149.66	
		WBSTC	Not applicable					
		<b>Total</b>	<b>1457.91</b>	<b>1449.58</b>	<b>1423.61</b>	<b>1489.85</b>	<b>1397.83</b>	
3.	Kilometre Cancelled (In lakh)	CSTC	142.70	114.42	88.96	83.79	71.63	
		SBSTC	49.54	45.90	64.40	76.87	71.91	
		NBSTC	299.14	296.85	300.45	230.30	257.36	
		CTC	93.32	76.29	67.58	54.71	103.50	
		WBSTC	Not applicable					
		<b>Total</b>	<b>584.70</b>	<b>533.46</b>	<b>521.39</b>	<b>445.67</b>	<b>504.40</b>	
4.	Percentage of cancellation	CSTC	20.31	18.09	14.89	14.77	14.06	
		SBSTC	12.02	10.87	15.35	18.12	16.36	
		NBSTC	44.32	43.98	44.51	33.33	36.77	
		CTC	36.86	30.14	26.69	21.61	40.88	
		WBSTC	Not applicable					
		<b>Total</b>	<b>28.63</b>	<b>26.90</b>	<b>26.81</b>	<b>23.03</b>	<b>26.52</b>	
5.	Cause wise analysis							
i)	Want of buses (In lakh Km)	CSTC	NA	NA	NA	NA	NA	
		SBSTC	NA	NA	NA	NA	NA	
		NBSTC	125.31	126.80	126.81	96.65	103.59	
		CTC	Nil	Nil	Nil	Nil	Nil	
		WBSTC	Not applicable					
		<b>Total</b>	<b>125.31</b>	<b>126.80</b>	<b>126.81</b>	<b>96.65</b>	<b>103.59</b>	
ii)	Want of crew (In lakh Km)	CSTC	73.84	22.13	10.00	8.80	6.69	
		SBSTC	50.00	45.90	64.40	76.87	71.91	
		NBSTC	11.08	11.70	11.70	8.90	8.92	
		CTC	Nil	Nil	Nil	Nil	Nil	
		WBSTC	Not applicable					
		<b>Total</b>	<b>134.92</b>	<b>79.73</b>	<b>86.10</b>	<b>94.57</b>	<b>87.52</b>	



**Statement showing STU-wise loss of contribution due to cancellation of scheduled kilometres (Continued)**

Sl. No.	Particulars	Name of the STUs	2004-05	2005-06	2006-07	2007-08	2008-09
iii)	Others (In lakh Km)	CSTC	59.16	59.93	46.24	49.25	54.13
		SBSTC	10.00	28.00	24.00	14.00	16.00
		NBSTC	162.13	160.00	161.12	124.09	124.10
		CTC	93.10	79.00	77.12	67.11	119.06
		WBSTC	Not Applicable				
		<b>Total</b>	<b>324.39</b>	<b>326.93</b>	<b>308.48</b>	<b>254.45</b>	<b>313.29</b>
6.	Contribution <i>per</i> Km (In Rupees)	CSTC	2.55	2.59	3.30	3.42	3.60
		SBSTC	1.26	1.44	0.74	0.94	3.83
		NBSTC	1.35	1.10	2.54	2.26	2.28
		CTC	3.02	2.67	3.53	3.45	3.35
		WBSTC	Not Applicable				
7.	Avoidable Cancellation (Bus and Crew) (In lakh Km)	CSTC	73.84	22.13	10.00	8.80	6.69
		SBSTC	50.00	45.90	64.40	76.87	71.91
		NBSTC	136.39	138.50	138.51	105.55	112.51
		CTC	Nil	Nil	Nil	Nil	Nil
		WBSTC	Not Applicable				
		<b>Total</b>	<b>260.23</b>	<b>206.53</b>	<b>212.91</b>	<b>191.22</b>	<b>191.11</b>
8.	Loss of contribution (6 × 7) (Rs. in lakh)	CSTC	188.29	57.32	33.00	30.10	24.08
		SBSTC	63.00	66.10	47.66	72.26	275.42
		NBSTC	184.13	152.35	351.82	238.54	256.52
		CTC	Nil	Nil	Nil	Nil	Nil
		WBSTC	Not Applicable				
		<b>Total</b>	<b>435.42</b>	<b>275.77</b>	<b>432.48</b>	<b>340.90</b>	<b>556.02</b>

**Annexure 16**  
(Referred to in paragraph 3.14.2)

**Statement showing STU-wise details of manpower, its cost and productivity**

SI No.	Particulars	Name of the STUs	2004-05	2005-06	2006-07	2007-08	2008-09
1	Total Manpower (Nos)	CSTC	7741	7606	7282	6995	6732
		SBSTC	2825	2808	2781	2743	2413
		NBSTC	5576	5330	5086	4829	4563
		CTC	2295	2295	2214	2206	2206
		WBSTC	661	654	653	649	644
		<b>Total</b>	<b>19,098</b>	<b>18,693</b>	<b>18,016</b>	<b>17,422</b>	<b>16,558</b>
2	Manpower Cost (Rs in crore)	CSTC	77.91	95.60	96.15	99.35	100.44
		SBSTC	34.46	42.60	45.73	41.79	47.13
		NBSTC	58.46	64.09	69.36	19.34	84.50
		CTC	10.90	12.06	13.55	16.41	13.25
		WBSTC	3.40	3.58	4.00	4.61	5.12
		<b>Total</b>	<b>185.13</b>	<b>217.39</b>	<b>228.80</b>	<b>253.50</b>	<b>250.44</b>
3	Effective Kms (in crore)	CSTC	5.60	5.18	5.08	4.83	4.38
		SBSTC	3.62	3.77	3.55	3.47	3.68
		NBSTC	3.76	3.78	3.75	4.61	4.43
		CTC	1.60	1.77	1.86	1.98	1.51
		WBSTC	0.21	0.17	0.16	0.38	0.43
		<b>Total</b>	<b>14.79</b>	<b>14.67</b>	<b>14.40</b>	<b>15.27</b>	<b>14.43</b>
4	Manpower Cost <i>per</i> effective (Rs.)(2/3) Km	CSTC	13.91	18.46	18.93	20.57	22.93
		SBSTC	9.52	11.30	12.88	12.04	12.81
		NBSTC	15.55	16.96	18.50	19.81	19.07
		CTC	6.81	6.81	7.28	8.29	8.77
		WBSTC	16.19	21.06	25.00	12.13	11.91
		<b>Overall</b>	<b>12.52</b>	<b>14.82</b>	<b>15.89</b>	<b>16.60</b>	<b>17.36</b>
5	Productivity <i>per</i> day <i>per</i> person (Kms)	CSTC	19.82	18.66	19.11	18.92	17.83
		SBSTC	35.11	36.78	34.97	34.66	41.78
		NBSTC	18.47	19.43	20.20	26.15	26.60
		CTC	19.10	21.13	23.02	24.59	18.75
		WBSTC	8.70	7.12	6.71	16.04	18.29
		<b>Overall</b>	<b>21.22</b>	<b>21.50</b>	<b>21.90</b>	<b>24.02</b>	<b>23.88</b>
6	Average no. of buses on road during the year	CSTC	707	659	635	603	553
		SBSTC	321	327	315	308	329
		NBSTC	423	421	430	518	536
		CTC	204	210	216	220	225
		WBSTC	24	19	18	40	50
		<b>Total</b>	<b>1679</b>	<b>1636</b>	<b>1614</b>	<b>1689</b>	<b>1693</b>
7	Manpower <i>per</i> bus (1/6)	CSTC	10.95	11.54	11.47	11.60	12.17
		SBSTC	8.80	8.59	8.83	8.91	7.33
		NBSTC	13.18	12.66	11.83	9.32	8.51
		CTC	11.25	10.93	10.25	10.03	9.80
		WBSTC	27.54	34.42	36.28	16.23	12.88
		<b>Overall</b>	<b>11.37</b>	<b>11.43</b>	<b>11.16</b>	<b>10.31</b>	<b>9.78</b>

**Annexure 17**  
(Referred to in paragraph 3.21.3)

**Statement showing STUs-wise ideal revenue and cost**

Sl. No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
<b>1</b>	<b>Cost per Km (in Rs.)</b>					
	CSTC	34.73	42.41	42.47	44.21	48.01
	SBSTC	23.69	26.4	29.51	30.18	31.43
	NBSTC	32.91	41.09	39.89	34.63	35.87
	CTC	19.5	20.35	21.82	23.14	24.88
	WBSTC	37.95	48.71	53.06	31.92	30.03
<b>2</b>	<b>Traffic revenue per Km (in Rs.)</b>					
	CSTC	11.34	13.34	14.58	14.94	16.14
	SBSTC	10.19	11.33	11.8	12.5	13.9
	NBSTC	10.51	11.85	13.15	12.65	13.97
	CTC	13.86	14.49	15.76	15.75	16.67
	WBSTC	12.71	13.47	14.44	11.78	14.96
<b>3</b>	<b>Loss of Revenue due to less vehicle productivity (in Rs. per Km)</b>					
	CSTC	14.44	20.32	23.42	23.48	27.19
	SBSTC	5.66	6.28	6.78	7.89	10.05
	NBSTC	15.04	18.81	16.87	10.89	14.54
	CTC	19.75	17.11	16.95	14.16	26.83
	WBSTC	52.05	53.88	69.49	29.76	27.14
<b>4</b>	<b>Excess cost due to low manpower productivity (in Rs. per Km)</b>					
	CSTC	7.04	11.30	11.43	13.07	15.43
	SBSTC	2.65	4.00	5.38	4.54	5.31
	NBSTC	8.68	9.80	10.99	12.31	11.57
	CTC	-0.06	-0.34	-0.22	0.79	1.27
	WBSTC	9.33	13.88	17.56	4.63	4.40
<b>5</b>	<b>Excess cost due to excess consumption of fuel (in Rs. per Km)</b>					
	CSTC	1.51	1.36	2.18	2.63	2.89
	SBSTC	0.97	1.01	1.33	1.50	1.63
	NBSTC	1.41	1.71	1.86	1.75	1.51
	CTC	2.66	2.46	2.60	2.02	3.06
	WBSTC	3.38	6.41	8.25	2.53	4.93
<b>6</b>	<b>Ideal Revenue (in Rs.) (2 +3)</b>					
	CSTC	25.78	33.66	38.00	38.42	43.33
	SBSTC	15.85	17.61	18.58	20.39	23.95
	NBSTC	25.55	30.66	30.02	23.54	28.51
	CTC	33.61	31.60	32.71	29.91	43.50
	WBSTC	64.76	67.35	83.93	41.54	42.10

**Statement showing STUs-wise ideal revenue and cost (Continued)**

Sl.No.	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
7	<b>Ideal cost (in Rs.){(1-(4+5)}</b>					
	CSTC	26.18	29.75	28.86	28.51	29.69
	SBSTC	20.07	21.39	22.80	24.14	24.49
	NBSTC	22.82	29.58	27.04	20.57	22.79
	CTC	16.90	18.23	19.44	20.33	20.55
	WBSTC	25.24	28.42	27.25	24.76	20.70
8	<b>Net Revenue (in Rs.) (2 – 1)</b>					
	CSTC	-23.39	-29.07	-27.89	-29.27	-31.87
	SBSTC	-13.50	-15.07	-17.71	-17.68	-17.53
	NBSTC	-22.40	-29.24	-26.74	-21.98	-21.90
	CTC	-5.64	-5.86	-6.06	-7.39	-8.21
	WBSTC	-25.24	-35.24	-38.62	-20.14	-15.07
9	<b>Net Ideal Revenue (in Rs.) (6-7)</b>					
	CSTC	-0.40	3.90	9.14	9.91	13.65
	SBSTC	-4.22	-3.78	-4.22	-3.75	-0.55
	NBSTC	2.73	1.08	2.98	2.98	5.72
	CTC	16.71	13.37	13.27	9.58	22.95
	WBSTC	39.52	38.93	56.69	16.78	21.39
10	<b>Effective Km (in crore)</b>					
	CSTC	5.60	5.18	5.08	4.83	4.38
	SBSTC	3.62	3.77	3.55	3.47	3.68
	NBSTC	3.76	3.78	3.75	4.61	4.43
	CTC	1.60	1.77	1.86	1.98	1.51
	WBSTC	0.21	0.17	0.16	0.38	0.43
11	<b>Avoidable loss (Rs. in crore) [(10)X(8)-(9)]</b>					
	CSTC	128.74	170.78	188.11	189.24	199.38
	SBSTC	33.59	42.56	47.89	48.34	62.49
	NBSTC	94.49	114.61	111.45	115.07	122.36
	CTC	35.76	34.04	35.95	33.60	47.05
	WBSTC	13.60	12.61	15.25	14.03	15.68
	<b>Total</b>	306.18	374.60	398.65	400.28	446.96

## Annexure 18

(Refer to in paragraph No. 4.5)

## Statement showing list of paragraphs involving recovery of money

PSU Name: West Bengal State Electricity Distribution Company Limited

Sl. No.	Para title (Name of the Unit)	Year of I.R	Amount involved (Rs. in lakh)	Remarks
1.	Loss of Board's revenue (Chief Engineer/Commercial)	2003-04	235.66	Power supply at the premises of Agarwal Steel Complex Ltd. was disconnected (June 1993) for non-payment of energy bills of Rs. 125.69 lakh. Subsequently, bills for fuel surcharge for 1996-98, late payment surcharge and annual minimum guaranteed revenue (AMGR) for 1997-98 were raised. Though at a later stage the consumer approached the Company for reconnection and waiver of AMGR bills but his request was not acceded to. Further, on inspection (January 1997) by the central vigilance squad at the premises of the consumer it was found that there were some faults in the metering installation of the consumer as a result of which there were under recording of consumption. On investigation a supplementary bill amounting to Rs. 81.66 lakh was raised (May 1997) on the consumer. The consumer rejected the bill on the ground that defects in the meter were not intimated to him. Thereafter, the consumer was disconnected (October 1997) for non-payment of dues. The Company did not initiate timely action to realise the outstanding dues excepting invocation of bank guarantee. In reply Government/ Management stated (September 2009) that initiative to recover dues under West Bengal Electrical Undertakings (Recovery of dues) Act, 2000, as arrear of land revenue, was lodged (July 2005) with District Magistrate, Hooghly and the matter is regularly pursued. The reply indicates that the management took action for recovery after eight years which led to amount becoming doubtful of recovery.
2.	Loss of revenue (Chief Engineer/ commercial)	2003-04	54.81	Konkeswar Iron and Steel Co. Pvt. Ltd. a centralized bulk consumer regularly defaulted in payment of its dues even after installment payment terms were allowed to it. The board finally disconnected (August 2001) the consumer when the outstanding dues accumulated to Rs. 54.81 lakh after adjustment of security deposit of Rs. 7.00 lakh. Only notice for recovery of dues was served by the Company in April 2005 after lapse of more than three years but no amount was realized. Management stated (September 2009) that action for realisation is in process.

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Sl. No.	Para title (Name of the Unit)	Year of I.R	Amount involved (Rs. in lakh)	Remarks
3	Loss due to issue of materials without security. (Durgapur 'D' Division)	1995-99	15.83	Four erection orders were placed (June 1990 to June 1991) on three contractors for electrification of 15 mouzas in Burdwan District on labour contract basis. The connectors did not complete the work and left the work site. The management neither terminated the order nor initiated any legal action. Materials valuing Rs. 15.83 lakh remained unrecovered. The Management stated (September 2009) that the whereabouts of the contractors were not known and the Company was contemplating writing off the amount. Issue of materials without adequate security/bank guarantee indicates lack of proper internal controls, leading to non-recovery of the cost of materials
4	Non-return of materials by the contractor. (Habra 'D' Division)	1998-2000	10.56	Orders were placed (April 1994 to April 1995) by the Divisional Manager, Habra (O&M) Division on RNR for various improvement works. The contractor did not complete all the works and abandoned the work site. The materials were not returned by the contractor. The contractor's bills were kept pending. The contractor went to court and as per court's advice the matter was to be settled by mutual discussion. The Company stated (September 2009) that the contractor had been asked (August 1999) to provide utilisation certificate in respect of the materials, but the party did not turn up. In the absence of a vendor rating system, issue of materials without adequate security/bank guarantee indicates lack of proper internal controls, leading to non-recovery of the cost of materials
5	Defalcation of cash. (Nadia/ Krishnanagar 'D' Division)	1993-95	0.37	Four officials were involved in the defalcation cases in various Group Electric Supply Stations. While defalcation case of two officials were settled by effecting recovery but that of other two officials viz. Sri T.K. Pathak, Ex-Sramik and Sri A.K. Majumder, Cashier were pending. Government/ Management stated (September 2009) proposal for writing off of the defalcated amount (Rs. 0.25 lakh) was under consideration. The reply indicates internal control failure since cash collection and accounting requires adequate internal checks such as physical verifications from DDOs and periodic cross checks with HO records /returns /trial balances. The incidence of defalcation itself indicates lack of adequate checks and balances, leading to loss of company's money.

## Annexure 19

(Refer to in paragraph No. 4.6)

## Statement showing list of paragraphs involving deficiencies

PSU Name: West Bengal State Electricity Distribution Company Limited

Sl. No.	Para title (Name of the Unit)	Year of I.R	Amount involved	Remarks
1.	Avoidable expenditure on insurance on Mechanical equipment (TCF HP)	2002-04	204.97	Initially the Board took (1998-99) insurance policy of mechanical breakdown (MB), electronic equipment insurance policy (EEI) and Fire policy to protect plant and machinery of Hydel Project. Subsequently, due to some constraints management found (November 2001) that insurance coverage against MB and fire incidence was not considered by the Insurance Company on replacement cost of assets damaged/destroyed. Finally board decided (May 2002) to stop all MB and EEI insurance leaving Fire policy alive. Had the Board decided to stop the above policies from 1999-2000 it could have saved Rs. 204.97 lakh incurred towards premium. Government/ Management stated (August 2009) that payment of insurance premium was discontinued after observing low rate of failure of MB and EEI. The reply does not address the issue of the abnormal delay of two years, taken by the management, to assess the low rate of failure of the MB and EEI.
2.	Loss of revenue due to non consideration of connected load (Burdwan 'D' Circle)	2002-03	78.86	A decentralized bulk consumer applied (June 1998) for enhancement of contracted load from 499 to 750 KVA. Though actual installed load was found to be 1303 KV yet no enhancement of load was made. Annual minimum guaranteed revenue (AMGR) was calculated on contract load. Government/ Management stated (August 2009) that the matter was intimated to Central Commercial wing of the Board but the issue could not be resolved due to non-clearance of dues. The reply indicates lack of follow-up on the part of the management resulting in Rs.78.86 lakh remaining unrealised for more than a decade.
3.	Lack of co-ordination led to extra cost (TCF HP)	2002-04	73.00	For construction of (i) 'A' type bridge (ii) 'B' type bridge and two super passages over Tail Race Channel of power station II of Mohananda Main Canal one order was place (January 1997) on TR Parik at a cost of Rs. 192.46 lakh (25 per cent above estimate) to be completed within eight months. Due to slow progress of work at first super passage the contract was awarded to Gammon India Ltd. at Rs. 47.51 lakh against initial order of Rs. 33.06 lakh. The work was completed (February 1998) by Parik at Rs. 213.75 lakh and by Gammon India at Rs. 52.00 lakh incurring extra expenditure of Rs. 73.29 lakh. Government/ Management stated (August 2009) that extra expenditure incurred was due to change in quantity of work done and difference in rates. However the reply was silent about reasons for enhancement of quantity of work beyond scheduled quantity, and justifications for difference of rates.

**Annexure 20**

(Referred to in paragraph No. 4.21.1)

**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 2002-2008	Total number of paras/ reviews for which explanatory notes not received
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08		
Total number of paras/ reviews in Audit Report	27	30	25	30	25	23	160	44 <sup>♦</sup>
Public Enterprises	2	2	1	2	1	2	-	10
Power & Non-Conventional Energy Sources	-	-	-	1	-	7	-	8
Commerce and Industries	-	-	-	2	3	-	-	5
Transport	-	-	2	-	-	3	-	5
Finance	-	-	-	-	2	3	-	5
Information Technology	-	-	2	-	-	1	-	3
Food and Supplies	-	-	-	-	-	4	-	4
Agriculture	-	1	1	-	-	-	-	2
Forest	-	-	-	-	2	-	-	2
Micro & Small Scale Industries and Textile	-	-	-	-	-	1	-	1
Fisheries	-	-	-	-	-	2	-	2
Tourism	-	-	-	1	-	-	-	1
Water Investigation & Development	-	-	1	1	-	-	-	2
Minorities Affairs & Madrasah Education	-	-	1	-	-	-	-	1

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



**Annexure 21***(Referred to in paragraph No. 4.21.2)***Statement showing the position of COPU reports where Action Taken  
Notes are yet to be received**

<b>Name of the Department / Corporation / Company / Board</b>	<b>Year of Audit Report (Commercial)</b>	<b>Para No.</b>	<b>No. of COPU Report</b>	<b>No. of recommendation</b>	<b>Date of presentation of report to the Legislative Assembly</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>Commerce and Industries</b>					
West Bengal Tea Development Corporation Limited	1991-1992	4A.8	49 <sup>th</sup>	5	24 June 1999
<b>Finance Department</b>					
Public Sector Undertaking	2004-2005	4.20 & 4.21	78 <sup>th</sup>	4	10 December 2007
West Bengal Infrastructure Development Finance Corporation Limited	2000-2001	4A.3.1	80 <sup>th</sup>	3	10 December 2007
<b>Water Investigation and Development Department</b>					
West Bengal Agro Industries Corporation Limited	2003-2004	4.12	86 <sup>th</sup>	4	18 March 2008
<b>Housing</b>					
West Bengal Housing Infrastructure Development Corporation Limited	2002-2003	4.1	92 <sup>nd</sup>	2	17 July 2008
	2004-2005	4.1 to 4.1.5	102 <sup>nd</sup>	1	26 March 2009
<b>Tourism</b>					
West Bengal Tourism Development Corporation Limited	2005-2006	4.17	93 <sup>rd</sup>	3	17 July 2008
	2003-2004	4.13	97 <sup>th</sup>	2	02 December 2008
<b>Power</b>					
The Durgapur Projects Limited	2005-2006	4.7 & 4.8	94 <sup>th</sup>	6	17 July 2008
West Bengal Power Development Corporation Limited	2003-2004	4.1	95 <sup>th</sup>	1	28 July 2008
	2003-2004	4.3	96 <sup>th</sup>	3	02 December 2008
	2003-2004	4.8	98 <sup>th</sup>	2	04 December 2008
<b>Total</b>			<b>12</b>	<b>36</b>	

**Annexure 22**

(Referred to in paragraph No. 4.21.3)

**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	46	99	2005-06
2.	Commerce and Industries	6	6	13	2008-09
3.	Micro & Small Scale Enterprise & Textile	7	7	11	2005-06
4.	Transport	4	7	21	2007-08
5.	Public Enterprises	4	4	6	2008-09
6.	Finance	1	1	3	2008-09
7.	Information and Cultural Affairs	1	1	2	2008-09
8.	Backward Classes Welfare	1	1	1	2008-09
9.	Food & Supplies	1	1	6	2008-09
10.	Fisheries	1	1	6	2008-09
11.	Housing	1	1	13	2008-09
12.	Agriculture	1	1	2	2009-10
13.	Information Technology	1	1	5	2008-09
14.	Sunderban Affairs	1	1	2	2008-09
15.	Tourism	1	1	1	2008-09
		<b>36</b>	<b>80</b>	<b>191</b>	

**Annexure 23***(Referred to in paragraph No. 4.21.3)***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	1	-	April 2009
2	Food Processing Industries & Horticulture	1	-	June 2009
3	Water Investigation & Development	2	-	July-August 2009
4	Public Enterprises	1	-	July 2009
5	Sunderban Affairs	1	-	March 2009
6	Transport	-	1	August 2009
7	Housing	-	1	September 2009
	<b>Total</b>	<b>6</b>	<b>2</b>	