

**Annexure 1**  
(Referred to in paragraph 1.7)

**Statement showing particulars of up to date paid up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government companies and Statutory corporations**

(Figures in column 5(a) to 6(c) are ₹ in crore)

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>§</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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. 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 (9.60:1)	207
2	West Bengal Tea Development Corporation Limited	Commerce & Industry	August 1976	36.34	-	-	36.34	88.63	0.20	-	88.83	2.44:1 (2.33:1)	3115
3	West Bengal Agro Industries Corporation Limited	Water Resources Investigation & Development	August 1968	5.72	2.69	-	8.41	15.23	-	-	15.23	1.81:1 (1.81:1)	238
4	West Bengal State Minor Irrigation Corporation Limited	Water Resources Investigation & Development	January 1974	11.65	-	-	11.65	-	-	-	-	- (0.01)	1037
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	April 1986	0.97	-	-	0.97	2.21	-	-	2.21	2.28:1 (2.88)	28
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	February 1969	7.10	-	-	7.10	0.57	-	-	0.57	0.08:1 (0.08:1)	167
7	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1966	2.70	-	-	2.70	1.73	-	-	1.73	0.64:1 (0.64:1)	563

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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
8	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1980	1.85	-	0.15	2.00	0.30	-	-	0.30	0.15:1 (0.05:1)	123
9	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	April 1974	2.10	0.25	-	2.35	-	-	-	-	-	10
10	West Bengal Forest Development Corporation Limited	Forest	November 1974	5.53	0.70	-	6.23	-	-	-	-	-	965
	<b>Sector wise total</b>			<b>76.46</b>	<b>3.64</b>	<b>0.15</b>	<b>80.25</b>	<b>132.67</b>	<b>0.20</b>	<b>-</b>	<b>132.87</b>	<b>1.66:1 (1.60:1)</b>	<b>6453</b>
<b>FINANCING</b>													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industries	January 1967	435.93	-	-	435.93	11.56	-	332.24	343.80	0.79:1 (0.26:1)	109
12	West Bengal Infrastructure Development and Finance Corporation Limited	Finance	May 1997	145.30	-	-	145.30	-	-	8431.17	8431.17	58.03:1 (92.10:1)	30
13	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2007	-	-	0.05	0.05	-	-	-	-	-	1
14	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	January 1976	16.02	0.78	-	16.80	1.30	-	-	1.30	0.08:1 (0.08:1)	157
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	18.93	-	-	18.93	3.64:1 (3.36:1)	62
	<b>Sector wise total</b>			<b>602.55</b>	<b>0.78</b>	<b>0.05</b>	<b>603.38</b>	<b>31.79</b>	<b>-</b>	<b>8763.41</b>	<b>8795.20</b>	<b>14.58:1 (16.84:1)</b>	<b>376</b>

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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>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 (0.52:1)	202
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	-	1.71	197.42	12.39	-	-	12.39	0.06:1 (0.06:1)	127
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Housing	April 1999	14.75	-	1.65	16.40	-	-	-	-	-	118
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	-	-	-	-	-	-
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	Information Technology	May 2006	-	-	1.05	1.05	-	-	3.50	3.50	3.33:1 (4.29:1)	5
24	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May 2007	1.00	-	-	1.00	-	-	-	-	-	10
25	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	3.10	-	-	3.10	-	-	44.96	44.96	14.50:1 (0.44:1)	24
<b>Sector wise total</b>				<b>239.17</b>	<b>0.00</b>	<b>4.46</b>	<b>243.63</b>	<b>25.18</b>	<b>-</b>	<b>48.46</b>	<b>73.64</b>	<b>0.30:1 (0.12:1)</b>	<b>486</b>

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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>MANUFACTURING</b>													
26	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industry	December 1987	41.15	-	-	41.15	142.74	-	-	142.74	3.47:1 (3.35:1)	385
27	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	-	-	2.20	29.36	-	-	29.36	13.35:1 (12.67:1)	78
28	Britannia Engineering Limited	Public Enterprises	April 1986	136.80	-	-	136.80	2.44	-	-	2.44	0.02:1 (0.01:1)	411
29	The Shalimar Works(1980) Limited	Public Enterprises	January 1981	1.25	-	-	1.25	86.83	-	0.03	86.86	69.49:1 (63.88:1)	133
30	The Electro Medical and Allied Industries Limited	Public Enterprises	June 1961	16.40	-	-	16.40	24.05	-	-	24.05	1.47:1 (1.36:1)	121
31	Westinghouse Saxby Farmer Limited	Public Enterprises	July 1969	7.74	-	-	7.74	17.15	-	-	17.15	2.22:1 (1.94:1)	472
32	Lily Products Limited	Public Enterprises	April 04	-	-	0.43	0.43	42.09	-	-	42.09	97.88:1 (97.88:1)	81
33	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	12.63	-	-	12.63	232.52	-	-	232.52	18.41:1 (20.17:1)	1196
34	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	6.38	-	-	6.38	13.22	-	-	13.22	2.07:1 (2.35:1)	277
35	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	11.34	-	-	11.34	51.85	-	-	51.85	4.57:1 (4.62:1)	737
36	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	-	-	4.43	53.70	-	-	53.70	12.12:1 (12.12:1)	551
37	Durgapur Chemicals Limited	Public Enterprises	July 1963	406.01	-	-	406.01	-	-	63.06	63.06	0.16:1 (0.16:1)	320

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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
38	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	17.90	-	-	17.90	2.34	-	-	2.34	0.13:1 (0.11)	96
39	Eastern Distilleries and Chemicals Limited	Public Enterprises	April 1986	0.20	-	-	0.20	6.61	-	-	6.61	33.05 (33.00:1)	170
40	Gluconate Health Limited	Public Enterprises	July 1990	3.01	-	-	3.01	7.82	-	-	7.82	2.60:1 (0.08:1)	297
41	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	-	-	1831.00	1831.00	0.00	-	2358.95	2358.95	1.29:1 (1.21:1)	1033
42	WEBFIL Limited	Commerce & Industries	May 1979	-	-	10.58	10.58	7.58	-	6.28	13.86	1.31:1 (0.86:1)	223
43	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1980	12.00	-	-	12.00	84.40	-	0.96	85.36	7.11:1 (6.92:1)	160
	<b>Sector wise total</b>			<b>679.44</b>	<b>0.00</b>	<b>1842.01</b>	<b>2521.45</b>	<b>804.70</b>	<b>-</b>	<b>2429.28</b>	<b>3233.98</b>	<b>1.28:1 (1.15:1)</b>	<b>6741.00</b>
	<b>POWER</b>												
44	West Bengal State Electricity Distribution Company Limited	Power	February 2007	2558.40	-	-	2558.40	2210.81	-	2411.46	4622.27	1.81:1 (2.03:1)	21894
45	West Bengal State Electricity Transmission Company Limited	Power	February 2007	1105.52	-	-	1105.52	1081.35	-	1170.92	2252.27	2.04:1 (2.22:1)	2818
46	The Durgapur Projects Limited	Power	September 1961	1001.00	-	-	1001.00	167.07	-	913.28	1080.35	1.08:1 (1.20):1	4102
47	The West Bengal Power Development Corporation Limited	Power	July 1985	3961.33	-	-	3961.33	2419.08	-	3858.60	6277.68	1.58:1 (1.81:1)	5019
48	West Bengal Rural Energy Development Corporation Limited	Power	August 1998	-	-	10.16	10.16	20.32	-	103.23	123.55	12.16:1 (30.44:1)	160

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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
49	New Town Electric Supply Company Limited(subsidiary of WBHIDCO Limited)	Power	September 2003	-	-	6.63	6.63	-	-	-	-	-	35
50	West Bengal Green Energy Development Corporation Limited	Power	December 2007	-	-	4.50	4.50	-	-	7.00	7.00	1.56:1	12
	<b>Sector wise total</b>			<b>8626.25</b>	<b>-</b>	<b>21.29</b>	<b>8647.54</b>	<b>5898.63</b>	<b>-</b>	<b>8464.49</b>	<b>14363.12</b>	<b>1.66:1 (1.89:1)</b>	<b>34040</b>
	<b>SERVICE</b>												
51	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Information Technology	September 1981	-	-	0.84	0.84	-	-	2.72	2.72	3.24:1 (3.24:1)	52
52	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	January 1981	-	-	4.04	4.04	-	-	0.28	0.28	0.07:1 (0.18:1)	76
53	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	November 1981	-	-	0.40	0.40	-	-	4.20	4.20	10.50:1 (10.50:1)	33
54	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2001	-	-	1.00	1.00	-	-	0.65	0.65	0.65:1 (1.30:1)	46
55	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	March 1974	1.08	-	-	1.08	41.00	-	156.90	197.90	183.24:1 (183.24:1)	581
56	West Bengal Tourism Development Corporation Limited	Tourism	April 1974	10.00	-	-	10.00	0.93	-	0.15	1.08	0.11:1 (0.11:1)	429
57	The Calcutta Tramways Company(1978) Limited	Transport	October 1982	20.40	-	-	20.40	223.07	-	10.39	233.46	11.44:1 (10.06:1)	6567
58	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	-	-	1.01	55.49	-	7.98	63.47	62.84:1 (62.27:1)	642

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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
59	West Bengal Trade Promotion Organisation	Commerce and Industries	November 2003	0.60	-	-	0.60	0.00	-	0.00	0.00	-	-
	<b>Sector wise total</b>			<b>33.09</b>	<b>0.00</b>	<b>6.28</b>	<b>39.37</b>	<b>320.49</b>	<b>-</b>	<b>183.27</b>	<b>503.76</b>	<b>12.80:1 (12.61:1)</b>	<b>8426</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 (0.15:1)	56
61	Basumati Corporation Limited	Information & Cultural Affairs	February 1975	0.10	-	-	0.10	41.80	-	-	41.80	418.00:1 (395.40:1)	190
62	Saraswaty Press Limited	Public Enterprises	January 1987	5.50	-	-	5.50	-	-	-	-	-	333
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	Public Enterprises	December 1906	-	-	0.10	0.10	-	-	-	-	-	-
	<b>Sector wise total</b>			<b>5.78</b>	<b>-</b>	<b>0.81</b>	<b>6.59</b>	<b>41.80</b>	<b>-</b>	<b>0.13</b>	<b>41.93</b>	<b>6.36:1 (6.02:1)</b>	<b>579</b>
	<b>Total- A (All sector wise Government companies)</b>			<b>10262.74</b>	<b>4.42</b>	<b>1875.05</b>	<b>12142.21</b>	<b>7255.26</b>	<b>0.20</b>	<b>19889.04</b>	<b>27144.50</b>	<b>2.24:1 (2.46:1)</b>	<b>57101</b>
<b>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	-	-	-	-	-	116
	<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>116</b>
	<b>FINANCING</b>												
2	West Bengal Financial Corporation	Finance	March 1954	135.38	-	11.93	147.31	0.91	-	532.56	533.47	3.62:1 (3.94:1)	218
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward classes welfare	July 1976	94.69	66.95	-	161.64	-	-	41.40	41.40	0.26:1 (0.26:1)	260

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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
4	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	January 1996	96.87	-	-	96.87	-	-	188.47	188.47	1.95:1 (1.63:1)	36
5	West Bengal Backward classes Development & Finance Corporation	Backward classes welfare	October 1995	13.61	-	-	13.61	-	-	18.69	18.69	1.37:1 (1.86:1)	10
	<b>Sector wise total</b>			<b>340.55</b>	<b>66.95</b>	<b>11.93</b>	<b>419.43</b>	<b>0.91</b>	<b>-</b>	<b>781.12</b>	<b>782.03</b>	<b>1.86:1 (1.82:1)</b>	<b>524</b>
	<b>INFRASTRUCTURE</b>												
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	-	-	-	-	96.34	-	-	96.34	-	199
	<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>199</b>
	<b>SERVICE</b>												
7	Calcutta State Transport Corporation	Transport	August 1960	8.62	1.00	-	9.62	270.32	5.33	50.57	326.22	33.91:1 (30.74:1)	6719
8	North Bengal State Transport Corporation	Transport	December 1973	5.87	4.83	-	10.70	203.19	-	48.37	251.56	23.51:1 (17.80:1)	4273
9	South Bengal State Transport Corporation	Transport	August 1963	11.01	-	-	11.01	126.51	-	35.01	161.52	14.67:1 (13.41:1)	2656
	<b>Sector wise total</b>			<b>25.50</b>	<b>5.83</b>	<b>-</b>	<b>31.33</b>	<b>600.02</b>	<b>5.33</b>	<b>133.95</b>	<b>739.30</b>	<b>23.60:1 (20.23:1)</b>	<b>13648</b>
	<b>Total - B (All sector-wise Statutory corporations)</b>			<b>369.86</b>	<b>76.59</b>	<b>11.93</b>	<b>458.38</b>	<b>697.27</b>	<b>5.33</b>	<b>915.07</b>	<b>1617.67</b>	<b>3.53:1 (3.41:1)</b>	<b>14487</b>
	<b>Grand Total (A+B)</b>			<b>10632.60</b>	<b>81.01</b>	<b>1886.98</b>	<b>12600.59</b>	<b>7952.53</b>	<b>5.53</b>	<b>20804.11</b>	<b>28762.17</b>	<b>2.28:1 (2.51:1)</b>	<b>71588</b>
<b>C.</b>	<b>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>0.00</b>	<b>0.10</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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 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 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>1.12</b>	<b>0.02:1</b> <b>(0.02:1)</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 (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 (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	0.00	-	3.31	3.31	-	-	13.00	13.00	3.93:1 (3.93:1)	-
7	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	2.93	-	-	2.93	26.00	-	-	26.00	8.87:1 (8.78:1)	2
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 (0.59:1)	-
9	The Carter Pooler Engineering Company Limited	Public Enterprises	July 1987	0.95	-	-	0.95	20.69	-	-	20.69	21.78:1 (21.78:1)	-
10	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Information Technology	March 1981	-	-	7.25	7.25	-	-	-	-	-	-

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of Incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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 Power Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	March 1977	-	-	0.69	0.69	-	-	-	-	- (2.86:1)	-
12	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Information Technology	February 1977	-	-	0.34	0.34	-	-	-	-	- (33.06:1)	-
13	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	April 1990	-	-	3.37	3.37	-	-	-	-	-	-
14	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	July 1981	-	-	8.02	8.02	1.51	-	32.01	33.52	4.18:1 (3.76:1)	109
15	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	March 1973	15.17	-	0.07	15.24	46.55	-	-	46.55	3.05:1 (3.04:1)	0
16	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	March 1986	1.00	-	-	1.00	3.27	-	-	3.27	3.27:1 (3.27:1)	0
17	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	February 1984	0.77	-	1.12	1.89	0.10	-	0.15	0.25	0.13:1 (0.13:1)	0
18	The Infusions (India) Limited	Commerce & Industries	December 1976	7.49	-	0.24	7.73	2.46	-	0.03	2.49	0.32:1 (0.28:1)	52
	<b>Sector wise total</b>			<b>32.85</b>	<b>-</b>	<b>24.41</b>	<b>57.26</b>	<b>278.84</b>	<b>-</b>	<b>45.45</b>	<b>324.29</b>	<b>5.66:1 (5.93:1)</b>	<b>164</b>
	<b>MISCELLANEOUS</b>												
19	Lime Light Industries (Private) Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	March 1983	-	-	0.06	0.06	-	-	-	-	-	0
	<b>Sector wise total</b>			<b>-</b>	<b>-</b>	<b>0.06</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.03.2010)
				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>Total C (All sector wise non-working Government companies)</b>			<b>76.10</b>	<b>3.73</b>	<b>24.59</b>	<b>104.42</b>	<b>279.96</b>	<b>0.00</b>	<b>45.45</b>	<b>325.41</b>	<b>3.12:1 (1.99:1)</b>	<b>164</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.98</b>	<b>-</b>	<b>-</b>	<b>17.98</b>	<b>-</b>	<b>-</b>
	<b>Total D (All sector wise non working Statutory Corporations)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.98</b>	<b>-</b>	<b>-</b>	<b>17.98</b>	<b>-</b>	<b>-</b>
	<b>Grand total(C+D)</b>			<b>76.10</b>	<b>3.73</b>	<b>24.59</b>	<b>104.42</b>	<b>297.94</b>	<b>-</b>	<b>45.45</b>	<b>343.39</b>	<b>3.29:1 (2.09:1)</b>	<b>164</b>
	<b>Grand total (A+B+C+D)</b>			<b>10708.70</b>	<b>84.74</b>	<b>1911.57</b>	<b>12705.01</b>	<b>8250.47</b>	<b>5.53</b>	<b>20849.56</b>	<b>29105.56</b>	<b>2.29:1 (2.49:1)</b>	<b>71752</b>

Above includes Section 619-B companies at Sr. No. A-41 & 42.

<sup>§</sup> Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2009-10 represent long-term loans only.

Except in respect of Companies/ Corporations which finalised their accounts for 2009-10 (Serial Nos. A-3, 8, 10, 12, 19, 20, 23, 25, 26, 27, 28, 29, 30, 35, 37, 38, 40, 42, 43, 44, 45, 46, 47, 49, 53, 54, 57, 61, 62, 63 B-2, C-15, & 18) figures are provisional and as given by the Companies/ Corporation.

**Annexure 2**

(Referred to in paragraphs 1.15 & 1.24)

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

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

Sl. No.	Sector & name of the Company/Corporations	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 @	Return on capital employed <sup>s</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	2007-08	2010-11	7.36	1.67	0.19	5.50	116.39	0.39	2.50	22.54	78.06	7.17	9.19
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	2009-10	2010-11	6.41	11.17	0.03	(-) 4.79	120.70	-	8.41	(-) 69.86	(-) 46.46	6.38	-
4	West Bengal State Minor Irrigation Corporation Limited	2008-09	2009-10	(-) 3.15	-	0.53	(-) 3.68	3.05	-	11.65	(-) 43.86	(-) 14.82	(-) 3.68	-
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	2008-09	2009-10	1.01	0.30	0.02	0.69	1.53	-	0.97	0.54	6.98	0.99	14.19
6	West Bengal Dairy and Poultry Development Corporation Limited	2006-07	2010-11	(-) 0.56	0.09	0.26	(-) 0.91	28.85	-	7.10	(-) 4.25	4.58	(-) 0.71	-
7	The State Fisheries Development Corporation Limited	2008-09	2009-10	(-) 0.04	0.64	0.30	(-) 0.98	6.54	(-) 3.26	2.70	(-) 3.76	8.12	(-) 0.34	-
8	West Bengal Fisheries Corporation Limited	2009-10	2010-11	(-) 2.53	-	0.24	(-) 2.77	1.38	(-) 0.40	2.00	(-) 6.32	(-) 4.33	(-) 2.77	-

Sl. No.	Sector & name of the Company/Corporations	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 @	Return on capital employed <sup>s</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	2007-08	2010-11	0.05	-	-	0.05	0.26	-	2.35	0.04	2.40	0.05	2.09
10	West Bengal Forest Development Corporation Limited	2009-10	2010-11	4.18	-	0.77	3.41	72.54	1.19	6.23	40.43	46.87	3.41	7.28
	<b>Sector wise total</b>			<b>7.08</b>	<b>26.28</b>	<b>2.76</b>	<b>-21.96</b>	<b>358.75</b>	<b>--</b>	<b>79.67</b>	<b>-194.08</b>	<b>71.35</b>	<b>4.43</b>	<b>6.21</b>
	<b>FINANCING</b>													
11	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2008-09	2009-10	24.55	6.24	0.69	17.62	56.79	0.00	435.93	30.98	1252.74	23.86	1.91
12	West Bengal Infrastructure Development and Finance Corporation Limited	2009-10	2010-11	747.55	729.43	1.26	16.86	789.12	-	145.30	564.47	9367.05	746.29	7.97
13	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	0.12	-	-	0.12	0.30	-	0.05	0.19	4.19	0.12	2.87
14	West Bengal Handicrafts Development Corporation Limited	2007-08	2010-11	(-) 1.11	0.19	0.06	(-) 1.36	12.28	-	13.80	(-) 19.07	(-) 2.96	(-) 1.17	-
15	West Bengal Women Development Undertaking	2008-09	2009-10	0.14	-	-	0.14	0.04	-	0.10	0.40	2.64	0.14	5.31
16	West Bengal Film Development Corporation Limited	2008-09	2009-10	(-) 1.89	1.86	0.14	(-) 3.89	0.04	(-) 0.82	5.20	(-) 51.20	(-) 28.72	(-) 2.03	-
	<b>Sector wise total</b>			<b>769.36</b>	<b>737.72</b>	<b>2.15</b>	<b>29.49</b>	<b>858.57</b>	<b>-</b>	<b>600.38</b>	<b>525.77</b>	<b>10594.94</b>	<b>767.21</b>	<b>7.25</b>

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & name of the Company/ Corporations	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 @	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	54.87
18	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2008-09	2009-10	8.16	1.10	1.57	5.49	35.51	0.00	197.42	-120.31	70.11	6.59	9.40
19	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2009-10	2010-11	0.77	0.09	0.63	0.05	119.50	-28.53	16.40	10.85	22.75	0.14	0.62
20	West Bengal State Police Housing Corporation Limited	2009-10	2010-11	0.01	-	-	0.01	-	-	0.12	-0.02	0.09	0.01	11.12
21	West Bengal Industrial Land Holdings Private Limited (subsidiary of WBIDC Limited)	2007-08	2009-10	-	-	-	-	-	-	-	-	-	-	-
22	Technology Infrastructure Company Limited (subsidiary of WBEIDC Limited)	2007-08	2009-10	-	-	-	-	-	-	0.05	-	0.01	-	-
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	2009-10	2010-11	1.17	0.31	0.10	0.76	1.41	-	1.05	1.51	6.20	1.07	17.26

Sl. No.	Sector & name of the Company/ Corporations	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 @	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	2008-09	2009-10	0.20	-	-	0.20	0.89	-	1.00	0.01	1.16	0.20	17.25
25	West Bengal Transport Infrastructure Development Corporation Limited	2009-10	2010-11	2.71	0.97	5.58	-3.84	3.33	-	3.10	0.48	115.28	-2.87	-
	<b>Sector wise total</b>			<b>21.33</b>	<b>3.69</b>	<b>8.63</b>	<b>9.01</b>	<b>180.20</b>	-	<b>243.63</b>	<b>-140.87</b>	<b>229.39</b>	<b>12.70</b>	<b>5.54</b>
	<b>MANUFACTURING</b>													
26	Greater Calcutta Gas Supply Corporation Limited	2009-10	2010-11	(-) 17.90	18.36	4.22	(-) 40.48	42.27	-	41.15	(-) 255.24	(-) 97.98	(-) 22.12	-
27	Neo Pipes and Tubes Company Limited	2009-10	2010-11	(-) 2.03	3.99	0.01	(-) 6.03	0.19	-	2.20	(-) 83.86	(-) 52.31	(-) 1.96	-
28	Britannia Engineering Limited	2009-10	2010-11	3.73	0.36	0.50	2.87	22.75	0.26	136.80	(-) 122.00	14.75	3.23	21.90
29	The Shalimar Works(1980) Limited	2009-10	2010-11	0.24	11.65	0.05	(-) 11.46	11.37	(-) 6.90	1.25	(-) 154.13	(-) 65.26	0.19	-
30	The Electro Medical and Allied Industries Limited	2009-10	2010-11	-2.88	3.38	0.92	(-) 7.18	7.95	-	16.40	(-) 43.23	(-) 2.66	(-) 3.80	-
31	Westinghouse Saxby Farmer Limited	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 account for 2004-05 not yet submitted		-	-	-	-	-	-	-	-	-	-	-
33	The Kalyani Spinning Mills Limited	2008-09	2009-10	(-) 10.40	30.98	0.34	(-) 41.72	28.85	-	11.03	(-) 395.97	(-) 162.13	(-) 10.74	-
34	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	-
35	The West Dinajpur Spinning Mills Limited	2009-10	2010-11	(-) 14.64	7.03	0.26	(-) 21.93	13.16	-	10.59	(-) 131.32	(-) 68.51	(-) 14.90	-

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & name of the Company/Corporations	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 @	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
36	West Bengal Mineral Development and Trading Corporation Limited	2007-08	2009-10	(-) 3.73	4.96	0.04	(-) 8.73	18.72	-	4.43	(-) 97.88	(-) 46.97	(-) 3.77	-
37	Durgapur Chemicals Limited	2009-10	2010-11	(-) 13.35	7.75	5.67	(-) 26.77	63.20	-	406.01	389.99	91.46	(-) 19.02	-
38	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2009-10	2010-11	(-) 1.01	0.35	0.11	(-) 1.47	5.10	-	17.90	(-) 12.41	8.09	(-) 1.12	-
39	Eastern Distilleries and Chemicals Limited	2008-09	2009-10	1.19	0.92	0.30	(-) 0.03	51.67	-	0.20	(-) 3.05	3.51	0.89	25.36
40	Gluconate Health Limited	2009-10	2010-11	(-) 0.40	1.38	0.52	(-) 2.30	22.24	-	3.01	(-) 9.62	5.11	(-) 0.92	-
41	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	11.61
42	WEBFIL Limited	2009-10	2010-11	2.11	1.65	0.33	0.13	22.66	-	10.58	(-) 8.77	15.32	1.78	11.62
43	National Iron and Steel Company (1984) Limited	2009-10	2010-11	(-) 3.85	12.31	0.34	(-) 16.50	0.00	-	12.00	(-) 220.87	(-) 60.16	(-) 4.19	<b>0.00</b>
<b>Sector wise total</b>				<b>774.89</b>	<b>504.33</b>	<b>321.11</b>	<b>(-) 50.55</b>	<b>4609.87</b>	<b>-</b>	<b>2217.26</b>	<b>(-) 1779.27</b>	<b>4172.33</b>	<b>453.86</b>	<b>10.88</b>
<b>POWER</b>														
44	West Bengal State Electricity Distribution Company Limited	2009-10	2010-11	802.00	453.69	277.26	71.05	7526.01	43.84	2558.40	(-) 272.88	8154.05	524.74	6.44
45	West Bengal State Electricity Transmission Company Limited	2009-10	2010-11	474.35	187.78	111.89	174.68	721.28	1.21	1105.52	244.97	3636.55	362.46	9.97
46	The Durgapur Projects Limited	2009-10	2010-11	6.01	109.12	69.46	(-)172.57	909.54	(-) 101.03	1001.00	(-) 569.05	1511.26	(-) 63.45	-
47	The West Bengal Power Development Corporation Limited	2009-10	2010-11	867.32	468.38	388.15	10.79	5132.94	(-) 490.06	3961.33	588.44	10870.12	479.17	4.41



Sl. No.	Sector & name of the Company/ Corporations	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 @	Return on capital employed <sup>s</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
48	West Bengal Rural Energy Development Corporation Limited	2008-09	2009-10	102.39	2.95	0.03	99.41	-	-	10.16	(-) 36.13	275.39	102.36	37.17
49	New Town Electric Supply Company Limited(subsidiary of WBHIDCO Limited)	2009-10	2010-11	1.31	-	0.02	1.29	1.34	-	6.63	2.96	9.59	1.29	13.46
50	West Bengal Green Energy Development Corporation Limited	2008-09	2009-10	(-) 0.15	-	-	(-) 0.15	-	-	2.75	(-) 0.15	3.61	(-) 0.15	-
<b>Sector wise total</b>				<b>2253.23</b>	<b>1221.92</b>	<b>846.81</b>	<b>184.50</b>	<b>14291.11</b>	<b>-</b>	<b>8645.79</b>	<b>(-) 41.84</b>	<b>24460.57</b>	<b>1406.42</b>	<b>5.75</b>
<b>SERVICE</b>														
51	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	9.46
52	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	1.17	1.07	0.06	0.04	17.75	-	4.04	3.33	28.48	1.11	3.90
53	Webel Informatics Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	0.07	-	0.05	0.02	2.20	-	0.40	-5.68	-1.08	0.02	-
54	Webel Technology Limited (subsidiary of WBEIDC Limited)	2009-10	2010-11	0.93	0.08	0.28	0.57	33.48	-	1.00	5.74	14.10	0.65	4.61
55	West Bengal Essential Commodities Supply Corporation Limited	2007-08	2010-11	9.41	9.96	0.07	-0.62	599.52	(-) 0.22	1.08	2.76	285.74	9.34	3.27
56	West Bengal Tourism Development Corporation Limited	2008-09	2009-10	1.52	0.03	0.50	0.99	14.16	(-) 4.47	9.99	-6.71	4.23	1.02	24.12

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & name of the Company/Corporations	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 @	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	The Calcutta Tramways Company(1978) Limited	2009-10	2010-11	(-) 73.53	28.91	7.75	-110.19	40.75	-	20.40	(-) 905.37	(-) 603.42	(-) 81.28	-
58	West Bengal Surface Transport Corporation Limited	2008-09	2009-10	(-) 1.20	6.20	5.85	(-) 13.25	10.84	(-) 2.08	1.01	(-) 94.95	10.91	(-) 7.05	-
59	West Bengal Trade Promotion Organisation	2008-09	2009-10	1.03	0.00	1.29	(-) 0.26	1.07	-	0.60	(-) 0.43	10.87	(-) 0.26	-
	<b>Sector wise total</b>			<b>(-) 60.37</b>	<b>46.36</b>	<b>15.89</b>	<b>(-)122.62</b>	<b>722.06</b>	<b>-</b>	<b>39.35</b>	<b>(-) 1005.01</b>	<b>(-) 248.16</b>	<b>(-) 76.26</b>	<b>-</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	2009-10	2010-11	(-) 2.50	5.94	0.02	(-) 8.46	0.34	-	0.10	(-) 95.64	(-) 117.58	(-) 2.52	-
62	Saraswati Press Limited	2009-10	2010-11	3.92	0.05	1.41	2.46	52.57	-	5.50	7.38	19.02	2.51	13.20
63	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Ltd)	2009-10	2010-11	-	-	-	-	-	-	0.10	(-) 0.01	0.06	-	-
	<b>Sector wise total</b>			<b>1.62</b>	<b>6.05</b>	<b>1.48</b>	<b>(-) 5.91</b>	<b>152.01</b>	<b>-</b>	<b>14.64</b>	<b>(-) 87.40</b>	<b>(-) 96.48</b>	<b>0.14</b>	<b>-</b>
	<b>Total- A (All sector wise Government companies)</b>			<b>3767.14</b>	<b>2546.35</b>	<b>1198.83</b>	<b>21.96</b>	<b>21172.57</b>	<b>-</b>	<b>11840.72</b>	<b>(-) 2722.70</b>	<b>39183.94</b>	<b>2568.50</b>	<b>6.56</b>
<b>B.</b>	<b>Working Statutory corporations</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	2008-09	2009-10	0.36	-	0.23	0.13	6.06	(-) 0.60	7.61	0.36	(-) 0.44	0.13	-
	<b>Sector wise total</b>			<b>0.36</b>	<b>-</b>	<b>0.23</b>	<b>0.13</b>	<b>6.06</b>	<b>-</b>	<b>7.61</b>	<b>0.36</b>	<b>(-) 0.44</b>	<b>0.13</b>	<b>-</b>

Sl. No.	Sector & name of the Company/ Corporations	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 @	Return on capital employed <sup>s</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	2009-10	2010-11	39.08	40.83	0.06	(-) 1.81	59.60	(-) 0.09	147.31	(-) 123.74	692.02	39.02	5.64
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2007-08	2009-10	1.56	0.83	0.10	0.63	14.17	0.00	148.14	7.85	201.74	1.46	0.72
4	West Bengal Minorities Development & Finance Corporation	2008-09	2009-10	3.55	4.49	0.10	(-) 1.04	6.48	(-) 0.05	89.53	(-) 4.66	217.10	3.45	1.59
5	West Bengal Backward Classes Development & Finance Corporation	2008-09	2009-10	0.65	0.80	-	(-) 0.15	1.28	(-) 3.15	11.11	(-) 0.55	32.98	0.65	1.98
	<b>Sector wise total</b>			<b>44.84</b>	<b>46.95</b>	<b>0.26</b>	<b>(-) 2.37</b>	<b>81.53</b>	<b>0.00</b>	<b>396.09</b>	<b>(-) 121.10</b>	<b>1143.83</b>	<b>44.58</b>	<b>3.90</b>
	<b>INFRASTRUCTURE</b>													
6	West Bengal Industrial Infrastructure Development Corporation	2008-09	2009-10	8.70	2.86	0.08	5.76	16.80	-6.84	0.00	21.15	66.31	8.62	<b>13.00</b>
	<b>Sector wise total</b>			<b>8.70</b>	<b>2.86</b>	<b>0.08</b>	<b>5.76</b>	<b>16.80</b>	<b>-</b>	<b>-</b>	<b>21.15</b>	<b>66.31</b>	<b>8.62</b>	<b>13.00</b>
	<b>SERVICE</b>													
7	Calcutta State Transport Corporation	2008-09	2009-10	(-) 11.79	26.91	8.28	(-) 46.98	161.13	-	9.62	(-) 688.62	(-) 356.64	(-) 20.07	-
8	North Bengal State Transport Corporation	2007-08	2010-11	0.12	25.36	7.69	(-) 32.93	139.20	(-) 5.25	10.70	(-) 439.90	209.35	(-) 7.57	-
9	South Bengal State Transport Corporation	2008-09	2009-10	(-) 4.14	17.41	5.46	(-) 27.01	92.46	(-) 4.62	11.01	(-) 324.83	(-) 171.17	(-) 9.60	-
	<b>Sector wise total</b>			<b>(-) 15.81</b>	<b>69.68</b>	<b>21.43</b>	<b>(-)106.92</b>	<b>392.79</b>	<b>-</b>	<b>31.33</b>	<b>(-) 1453.35</b>	<b>(-) 318.46</b>	<b>(-) 37.24</b>	<b>-</b>
	<b>Total - B (All sector-wise Statutory corporations)</b>			<b>38.09</b>	<b>119.49</b>	<b>22.00</b>	<b>(-)103.40</b>	<b>497.18</b>	<b>-</b>	<b>435.03</b>	<b>(-) 1552.94</b>	<b>891.24</b>	<b>16.09</b>	<b>1.81</b>
	<b>Grand Total (A+B)</b>			<b>3805.23</b>	<b>2665.84</b>	<b>1220.83</b>	<b>(-) 81.44</b>	<b>21669.75</b>	<b>-</b>	<b>12275.75</b>	<b>(-) 4275.64</b>	<b>40075.18</b>	<b>2584.59</b>	<b>6.45</b>

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & name of the Company/Corporations	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 @	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	2007-08	2010-11	-	-	-	-	0.03	-	0.34	0.13	0.04	-	-
<b>Sector wise total</b>				-	-	-	-	<b>0.03</b>	-	<b>0.34</b>	<b>0.13</b>	<b>0.04</b>	-	-
<b>FINANCING</b>														
2	West Bengal Handloom and Powerloom Development Corporation Limited	2008-09	2010-11	0.10	0.09	-	0.01	0.27	(-) 0.72	46.76	(-) 54.65	(-) 16.44	0.10	-
<b>Sector wise total</b>				<b>0.10</b>	<b>0.09</b>	-	<b>0.01</b>	<b>0.27</b>	-	<b>46.76</b>	<b>(-) 54.65</b>	<b>(-) 16.44</b>	<b>0.10</b>	-
<b>MANUFACTURING</b>														
3	I.P.P. Limited	2002-03	2003-04	(-) 22.04	0.15	0.22	(-) 22.41	-	-	0.50	(-) 142.72	(-) 120.70	(-) 9.61	-
4	West Bengal Plywood and Allied Products Limited	2008-09	2010-11	(-) 0.56	3.88	0.02	(-) 4.46	-	-	0.09	(-) 65.12	(-) 38.23	(-) 0.58	-
5	Krishna Silicate & Glass (1987) Limited	2005-06	2008-09	(-) 0.61	6.63	0.04	(-) 7.28	-	-	-	(-) 91.19	(-) 46.30	(-) 0.65	-
6	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	2008-09	2009-10	0.01	-	0.64	(-) 0.63	0.06	0.00	2.15	(-) 11.91	4.40	(-) 0.63	-
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	2006-07	2010-11	0.48	0.28	0.01	0.19	-	-	3.95	(-) 20.51	(-) 1.57	0.47	-
9	The Carter Pooler Engineering Company Limited	2007-08	2008-09	(-) 0.08	3.00	-	(-) 3.08	-	-	0.95	(-) 49.76	(-) 26.45	(-) 0.08	0.31

Sl. No.	Sector & name of the Company/ Corporations	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 @	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	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	2005-06	2006-07	-	-	-	-	-	-	7.25	(-) 7.25	-	-	-
11	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	2008-09	2010-11	-	-	-	-	-	-	0.69	(-) 0.69	-	-	-
12	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	2008-09	2010-11	-	-	-	-	-	-	0.34	(-) 0.34	-	-	-
13	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	0.40	-	0.07	0.33	-	-	3.37	(-) 3.36	3.89	0.33	8.49
14	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2008-09	2009-10	(-) 3.34	0.19	0.03	(-) 3.56	-	-	8.02	(-) 44.70	(-) 3.18	(-) 3.37	-
15	West Bengal Sugar Industries Development Corporation Limited	2009-10	2010-11	(-) 0.14	6.20	0.03	(-) 6.37	0.01	-	15.24	(-) 143.75	(-) 80.71	(-) 0.17	-
16	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	-
17	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	2008-09	2010-11	(-) 0.45	0.01	0.03	(-) 0.49	0.25	-	1.89	(-) 2.72	(-) 0.26	(-) 0.48	-
18	The Infusions (India) Limited	2009-10	2010-11	(-) 1.48	0.27	0.07	(-) 1.82	-	-	7.73	(-) 10.93	(-) 0.71	(-) 1.55	-
	<b>Sector wise total</b>			<b>(-) 26.33</b>	<b>25.80</b>	<b>1.31</b>	<b>(-) 53.44</b>	<b>0.32</b>	<b>-</b>	<b>56.10</b>	<b>(-) 664.18</b>	<b>(-) 345.61</b>	<b>(-) 16.95</b>	<b>-</b>

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & name of the Company/Corporations	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 @	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>MISCELLANEOUS</b>													
19	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>(-) 26.23</b>	<b>25.89</b>	<b>1.31</b>	<b>(-) 53.43</b>	<b>0.62</b>	-	<b>103.23</b>	<b>(-) 718.70</b>	<b>(-) 361.90</b>	<b>(-) 16.85</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	-	-	(-) 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>(-) 27.64</b>	<b>27.60</b>	<b>3.30</b>	<b>(-) 58.54</b>	<b>4.82</b>	-	<b>103.23</b>	<b>(-) 743.80</b>	<b>(-) 373.04</b>	<b>(-) 20.25</b>	-
	<b>Grand total (A+B+C+D)</b>			<b>3777.59</b>	<b>2693.44</b>	<b>1224.13</b>	<b>(-)139.98</b>	<b>21674.57</b>	-	<b>12378.98</b>	<b>(-) 5019.44</b>	<b>39702.14</b>	<b>2564.34</b>	<b>6.46</b>

<sup>#</sup> 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.

<sup>@</sup> 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).

<sup>§</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

<sup>&</sup> Net Profit/ Loss after tax.

**Annexure 3**

(Referred to in paragraph 1.10)

**Statement showing equity/ loans received out of budget, grants and subsidy received/ receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010**

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A. Working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal Tea Development Corporation Limited	0.58	5.47	0.05	-	-	0.05	-	-	-	-	-	-
2	West Bengal State Minor Irrigation Corporation Limited	0.00	0.00	-	30.30	-	30.30	-	-	-	-	-	-
3	West Bengal Dairy & Poultry Development Corporation Limited	0.00	0.00	-	2.00	-	2.00	-	-	-	-	-	-
4	The State Fisheries Development Corporation Limited	0.00	0.00	-	8.36	-	8.36	-	-	-	-	-	-
5	West Bengal Fisheries Corporation Limited	0.00	0.00	-	2.26	-	2.26	-	-	-	-	-	-
6	West Bengal Livestock Development Corporation Limited	0.00	0.00	-	0.10	-	0.10	-	-	-	-	-	-
<b>Sector wise total</b>		<b>0.58</b>	<b>5.47</b>	<b>0.05</b>	<b>43.02</b>	<b>-</b>	<b>43.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE</b>													
7	West Bengal Industrial Development Corporation Limited	0.00	8.40	-	0.90	-	0.90	243.04	247.66	-	-	-	-
8	West Bengal Infrastructure Development and Finance Corporation Limited	25.00	-	-	-	-	-	2800.00	22029.02	-	-	-	-
9	West Bengal Handicrafts Development Corporation Limited	1.50	-	-	-	-	-	-	-	-	-	-	-

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
10	West Bengal Women Development Undertaking	0.00	-	-	1.72	-	1.72	-	-	-	-	-	-
11	West Bengal Film Development Corporation Limited	0.00	1.45	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>26.50</b>	<b>9.85</b>	<b>-</b>	<b>2.62</b>	<b>-</b>	<b>2.62</b>	<b>3043.04</b>	<b>22276.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE</b>													
12	West Bengal Small Industries Development Corporation Limited	0.00	-	-	18.69	-	18.69	-	-	-	-	-	-
13	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	0.00	0.89	-	-	-	-	-	-	-	-	-	-
14	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	0.90	-	0.70	0.45	7.29	8.44	-	-	-	-	-	-
15	West Bengal State Police Housing Corporation Limited	0.00	-	3.00	-	-	3.00	-	-	-	-	-	-
16	Sundarban Infrastructure Development Corporation Limited	0.00	-	0.00	0.83	0.01	0.84	-	-	-	-	-	-
17	West Bengal Transport Infrastructure Development Corporation Limited	0.00	-	21.98	6.85	-	28.83	-	1.11	-	-	-	-
	<b>Sector wise total</b>	<b>0.90</b>	<b>0.89</b>	<b>25.68</b>	<b>26.82</b>	<b>7.30</b>	<b>59.80</b>	<b>-</b>	<b>1.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFACTURING</b>													
18	Greater Calcutta Gas Supply corporation Limited	0.00	5.00	-	-	-	-	-	-	-	-	-	-
19	Neo Pipes & Tubes Company Limited	0.00	1.49	-	-	-	-	-	2.50	-	-	-	-
20	Britannia Engineering Limited	0.00	1.05	-	-	-	-	-	-	-	-	-	-
21	The Shalimar Works (1980) Limited	0.00	6.38	-	-	-	-	0.38	2.25	-	-	-	-



Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
22	Westinghouse Saxby Farmer Limited	0.00	2.10	-	-	-	-	-	-	-	-	-	-
23	Lily Products Limited	0.00	-	-	-	-	-	-	-	-	-	-	-
24	The Electro Medical and Allied Industries Limited	0.00	1.71	-	-	-	-	-	-	-	-	-	-
25	The Kalyani Spinning Mills Limited	3.05	10.00	-	-	-	-	-	2.51	-	-	-	-
26	Mayurakshi Cotton Mills Limited	1.50	1.73	-	-	-	-	-	-	-	-	-	-
27	Durgapur Chemicals Limited	4.00	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	0.00	0.30	-	-	-	-	-	-	-	-	-	-
29	Gluconate Health Limited	1.00	0.59	-	-	-	-	-	-	-	-	-	-
30	National Iron & Steel Company (1984) Limited	0.00	3.00	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>9.55</b>	<b>33.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.38</b>	<b>7.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>POWER</b>												
31	West Bengal State Electricity Distribution Company Limited	250.68	68.09	-	-	-	-	-	506.05	-	-	-	-
32	West Bengal State Electricity Transmission Company Limited	0.00	10.28	-	-	-	-	-	155.22	-	-	-	-
33	The Durgapur Projects Limited	59.50	12.00	-	-	-	-	39.16	901.08	-	-	-	-
34	West Bengal Power Development Corporation Limited	130.00	17.77	-	0.75	-	0.75	42.51	1546.38	-	508.72	-	508.72
	<b>Sector wise total</b>	<b>440.18</b>	<b>108.14</b>	<b>-</b>	<b>0.75</b>	<b>-</b>	<b>0.75</b>	<b>81.67</b>	<b>3108.73</b>	<b>-</b>	<b>508.72</b>	<b>-</b>	<b>508.72</b>
	<b>SERVICE</b>												
35	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	0.00	-	2.09	0.77	-	2.86	-	-	-	-	-	-
36	West Bengal Essential Commodities Supply Corporation Limited	0.00	-	-	-	-	-	188.50	188.50	-	-	-	-

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
37	West Bengal Tourism Development	0.00	-	-	0.08	-	0.08	-	-	-	-	-	-
38	The Calcutta Tramways Company (1978) Limited	0.00	17.77	-	118.43	-	118.43	-	1.21	-	-	-	-
39	West Bengal Surface Transport Corporation Limited	0.00	-	-	-	-	-	-	8.64	-	-	-	-
40	West Bengal Trade Pormotion	0.00	-	-	4.00	-	4.00	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>0.00</b>	<b>17.77</b>	<b>2.09</b>	<b>123.28</b>	<b>-</b>	<b>125.37</b>	<b>188.50</b>	<b>198.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>													
41	Basumati Corporation Limited	0.00	0.36	-	-	-	-	-	-	-	-	-	-
42	Saraswaty Press Limited	0.00	-	-	-	-	-	-	4.75	-	-	-	-
	<b>Sector wise total</b>	<b>0.00</b>	<b>0.36</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>477.71</b>	<b>175.83</b>	<b>27.82</b>	<b>196.49</b>	<b>7.30</b>	<b>231.61</b>	<b>3313.59</b>	<b>25596.88</b>	<b>-</b>	<b>508.72</b>	<b>-</b>	<b>508.72</b>
<b>B. Working Statutory corporations</b>													
<b>FINANCING</b>													
1	West Bengal Financial Corporation	25.76	-	0.25	0.75	-	1.00	0.70	380.40	-	-	-	-
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	7.13	-	63.35	5.08	-	68.43	-	34.17	-	-	-	-
3	West Bengal Minorities Development and Finance Corporation	7.34	-	-	1.01	-	1.01	0.50	188.47	-	-	-	-
4	West Bengal Backward Classes Development & Finance Corporation	2.50	-	-	0.19	-	0.19	-	18.02	-	-	-	-
	<b>Sector wise total</b>	<b>42.73</b>	<b>-</b>	<b>63.60</b>	<b>7.03</b>	<b>-</b>	<b>70.63</b>	<b>1.20</b>	<b>621.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE</b>													
5	West Bengal Industrial Infrastructure Development Corporation	0.00	-	-	1.00	-	1.00	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
	<b>Sector wise total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SERVICE</b>												
6	Calcutta State Transport Corporation	0.00	18.03	-	116.60	-	116.60	21.60	51.85	-	-	-	-
7	North Bengal State Transport Corporation	0.00	13.70	-	92.55	-	92.55	11.64	15.62	-	-	-	-
8	South Bengal State Transport Corporation	0.00	14.30	-	48.67	-	48.67	13.30	41.81	-	-	-	-
	<b>Sector wise total</b>	<b>0.00</b>	<b>46.03</b>	<b>-</b>	<b>257.82</b>	<b>-</b>	<b>257.82</b>	<b>46.54</b>	<b>109.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total – B</b>	<b>42.73</b>	<b>46.03</b>	<b>63.60</b>	<b>265.85</b>	<b>-</b>	<b>329.45</b>	<b>47.74</b>	<b>730.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B)</b>	<b>520.44</b>	<b>221.86</b>	<b>91.42</b>	<b>462.34</b>	<b>7.30</b>	<b>561.06</b>	<b>3361.33</b>	<b>26327.22</b>	<b>-</b>	<b>508.72</b>	<b>-</b>	<b>508.72</b>
<b>C</b>	<b>Non working Government companies</b>												
	<b>MANUFACTURING</b>												
1	The Infusions (India) Limited	0.00	0.32	-	-	-	-	-	-	-	-	-	-
2	West Bengal Sugar Industries Development Corporation Limited	0.00	0.14	-	-	-	-	-	-	-	-	-	-
	<b>Total –C</b>	<b>0.00</b>	<b>0.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>520.44</b>	<b>222.32</b>	<b>91.42</b>	<b>462.34</b>	<b>7.30</b>	<b>561.06</b>	<b>3361.33</b>	<b>26327.22</b>	<b>-</b>	<b>508.72</b>	<b>0.00</b>	<b>508.72</b>

Note: Except in Companies/ Corporations which furnished their accounts for 2009-10, figures are provisional and as given by the Companies/ Corporations.

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

**Annexure 4**

(Referred to in paragraph 1.26)

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

(₹ in crore)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
<b>A. Working Companies</b>								
1	West Bengal Tea Development Corporation Limited	2008-2009	35.76	2009-2010	0.58	5.47	0.00	6.05
2	West Bengal State Minor Irrigation Corporation Limited	2008-2009	11.65	2009-2010	0.00	0.00	30.30	30.30
3	West Bengal Dairy and Poultry Development Corporation Limited	2006-2007	7.10	2007-2008	0.00	0.00	0.00	0.00
				2008-2009	0.95	0.00	2.00	2.95
				2009-2010	0.00	0.00	2.00	2.00
4	The State Fisheries Development Corporation Limited	2008-2009	2.70	2009-2010	0.00	0.00	8.36	8.36
5	West Bengal Livestock Development Corporation Limited	2007-2008	2.35	2008-2009	0.00	0.00	0.25	0.25
				2009-2010	0.00	0.00	0.10	0.10
6	West Bengal Industrial Development Corporation Limited	2008-2009	435.93	2009-2010	0.00	8.40	0.90	9.30
7	West Bengal Handicrafts Development Corporation Limited	2007-2008	13.80	2008-2009	1.50	0.00	0.60	2.10
				2009-2010	1.50	0.00	0.00	1.50
8	West Bengal Women Development Undertakings	2008-2009	0.10	2009-2010	0.00	0.00	1.72	1.72
9	West Bengal Film Development Corporation Limited	2008-2009	5.20	2009-2010	0.00	1.45	0.00	1.45
10	West Bengal Small Industries Development Corporation Limited	2008-2009	24.48	2009-2010	0.00	0.00	18.69	18.69
11	West Bengal Electronics Industries development Corporation Limited	2008-2009	197.42	2009-2010	0.00	0.89	0.00	0.89
12	Sundarban Infrastructure Development Corporation Limited	2008-2009	1.00	2009-2010	0.00	0.00	0.83	0.83
13	Westinghouse Saxby Farmer Limited	2008-2009	7.74	2009-2010	0.00	2.10	0.00	2.10

(₹ in crore)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
14	The Kalyani Spinning Mills Limited	2008-2009	11.03	2009-2010	3.05	10.00	0.00	13.05
15	Mayurakshi Cotton Mills (1990) Limited	2008-2009	4.89	2009-2010	1.50	1.73	0.00	3.23
16	Webel Mediatronics Limited	2008-2009	4.04	2009-2010	0.00	0.00	0.77	0.77
17	West Bengal Tourism Development Corporation Limited	2008-2009	9.99	2009-2010	0.00	0.00	0.08	0.08
18	West Bengal Trade Promotion Organisation	2008-2009	0.60	2009-2010	0.00	0.00	4.00	4.00
	<b>Total-A (Working Companies)</b>		<b>775.78</b>		<b>9.08</b>	<b>30.04</b>	<b>70.60</b>	<b>109.72</b>
<b>B.</b>	<b>Working Statutory Corporations</b>							
19	West Bengal Scheduled Castes & Scheduled Tribes Development Finance Corporation	2007-2008	148.14	2008-2009	6.37	0.00	4.40	10.77
				2009-2010	7.13	0.00	5.08	12.21
20	West Bengal Minorities Development & Finance Corporation	2008-2009	89.53	2009-2010	7.34	0.00	1.01	8.35
21	West Bengal Backward Classes Development & Finance Corporation	2008-2009	11.11	2009-2010	2.50	0.00	0.19	2.69
22	West Bengal Industrial Infrastructure Development Corporation	2008-2009	0.00	2009-2010	0.00	0.00	1.00	1.00
23	Calcutta State Transport Corporation	2008-2009	9.62	2009-2010	0.00	18.03	116.60	134.63
24	North Bengal State Transport Corporation	2007-2008	10.70	2008-2009	0.00	13.24	74.00	87.24
				2009-2010	0.00	13.70	92.55	106.25
25	South Bengal State Transport Corporation	2008-2009	11.01	2009-2010	0.00	14.30	48.67	62.97
	<b>Total-B</b>		<b>280.11</b>		<b>23.34</b>	<b>59.27</b>	<b>343.50</b>	<b>426.11</b>
	<b>Grant Total (A + B)</b>		<b>1055.89</b>		<b>32.42</b>	<b>89.31</b>	<b>414.10</b>	<b>535.83</b>

**Annexure 5**

(Referred to in paragraphs No. 1.15 )

**Statement showing financial position of statutory corporations**

(Amount : ₹ in crore)

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

(Amount : ₹ in crore)

<b>2</b>	<b>North Bengal 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)	10.70	10.70	10.70
(ii)	Reserve	-	-	12.14
(iii)	Borrowings (Government)	166.70	181.68	194.46
(iv)	Others)	16.21	18.04	13.22
(v)	Funds*	0.47	0.48	0.50
(vi)	Trade dues and other current liabilities (including provisions)	248.39	275.38	310.56
	<b>Total-A</b>	<b>442.47</b>	<b>486.28</b>	<b>541.58</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	34.87	47.66	68.28
(ii)	Less : Depreciation	3.70	5.31	7.69
(iii)	Net fixed assets	31.17	42.35	60.59
(iv)	Capital work-in-progress (including cost of chassis)	3.12	8.11	3.12
(v)	Investments	0.10	0.11	0.11
(vi)	Current assets, loans and advances	33.45	28.40	37.51
(vii)	Deferred cost	0.34	0.34	0.35
(viii)	Accumulated losses	374.29	406.97	439.90
	<b>Total-B</b>	<b>442.47</b>	<b>486.28</b>	<b>541.58</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-) 180.65</b>	<b>(-) 196.52</b>	<b>(-) 209.35</b>

\* Excluding depreciation funds.

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

(Amount : ₹ in crore)

<b>3 South Bengal State Transport Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
(i) Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii) Borrowings (Government)	91.75	100.90	112.21
(iii) (Others)	16.23	22.68	28.09
(iv) Funds**	0.18	1.30	2.63
(v) Trade dues and other current liabilities (including provisions)	183.78	201.30	223.61
<b>Total-A</b>	<b>302.95</b>	<b>337.19</b>	<b>337.55</b>
<b>B. Assets</b>			
(i) Gross Block	48.74	61.55	76.32
(ii) Less : Depreciation	35.27	38.58	43.32
(iii) Net fixed assets	13.46	22.97	33.00
(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	13.82	15.62	18.94
(vii) Accumulated losses	274.89	297.82	324.83
<b>Total-B</b>	<b>302.95</b>	<b>337.19</b>	<b>377.55</b>
<b>C. Capital employed#</b>	<b>(-) 156.10</b>	<b>(-) 162.19</b>	<b>(-) 171.17</b>

\*\* Excluding depreciation funds.

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

(Amount : ₹ in crore)

<b>4 West Bengal Financial Corporation</b>			
<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A. Liabilities</b>			
(i) Paid-up capital	88.47	121.54	127.31
(ii) Share application money	7.50	-	20.00
(iii) Reserve fund and other reserves and surplus	21.08	21.37	21.37
(iv) Borrowings:			
(a) Bonds and debentures	318.79	343.12	380.60
(b) Fixed Deposits	-	-	-
(c) Industrial Development Bank of India & Small Industries Development Bank of India	113.63	135.12	151.95
(d) Loan in lieu of share capital: State Government	0.58	-	
(e) Others (including State Government)	0.55	0.74	0.91
(v) Other liabilities and provisions	159.48	162.92	170.22
<b>Total-A</b>	<b>710.08</b>	<b>784.81</b>	<b>872.36</b>
<b>B. Assets</b>			
(i) Cash and Bank balances	39.51	50.10	75.82
(ii) Investments	0.26	0.21	0.21
(iii) Loans and Advances	531.62	587.81	646.90
(iv) Net fixed assets	0.33	0.32	0.29
(v) Other assets	23.03	24.44	25.40
(vi) Miscellaneous expenditure	115.33	121.93	123.74
<b>Total-B</b>	<b>710.08</b>	<b>784.81</b>	<b>872.36</b>
<b>C. Capital employed*</b>	<b>(+) 526.84</b>	<b>(+) 586.25</b>	<b>(+) 692.02</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 : ₹ in crore)

<b>5 West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>				
(i)(a)	Loan from Government	96.34	96.34	96.34
(b)	Grant from Government	36.50	39.50	42.50
(ii)	Net balance of deposit for deposit work	14.38	13.17	38.86
(iii)	Receipt against allotment of land	48.74	75.92	80.66
(iv)	Trade dues and current liabilities	30.21	35.59	40.05
(v)	Surplus	9.16	15.39	21.15
	<b>Total</b>	<b>235.33</b>	<b>275.91</b>	<b>319.56</b>
<b>B. Assets</b>				
(i)	Gross block	27.17	27.43	30.45
(ii)	Less Depreciation	0.08	0.08	0.08
(iii)	Net fixed assets	27.09	27.35	30.37
(iv)	Capital work-in-progress	61.44	61.24	63.58
(v)	Investment	136.23	173.63	213.20
(vi)	Current Assets, Loans and Advances	10.57	13.69	12.41
	<b>Total</b>	<b>235.33</b>	<b>275.91</b>	<b>319.56</b>
<b>C. Capital employed**</b>		<b>68.89</b>	<b>66.69</b>	<b>66.31</b>

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

(Amount : ₹ in crore)

<b>6 West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A. Liabilities</b>				
(i)	Paid-up capital	140.40	147.00	148.14
(ii)	Reserves and surplus	6.44	7.22	7.85
(iii)	Borrowings:			
(a)	NSFDC	17.95	21.74	23.72
(b)	NSKFC	0.24	0.25	0.14
(c)	Others	17.95	20.28	27.13
(iv)	Current liabilities and provisions			
(a)	Deposit	70.99	59.20	58.46
(b)	Other liabilities and provisions	130.81	167.68	185.57
	<b>Total A</b>	<b>384.78</b>	<b>423.37</b>	<b>451.01</b>
<b>B. Assets</b>				
(i)	Cash and Bank Balances	84.44	66.85	58.78
(ii)	Investments	122.69	171.17	196.00
(iii)	Loans and Advances	173.00	184.59	195.47
(iv)	Net fixed assets	0.58	0.46	0.40
(v)	Other Assets	4.07	0.30	0.36
	<b>Total B</b>	<b>384.78</b>	<b>423.37</b>	<b>451.01</b>
<b>C. Capital employed#</b>		<b>(+) 179.62</b>	<b>(+) 189.74</b>	<b>(+) 201.73</b>

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

(Amount: ₹ in crore)

<b>7 West Bengal Minorities Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>				
(i)	Paid-up capital	51.13	60.13	89.53
(ii)	Reserves and surplus	0.05	0.05	0.05
(iii)	Borrowings from NMDC	109.49	134.42	150.02
(iv)	Liabilities and provisions	21.86	36.67	30.52
	<b>Total A</b>	<b>182.53</b>	<b>231.27</b>	<b>270.12</b>
<b>B. Assets</b>				
(i)	Current Assets	124.89	164.19	145.33
(ii)	Investment	53.20	63.15	119.89
(iii)	Net fixed assets	0.34	0.32	0.24
(iv)	Accumulated loss	4.10	3.61	4.66
	<b>Total B</b>	<b>182.53</b>	<b>231.27</b>	<b>270.12</b>
<b>Capital employed<sup>∞</sup></b>		<b>(+) 148.40</b>	<b>(+) 177.63</b>	<b>(+) 217.10</b>

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



(Amount: ₹ in crore)

<b>8 West Bengal Backward Classes Development &amp; Finance 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	8.69	8.69	11.11
(ii)	Reserves and surplus	-	-	
(iii)	Borrowings	23.31	23.30	22.86
(iv)	Liabilities and provisions	2.76	3.26	3.54
	<b>Total A</b>	<b>34.76</b>	<b>35.25</b>	<b>37.51</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balance	6.14	4.17	5.24
(ii)	Loans and Advances	26.00	28.05	28.80
(iii)	Net fixed assets	0.03	0.02	0.02
(iv)	Accumulated Loss	0.31	0.40	0.55
(v)	Other Assets	2.28	2.61	2.90
	<b>Total B</b>	<b>34.76</b>	<b>35.25</b>	<b>37.51</b>
	<b>Capital employed<sup>∞</sup></b>	<b>30.93</b>	<b>32.00</b>	<b>32.98</b>

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

(Amount: ₹ in crore)

<b>9 West Bengal State Warehousing 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	7.61	7.61	7.61
(ii)	Reserve and Surplus	2.53	2.46	2.60
(iii)	Trade dues and current liabilities (including provisions)	5.67	6.65	8.01
	<b>Total</b>	<b>15.81</b>	<b>16.72</b>	<b>18.22</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross block	11.61	11.61	11.61
(ii)	Less Depreciation	7.65	7.91	8.14
(iii)	Net fixed assets	3.96	3.70	3.47
(iv)	Investment	9.39	9.83	10.65
(v)	Current Assets, Loans and Advances	2.46	3.19	4.10
	<b>Total</b>	<b>15.81</b>	<b>16.72</b>	<b>18.22</b>
<b>C.</b>	<b>Capital employed</b>	<b>(+) 0.75</b>	<b>(+) 0.24</b>	<b>(-) 0.44</b>

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

(Amount : ₹ 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>ψ</sup></b>	<b>(+) 4.57</b>	<b>(-) 9.73</b>	<b>(-) 11.14</b>

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

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

**Statement showing working results of statutory corporations**

(Amount : ₹ in crore)

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

(Amount : ₹ in crore)

2	<b>North Bengal State Transport Corporation</b>			
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	Operating			
(a)	Revenue	44.81	46.56	60.29
(b)	Expenditure	136.35	137.08	146.75
(c)	Surplus(+)/ Deficit(-)	(-) 91.54	(-) 91.52	(-) 86.46
	Non-operating			
(a)	Revenue	89.31	79.28	78.91
(b)	Expenditure	20.11	20.44	25.38
(c)	Surplus(+)/ Deficit(-)	(+) 69.20	(+) 58.84	(+) 53.53
	<b>Total</b>			
(a)	Revenue	134.12	124.84	139.20
(b)	Expenditure	156.46	157.52	172.13
(c)	Net Profit(+)/ Loss(-)	(-) 22.34	(-) 32.68	(-) 32.93
	Interest on capital and loans	20.09	20.43	25.36
	Total return on Capital employed	(-) 2.25	(-) 12.25	(-) 7.57

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

(Amount : ₹ in crore)

<b>3 South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	Operating			
(a)	Revenue	41.89	43.37	51.72
(b)	Expenditure	88.34	86.57	95.43
(c)	Surplus(+)/ Deficit(-)	(-) 46.45	(-) 43.20	(-) 43.71
	Non-operating			
(a)	Revenue	38.69	38.40	40.74
(b)	Expenditure	16.41	18.13	24.04
(c)	Surplus(+)/ Deficit(-)	(+) 22.28	(+) 20.27	(+) 16.70
	<b>Total</b>			
(a)	Revenue	80.58	81.77	92.46
(b)	Expenditure	104.75	104.70	119.47
(c)	Net Profit(+)/ Loss(-)	(-) 24.17	(-) 22.93	(-) 27.01
	Interest on capital and loans	13.63	14.82	17.41
	Total return on Capital employed	(-) 10.54	(-) 08.11	(-) 9.60

(Amount : ₹ in crore)

<b>4 West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
1	Income			
(a)	Interest on loans	46.99	51.66	59.60
(b)	Other income	6.28	2.64	3.18
	<b>Total-1</b>	<b>53.27</b>	<b>54.30</b>	<b>62.78</b>
2	Expenses			
(a)	Interest on long-term and short-term loans	41.04	39.06	40.83
(b)	Other expenses	9.29	13.47	15.92
	<b>Total-2</b>	<b>50.33</b>	<b>52.53</b>	<b>56.75</b>
3	Profit before tax (1-2)	(+) 2.94	(+) 1.77	6.03
4	Prior period adjustments	-	0.03	0.29
5	Provision for tax	0.08	0.53	0.72
6	Profit(+)/ Loss(-) after tax	(+) 2.86	(+) 1.21	(+) 5.02
7	Provision for non-performing assets	12.77	7.52	6.83
8	Other appropriations	(-) 0.15	0.29	-
9	Amount available for dividend#	Nil	-	-
10	Dividend paid/ payable	Nil	-	-
11	Total return on Capital employed	41.04	32.46	39.02
12	Percentage of return on Capital employed	7.79	5.53	5.63

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

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

(Amount : ₹ in crore)

<b>5 West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Income</b>			
(a)	Annual rent of land & building	0.31	0.31	0.31
(b)	Recoveries of overheads on development work	1.70	4.01	0.73
(c)	Interest from Bank	5.59	7.85	9.24
(d)	Interest from HPL	-	-	-
(e)	Interest from entrepreneurs	-	-	-
(f)	Water supply and Electricity Supply charges	1.54	2.04	2.51
(g)	Miscellaneous income	1.54	3.23	4.01
	<b>Total-1</b>	<b>10.68</b>	<b>17.44</b>	<b>16.80</b>
2	<b>Expenses</b>			
(a)	Administrative expenses	5.65	6.79	7.39
(b)	Interest on loans	2.86	2.86	2.86
(c)	Depreciation & other expenses	1.29	1.56	0.79
	<b>Total-2</b>	<b>9.80</b>	<b>11.21</b>	<b>11.04</b>
3	Profit (+)/ Loss (-)before tax	(+) 0.88	(+) 6.23	(+) 5.76
4	Provision for tax	-	-	-
5	Profit (+)/ Loss (-)after tax	(+) 0.88	(+) 6.23	(+) 5.76
6	Total return on capital employed	(+) 3.74	9.09	8.62
7	Percentage of total return on capital employed	5.43	13.63	12.99

(Amount : ₹ in crore)

<b>6 West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
1	<b>Income</b>			
(a)	Interest on loan	0.66	0.63	0.69
(b)	Interest on fixed deposit	8.00	9.29	13.48
(c)	Other income	3.49	3.81	4.04
	<b>Total-1</b>	<b>12.15</b>	<b>13.73</b>	<b>18.21</b>
2	<b>Expenses</b>			
(a)	(a) Interest	0.77	0.62	0.83
(b)	(b) Provision for other non performing assets	5.05	6.05	9.08
(c)	(c) Other expenses	5.80	6.28	7.19
	<b>Total-2</b>	<b>11.62</b>	<b>12.95</b>	<b>17.10</b>
3	Profit (+)/ Loss (-)before tax	(+) 0.53	(+) 0.78	(+) 1.11
4	Provision for tax	-	-	-
5	Prior period adjustment	-	-	(-)0.48
6	Other appropriations	-	-	-
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	(+) 1.30	(+) 1.40	(+) 1.46
10	Percentage of total return on capital employed	0.72	0.74	0.72

(Amount : ₹ in crore)

<b>7 West Bengal Minorities Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Income</b>			
(a)	Interest on loan	4.10	5.98	6.48
(b)	Other income	2.36	4.14	4.04
	<b>Total-1</b>	<b>6.46</b>	<b>10.12</b>	<b>10.52</b>
2	<b>Expenses</b>			
(a)	Interest on loans	2.82	3.35	4.49
(b)	Other expenses	5.98	6.09	6.94
	<b>Total-2</b>	<b>8.80</b>	<b>9.44</b>	<b>11.43</b>
3	Surplus (+)/Deficit (-)	(-) 2.34	(+) 0.68	(-) 0.91
4	Prior period adjustment	0.43	0.20	(-) 0.13
5	Total return on Capital employed	(+) 0.91	(+) 3.83	(+) 3.45
6	Percentage of return on capital employed	0.61	2.16	1.59

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

(Amount : ₹ in crore)

<b>8 West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Income</b>			
(a)	Interest on loan	0.94	0.89	0.83
(b)	Other income	0.54	0.52	0.45
	<b>Total-1</b>	<b>1.48</b>	<b>1.41</b>	<b>1.28</b>
2	<b>Expenses</b>			
(a)	Interest on loans	0.66	0.78	0.80
(b)	Other expenses	0.87	0.72	0.63
	<b>Total-2</b>	<b>1.53</b>	<b>1.50</b>	<b>1.43</b>
3	Surplus (+)/Deficit (-)	(-) 0.05	(-) 0.09	(-) 0.15
4	Total return on Capital employed	(-) 0.61	(+) 0.68	(+) 0.65
5	Percentage of return on capital employed	-	2.13	1.97

(Amount : ₹ in crore)

<b>9 West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Income</b>			
(a)	Warehousing charges	5.02	5.72	6.06
(b)	Other income	0.82	0.84	0.83
	<b>Total</b>	<b>5.84</b>	<b>6.56</b>	<b>6.89</b>
2	<b>Expenses</b>			
(a)	Establishment charges	3.37	3.77	3.81
(b)	Other expenses	2.79	2.89	2.95
	<b>Total</b>	<b>6.17</b>	<b>6.66</b>	<b>6.76</b>
3	Profit (+)/ Loss (-) before tax	(-) 0.33	(-) 0.10	(+) 0.13
4	Provision for tax	0.15	0.01	0.02
5	Prior period adjustment	(-) 1.51	(-) 0.04	(+) 0.02
6	Other appropriations	0.14	0.12	0.24
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	(-) 1.04	(-) 6.64	(+) 0.13
10	Percentage of total return on capital employed	-	-	-

(Amount : ₹ in crore)

<b>10 Great Eastern Hotel Authority</b>				
	<b>Particulars</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
1	<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>
2	<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>
3	Profit (+)/ Loss (-) before prior period adjustments	(-) 3.36	(-) 4.23	(-) 5.21
4	Prior period adjustment	-	-	(+) 0.11
5	Net Profit (+)/Net Loss (-)	(-) 3.36	(-) 4.23	(-) 5.10
6	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 No. 2.1.8)

**Statement showing financial position of power generating undertakings during 2005-06 to 2009-10**

		(₹ in crore)				
	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Durgapur Projects Limited</b>						
<b>A.</b>	<b>Liabilities</b>					
(i)	Paid Up Capital	555.00	755.00	867.56	941.50	1001.00
(ii)	Reserves & Surplus (including Capital Grants but excluding Depreciation Reserve)	11.64	12.18	11.75	11.75	33.83
(iii)	Borrowings (Loan Funds)					
(a)	Secured	Nil	Nil	Nil	Nil	Nil
(b)	Unsecured	876.18	1246.19	1315.79	1345.20	1272.81
(iv)	Current Liabilities & Provisions	358.43	515.42	473.40	619.37	712.04
	<b>Total A</b>	<b>1801.25</b>	<b>2528.79</b>	<b>2668.50</b>	<b>2917.82</b>	<b>3019.68</b>
<b>B.</b>	<b>Assets</b>					
(i)	Gross Block	657.44	660.84	2023.19	2049.28	2124.25
(ii)	Less: Depreciation	343.56	361.74	385.12	455.29	524.70
(iii)	Net Fixed Assets	313.88	299.10	1638.07	1593.99	1599.55
(iv)	Capital Work-in-progress	430.16	1143.91	37.02	114.63	85.17
(v)	Investments	0.30	0.83	0.30	0.30	10.45
(vi)	Current Assets, Loans & Advances	644.90	723.57	714.70	800.59	743.23
(vii)	Accumulated Losses	406.19	355.71	266.00	396.48	569.05
(viii)	Deferred tax asset/Misc exp	5.82	5.67	12.41	11.83	12.23
	<b>Total B</b>	<b>1801.25</b>	<b>2528.79</b>	<b>2668.50</b>	<b>2917.82</b>	<b>3019.68</b>
<b>West Bengal State Electricity Distribution Company Limited</b>						
<b>A.</b>	<b>Liabilities</b>					
(i)	Paid Up Capital	1352.62	1547.37	2223.00	2307.72	2558.40
(ii)	Reserves & Surplus (including Capital Grants but excluding Depreciation Reserve)	1728.69	1931.94	235.79	579.28	1084.49
(iii)	Borrowings (Loan Funds)					
(a)	Secured	4319.44	4680.96	225.09	238.50	389.99
(b)	Unsecured	7432.73	7982.58	4704.84	4583.71	4468.33
(iv)	Current Liabilities & Provisions	4044.06	7772.12	3479.69	5460.11	6373.85
	<b>Total A</b>	<b>18877.54</b>	<b>23914.97</b>	<b>10868.41</b>	<b>13169.32</b>	<b>14875.06</b>
<b>B.</b>	<b>Assets</b>					
(i)	Gross Block	6553.63	8548.56	9122.95	9825.92	10577.07
(ii)	Less: Depreciation	2584.09	3444.19	2629.11	2887.05	3196.90
(iii)	Net Fixed Assets	3969.54	5104.37	6493.84	6938.87	7380.17
(iv)	Capital Work-in-progress	4719.97	4877.44	530.84	566.40	710.70
(v)	Investments	997.43	1199.65	11.17	20.95	75.36
(vi)	Current Assets, Loans & Advances	3491.91	3060.16	3442.22	5280.71	6405.51
(vii)	Accumulated Losses	5678.89	9660.73	382.74	360.99	303.12
(viii)	Misc. Exp not written off / Deferred exp	19.80	12.62	7.60	1.40	0.20
	<b>Total B</b>	<b>18877.54</b>	<b>23914.97</b>	<b>10868.41</b>	<b>13169.32</b>	<b>14875.06</b>

**Annexure 8**  
(Referred to in paragraph No. 2.1.9)

**Statement showing working results of power generating undertakings  
during 2005-06 to 2009-10**

<b>West Bengal Power Development Corporation Limited</b>						
<b>Sl. No</b>	<b>Description</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
		<b>(₹ in crore)</b>				
1	<b>Income</b>					
	Generation Revenue	2330.57	2608.32	2700.88	3424.97	5132.91
	Other income including interest/subsidy	188.70	119.22	136.46	123.35	99.72
	<b>Total Income</b>	<b>2519.27</b>	<b>2727.54</b>	<b>2837.34</b>	<b>3548.32</b>	<b>5232.63</b>
2	<b>Generation</b>					
(a)	Total generation (In MUs)	15109.00	15613.88	16805.12	17149.91	20887.13
(b)	Less: Auxiliary consumption (In MUs)	1758.10	1773.35	1768.38	2089.58	2456.35
3	<b>Total generation available for Transmission and Distribution (In MUs) 2(a) – 2(b)</b>	<b>13350.90</b>	<b>13840.53</b>	<b>15036.74</b>	<b>15060.33</b>	<b>18430.78</b>
4	<b>Expenditure</b>					
(a)	<b>Fixed cost</b>					
(i)	Employees cost	79.92	86.08	128.01	264.64	309.16
(ii)	Administrative and General expenses	85.12	32.01	24.49	33.36	48.58
(iii)	Depreciation	171.37	167.10	139.06	135.78	388.15
(iv)	Interest and finance charges	225.58	99.16	84.47	161.97	468.38
	<b>Total fixed cost</b>	<b>561.99</b>	<b>384.35</b>	<b>376.03</b>	<b>595.75</b>	<b>1214.27</b>
(b)	<b>Variable cost</b>					
(i)	<b>Fuel consumption</b>					
(a)	Coal	1678.18	1786.06	1928.91	2353.92	3394.27
(b)	Oil	54.98	68.61	69.74	157.99	251.08
(c)	Other fuel related cost including shortages/surplus	30.42	18.72	30.15	72.98	39.98
(ii)	Cost of water (hydel/thermal/gas/others)	NA	3.30	5.39	4.12	3.41
(iii)	Lubricants and consumables	74.16	99.02	120.07	112.64	136.77
(iv)	Repair and maintenance	94.57	79.71	100.33	118.68	164.71
	<b>Total variable cost</b>	<b>1932.31</b>	<b>2055.42</b>	<b>2254.59</b>	<b>2820.33</b>	<b>3990.22</b>
(c)	<b>Total cost 4(a)+4(b)</b>	<b>2494.30</b>	<b>2439.77</b>	<b>2630.62</b>	<b>3416.08</b>	<b>5204.49</b>
5	Realisation (per unit)	1.75	1.88	1.80	2.27	2.78
6	Fixed cost (per unit)	0.42	0.28	0.25	0.40	0.66
7	Variable cost (per unit)	1.45	1.48	1.50	1.87	2.16
8	Total cost per unit (6+7)	1.87	1.76	1.75	2.27	2.82
9	Contribution (5-7) (per unit)	0.30	0.40	0.30	0.40	0.62
10	Profit (+)/Loss(-) (5-8)	(-) 0.12	0.12	0.05	0.00	(-) 0.04

**Statement showing working results of power generating undertakings  
during 2005-06 to 2009-10 (Continued)**

<b>Durgapur Projects Limited</b>						
Sl. No.	Description	2005-06	2006-07	2007-08	2008-09	2009-10
		(₹ in crore)				
1	<b>Income</b>					
	Generation Revenue	410.78	378.49	327.84	730.24	653.99
	Other income including interest/subsidy	3.50	3.18	9.32	5.62	5.12
	<b>Total Income</b>	<b>414.28</b>	<b>381.67</b>	<b>337.16</b>	<b>735.86</b>	<b>659.11</b>
2	<b>Generation</b>					
(a)	Total generation (In MUs)	2,175.88	1781.06	1569.76	3050.43	2863.17
(b)	Less: Auxiliary consumption (In MUs)	195.83	169.20	160.11	316.65	357.05
3(a)	<b>Total generation available for Transmission and Distribution (In MUs) 2(a) – 2(b)</b>	<b>1980.05</b>	<b>1611.86</b>	<b>1409.65</b>	<b>2733.78</b>	<b>2506.12</b>
3(b)	<b>Transmission and distribution loss</b>	<b>104.53</b>	<b>110.15</b>	<b>115.58</b>	<b>108.60</b>	<b>36.55</b>
4	<b>Sales ( in MU)</b>	<b>1875.52</b>	<b>1501.71</b>	<b>1294.07</b>	<b>2625.18</b>	<b>2469.57</b>
5	<b>Expenditure</b>					
(a)	<b>Fixed cost</b>					
(i)	Employees cost	18.36	22.59	25.41	42.90	50.75
(ii)	Administrative and General expenses	12.95	11.64	10.72	25.22	31.14
(iii)	Depreciation	20.94	14.87	20.02	67.41	66.08
(iv)	Interest and finance charges	25.87	18.61	24.43	107.93	103.04
(v)	Other Expenses	30.11	30.58	11.15	22.11	39.91
	<b>Total fixed cost</b>	<b>108.23</b>	<b>98.29</b>	<b>91.73</b>	<b>265.57</b>	<b>290.92</b>
(b)	<b>Variable cost</b>					
(i)	Fuel consumption					
(a)	Coal	231.22	202.34	170.15	359.11	437.59
(b)	Oil	13.77	27.56	22.06	98.18	76.52
(c)	Other fuel related cost including shortages/surplus	5.63	7.68	6.31	10.88	11.17
(ii)	Cost of water (hydel/thermal/gas/others)	7.51	7.07	6.89	14.23	12.76
(iii)	Lubricants and consumables	10.69	14.20	15.49	19.06	17.21
(iv)	Repair and maintenance	14.64	12.41	27.17	52.75	41.28
	<b>Total variable cost</b>	<b>283.46</b>	<b>271.26</b>	<b>248.07</b>	<b>554.21</b>	<b>596.53</b>
(c)	<b>Total cost 5(a) + 5(b)</b>	<b>391.69</b>	<b>369.55</b>	<b>339.80</b>	<b>819.78</b>	<b>887.45</b>
6	Realisation (per unit)	2.19	2.52	2.53	2.78	2.65
7	Fixed cost (per unit)	0.58	0.65	0.71	1.01	1.18
8	Variable cost (per unit)	1.51	1.81	1.92	2.11	2.42
9	Total cost per unit (7+8)	2.09	2.46	2.63	3.12	3.60
10	Contribution (6-8) (per unit)	0.68	0.71	0.61	0.67	0.23
11	<b>Profit (+)/Loss(-) (6-9)</b>	<b>0.10</b>	<b>0.06</b>	<b>(-) 0.10</b>	<b>(-) 0.34</b>	<b>(-) 0.95</b>



**Annexure 9**  
(Referred to in paragraph No. 2.1.14)

**Statement showing operational performance**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	<b>Installed capacity</b>	<b>(MW)</b>				
(a)	WBPDCCL	2900	2820	2820	3630	3850
(b)	DPL	401	401	401	701	701
	<b>Total</b>	<b>3301</b>	<b>3221</b>	<b>3221</b>	<b>4331</b>	<b>4551</b>
2	<b>Normal maximum demand (MVA)</b>					
	WBPDCCL	2900	2820	2820	3630	3850
	DPL (MW)	253	259	272	284	295
	Percentage increase/decrease(-) over previous year					
	WBPDCCL	-	(-) 2.76	-	28.72	6.06
	DPL	-	2.37	5.02	4.41	3.87
3	<b>Power generated</b>					
(a)	WBPDCCL	15109.00	15613.88	16805.12	17149.91	20887.13
(b)	DPL	2175.88	1781.06	1569.76	3050.43	2863.17
	<b>Total {3(a)+3(b)}</b>	<b>17284.88</b>	<b>17394.94</b>	<b>18374.88</b>	<b>20200.34</b>	<b>23750.30</b>
	Percentage increase/decrease (-) over previous year.	-	0.64	5.63	9.93	17.57
4	<b>Less: Auxiliary consumption</b>					
(a)	WBPDCCL	1758.10	1773.35	1768.38	2089.58	2456.35
	(Percentage)	11.64	11.36	10.52	12.18	11.76
(b)	DPL	195.83	169.20	160.11	316.65	357.05
	(Percentage)	9.00	9.50	10.20	10.38	12.47
	<b>Total {4(a)+4(b)}</b>	<b>1953.93</b>	<b>1942.55</b>	<b>1928.49</b>	<b>2406.23</b>	<b>2813.40</b>
	<b>(Percentage)</b>	<b>11.30</b>	<b>11.17</b>	<b>10.50</b>	<b>11.91</b>	<b>11.85</b>
5	<b>Net Power generated</b>					
(a)	WBPDCCL {3(a) – 4(a)}	13350.90	13840.53	15036.74	15060.33	18430.78
(b)	i) DPL {3(b)-4(b)}	1980.05	1611.86	1409.65	2733.78	2506.12
	ii) T & D loss	104.53	110.15	115.58	108.60	36.55
	iii) Sales	1875.52	1501.71	1294.07	2625.18	2469.57
(c)	WBSEDCL	<b>478.34</b>	<b>430.14</b>	<b>771.70</b>	<b>941.41</b>	<b>1114.19</b>
	<b>Total {5(a)+5(b) (iii) + 5(c)}</b>	<b>15704.76</b>	<b>15772.38</b>	<b>17102.51</b>	<b>18626.91</b>	<b>22014.54</b>
6	Total Demand (in MUs)	35502.53	36760.90	40007.36	45636.53	49530.79
7	Deficit power (in MUs)	19797.77	20988.52	22904.85	27009.62	27516.25
8	Power purchased/sold					
(a)	Within the state					
	(i) Government	15704.76	15772.38	17102.51	18626.91	22014.54
	(ii) Private	7418.00	7541.00	8167.00	8411.00	8835.00
(b)	Others	6356.82	6547.56	7476.08	8791.01	8181.96
	<b>Total power purchased/sold</b>	<b>29479.58</b>	<b>29860.94</b>	<b>32745.59</b>	<b>35828.92</b>	<b>39031.50</b>
9	Net deficit/loss due to non-evacuation.	6022.95	6899.96	7261.77	9807.61	10499.29

**Statement showing operational performance (Continued)**

**WBSEDCL**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	<b>Installed capacity</b>	(MW)				
	Hydel	167.70	167.70	167.70	168.71	168.71
	PPSP	--	--	900.00	900.00	900.00
	Diesel	0.50	0.50	0.82	0.82	0.82
	Gas	100.00	100.00	100.00	--	--
	<b>Total</b>	<b>268.20</b>	<b>268.20</b>	<b>1168.52</b>	<b>1069.53</b>	<b>1069.53</b>
2	Normal maximum demand (MVA)					
	Percentage increase/decrease(-) over previous year	--	--	335.69	(-) 8.47	--
3	<b>Power generated (MU)</b>					
	Hydel	481.35	433.10	387.25	290.83	263.80
	PPSP	--	--	392.62	669.83	868.35
	Diesel	0.63	0.68	0.73	0.76	0.81
	<b>Total</b>	<b>481.98</b>	<b>433.78</b>	<b>780.60</b>	<b>961.42</b>	<b>1132.96</b>
	Percentage increase/decrease (-) over previous year.	-	(-) 10.00	79.95	23.16	17.84
4	<b>Less: Auxiliary consumption (MU)</b>					
	Hydel	3.64	3.64	4.19	2.54	2.78
	(Percentage)	(0.76)	(0.84)	(1.08)	(0.87)	(1.05)
	PPSP	--	--	4.71	17.47	15.99
	(Percentage)	--	--	(1.20)	(2.61)	(1.84)
	Diesel	--	--	0.003	0.003	0.003
	(Percentage)	--	--	(0.41)	(0.39)	(0.37)
	<b>Total</b>	<b>3.64</b>	<b>3.64</b>	<b>8.90</b>	<b>20.01</b>	<b>18.77</b>
	<b>(Percentage)</b>	<b>(0.75)</b>	<b>(0.84)</b>	<b>(1.14)</b>	<b>(2.08)</b>	<b>(1.66)</b>
5	<b>Net Power generated (MU)</b>	<b>478.34</b>	<b>430.14</b>	<b>771.70</b>	<b>941.41</b>	<b>1114.19</b>

**Annexure 10**  
(Referred to in paragraph No. 2.1.16)

**Statement showing capacity additions**

Sl. No.	Name of power station	Capacity as on 1 April 2005 (MW)	Addition during review period (MW)	Deration during review period	Capacity as on 31 March 2010 (MW)
<b>A.</b>	<b>WBPDCCL</b>				
1	KTPS	1260.00	-	-	1260.00
2	BkTPP	630.00	420.00	-	1050.00
3	SgTPP	-	600.00	-	600.00
4	STPS	480.00	250.00	240.00	490.00
5	BTPS	530.00	-	80.00	450.00
<b>B.</b>	<b>Durgapur Project Limited</b>				
6	DPL	401.00	300.00	-	701.00
<b>C.</b>	<b>WBSEDCL</b>				
7	PPSP	-	900.00	-	900.00
8	JHP	35.00	-	-	35.00
9	RHP	51.00	-	-	51.00
10	TCFHP	67.50	-	-	67.50
11	Mini Micro	13.88	1.33	-	15.21
12	Diesel/Gas	100.82	-	100.00	0.82
<b>D.</b>	<b>Central PSU</b>				
13	Farakka (NTPC)	1600.00	-	-	1600.00
14	Durgapur (DVC)	340.00	-	-	340.00
15	Mejia (DVC)	840.00	500.00	-	1340.00
16	Maithon (DVC)	60.00	-	-	60.00
<b>E.</b>	<b>Private</b>				
17	Budge Budge (CESC)	500.00	250.00	-	750.00
18	Southern (CESC)	135.00	-	-	135.00
19	Titagarh (CESC)	240.00	-	-	240.00
20	New Cossipore (CESC)	100.00	-	-	100.00
21	DPSC	34.20	13.80	-	48.00
22	IPP	243.00	-	-	243.00
	<b>Total</b>	<b>7661.40</b>	<b>3235.13</b>	<b>420.00</b>	<b>10476.53</b>

**Annexure 11**

(Referred to in paragraph No. 2.1.18)

**Statement indicating time over run in commissioning of different thermal power units**

Sl. No.	Government Approval	Package	Name of the executing firms	Actual date of award	Schedule date of completion	Delay from the month of Government Approval (Months)	Commercial operation date (COD)	Months delayed from the scheduled date of completion
<b>BKTPP (4<sup>th</sup> and 5<sup>th</sup> Unit)</b>								
1	January 2001	Main Plant Turnkey Package	ITOCHY / JAPAN	30.11.2004	4 <sup>th</sup> unit – 28 months from the date of LOA i.e. April 2007. 5 <sup>th</sup> unit 31 months from the date of LOA i.e. July 2007	46 months	4 <sup>th</sup> unit – March 2009 5 <sup>th</sup> unit – June 2009	4 <sup>th</sup> unit – 23 months 5 <sup>th</sup> unit – 23 months
2		Package (MP-3) along with some other facilities under JBIC loan	M/s BHEL	30.11.2004	4 <sup>th</sup> unit – 28 months from the date of LOA i.e. April 2007. 2 <sup>nd</sup> unit 31 months from the date of LOA i.e. July 2007	46 months		4 <sup>th</sup> unit – 23 months 5 <sup>th</sup> unit – 23 months
3		Main Plant package for unit 4&5	M/s BHEL	30.11.2004	4 <sup>th</sup> unit – 28 months from the date of LOA i.e. April 2007. 5 <sup>th</sup> unit 31 months from the date of LOA i.e. July 2007	46 months	4 <sup>th</sup> unit – 07.03.2009 5 <sup>th</sup> unit – 27.06.2009	4 <sup>th</sup> unit – 23 months 5 <sup>th</sup> unit – 23 months
4		Supply of equipment and Materials for Coal Handling Plant	M/s L&T	08.12.2004	28 months from the date of LOA i.e. by April 2007	46 months		4 <sup>th</sup> unit – 23 months 5 <sup>th</sup> unit – 26 months
5		Erection of Coal Handling Plant	M/s L&T	08.12.2004	28 months from the date of LOA i.e. by January 2007	46 months		4 <sup>th</sup> unit – 23 months 5 <sup>th</sup> unit – 26 months
<b>Sagardighi Unit 1 &amp; 2</b>								
6	January 2001	Main Plant Turnkey Package (Supply and erection)	Dong Fang Electric Corporation China	27.07.2004	1 <sup>st</sup> unit – 33 months from the date of LOA i.e. April 2007. 2 <sup>nd</sup> unit 36 months from the date of LOA i.e. July 2007	42 months	1 <sup>st</sup> unit – September 2008 2 <sup>nd</sup> unit – November 2008	17 months 16 months

Sl. No.	Government Approval	Package	Name of the executing firms	Actual date of award	Schedule date of completion	Delay from the month of Government Approval (Months)	Commercial operation date (COD)	Months delayed from the scheduled date of completion
7		Coal Handling Plant	MCNALLY BHARAT Engineering Company Ltd.	19.10.2004	1 <sup>st</sup> unit – 27 months from the date of LOA i.e. January 2007. 2 <sup>nd</sup> unit 27 months from the date of LOA i.e. January 2007	44 months	1 <sup>st</sup> unit – September 2008 2 <sup>nd</sup> unit – November 2008	20 months 22 months
8		Transmission system	Power Grid Corporation (I) Ltd	22.08.2005	30 months from the date of LOA i.e. February 2008.	54 months	September 2008	6 months
9		Railway Infrastructure	BITES	14.07.2004	24 months from the date of LOA i.e. July/ 2006.	41 months	September 2008	25 months
<b>Santaldih Unit 5</b>								
10	April 2002	Supply and erection of main plant turnkey package	M/s BHEL	27.07.2004	33 months from the date of LOA i.e. April/ 2007.	26 months	April 2009	23 months
11		Supply , erection and service of raw water reservoir	M/s Subhash Projects and Marketing Ltd.	22.09.2004	16 months from the date of LOA i.e. January/ 2006.	28 months	April 2009	38 months
12		Supply, erection and service of equipment and materials for coal handling plant	M/s McNally Bharat Engineering Co. Ltd	19.10.2004	27 months from the date of LOA i.e. January/ 2007.	29 months	April 2009	26 months
<b>Santaldih Unit 6</b>								
13	November 2005	Supply & erection	M/s BHEL	23.03.2007	30 months from the date of LOA i.e. September / 2009.	15 months	Work in progress	

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Sl. No.	Government Approval	Package	Name of the executing firms	Actual date of award	Schedule date of completion	Delay from the month of Government Approval (Months)	Commercial operation date (COD)	Months delayed from the scheduled date of completion
<b>DPL (7<sup>th</sup> Unit)</b>								
14	September 2002	Main Plant Package	M/s Dongfeng Electric Corporation of China	27.7.2004	27.4.2007	23 months	April 2008	12 Months
15		Coal Handling Package	M/s McNally Bharat Engineering Company Limited	23.11.2004	23.1.2007	27 months		14 months
16		Plant water Package	M/s VA Tech Wabag Ltd.	31.12.2004	19.2.2007	28 months		13 months
17		Railway Infrastructure Package	M/s RITES	21.11.2004	21.11.2007	27 months		5 months
18		Consultancy Package	M/s NTPC	21.11.2004	April 2007 as it linked with the progress of the work.	27 months		

**Annexure 12***(Referred to in paragraph No. 2.1.21)***Statement showing coal linkages fixed, coal received, generation targets and actual generation achieved**

Year	Company	Coal linkage	Actual received	Short received	Generation target	Generation achieved	Shortfall
		(in lakh MT)			(MU)		
2005-06	WBPDCCL-BkTPP	27.60	25.63	1.97	4139.10	4374.36	-
	WBPDCCL-KTPS	62.70	52.37	10.33	7560.76	7352.57	208.19
	DPL	20.25	17.04	3.21	1950.00	2175.88	-
2006-07	WBPDCCL-BkTPP	33.00	30.46	2.54	4139.10	4913.21	-
	WBPDCCL-KTPS	65.55	59.06	6.49	7560.76	7680.23	-
	DPL	19.80	15.50	4.30	2000.00	1781.06	218.94
2007-08	WBPDCCL-BkTPP	36.75	30.67	6.08	4205.78	5076.08	-
	WBPDCCL-KTPS	73.20	60.47	12.73	7747.49	7968.71	-
	DPL	22.35	13.86	8.49	2501.95	1569.76	932.19
2008-09	WBPDCCL-BkTPP	43.50	36.76	6.74	4415.04	5002.55	-
	WBPDCCL-KTPS	67.35	56.40	10.95	7836.70	6872.10	964.60
	DPL	39.50	24.29	15.21	4219.17	3050.43	1168.74
2009-10	WBPDCCL-BkTPP	65.50	44.40	21.10	7007.62	6864.37	143.25
	WBPDCCL-KTPS	66.00	54.72	11.28	7947.07	7351.62	595.45
	DPL	29.20	21.19	8.01	4219.69	2863.17	1356.52

**Annexure 13**

(Referred to in paragraph No. 2.1.23)

**Statement showing excess consumption of coal**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>WBPDCI-KTPS</b>						
1	Unit generated (MUs)	7352.57	7680.23	7968.71	6872.10	7351.62
2	Coal required as per WBERC norms (in lakh MT)	50.88	48.40	51.12	44.45	47.12
3	Coal consumed (in lakh MT)	52.06	58.72	59.83	56.99	59.05
4	Excess consumption (in lakh MT) (3-2)	1.18	10.32	8.71	12.54	11.93
5	Rate per MT (₹)	1383.82	1520.61	1577.59	1674.64	1758.77
6	Coal consumed per Unit (Kg.) {(3 x 1000) / 1}	0.71	0.76	0.75	0.83	0.80
7	Value of excess coal (₹ In crore) (4 x 5)	16.33	156.93	137.41	210.00	209.82
<b>WBPDCI-BkTPP</b>						
1	Unit generated (MUs)	4374.36	4913.21	5076.08	5002.55	6864.37
2	Coal required as per WBERC norms (in lakh MT)	23.34	24.35	26.85	27.37	37.15
3	Coal consumed (in lakh MT)	24.87	29.86	30.57	32.52	44.38
4	Excess consumption (in lakh MT) (3-2)	1.53	5.51	3.72	5.15	7.23
5	Rate per MT (₹)	1769.20	1692.51	1512.80	1700.31	1749.46
6	Coal consumed per Unit (Kg.) {(3 x 1000) / 1}	0.57	0.61	0.60	0.65	0.65
7	Value of excess coal (₹ In crore) (4 x 5)	27.07	93.26	56.28	87.57	126.49
<b>DPL</b>						
1	Unit generated (MUs)	2175.88	1781.06	1569.76	3050.43	2863.17
2	Coal required as per WBERC norms (in lakh MT)	15.01	12.47	9.96	19.22	17.75
3	Coal consumed (in lakh MT)	16.44	14.61	13.03	24.62	22.83
4	Excess consumption (in lakh MT) (3-2)	1.43	2.14	3.07	5.40	5.08
5	Rate per MT (₹)	1221.72	1385.32	1305.58	1458.88	1916.00
6	Coal consumed per Unit (Kg.) {(3 x 1000) / 1}	0.75	0.82	0.89	0.81	0.79
7	Value of excess coal (₹ in crore) (4 x 5)	17.47	29.65	40.08	78.78	97.33
<b>Grand Total :</b>						
<b>Excess Coal Consumption (in lakh MT):</b>		<b>84.94</b>				
<b>Value (₹ in crore)</b>		<b>1384.47</b>				



**Annexure 14**  
(Referred to in paragraph No. 2.1.25)

**Plant load factor for units covered in Audit**

Year	Energy to be generated as per WBERC	Actual generation (MU)	PLF as per WBERC	Actual PLF	Shortfall	Net Shortfall
<b>DPL</b>						
2005-06	1950.00	2175.88	55.51	61.94	(-) 225.88	
2006-07	2000.00	1781.06	56.94	52.13	218.94	
2007-08	2501.95	1569.76	60.16	41.57	932.19	
2008-09	4219.17	3050.43	71.00	49.67	1168.74	
2009-10	4219.69	2863.17	70.00	46.63	1356.52	
<b>Total</b>	<b>14890.81</b>	<b>11440.30</b>				<b>3450.51</b>
<b>WBERC BkTPP</b>						
2005-06	4139.10	4374.36	75.00	79.26	(-) 235.26	
2006-07	4139.10	4913.21	75.00	89.03	(-) 774.11	
2007-08	4205.78	5076.08	76.00	91.73	(-) 870.30	
2008-09	4415.04	5002.55	80.00	88.7	(-) 587.51	
2009-10	7007.62	6864.37	80.00	78.37	143.25	
<b>Total</b>	<b>23906.64</b>	<b>26230.57</b>				<b>(-) 2323.93</b>
<b>WBERC KTPS</b>						
2005-06	7560.76	7352.57	68.50	66.61	208.19	
2006-07	7560.76	7680.23	68.50	69.58	(-) 119.47	
2007-08	7747.49	7968.71	70.00	71.99	(-) 221.22	
2008-09	7836.70	6872.10	71.00	62.26	964.6	
2009-10	7947.07	7351.62	72.00	66.61	595.45	
<b>Total</b>	<b>38652.78</b>	<b>37225.23</b>				<b>1427.55</b>
<b>JHP (WBERC)</b>						
2005-06	306.60	170.16	60	55.50	136.44	
2006-07	306.60	147.14	60	47.99	159.46	
2007-08	306.60	116.44	60	37.98	190.16	
2008-09	Plant closed for renovation and modernisation work					
2009-10						
<b>Total</b>	<b>919.80</b>	<b>433.74</b>				<b>486.06</b>
<b>RHP (WBERC)</b>						
2005-06	446.76	196.82	60	44.05	250.04	
2006-07	446.76	231.15	60	51.74	215.61	
2007-08	446.76	205.25	60	45.94	241.51	
2008-09	446.76	203.44	60	45.53	243.32	
2009-10	446.76	209.37	60	46.86	237.39	
<b>Total</b>	<b>2233.80</b>	<b>1046.03</b>				<b>1187.87</b>
<b>TCFHP (WBERC)</b>						
2005-06	591.30	101.32	60	17.13	489.98	
2006-07	591.30	34.47	60	5.83	556.83	
2007-08	591.30	49.93	60	8.44	541.37	
2008-09	591.30	72.00	60	12.18	519.30	
2009-10	591.30	33.37	60	5.64	557.93	
<b>Total</b>	<b>2956.50</b>	<b>291.09</b>				<b>2665.41</b>

**Annexure 15**  
(Referred to in paragraph No. 2.1.29)

**Statement showing shortfall in generation**

Year	Standard plant availability	National PLF	National norms of availability	Actual PLF	Actual plant availability	Actual capacity utilised	Unutilised capacity
(in percentage )							
<b>KTPS</b>							
2005-06	80	73.71	58.97	66.61	86.51	57.62	42.38
2006-07	80	76.80	61.44	69.58	89.42	62.22	37.78
2007-08	80	78.61	62.89	71.99	90.18	64.92	35.08
2008-09	80	77.19	61.75	62.26	80.96	50.41	49.59
2009-10	80	77.48	61.98	66.61	87.02	57.96	42.04
<b>BkTPP</b>							
2005-06	80	73.71	58.97	79.26	89.83	71.20	28.80
2006-07	80	76.80	61.44	89.03	96.34	85.77	14.23
2007-08	80	78.61	62.89	91.73	93.79	86.03	13.97
2008-09	80	77.19	61.75	88.70	95.43	84.65	15.35
2009-10	80	77.48	61.98	78.37	86.39	67.70	32.30
<b>DPL</b>							
2005-06	80	73.71	58.97	61.94	77.01	47.70	52.30
2006-07	80	76.80	61.44	52.13	70.32	36.66	63.34
2007-08	80	78.61	62.89	41.57	66.58	27.68	72.32
2008-09	80	77.19	61.75	49.67	60.56	30.08	69.92
2009-10	80	77.48	61.98	46.63	53.21	24.81	75.19
<b>JHP</b>							
2005-06	87.5	63.2	55.30	55.50	12.85	7.13	92.87
2006-07	87.5	57.5	50.31	47.99	10.46	5.02	94.98
2007-08	87.5	46.4	40.60	37.98	11.66	4.43	95.57
<b>RHP</b>							
2005-06	87.5	63.2	55.30	44.05	51.90	22.86	77.14
2006-07	87.5	57.5	50.31	51.74	61.51	31.83	68.17
2007-08	87.5	46.4	40.60	45.94	55.17	25.35	74.65
2008-09	87.5	40.8	35.70	45.53	55.43	25.24	74.76
2009-10	87.5	51.1	44.71	46.86	56.70	26.57	73.43
<b>TCFHP</b>							
2005-06	87.5	63.2	55.30	17.13	6.45	1.10	98.90
2006-07	87.5	57.5	50.31	5.83	2.71	0.16	99.84
2007-08	87.5	46.4	40.60	8.44	3.67	0.31	99.69
2008-09	87.5	40.8	35.70	12.18	3.96	0.48	99.52
2009-10	87.5	51.1	44.71	5.64	2.67	0.15	99.85

Note: In respect of JHP, RHP and TCFHP norms of availability is 87.5% of national PLF

**Annexure 16***(Referred to in paragraphs No. 2.1.28 & 2.1.30)***Statement showing plant availability factor**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>WBDCL-BKTPP</b>						
1	Total hours available	26280	26280	26352	26880	41712
2	Operated hours	23607	25319	24716	25653	36035
3	Planned outages (in hours)	296	397	301	537	4013
4	Forced outages (in hours)	2377	564	1335	690	1664
5	Percentage - planned outage	1.13	1.51	1.14	2.00	9.62
6	Percentage - forced outage	9.04	2.15	5.07	2.57	3.99
7	Plant availability (per cent)	89.83	96.34	93.79	95.43	86.39
<b>WBDCL-KTPS</b>						
1	Total hours available	52560	52560	52704	52560	52560
2	Operated hours	45468	46999	47526	42553	45740
3	Planned outages (in hours)	4148	3697	2383	4245	2294
4	Forced outages (in hours)	2944	1864	2795	5762	4526
5	Percentage - planned outage	7.89	7.03	4.52	8.08	4.36
6	Percentage - forced outage	5.60	3.55	5.30	10.96	8.62
7	Plant availability (per cent)	86.51	89.42	90.18	80.96	87.02
<b>WBDCL-BTPS</b>						
1	Total hours available	43,800	43,800	43,920	43,800	43,800
2	Operated hours	35504	32867	31180	32260	30175
3	Planned outages (in hours)	4,503	1,852	646	3,361	2,525
4	Forced outages (in hours)	3,793	9,081	12,094	8,179	11,100
5	Percentage - planned outage	10.28	4.23	1.47	7.67	5.77
6	Percentage - forced outage	8.66	20.73	27.54	18.67	25.34
7	Plant availability (per cent)	81.06	75.04	70.99	73.66	68.89
<b>WBDCL-STPS</b>						
1	Total hours available	35040	35040	35136	35040	41784
2	Operated hours	18,815	22,527	22,438	18,542	13,071
3	Planned outages (in hours)	1069	NIL	3777	1321	313
4	Forced outages (in hours)	15156	12513	8921	15177	28400

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
5	Percentage - planned outage	3.05	NIL	10.75	3.77	0.75
6	Percentage - forced outage	43.25	35.71	25.39	43.31	67.97
7	Plant availability (per cent)	53.70	64.29	63.86	52.92	31.28
<b>WBDCL-SgTPP</b>						
1	Total hours available	NIL	NIL	NIL	8,448	17,520
2	Operated hours	NIL	NIL	NIL	6,844	14,110
3	Planned outages (in hours)	NIL	NIL	NIL	453	1,120
4	Forced outages (in hours)	NIL	NIL	NIL	1,151	2,290
5	Percentage - planned outage	NIL	NIL	NIL	5.36	6.39
6	Percentage - forced outage	NIL	NIL	NIL	13.63	13.07
7	Plant availability (per cent)	NIL	NIL	NIL	81.01	80.54
<b>DPL</b>						
1	Total hours available	52560	52560	52704	60624	61320
2	Operated hours	40474	36962	35091	36713	32628
3	Planned outages (in hours)	1811	1232	2199	10104	16550
4	Forced outages (in hours)	10275	14366	15414	13807	12142
5	Percentage - planned outage	3.45	2.34	4.17	16.67	26.99
6	Percentage - forced outage	19.54	27.34	29.25	22.77	19.80
7	Plant availability (per cent)	77.01	70.32	66.58	60.56	53.21

## Statement showing plant availability factor (Continued)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>JHP (WBS EDC L)</b>						
1	Total hours available	43800	43800	43920	Plant shutdown due to R & M Work	
2	Operated hours	5630	4580	5120		
3	Planned outages (in hours)	4166	9070	17028		
4	Forced outages (in hours)	10093	7889	5087		
5	Stand by hours {1-(2+3+4)}	23911	22261	16685		
6	Percentage - planned outage	9.51	20.71	38.77		
7	Percentage - forced outage	23.04	18.01	11.58		
8	Plant availability (per cent)	12.85	10.46	11.66		
<b>RHP (WBS EDC L)</b>						
1	Total hours available	35040	35040	35136	35040	35040
2	Operated hours	18186	21553	19386	19422	19867
3	Planned outages (in hours)	15201	13322	15278	9810	11555
4	Forced outages (in hours)	1465	162	469	5805	3614
5	Stand by hours {1-(2+3+4)}	188	3	3	3	4
6	Percentage - planned outage	43.38	38.02	43.48	27.99	32.98
7	Percentage - forced outage	4.18	0.46	1.34	16.57	10.31
8	Plant availability (per cent)	51.90	61.51	55.17	55.43	56.70
<b>TCFHP (WBS EDC L)</b>						
1	Total hours available	78840	78840	79056	78840	78840
2	Operated hours	5088	2136	2904	3120	2105
3	Planned outages (in hours)	7434	59982	313	379	13500
4	Forced outages (in hours)	52542	9560	66076	60196	58452
5	Stand by hours {1-(2+3+4)}	13776	7162	9763	15145	4783
6	Percentage - planned outage	9.43	76.08	0.40	0.48	17.12
7	Percentage - forced outage	66.64	12.13	83.58	76.35	74.14
8	Plant availability (per cent)	6.45	2.71	3.67	3.96	2.67

**Annexure 17**  
(Referred to in paragraph No. 2.1.32)

**Statement showing excess days taken against CEA norms**

Unit No.	Period of previous overhauling				Next overhauling due as per CEA norms				Overhauling done as per actual				Delay in months		No. of days taken	Standard in day	No. of days/hrs taken in excess
	B	TG	BG	BTG	B	TG	BG	BTG	B	TG	BG	BTG	BG	BTG			
<b>KTPS</b>																	
1	21.01.2004				21.01.2006	21.01.2009	21.01.2006	21.01.2009	-	-	11.07.06 to 16.08.06	Not done till March'10	6	14	37 (BG)	30	7
											08.08.08 to 20.09.08				44 (BG)		
2	09.02.2003	21.12.2000			09.02.2005	21.12.2005	21.12.2002	21.12.2005	05.10.06 to 21.10.06	01.07.05 to 14.08.05	06.07.08 to 07.08.08	01.07.05 to 14.08.05	30	Nil	30 (BG)	30	--
3	12.12.2004	02.10.1999			12.12.2006	02.01.2004	12.12.2006	02.10.2004	20.12.06	06.11.06 to 21.12.06	20.12.06	06.11.06 to 21.12.06	26	46 (BTG)	50	--	
										15.07.09 to 03.09.09		15.07.09 to 03.09.09					8
4	11.02.2005				11.02.2007	11.02.2010	11.02.2007	11.02.2010	27.08.06 to 06.09.06		03.08.07 to 06.09.07	Not done till March'10	5	1	24 (BG)	30	--
															6		
5	08.08.2004	21.10.2001			08.06.2006	02.10.2006	21.10.2003	02.10.2006	17.11.05 to 13.12.05	18.11.07 to 31.12.07	02.01.10 to 01.02.10	18.11.07 to 31.12.07	24	13	31 (B)	30	1
6	14.08.2003	08.09.2000			14.08.2005	08.09.2005	08.09.2002	08.09.2005	31.01.07	15.12.08 to 08.02.09	10.09.05 to 08.10.05	15.12.08 to 08.02.09	36	39	56 (BTG)	50	6 (BTG)
											28 (BG)				30		--
											30(BG)				30		--
<b>BkTPP</b>																	
1	04.01.2006	28.08.2003	04.01.2006	28.08.2003	04.01.2008	28.08.2008	04.01.2008	28.08.2008	14.06.09 to 03.07.09	Not done till March'10			17	19		50	
2	30.09.2007	03.09.2004	30.09.2007	03.09.2004	30.09.2009	03.09.2009	30.09.2009	03.09.2009			08.07.09 to 14.09.09		--	68	50	18	
3	01.09.2008	29.08.2005	01.09.2008	29.08.2005	--	--	--	--									

## Statement showing excess days taken against CEA norms (Continued)

Unit No	Period of previous overhauling				Next overhauling due as per CEA norms				Overhauling done as per actual				Delay in Months		No. of days/ hour taken	Standard in days/ hour	No. of day/ hour taken in	
	B	TG	BG	BTG	B	TG	BG	BTG	B	TG	BG	BTG	BG	BTG				
<b>DPL</b>																		
1	R&M 1999-2002				01.03. 2004	01.03. 2007	01.03. 2004	01.03. 2007	03.07.06 to 08.11.06					27	128	30	98	
									23.05.08 to 30.09.08	22.09.08 to 30.09.08						129	50	79
2	R&M 1999-2002				01.03. 2004	01.03. 2007	01.03. 2004	01.03. 2007	23.07.05 to 13.09.05					15	61	50	11	
										12.03.07 to 30.03.07						18		
									01.04.08 to 04.06.08				6	64	50	14		
										12.2.09 to 06.03.09				22				
3	R&M 1999-2002				01.03. 2004	01.03. 2007	01.03. 2004	01.03. 2007	30.06.07 to 14.08.07					39	44	30	14	
										28.06.07 to 24.07.07	28.06.07 to 24.07.07				3	2		
									16.10.09 to 07.12.09						51	50	1	
										21.10.09 to 07.12.09								
4	R&M 1999-2002				01.03. 2004	01.03. 2007	01.03. 2004	01.03. 2007	20.01.05 to 07.02.05					10	16	30		
									15.12.06 to 09.02.07						56	50	6	
										15.12.06 to 24.01.07	15.12.06 to 24.01.07							
									19.02.09 to 22.04.09					61	50	11		
		06.03.09 to 25.03.09																

Audit Report No. 4 (Commercial) for the year ended 31 March 2010

Unit No	Period of previous overhauling				Next overhauling due as per CEA norms				Overhauling done as per actual				Delay in Months		No. of days/ hour taken	Standard in days/ hour	No. of day/ hour taken in
	B	TG	BG	BTG	B	TG	BG	BTG	B	TG	BG	BTG	BG	BTG			
5	R&M 1999-2002				01.03. 2004	01.03. 2007	01.03. 2004	01.03. 2007	19.11.05 to 12.12.05				19	23	30		
										5.12.07 to 04.01.08	03.12.07 to 04.01.08			31	30	1	
									01.12.07 to 27.12.07					26	30		
6	01.02.04 to 18.03.04	NA	NA	NA	18.03. 2006	18.03. 2009	18.03. 2006	18.03. 2009	11.06.06 to 25.07.06				3	45	30	15	
									29.10.06 to 20.03.08					507			
										29.10.06 to 24.03.08				4			
7								12.01.10 to 22.01.10					10	30			

Note: B denotes Boiler, TG denotes Turbo Generator, BG denotes Boiler and Generator and BTG denotes Boiler and Turbo Generator.



**Annexure 18**  
(Referred to in paragraph No. 2.1.36)

**Cash flow statement of Durgapur Projects Limited**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Cash Inflow</b>						
1	Net Profit/ (Loss)	48.58	43.28	79.88	(99.18)	(171.78)
2	Add: adjustments	75.03	91.34	107.57	135.90	149.46
3	Operating activities	208.40	184.74	4.01	142.46	98.33
4	Investing activities	9.44	17.63	21.76	19.22	10.03
5	Financing activities	282.42	609.84	210.34	133.52	124.14
	<b>Total</b>	<b>623.87</b>	<b>946.83</b>	<b>423.66</b>	<b>331.92</b>	<b>210.08</b>
<b>Cash Outflow</b>						
6	Operating activities	16.23	24.29	70.56	128.78	51.10
7	Investing activities	441.92	771.72	255.46	103.70	55.66
8	Financing activities	57.54	55.80	128.20	142.68	206.71
	<b>Total</b>	<b>515.69</b>	<b>851.81</b>	<b>454.22</b>	<b>375.16</b>	<b>313.47</b>
	Net increase/ decrease in cash and cash equivalent	108.18	95.02	(30.56)	(43.24)	(103.29)

**Annexure 19**

(Referred to in paragraph No. 2.1.39)

**Statement showing the net generation, income, cost analysis and profitability of PPSP**

Sl. No.	Particulars	2007-08	2008-09	2009-10
1	Total Generation (in MU)	392.62	669.83	868.35
2	Less: Auxiliary consumption	4.71	17.47	15.99
3	Net Generation (Sl. No. 1–Sl. No. 2)	387.91	652.36	852.36
4	Lowest peak hour rate (in ₹)	3.54	3.58	3.68
5	Highest peak hour rate (in ₹)	5.82	5.90	5.90
6	Average peak hour rate {(Sl. No. 4+ Sl. No. 5)/2} (in ₹)	4.68	4.74	4.79
7	Average cost per unit (in ₹)	-	5.04	4.69
8	Average realisation (Sl. No. 6–Sl. No.7) (in ₹)	-	(-) 0.30	0.10
<b>Under recovery during 2008-09 : 652.36 MU X 1000000 X ₹ 0.30/unit = ₹ 19.57 crore</b>				

**Annexure 20**  
(Referred to in paragraph no. 2.2.22)

**Statement showing total forest outturn obtained during harvesting season 2005-10**

<b>Outturn from CJFM</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>Total</b>
Sal Poles ( Nos)	655545	552380	519823	699698	377759	2805205
Eucalyptus and Akashmoni poles (Nos)	94180	60935	36424	88367	165385	445291
Sal Pulpwood (MT)	33438	74063	73985	76593	40740	298819
Eucalyptus and Akashmoni pulpwood (MT)	87712	114610	109235	102167	78538	492262
Sal Post (Nos)	7131	2149	918	1876	1057	13131
Eucalyptus and Akashmoni post (Nos)	1981	3288	2344	443	3040	11096
Sal Timber (in cum)	1650	971	2852	1629	1926	9028
Eucalyptus and Akashmoni timber	10276	10891	9907	9353	8018	48445
Sal Cogging Sleeper (nos)	2115735	1458353	1413836	1611973	982475	7582372
Sal Firewood (cum)	108228	49444	45234	56378	19343	278627
Eucalyptus and Akashmoni firewood (in cum)	38732	19696	13188	52607	13006	137229
Total outturn from CJFM (in cum)	433990.62	458093.22	425722.06	439296.74	282241.69	2039344.33
<b>Outturn from ID &amp; JFM</b>						
Round Log (in cum)	19913.02	17035.21	9586.77	13817.65	14862.87	75215.52
<b>Outturn from Kalimpong Division</b>						
Round Log (cum)	Nil	Nil	2436.11	Nil	Nil	2436.11
<b>Total outturn (equivalent to cum)</b>	<b>453903.64</b>	<b>475128.43</b>	<b>437744.94</b>	<b>453114.39</b>	<b>297104.56</b>	<b>2116995.96</b>

**Annexure 21**  
(Referred to in paragraph no. 2.2.42)

**Statement showing financial position of West Bengal Forest Development Corporation Limited during 2005-06 to 2009-10**

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
	(₹ in crore)				
<b>Liabilities</b>					
Paid up capital	6.23	6.23	6.23	6.23	6.23
Reserve and surplus					
Capital reserve	0.86	0.81	0.77	0.73	0.67
General reserve	0.08	0.08	0.08	0.08	0.08
Profit and loss account	12.14	22.75	32.86	37.02	40.44
Borrowings	5.00	0.00	0.00	0.00	0.00
Trade dues and other current liabilities (including provision)	45.12	64.24	74.54	93.11	94.70
Deferred tax liabilities	0.05	0.02	0.13	0.23	0.33
<b>Total</b>	<b>69.48</b>	<b>94.13</b>	<b>114.61</b>	<b>137.40</b>	<b>142.45</b>
<b>Assets</b>					
Gross block	17.77	18.91	21.38	22.17	22.30
Less: Depreciation	8.30	9.10	9.92	10.72	11.50
Net assets	9.47	9.81	11.46	11.45	10.80
Capital W.I.P	0.08	1.06	0.51	0.78	2.27
Investments	0.53	0.53	0.53	0.53	0.53
Current assets, loans and advances	59.40	82.73	102.11	124.64	128.85
<b>Total</b>	<b>69.48</b>	<b>94.13</b>	<b>114.61</b>	<b>137.40</b>	<b>142.45</b>
<b>Capital employed</b>	<b>23.78</b>	<b>29.34</b>	<b>39.41</b>	<b>43.53</b>	<b>46.89</b>
<b>Return on capital employed</b>	<b>8.60</b>	<b>10.61</b>	<b>10.11</b>	<b>4.16</b>	<b>3.42</b>
<b>Percentage return on capital employed</b>	<b>36.16</b>	<b>36.16</b>	<b>25.65</b>	<b>9.56</b>	<b>7.29</b>
<b>Net worth</b>	<b>18.45</b>	<b>29.06</b>	<b>39.17</b>	<b>43.33</b>	<b>46.75</b>

Note: Capital Employed represents net fixed assets plus working capital and capital work in progress.  
Return on Capital employed represents net surplus/ deficit plus total interest charged to profit and loss account.  
Net Worth represents paid up capital plus free reserves less intangible assets.

**Annexure 22**  
(Referred to in paragraph no. 2.2.42)

**Statement showing working results of West Bengal Forest Development Corporation Limited during 2005-06 to 2009-10**

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
	(₹ in crore)				
<b>Income</b>					
Sales	65.08	75.59	87.28	80.16	72.54
Other Income	9.45	10.33	10.59	9.43	9.99
Interest Income	1.96	2.75	5.72	5.32	7.51
<b>Total</b>	<b>76.49</b>	<b>88.67</b>	<b>103.59</b>	<b>94.91</b>	<b>90.04</b>
<b>Expenditure</b>					
Operational Expenses	40.83	49.40	43.85	41.88	29.89
Establishment expenses	14.15	15.25	17.05	22.09	27.98
Administration and contingent expenses	2.89	2.75	2.26	2.05	1.88
Interest	1.17	-	-	-	-
Financial Charges	0.06	0.21	0.17	0.14	0.04
Royalty to the Government of West Bengal	4.69	7.56	23.36	20.10	24.75
Depreciation	0.69	0.75	0.81	0.81	0.77
<b>Total</b>	<b>64.48</b>	<b>75.92</b>	<b>87.50</b>	<b>87.07</b>	<b>85.31</b>
Profit during the year before taxation	12.01	12.75	16.09	7.84	4.73
Prior Period Adjustments Income (+)/Expenses (-)	-	3.75	(-) 0.35	(-) 1.22	0.55
Provision for Income Tax	(-) 4.40	(-) 5.66	(-) 5.24	(-) 2.14	(-) 1.70
Provision for Deferred Tax	0.02	0.02	(-) 0.18	(-) 0.11	(-) 0.09
Provision for Fringe Benefit Tax	(-) 0.13	(-) 0.18	(-) 0.14	(-) 0.14	-
Profit after tax	7.50	10.68	10.18	4.23	3.49
Proposed Dividend including provision	0.07	0.07	0.07	0.07	0.07
Profit and loss carried forward to Balance Sheet (₹ in crore)	7.43	10.61	10.11	4.16	3.42

**Annexure 23**

(Referred to in paragraph No. 3.21.1)

**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 2002-2009	Total number of paras/ reviews for which explanatory notes not received
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09		
Total number of paras/ reviews in Audit Report	27	30	25	30	25	23	23	183	48 <sup>♦</sup>
Public Enterprises	1	2	-	1	1	1	1	-	7
Power & Non- Conventional Energy Sources	-	-	-	1	-	1	9	-	11
Commerce and Industries	-	-	-	2	3	-	2	-	7
Transport	-	-	1	-	-	3	1	-	5
Finance	-	-	-	-	-	1	1	-	2
Information Technology	-	-	2	-	-	1	2	-	5
Food and Supplies	-	-	-	-	-	3	-	-	3
Agriculture	-	1	1	-	-	-	-	-	2
Forest	-	-	-	-	3	-	1	-	4
Fisheries	-	-	-	-	-	2	-	-	2
Tourism	-	-	-	1	-	-	-	-	1
Water Investigation & Development	-	-	1	1	-	-	2	-	4
Minorities Affairs & Madrasa Education	-	-	-	-	-	-	1	-	1
Sundarban Affairs	-	-	-	-	-	-	1	-	1
Housing	-	-	-	-	-	-	1	-	1
Information & Cultural Affairs	-	-	-	-	-	-	1	-	1
Food Processing Industries & Horticulture	-	-	-	-	-	-	1	-	1

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

**Annexure 24***(Referred to in paragraph No. 3.21.2)***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>Transport Department</b>					
Calcutta State Transport Corporation and North Bengal State Transport Corporation	2006-2007	4.6	114 <sup>th</sup>	3	9 July 2010
<b>Food and Supplies</b>					
West Bengal Essential Commodities Supply Corporation Limited	2005-2006	4.2	109 <sup>th</sup>	4	15 December 2009
	2005-2006	4.3	110 <sup>th</sup>	4	15 March 2010
	2005-2006	4.4	111 <sup>th</sup>	3	26 March 2010
	2005-2006	4.5	112 <sup>th</sup>	1	26 March 2010
<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	2 December 2008
<b>Power &amp; non-Conventional Energy Sources</b>					
West Bengal State Electricity Board			104 <sup>th</sup>	4	2 July 2009
			105 <sup>th</sup>	3	9 July 2009
			106 <sup>th</sup>	3	9 July 2009
<b>Total</b>			<b>13</b>	<b>38</b>	

**Annexure 25**

(Referred to in paragraph No. 3.21.3)

**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	34	39	2006-07
2	Commerce and Industries	4	4	7	2009-10
3	Micro & Small Scale Enterprise & Textile	4	4	5	2006-07
4	Transport	6	10	26	2007-08
5	Public Enterprises	8	9	17	2008-09
6	Finance	2	2	5	2009-10
7	Information and Cultural Affairs	1	1	2	2008-09
8	Backward Classes Welfare	1	1	1	2008-09
9	Food & Supplies	1	1	5	2009-10
10	Fisheries	2	2	2	2009-10
11	Housing	1	2	6	2008-09
12	Agriculture	1	1	2	2009-10
13	Water Investigation and Development	2	2	3	2009-10
14	Sunderban Affairs	1	1	2	2010-11
15	Food Processing Industries & Horticulture	1	1	3	2009-10
16	Animal Resource Development	1	1	1	2009-10
17	Home	1	1	2	2009-10
		<b>42</b>	<b>77</b>	<b>128</b>	



**Annexure 26***(Referred to in paragraph No. 3.21.3)***Statement showing department-wise draft paragraphs/ reviews reply to which are awaited**

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>No. of draft paragraphs</b>	<b>No. of performance Audit Reports</b>	<b>Period of issue</b>
1	Information Technology	1	-	August 2010
2	Food & Supplies	1	-	August 2010
3	Micro & Small Scale Enterprises and Textiles	1	--	May 2010
4	Public Enterprises	1	-	April 2010
5	Sunderban Affairs	2	-	July-August 2010
6	Transport	1	--	May 2010
7	Home	1	--	June 2010
8	Commerce & Industries	1	--	May 2010
9	Finance	1	--	August 2010
10	Forest	---	1	July 2010
	<b>Total</b>	<b>10</b>	<b>1</b>	