

Annexure 1.1
(Referred to in paragraph 1.3.1)

Statement showing particulars of up to date paid up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and statutory corporations

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

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital [§]			Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)	
				State Government	Central Government	Others	5 (a)	5 (b)	5 (c)	5 (d)			State Government
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A. Working Government companies													
AGRICULTURE AND ALLIED													
1	West Bengal State Seed Corporation Limited	Agriculture	November 1980	2.50	0.00	0.00	2.50	22.00	0.00	0.00	22.00	8.80:1 (8.80:1)	181
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	August 1976	43.45	0.00	0.00	43.45	106.13	0.20	0.00	106.33	2.45:1 (2.52:1)	3,003
3	West Bengal Agro Industries Corporation Limited	Water Resources Investigation & Development	August 1968	8.41	0.00	0.00	8.41	15.23	0.00	0.00	15.23	1.81:1 (1.81:1)	187
4	West Bengal State Minor Irrigation Corporation Limited	Water Resources Investigation & Development	January 1974	11.65	0.00	0.00	11.65	0.00	0.00	0.00	0.00	0 (0.00)	818
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	April 1986	0.97	0.00	0.00	0.97	2.21	0.00	0.00	2.21	2.28:1 (2.28:1)	32
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources Development	February 1969	7.10	0.00	0.00	7.10	0.57	0.00	0.00	0.57	0.08:1 (0.08:1)	125

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ^b				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
7	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1966	2.70	0.00	0.00	2.70	2.20	0.00	0.00	2.20	0.73:1 (0.64:1)	473
8	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1980	2.00	0.00	0.00	2.00	0.30	0.00	0.00	0.30	0.15:1 (0.15:1)	135
9	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	April 1974	2.10	0.25	0.00	2.35	0.00	0.00	0.00	0.00	0.00 (0.00)	9
10	West Bengal Forest Development Corporation Limited	Forest	July 1974	5.53	0.70	0.00	6.23	0.00	0.00	0.00	0.00	0.00 (0.00)	917
11	West Bengal Wasteland Development Corporation Limited	Forest	July 1989	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00 (0.00)	4
12	Paschimanga Agri Marketing Corporation Limited	Agri Marketing	November 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (0.00)	0
	Sector wise total			86.75	0.95	0.00	87.70	148.64	0.20	0.00	148.84	1.69:1 (1.52:1)	5,884
FINANCING													
13	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industries	January 1967	435.93	0.00	0.00	435.93	82.70	0.00	99.33	182.03	0.42:1 (0.79:1)	114
14	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May 1997	165.30	0.00	0.00	165.30	0.00	0.00	4,067.48	4,067.48	24.61:1 (49.60:1)	34

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ⁸				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
15	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2007	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00 (0.00)	2
16	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	June 1976	21.02	0.78	0.00	21.80	1.30	0.00	0.00	1.30	0.06:1 (0.06:1)	102
17	West Bengal Women Development Undertaking	Women & Child Development and Social welfare	August 1993	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00 (0.00)	12
18	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	July 1980	5.20	0.00	0.00	5.20	25.99	0.00	0.00	25.99	5:1 (4.49:1)	47
Sector wise total				627.55	0.78	0.05	628.38	109.99	0.00	4,166.81	4,276.80	6.81:1 (12.48:1)	311
INFRASTRUCTURE													
19	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	March 1961	34.23	0.00	0.00	34.23	12.79	0.00	0.00	12.79	0.37:1 (0.43:1)	192
20	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	0.00	1.71	197.42	17.76	0.00	0.00	17.76	0.09:1 (0.08:1)	126
21	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Urban Development and Town Planning	April 1999	16.00	0.00	1.65	17.65	0.00	0.00	0.00	0.00	0.00 (0.00)	227

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ⁵				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
22	West Bengal State Police Housing Corporation Limited	Home	March 1993	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00 (0.00)	11
23	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	Information Technology	May 2006	0.00	0.00	1.05	1.05	0.00	0.00	0.53	0.53	0.50:1 (1.43:1)	5
24	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	July 2007	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00 (0.00)	11
25	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	3.10	0.00	0.00	3.10	0.00	0.00	43.50	43.50	14.03:1 (825:20:1)	26
26	West Bengal Highway Development Corporation Limited	Public Works	April 2012	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00 (0.00)	0
27	Maackintosh Burn Limited	Public Enterprises	April 1913	0.16	0.00	0.15	0.31	1.57	0.00	0.03	1.60	5:16:1 (33.90:1)	389
28	Kolkata Police Housing Infrastructure Development Corporation Limited	Home	February 2011	5.20	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00 (0.00)	0
	Sector wise total			260.52	0.00	4.56	265.08	32.12	0.00	44.06	76.18	0.29:1 (0.33:1)	987
MANUFACTURING													
29	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industry	December 1987	41.15	0.00	0.00	41.15	151.84	0.00	0.00	151.84	3.69:1 (3.62:1)	329
30	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	0.00	0.00	2.20	34.75	0.00	0.00	34.75	15.80:1 (14.86:1)	75
31	Britannia Engineering Limited	Public Enterprises	April 1986	11.29	0.00	0.00	11.29	12.60	0.00	9.29	21.89	1.94:1 (0.87:1)	514

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ⁸				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
32	The Shalimar Works (1980) Limited	Public Enterprises	January 1981	1.26	0.00	0.00	1.26	102.42	0.00	9.64	112.06	88.94:1 (86.42:1)	129
33	The Electro Medical and Allied Industries Limited	Public Enterprises	June 1961	16.40	0.00	0.00	16.40	27.49	0.00	0.00	27.49	1.68:1 (1.59:1)	80
34	Westinghouse Saxby Farmer Limited	Public Enterprises	May 1923	7.74	0.00	0.00	7.74	24.51	0.00	0.00	24.51	3.17:1 (2.60:1)	430
35	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	7.26	0.00	0.00	7.26	18.14	0.00	0.00	18.14	2.50:1 (2.18:1)	198
36	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	0.00	0.00	4.43	68.85	0.00	0.00	68.85	15.54:1 (15.34:1)	398
37	Durgapur Chemicals Limited	Public Enterprises	July 1963	96.58	0.00	0.00	96.58	0.00	0.00	102.44	102.44	1.06:1 (1.09:1)	285
38	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	20.15	0.00	0.00	20.15	3.54	0.00	0.00	3.54	0.18:1 (0.14:1)	87
39	Eastern Distilleries and Chemicals Limited	Public Enterprises	April 1986	0.20	0.00	0.00	0.20	6.61	0.00	0.00	6.61	33.05:1 (33.05:1)	150
40	Gluconate Health Limited	Public Enterprises	July 1990	14.31	0.00	0.00	14.31	10.12	0.00	0.00	10.12	0.71:1 (1.44:1)	270
41	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	946.08	0.00	1,012.94	1,959.02	0.00	0.00	1,617.84	1,617.84	0.83:1 (0.92:1)	889
42	WEBFIL Limited	Commerce & Industries	May 1979	0.00	0.00	10.58	10.58	7.58	0.00	5.08	12.66	1.20:1 (1.20:1)	197
43	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1986	12.00	0.00	0.00	12.00	94.14	0.00	1.03	95.17	7.93:1 (7.66:1)	91

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ⁶				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
44	DPL Coke Oven Limited	Power and Non-Conventional energy sources	March 2011	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00 (0.00)	0
	Sector wise total			1,181.05	0.00	1,023.57	2,204.62	562.59	0.00	1,745.32	2,307.91	1.05:1 (1.22:1)	4,122
POWER													
45	West Bengal State Electricity Distribution Company Limited	Power and Non-Conventional energy sources	February 2007	2,256.74	0.00	0.00	2,256.74	2,096.12	0.00	4,001.42	6,097.54	2.70:1 (2.28:1)	16,940
46	West Bengal State Electricity Transmission Company Limited	Power and Non-Conventional energy sources	February 2007	1,105.52	0.00	0.00	1,105.52	939.09	0.00	1,371.74	2,310.83	2.09:1 (2.03:1)	2,738
47	The Durgapur Projects Limited	Power and Non-Conventional energy sources	September 1961	1,132.00	0.00	0.00	1,132.00	180.36	11.81	1,615.09	1,807.26	1.60:1 (1.15:1)	3,819
48	The West Bengal Power Development Corporation Limited	Power and Non-Conventional energy sources	July 1985	4,113.33	0.00	0.00	4,113.33	2,828.05	0.00	5,039.03	7,867.08	1.91:1 (1.50:1)	4,484
49	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	Power and Non-Conventional energy sources	September 2003	0.00	0.00	9.86	9.86	0.00	0.00	26.92	26.92	2.73:1 (3.76:1)	37
50	West Bengal Green Energy Development Corporation Limited	Power and Non-Conventional energy sources	December 2007	0.00	0.00	5.00	5.00	0.00	0.00	13.34	13.34	2.67:1 (1.62:1)	9
	Sector wise total			8,607.59	0.00	14.86	8,622.45	6,043.62	11.81	12,067.54	18,122.97	2.10:1 (1.75:1)	28,027
SERVICE													
51	Webel Electronic Communication Systems Limited (subsidiary of WBHIDCO Limited)	Information Technology	September 1981	0.00	0.00	0.84	0.84	0.00	0.00	12.37	12.37	14.73:1 (12:1)	53

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ^s				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
52	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	January 1981	0.00	0.00	4.04	4.04	0.00	0.00	15.03	15.03	3.72:1 (0.75:1)	31
53	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	November 1981	0.00	0.00	0.40	0.40	0.00	0.00	4.61	4.61	11.53:1 (10.61:1)	31
54	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	February 2001	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00 (0.00)	72
55	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	March 1974	1.08	0.00	0.00	1.08	41.00	0.00	156.90	197.90	183.24:1 (183.24:1)	375
56	West Bengal Tourism Development Corporation Limited	Tourism	April 1974	10.00	0.00	0.00	10.00	0.38	0.00	0.00	0.38	0.04:1 (0.11:1)	444
57	The Calcutta Tramways Company (1978) Limited	Transport	October 1982	20.40	0.00	0.00	20.40	263.84	0.00	10.72	274.56	13.46:1 (12.69:1)	6,087
58	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	0.00	0.00	1.01	128.02	0.00	41.30	169.32	167.64:1 (152.86:1)	937
59	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	Commerce and Industries	November 2003	0.00	0.00	0.60	0.60	0.00	0.00	0.00	0.00	0.00 (0.00)	6
60	West Bengal Medical Services Corporation Limited	Health & Family Welfare	June 2008	4.31	0.00	0.00	4.31	0.00	0.00	0.00	0.00	0.00 (0.00)	26
61	West Bengal Swarojgar Corporation Limited	Self Help Group & Self Employment	November 2009	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00 (0.00)	9
	Sector wise total			141.80	0.00	6.88	148.68	433.24	0.00	240.93	674.17	4.53:1 (4.20:1)	8,071

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				State Government	Central Government	Others	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MISCELLANEOUS												
62	Slipabarta Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1982	0.18	0.00	0.71	3.08	0.00	0.13	3.21	3.61:1 (3.59:1)	49
63	Basumati Corporation Limited	Information & Cultural Affairs	February 1975	0.10	0.00	0.00	49.47	0.00	0.00	49.47	494.70:1 (468.40:1)	143
64	Saraswaty Press Limited	Public Enterprises	January 1987	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (0.00)	282
65	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	Public Enterprises	December 2006	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00 (0.00)	0
	Sector-wise total			5.78	0.00	0.81	52.55	0.00	0.13	52.68	7.99:1 (7.59:1)	474
	Total - A (All sector-wise Government companies)			10,911.04	1.73	1,050.73	7,382.75	12.01	18,264.79	25,659.55	2.14:1 (0.20:1)	47,876
B Working Statutory corporations												
AGRICULTURE AND ALLIED												
1	West Bengal State Warehousing Corporation	Public Enterprises	March 1958	3.81	0.00	3.81	0.00	0.00	0.00	0.00	0.00 (0.00)	74
	Sector-wise total			3.81	0.00	3.81	0.00	0.00	0.00	0.00	0.00 (0.00)	74
FINANCING												
2	West Bengal Financial Corporation	Finance	March 1954	135.42	11.88	0.05	0.91	0.00	707.79	708.70	4.81:1 (0.00)	217
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare Corporation	July 1976	112.02	66.94	0.00	0.00	0.00	35.80	35.80	0.20:1 (0.39:1)	225

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
4	West Bengal Minorities Development & Finance Corporation	Minorities Development & Madrasah Education	January 1996	148.24	0.00	0.00	148.24	0.00	0.00	434.63	434.63	2.93:1 (2.99:1)	44
5	West Bengal Backward Classes Development & Finance Corporation	Backward Classes Welfare	October 1995	18.61	0.00	0.00	18.61	0.00	21.83	0.00	21.83	1.17:1 (1.39:1)	4
	Sector-wise total			414.29	78.82	0.05	493.16	0.91	21.83	1,178.22	1,200.96	2.44:1 (0.00)	490
INFRASTRUCTURE													
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	0.00	0.00	0.00	0.00	41.34	0.00	55.00	96.34	0.00 (0.00)	188
	Sector-wise total			0.00	0.00	0.00	0.00	41.34	0.00	55.00	96.34	0.00 (0.00)	188
SERVICE													
7	Calcutta State Transport Corporation	Transport	June 1960	8.62	1.00	0.00	9.62	327.30	0.16	27.24	354.70	36.87:1 (35.73:1)	5,496
8	North Bengal State Transport Corporation	Transport	April 1960	5.87	4.83	0.00	10.70	251.27	0.00	0.00	251.27	23.48:1 (22.69:1)	6,576
9	South Bengal State Transport Corporation	Transport	August 1963	11.01	0.00	0.00	11.01	162.86	0.00	21.89	184.75	16.78:1 (15.85:1)	2,240
	Sector-wise total			25.50	5.83	0.00	31.33	741.43	0.16	49.13	790.72	25.24:1 (24.29:1)	14,312
	Total - B (All sector-wise Statutory corporations)			443.60	84.65	3.86	532.11	783.68	21.99	1,282.35	2,088.02	3.92:1 (2.61:1)	15,064
	Grand Total (A+B)			11,354.64	86.38	1,054.59	12,495.61	8,166.43	34.00	19,547.14	27,747.57	2.22:1 (2.22:1)	62,940

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
C Non-working Government companies													
FINANCING													
1	West Bengal Handloom and Powerloom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	September 1973	43.01	3.73	0.03	46.77	5.40	0.00	0.00	5.40	0.12:1 (0.02:1)	11
				43.01	3.73	0.03	46.77	5.40	0.00	0.00	5.40	0.12:1 (0.02:1)	11
MANUFACTURING													
2	West Bengal Plywood and Allied Products Limited	Public Enterprises	October 1989	0.09	0.00	0.00	0.09	52.77	0.00	0.00	52.77	586.33:1 (297.56:1)	0
3	Krishna Silicate & Glass (1987) Limited	Public Enterprises	October 1998	0.00	0.00	0.00	0.00	52.92	0.00	0.00	52.92	0.00 (0.00)	0
4	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	August 1984	0.00	0.00	3.31	3.31	0.00	0.00	13.00	13.00	3.93:1 (3.93:1)	1
5	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	2.93	0.00	0.00	2.93	26.00	0.00	0.00	26.00	8.87:1 (8.87:1)	2
6	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	March 1976	3.95	0.00	0.00	3.95	2.34	0.00	0.00	2.34	0.59:1 (0.59:1)	3
7	The Carter Pooler Engineering Company Limited	Public Enterprises	June 1987	0.95	0.00	0.00	0.95	20.69	0.00	0.00	20.69	21.78:1 (21.78:1)	0

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ^f				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
8	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	Information Technology	April 1990	0.00	0.00	3.37	3.37	0.00	0.00	3.80	3.80	1.13:1 (1.13:1)	12
9	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	June 1981	0.00	0.00	8.02	8.02	0.00	0.00	48.01	48.01	5.99:1 (0.06:1)	93
10	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	May 1973	15.17	0.00	0.07	15.24	46.68	0.00	0.15	46.83	3.07:1 (3.07:1)	5
11	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	February 1984	0.78	0.00	1.12	1.90	0.00	0.00	0.25	0.25	0.13:1 (0.13:1)	3
12	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	14.63	0.00	0.00	14.63	283.50	0.00	0.00	283.50	19.38:1 (17.89:1)	1,076
13	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	12.72	0.00	0.00	12.72	83.87	0.00	0.00	83.87	6.59:1 (5.55:1)	774
14	The Infusions (India) Limited	Commerce & Industries	December 1976	7.73	0.00	0.00	7.73	5.90	0.00	0.00	5.90	0.76:1 (0.61:1)	0
15	Lily Products Limited	Public Enterprises	April 2004	0.01	0.00	0.00	0.01	48.07	0.00	0.43	48.50	4,850:1 (4,850:1)	72
16	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd.)	Commerce & Industries	October 2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00 (0.00)	0
	Sector-wise total			58.96	0.00	15.90	74.86	622.74	0.00	65.64	688.38	9.20:1 (6.17:1)	2,041
	Total C (All sector-wise non-working Government companies)			101.97	3.73	15.93	121.63	628.14	0.00	65.64	693.78	5.70:1 (3.11:1)	2,052

Sl. No	Sector & Name of the Company	Name of the Department	Month & year of incorporation	Paid Up Capital ^{\$}				Loans** outstanding as at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.03.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
D Non-working Statutory corporations													
SERVICE													
1	Great Eastern Hotel Authority	Tourism	July 1980	0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	0.00 (0.00)	4
	Sector-wise total			0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	0.00 (0.00)	4
	Total D (All sector-wise non-working Statutory Corporations)			0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	0.00 (0.00)	4
	Grand total(C+D)			101.97	3.73	15.93	121.63	628.14	0.00	81.98	710.12	5.84:1 (3.11:1)	2,056
	Grand total(A+B+C+D)			11,456.61	90.11	1,070.52	12,617.24	8,794.57	34.00	19,629.12	28,457.69	2.26:1 (2.23:1)	64,996

Above includes Section 619-B companies at Sl. No. A - 41, 42 and 50.

^{\$} Paid up Capital includes Share Application Money.

** Loans outstanding at the close of 2012-13 represent long-term Loans only.

Except in respect of Companies/ Corporations which finalised their accounts for 2012-13 (Serial Nos. A-3, 10, 13, 14, 15, 20, 21, 22, 23, 25, 26, 30, 31, 36, 37, 38, 40, 41, 42, 44, 45, 46, 47, 48, 49, 53, 54, 57, 59, 64, B-2, C-8, 10 and D-1) figures are provisional and as given by Companies/ Corporations

Annexure 1.2
(Referred to in paragraph 1.7.2)

Summarised financial results of Government companies and Statutory corporations that had finalised accounts for 2012-13

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

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments ^{1/}	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ²	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A Working Government companies														
AGRICULTURE AND ALLIED														
1	West Bengal Agro Industries Corporation Limited	2012-13	2013-14	3.82	13.74	0.05	(-9.97)	54.10	0.00	8.41	(-97.86)	(-74.22)	3.77	0.00
2	West Bengal Forest Development Corporation Limited	2012-13	2013-14	5.92	0.00	0.67	5.25	13.28	0.00	6.23	51.39	58.27	5.25	9.01
	Sector-wise total			9.74	13.74	0.72	(-4.72)	67.38	0.00	14.64	(-46.47)	(-15.95)	9.02	0.00
FINANCING														
3	West Bengal Industrial Development Corporation Limited	2012-13	2013-14	49.51	23.23	2.20	24.08	42.98	0.00	435.93	55.76	1,168.05	47.31	4.05
4	West Bengal Infrastructure Development Finance Corporation Limited	2012-13	2013-14	620.35	605.48	1.40	13.47	659.04	(-17.00)	165.30	611.63	4,844.41	618.95	12.78
5	Webel Venture Capital Limited (subsidiary of WBEIDC Limited)	2012-13	2013-14	0.24	0.00	0.01	0.23	0.49	0.00	0.05	0.96	7.01	0.23	3.28
	Sector-wise total			670.10	628.71	3.61	37.78	702.51	(-17.00)	601.28	668.35	6,019.47	666.49	11.07
INFRASTRUCTURE														
6	West Bengal Electronic Industry Development Corporation Limited	2012-13	2013-14	9.86	1.86	1.65	6.35	39.69	0.00	197.42	(-74.92)	151.13	8.21	5.43

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	West Bengal Housing Infrastructure Development Corporation Limited	2012-13	2013-14	66.25	0.00	3.89	62.36	266.83	0.00	17.65	86.96	114.40	62.36	54.51
8	West Bengal State Police Housing Corporation Limited	2012-13	2013-14	0.59	0.00	0.00	0.59	19.81	0.00	0.12	0.70	0.75	0.59	78.67
9	New Town Telecom Infrastructure Development Company Limited (subsidiary of WBHIDCO Limited)	2012-13	2013-14	1.78	0.09	0.42	1.27	2.50	0.00	1.05	5.32	6.91	1.36	19.68
10	West Bengal Transport Infrastructure Development Corporation Limited	2012-13	2013-14	10.42	4.01	6.30	0.11	4.14	0.00	3.10	(-9.03)	93.99	4.12	4.38
11	West Bengal Highway Development Corporation Limited	2012-13	2013-14	9.87	9.99	0.00	(-0.12)	0.00	0.00	5.00	(-30.12)	4.88	9.87	202.25
	Sector-wise total			98.77	15.95	12.26	70.56	332.97	0.00	224.34	8.91	372.06	86.51	23.25
MANUFACTURING														
12	Britannia Engineering Limited	2012-13	2013-14	(-7.30)	2.45	0.74	(-10.49)	26.38	0.00	11.29	(-20.55)	24.54	(-8.04)	0.00
13	Neo Pipes & Tubes Company Limited	2012-13	2013-14	(-1.29)	4.77	0.01	(-6.07)	2.61	0.00	2.20	(-101.80)	(-92.43)	(-1.30)	0.00
14	West Bengal Mineral Development and Trading Corporation Limited	2012-13	2013-14	15.72	9.20	0.10	6.42	106.41	0.00	4.43	(-132.41)	(-71.27)	15.62	0.00
15	Durgapur Chemicals Limited	2012-13	2013-14	(-4.64)	10.22	6.05	(-20.91)	78.86	0.00	96.58	(-101.08)	44.23	(-10.69)	0.00

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
16	West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	2012-13	2013-14	(-1.85)	0.45	0.09	(-2.39)	3.93	0.00	20.15	(-17.90)	6.00	(-1.94)	0.00
17	Gluconate Health Limited	2012-13	2013-14	(-34.59)	2.07	0.40	(-7.06)	17.48	0.84	14.31	(-27.30)	1.69	(-4.99)	0.00
18	Haldia Petrochemicals Limited	2012-13	2013-14	(-98.68)	433.66	427.77	(-960.11)	8,660.13	0.00	1,959.02	(-1,466.31)	1,707.90	(-526.45)	0.00
19	WEBFIL Limited	2012-13	2013-14	2.43	1.80	0.17	0.46	21.10	0.00	10.58	(-11.45)	2.18	2.26	103.67
20	DPL Coke Oven Limited	2012-13	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	(-30.14)	(-30.09)	0.00	0.00
	Sector-wise total			(-100.20)	464.62	435.33	(-1,000.15)	8,916.90	0.84	2,118.61	(-1,878.94)	1,622.75	(-535.53)	0.00
POWER														
21	West Bengal State Electricity Distribution Company Limited	2012-13	2013-14	1,290.65	812.71	396.22	81.72	16,242.97	0.00	2,256.74	(-160.83)	11,675.55	894.43	7.66
22	West Bengal State Electricity Transmission Company Limited	2012-13	2013-14	658.36	188.34	137.00	333.02	1,010.28	3.56	1,105.52	856.64	4,203.10	521.36	12.40
23	The Durgapur Projects Limited	2012-13	2013-14	118.53	109.15	77.41	(-68.03)	1,081.25	18.13	1,132.00	(-928.95)	2,048.16	41.12	2.01
24	The West Bengal Power Development Corporation Limited	2012-13	2013-14	1,173.19	626.99	414.54	131.66	8,021.28	2.91	4,113.33	1,119.96	11,671.77	758.65	6.50
25	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2012-13	2013-14	4.14	0.01	0.05	4.08	5.85	0.00	9.86	10.36	47.14	4.09	8.68
	Sector-wise total			3,244.87	1,737.20	1,025.22	482.45	26,361.63	24.60	8,617.45	897.18	29,645.72	2,219.65	7.49
SERVICE														
26	Webel Informatics Limited	2012-13	2013-14	0.45	0.00	0.03	0.42	10.41	0.00	0.40	(-5.84)	(-0.83)	0.42	0.00

SL No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ⁵	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
27	Webel Technology Limited	2012-13	2013-14	6.18	0.00	0.38	5.80	109.18	0.00	1.00	5.34	23.54	5.80	24.64
28	The Calcutta Tramways Company (1978) Limited	2012-13	2013-14	(-89.98)	38.08	8.96	(-137.02)	49.90	0.00	20.40	(-1,303.18)	(-1,134.89)	(-98.94)	0.00
29	West Bengal Trade Promotion Organisation	2012-13	2013-14	4.86	0.00	0.27	4.59	4.13	0.00	0.60	11.76	12.36	4.59	37.14
	Sector-wise total			(-78.49)	38.08	9.64	(-126.21)	173.62	0.00	22.40	(-1,291.92)	(-1,099.82)	(-88.13)	0.00
MISCELLANEOUS														
30	Saraswati Press Limited	2012-13	2013-14	7.92	0.14	1.38	6.40	120.49	0.00	5.50	19.41	32.72	6.54	19.99
	Sector-wise total			7.92	0.14	1.38	6.40	120.49	0.00	5.50	19.41	32.72	6.54	19.99
	Total- A (All sector-wise Government companies)			3,852.71	2,898.44	1,488.16	(-533.89)	36,675.50	8.44	11,604.22	(-1,623.48)	36,576.95	2,364.55	6.46
B. Working Statutory corporations														
FINANCING														
1	West Bengal Financial Corporation	2012-13	2013-14	50.54	59.53	0.08	(-9.07)	79.68	0.00	147.35	(-128.42)	893.04	48.23	5.40
	Sector-wise total			50.54	59.53	0.08	(-9.07)	79.68	0.00	147.35	(-128.42)	893.04	48.23	5.40
	Total - B (All sector-wise Statutory corporations)			50.54	59.53	0.08	(-9.07)	79.68	0.00	147.35	(-128.42)	893.04	48.23	5.40
	Grand Total (A+B)			3,903.25	2,957.97	1,488.24	(-542.96)	36,755.18	8.44	11,751.57	(-1,751.90)	37,469.99	2,412.78	6.44
C. Non-working Government Companies														
MANUFACTURING														
1	Webel Electro Optics Limited	2012-13	2013-14	0.38	0.00	0.07	0.31	0.00	0.00	3.37	(-2.82)	4.35	0.31	7.13
2	West Bengal Sugar Industries Development Corporation Limited	2012-13	2013-14	(-0.08)	6.25	0.01	(-6.34)	0.00	0.00	15.24	(-157.90)	4.47	(-0.09)	0.00

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed\$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	Sector-wise total			0.30	6.25	0.08	(-6.03)	0.00	0.00	18.61	(-160.72)	8.82	0.22	2.49
	Total - C (All sector-wise Government companies)			0.30	6.25	0.08	(-6.03)	0.00	0.00	18.61	(-160.72)	8.82	0.22	2.49
D. Non-working Statutory corporations														
SERVICE														
1	Great Eastern Hotel Authority	2012-13	2013-14	0.04	0.04	0.00	0.00	0.00	0.00	0.00	(-37.09)	1.65	0.04	2.42
	Total D (All sector-wise non working Statutory Corporations)			0.04	0.04	0.00	0.00	0.00	0.00	0.00	(-37.09)	1.65	0.04	2.42
	Grand total(C+D)			0.34	6.29	0.08	(-6.03)	0.00	0.00	18.61	(-197.81)	10.47	0.26	2.48
	Grand total(A+B+C+D)			3,903.59	2,964.26	1,488.32	(-548.99)	36,755.18	8.44	11,770.18	(-1,949.71)	37,480.46	2,413.04	6.44

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

@ Capital employed represents Shareholders' Funds plus Long Term Borrowings

\$ Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

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

Annexure 1.3

(Referred to in paragraphs 1.6.2 & 1.7.5)

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

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

SL No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumul-ated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed %	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreci ation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A Working Government companies														
AGRICULTURE AND ALLIED														
1	West Bengal State Seed Corporation Limited	2010-11	2012-13	6.19	2.14	0.22	3.83	131.42	(+0.10)	2.50	37.22	59.08	5.97	10.10
2	West Bengal Tea Development Corporation Limited	2011-12	2012-13	(-10.59)	14.85	0.25	(-25.69)	7.84	(+0.06)	40.24	(-200.70)	(-60.38)	(-10.84)	0.00
3	West Bengal State Minor Irrigation Corporation Limited	2009-10	2012-13	(-13.33)	0.00	0.68	(-14.01)	3.16	(-0.34)	11.65	(-357.87)	(-27.70)	(-14.01)	50.58
4	West Bengal State Food Processing Horticulture and Development Corporation Limited	2010-11	2012-13	0.74	0.03	0.37	0.34	4.24	0.00	0.97	1.32	4.50	0.37	8.22
5	West Bengal Dairy and Poultry Development Corporation Limited	2009-10	2012-13	1.27	0.05	0.26	0.96	44.00	0.00	7.10	(-2.82)	12.52	1.01	8.07
6	The State Fisheries Development Corporation Limited	2011-12	2012-13	1.68	0.09	0.34	1.25	7.60	(+2.10)	2.70	(-12.74)	(-1.92)	1.34	0.00
7	West Bengal Fisheries Corporation Limited	2011-12	2012-13	0.88	0.00	0.21	0.67	1.45	0.00	2.00	(-4.64)	(-2.34)	0.67	0.00

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
8	West Bengal Wasteland Development Corporation Limited	2008-09	2012-13	(-)0.13	0.00	0.00	(-)0.13	0.49	0.00	0.34	0.00	0.34	(-)0.13	0.00
9	The West Bengal Livestock Development Corporation Limited	2011-12	2012-13	0.27	0.00	0.02	0.25	0.64	0.00	2.35	(-)0.01	2.34	0.25	10.68
10	Paschim Banga Agri Marketing Corporation Limited													
Incorporated in November 2011. First accounts for 2011-13 due.														
				(-)13.02	17.16	2.35	(-)32.53	200.84	-	69.85	(-)240.24	(-)13.56	(-)15.37	0.00
FINANCING														
11	West Bengal Handicrafts Development Corporation Limited	2010-11	2013-14	(-)0.68	0.20	0.05	(-)0.93	23.11	0.00	13.80	(-)23.63	23.05	(-)0.73	0.00
12	West Bengal Women Development Undertaking	2009-10	2011-12	0.10	0.00	0.00	0.10	0.04	0.00	0.10	0.50	0.55	0.10	18.18
13	West Bengal Film Development Corporation Limited	2010-11	2012-13	(-)3.53	2.64	0.10	(-)6.27	0.21	0.00	5.20	(-)62.00	(-)6.07	(-)3.63	0.00
				(-)4.11	2.84	0.15	(-)7.10	23.36	-	19.10	(-)85.13	17.53	(-)4.26	0.00
INFRASTRUCTURE														
14	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2011-12	2012-13	5.07	1.22	0.61	3.24	28.70	(+)2.98	31.23	(-)24.97	66.15	4.46	6.74
15	Mackintosh Burn Limited	2011-12	2012-13	25.19	8.98	3.30	12.91	503.03	(+)4.60	0.31	109.12	117.53	21.89	18.63
16	Sundarban Infrastructure Development Corporation Limited	2011-12	2012-13	0.84	0.00	0.05	0.79	0.84	0.00	1.00	2.03	3.03	0.79	26.07

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss(-)	Capital employed @	Return on capital employed %	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
17	Kolkata Police Housing Infrastructure Development Corporation Limited													
	Sector-wise total			31.10	10.20	3.96	16.94	532.57	-	32.54	86.18	186.71	27.14	14.54
MANUFACTURING														
18	Greater Calcutta Gas Supply Corporation Limited	2011-12	2012-13	4.18	19.30	4.16	(-19.28)	37.14	0.00	41.15	(-294.05)	96.93	0.02	0.02
19	The Shalimar Works(1980) Limited	2011-12	2012-13	(-3.52)	13.61	0.35	(-17.48)	7.31	0.00	1.25	(-181.36)	37.38	(-3.87)	0.00
20	The Electro Medical and Allied Industries Limited	2011-12	2012-13	(-2.90)	3.68	0.71	(-7.29)	3.27	0.00	16.40	(-357.63)	0.42	(-3.61)	0.00
21	Mayurakshi Cotton Mills (1990) Limited	2011-12	2012-13	(-1.80)	3.39	0.22	(-5.41)	4.58	0.00	7.26	(-39.89)	(-30.24)	(-2.02)	0.00
22	Eastern Distilleries and Chemicals Limited	2010-11	2012-13	(-0.03)	0.93	0.28	(-1.24)	31.93	0.00	0.20	(-5.43)	(-5.18)	(-0.31)	0.00
23	Westinghouse Saxby Farmer Limited	2011-12	2012-13	(-2.66)	3.09	0.18	(-5.93)	125.57	0.00	7.74	(-34.18)	(-6.29)	(-2.84)	0.00
24	National Iron and Steel Company (1984) Limited	2011-12	2012-13	(-3.81)	13.18	0.34	(-17.33)	4.07	0.00	12.00	(-255.05)	(-178.67)	(-4.15)	0.00
	Sector-wise total			(-10.54)	57.18	6.24	(-73.96)	213.87	-	86.00	(-867.59)	(-55.65)	(-16.78)	0.00
POWER														
25	West Bengal Green Energy Development Corporation Limited	2011-12	2013-14	2.97	0.60	2.00	0.37	5.39	0.00	4.64	0.05	20.43	0.97	4.75
	Sector-wise total			2.97	0.60	2.00	0.37	5.39	-	4.64	0.05	20.43	0.97	4.75

Incorporated in February 2011. First accounts for 2011-12 due.

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed %	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
SERVICE														
26	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2011-12	2012-13	(-)0.67	0.00	0.03	(-)0.70	4.10	0.00	0.84	(-)6.42	(-)5.60	(-)0.70	0.00
27	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	2011-12	2013-14	(-)2.91	1.01	0.10	(-)4.02	8.16	0.00	4.04	(-)7.49	(-)2.68	(-)3.01	0.00
28	West Bengal Essential Commodities Supply Corporation Limited	2009-10	2012-13	10.97	11.28	0.06	(-)0.37	847.34	0.00	1.08	2.93	379.64	10.91	2.87
29	West Bengal Tourism Development Corporation Limited	2010-11	2011-12	1.04	0.03	0.74	0.27	23.46	0.00	10.00	(-)4.23	7.35	0.30	4.08
30	West Bengal Surface Transport Corporation Limited	2010-11	2011-12	(-)4.53	15.91	27.03	(-)47.47	14.22	(-)0.05	1.01	(-)170.18	52.14	(-)31.56	0.00
31	West Bengal Medical Service Corporation Limited	2011-12	2013-14	0.69	0.00	0.00	0.69	1.54	0.00	0.06	0.62	3.73	0.69	18.50
32	West Bengal Swarojgar Corporation Limited	2011-12	2012-13	5.78	0.00	0.01	5.77	0.00	0.00	105.00	14.61	119.61	5.77	4.82
	Sector-wise total			10.37	28.23	27.97	(-)45.83	898.82	-	122.03	(-)170.16	554.19	(-)17.60	0.00
MISCELLANEOUS														
33	Shipabarta Printing Press Limited (subsidiary of WBSIC Limited)	2011-12	2012-13	0.06	0.04	0.04	(-)0.02	12.07	0.00	0.89	0.37	4.47	0.02	0.45
34	Basumatil Corporation Limited	2011-12	2012-13	(-)1.05	6.31	0.01	(-)7.37	4.63	0.00	0.10	(-)113.78	(-)104.22	(-)1.06	0.00

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
35	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Ltd.)	2011-12	2012-13	2.53	0.00	0.00	2.53	19.14	0.00	0.10	2.50	2.60	2.53	97.31
	Sector-wise total			1.54	6.35	0.05	(-4.86)	35.84	-	1.09	(-110.91)	(-97.15)	1.49	0.00
	Total - A (All sector-wise Government companies)			18.31	122.56	42.72	(-146.97)	1,910.69	-	335.25	(-1,387.80)	612.50	(-24.41)	0.00
B. Working Statutory corporations														
AGRICULTURE AND ALLIED														
1	West Bengal State Warehousing Corporation	2011-12	2013-14	2.57	0.00	0.17	2.40	8.98	0.00	7.61	(-4.23)	16.49	2.40	14.55
	Sector-wise total			2.57	0.00	0.17	2.40	8.98	-	7.61	(-4.23)	16.49	2.40	14.55
FINANCING														
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2010-11	2013-14	4.54	0.71	0.06	3.77	22.74	0.00	169.54	18.05	243.65	4.48	1.84
3	West Bengal Minorities Development & Finance Corporation	2011-12	2012-13	37.00	5.70	0.10	31.20	12.73	0.00	101.86	32.49	479.06	37.73	7.88
4	West Bengal Backward Classes Development & Finance Corporation	2011-12	2013-14	0.26	0.65	0.01	(-0.40)	0.27	0.00	16.74	(-1.22)	40.29	0.25	0.62
	Sector-wise total			41.80	7.06	0.17	34.57	35.74	-	288.14	49.32	763.00	42.46	5.56
INFRASTRUCTURE														
5	West Bengal Industrial Infrastructure Development Corporation	2011-12	2013-14	8.26	2.86	0.15	5.25	24.09	0.00	0.00	33.12	175.96	8.11	4.61
	Sector-wise total			8.26	2.86	0.15	5.25	24.09	-	0.00	33.12	175.96	8.11	4.61

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed %	Percentage of return on capital on employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
SERVICE														
6	Calcutta State Transport Corporation	2009-10	2012-13	(-)13.97	28.89	9.99	(-)52.85	73.66	0.00	9.62	(-)741.48	(-)364.96	(-)22.56	0.00
7	North Bengal State Transport Corporation	2008-09	2011-12	(-)5.33	27.51	7.66	(-)40.50	142.07	0.00	10.70	(-)480.39	(-)229.51	(-)12.99	0.00
8	South Bengal State Transport Corporation	2011-12	2013-14	(-)6.45	20.70	10.23	(-)37.38	124.96	0.00	11.01	(-)416.99	(-)215.80	(-)16.68	0.00
	Sector-wise total			(-)25.75	77.10	27.88	(-)130.73	340.69	-	31.33	(-)1,638.86	(-)810.27	(-)52.23	0.00
	Total - B (All sector-wise Statutory corporations)			26.88	87.02	28.37	(-)88.51	409.50	-	327.08	(-)1,560.65	145.18	0.74	0.51
	Grand Total (A+B)			45.19	209.58	71.09	(-)235.48	2,320.19	-	662.33	(-)2,948.45	757.68	(-)23.67	0.00
C. Non-working Government companies														
FINANCING														
1	West Bengal Handloom and Powerloom Development Corporation Limited	2010-11	2012-13	(-)0.10	0.10	0.00	(-)0.20	0.00	0.00	46.76	(-)55.87	(-)7.89	(-)0.10	0.00
	Sector-wise total			(-)0.10	0.10	0.00	(-)0.20	0.00	-	46.76	(-)55.87	(-)7.89	(-)0.10	0.00
MANUFACTURING														
2	West Bengal Plywood and Allied Products Limited	2010-11	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(-)53.27	(-)26.40	0.00	0.00
3	Krishna Silicate and Glass (1987) Limited	2005-06	2008-09	(-)0.61	6.63	0.04	(-)7.28	0.00	0.00	0.00	(-)91.19	(-)9.17	(-)0.65	0.00
4	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	2011-12	2012-13	0.02	0.00	0.64	(-)0.62	0.00	0.00	3.31	(-)13.84	2.48	(-)0.62	0.00
5	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	(-)0.27	3.98	0.12	(-)4.37	0.00	0.00	2.93	(-)64.31	(-)35.60	(-)0.39	0.00

Sl. No	Sector & name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed @	Return on capital employed %	Percentage of return on capital employed
				Net profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss &							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
6	The West Bengal State Leather Industries Development Corporation Limited	2008-09	2013-14	0.12	0.29	0.01	(-0.18)	0.00	0.00	3.95	(-21.15)	(-15.07)	0.11	0.00
7	The Carter Pooler Engineering Company Limited	2007-08	2008-09	(-0.08)	3.00	0.00	(-3.08)	0.00	0.00	0.95	(-49.76)	(-26.45)	(-0.08)	0.00
8	Webel Consumer Electronics Limited (subsidiary of WBIDC Limited)	2011-12	2012-13	(-3.26)	0.06	0.02	(-3.34)	0.01	0.00	8.02	(-58.39)	(-4.83)	(-3.28)	0.00
9	The West Bengal Projects Limited	2010-11	2012-13	(-0.06)	0.01	0.03	(-0.10)	0.00	0.00	1.89	(-2.96)	(-0.82)	(-0.09)	7.99
10	The Infusions (India) Limited	2011-12	2013-14	(-1.56)	0.53	0.06	(-2.15)	0.00	0.00	8.00	(-14.68)	(-2.85)	(-1.62)	0.00
11	Lily Products Limited	2009-10	2013-14	(-1.24)	7.32	0.13	(-8.69)	0.00	0.00	0.01	(-99.25)	(-40.49)	(-1.37)	0.00
12	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Limited)	2008-09	2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00
13	The Kalyani Spinning Mills Limited	2009-10	2011-12	(-15.06)	31.95	0.40	(-47.41)	30.55	(-9.76)	12.63	(-443.38)	(-193.38)	(-15.46)	0.00
14	The West Dinajpur Spinning Mills Limited	2010-11	2012-13	(-11.96)	8.40	0.20	(-20.56)	12.56	0.00	11.34	(-151.88)	(-79.53)	(-12.17)	0.00
	Sector-wise total			(-33.96)	62.17	1.65	(-97.78)	43.12	-	53.13	(-1,064.06)	(-432.10)	(-35.62)	0.00
	Grand total (C)			(-34.06)	62.27	1.65	(-97.98)	43.12	-	99.89	(-1,119.93)	(-439.99)	(-35.72)	0.00
	Grand total (A+B+C)			11.13	271.85	72.74	(-333.46)	2,363.31	-	762.22	(-4,068.38)	317.69	(-59.39)	0.00

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

@ Capital employed represents Shareholders' Funds plus Long Term Borrowings

\$ Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

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

Annexure-1.4
(Referred to in paragraph 1.4.1)

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 2013

(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 ⁶			Waiver of dues during the year		
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A Working Government companies													
AGRICULTURE AND ALLIED													
1	West Bengal Tea Development Corporation Limited	3.21	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	West Bengal State Minor Irrigation Corporation Limited	0.00	0.00	0.00	43.73	0.00	43.73	0.00	0.00	0.00	0.00	0.00	0.00
3	The State Fisheries Development Corporation Limited	0.00	0.43	0.00	1.88	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00
4	West Bengal Dairy and Poultry Development Corporation Limited	0.00	0.00	0.00	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
5	West Bengal Livestock Development Corporation Limited	0.00	0.00	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	3.21	6.94	0.00	50.52	0.00	50.52	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE													
6	West Bengal Industrial Development Corporation Limited	0.00	41.25	0.00	2.63	0.00	2.63	0.00	66.14	0.00	0.00	0.00	0.00
7	West Bengal Infrastructure Development Finance Corporation Limited	20.00	0.00	0.00	0.00	0.00	0.00	0.00	4837.34	0.00	0.00	0.00	0.00
8	West Bengal Women Development Undertaking	0.00	0.00	0.00	1.40	0.75	2.15	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
9	West Bengal Film Development Corporation Limited	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	20.00	43.90	0.00	4.03	0.75	4.78	0.00	4,903.48	0.00	0.00	0.00	0.00
INFRASTRUCTURE													
10	The West Bengal Small Industries Development Corporation Limited	3.00	0.00	1.89	29.61	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00
11	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	West Bengal State Police Housing Corporation Limited	0.00	0.00	45.30	0.25	0.00	45.55	0.00	0.00	0.00	0.00	0.00	0.00
13	West Bengal Transport Infrastructure Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
14	Kolkata Police Housing Infrastructure Development Corporation Limited	5.20	0.00	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	8.20	3.50	47.19	30.26	0.00	77.45	0.00	0.33	0.00	0.00	0.00	0.00
MANUFACTURING													
15	Greater Calcutta Gas Supply Corporation Limited	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Neo Pipes & Tubes Company Limited	0.00	2.06	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
17	Britannia Engineering Limited	0.00	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Westinghouse Saxby Farmer Limited	0.00	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
19	The Shalimar Works (1980) Limited	0.00	4.04	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
20	The Electro Medical and Allied Industries Limited	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Mayurakshi Cotton Mills (1990) Limited	0.50	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
22	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Glucamate Health Limited	8.30	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Durgapur Chemicals Limited	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	National Iron and Steel Company (1984) Limited	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
	Sector-wise total	24.80	25.42	0.00	0.00	0.00	0.00	0.00	3.32	0.00	0.50	0.00	0.50
POWER													
26	West Bengal State Electricity Distribution Company Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.14	0.00	0.00	0.00	0.00
27	West Bengal State Electricity Transmission Company Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.92	0.00	0.00	0.00	0.00
28	The Durgapur Projects Limited	44.00	5.65	0.00	0.00	0.00	0.00	533.72	1,556.49	0.00	0.00	0.00	0.00
29	The West Bengal Power Development Corporation Limited	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	114.00	5.65	0.00	0.00	0.00	0.00	533.72	1,978.55	0.00	0.00	0.00	0.00
SERVICE													
30	Webel Mediatronics Limited (subsidiary of WBEDC Limited)	0.00	0.00	0.00	0.04	0.00	0.04	0.00	4.50	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
31	The Calcutta Tramways Company (1978) Limited	0.00	16.97	0.00	152.16	0.00	152.16	0.00	13.02	0.00	0.00	0.00	0.00
32	West Bengal Medical Services Corporation Limited	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	West Bengal Surface Transport Corporation Limited	0.00	19.77	0.00	2.00	0.00	2.00	0.00	0.18	0.00	0.00	0.00	0.00
	Sector-wise total	4.25	36.74	0.00	154.20	0.00	154.20	0.00	17.70	0.00	0.00	0.00	0.00
MISCELLANEOUS													
34	Basumati Corporation Limited	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total- A	174.46	124.78	47.19	239.01	0.75	286.95	533.72	6,903.38	0.00	0.50	0.00	0.50
B. Working Statutory corporations													
FINANCING													
1	West Bengal Financial Corporation	0.00	0.00	5.00	4.00	0.00	9.00	2.00	5.51	0.00	0.00	0.00	0.00
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	0.00	0.00	107.84	7.01	0.00	114.85	0.00	0.00	0.00	0.00	0.00	0.00
3	West Bengal Minorities Development and Finance Corporation	35.38	0.00	0.00	1.38	0.00	1.38	150.00	0.00	0.00	0.00	0.00	0.00
4	West Bengal Backward Classes Development & Finance Corporation	0.00	0.00	0.00	0.17	0.00	0.17	0.00	19.48	0.00	0.00	0.00	0.00
	Sector-wise total	35.38	0.00	112.84	12.56	0.00	125.40	152.00	24.99	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
INFRASTRUCTURE													
5	West Bengal Industrial Infrastructure Corporation	0.00	0.00	0.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	0.00	0.00	0.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE													
6	Calcutta State Transport Corporation	0.00	17.84	0.00	151.34	0.00	151.34	0.00	50.64	0.00	0.00	0.00	0.00
7	North Bengal State Transport Corporation	0.00	8.51	0.00	100.45	0.00	100.45	0.00	0.00	0.00	0.00	0.00	0.00
8	South Bengal State Transport Corporation	0.00	11.98	0.00	51.69	0.00	51.69	0.00	17.87	0.00	0.00	0.00	0.00
	Sector-wise total	0.00	38.33	0.00	303.48	0.00	303.48	0.00	68.51	0.00	0.00	0.00	0.00
	Total – B	35.38	38.33	112.84	317.64	0.00	430.48	152.00	93.50	0.00	0.00	0.00	0.00
	Grand Total (A+B)	209.84	163.11	160.03	556.65	0.75	717.43	685.72	6,996.88	0.00	0.50	0.00	0.50
C Non working Government companies													
FINANCING													
1	West Bengal Handloom and Powerloom Development Corporation Limited	0.00	0.28	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	0.00	0.28	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
MANUFACTURING													
2	West Bengal Sugar Industries Development Corporation Limited	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
3	The Kalyani Spinning Mills Limited	0.00	21.77	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00
4	The West Dinajpur Spinning Mills Limited	0.38	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	The Infusions (India) Limited	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector-wise total	0.38	38.41	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00
	Total - C	0.38	38.69	0.00	0.06	0.00	0.06	0.00	2.13	0.00	0.00	0.00	0.00
D	Non working Statutory Corporation												
SERVICE													
1	Great Eastern Hotel Authority	0.00	0.00	0.00	0.18	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
	Total - D	0.00	0.00	0.00	0.18	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (C+D)	0.38	38.69	0.00	0.24	0.00	0.24	0.00	2.13	0.00	0.00	0.00	0.00
	Grand Total (A+B+C+D)	210.22	201.80	160.03	556.89	0.75	716.67	685.72	6,999.01	0.00	0.50	0.00	0.50

Note: Except for PSUs which furnished their accounts for 2012-13, figure are provisional and as given by the PSUs.

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

Annexure 1.5
(Referred to in paragraph 1.6.4)

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

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 given separately)					Total
				Year	Equity	Loans	Grants & Subsidy		
A. Working Government Companies									
1	West Bengal Tea Development Corporation Limited	2011-12	40.24	2012-13	3.21	6.51	0.00	9.72	
2	West Bengal State Minor Irrigation Corporation Limited			2010-11	0.00	0.00	31.85	31.85	
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	43.73	43.73	
3	West Bengal State Food Processing and Horticulture Development Corporation Limited	2010-11	0.97	2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	
4	West Bengal Fisheries Corporation Limited	2011-12	2.00	2012-13	0.00	0.00	0.00	0.00	
5	West Bengal Dairy and Poultry Development Corporation Limited	2009-10	7.10	2010-11	0.00	0.00	1.69	1.69	
				2011-12	0.00	0.00	2.33	2.33	
				2012-13	0.00	0.00	4.66	4.66	
6	West Bengal Livestock Development Corporation Limited	2011-12	2.35	2012-13	0.00	0.00	0.25	0.25	
7	West Bengal Handicrafts Development Corporation Limited	2010-11	13.80	2011-12	1.50	0.00	0.00	1.50	
				2012-13	0.00	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
8	The State Fisheries Development Corporation Limited	2011-12	2.70	2012-13	0.00	0.43	1.88	2.31
9	West Bengal Women Development Undertaking	2009-10	0.10	2010-11	0.00	0.00	1.32	1.32
				2011-12	0.00	0.00	1.85	1.85
				2012-13	0.00	0.00	1.40	1.40
10	West Bengal Essential Commodities and Supply Corporation Limited	2009-10	1.08	2010-11	0.00	0.00	0.00	0.00
				2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	0.00	0.00
11	West Bengal Tourism Development Corporation Limited	2010-11	10.00	2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	0.00	0.00
12	West Bengal Surface Transport Corporation Limited	2010-11	1.01	2011-12	0.00	13.44	2.00	15.44
				2012-13	0.00	19.77	2.00	21.77
13	Mackintosh Burn Limited	2011-12	0.31	2012-13	0.00	0.00	0.00	0.00
14	West Bengal Small Industries Development Corporation Limited	2011-12	31.23	2012-13	3.00	0.00	29.61	32.61
				2011-12	0.00	2.25	0.00	2.25
15	West Bengal Film Development Corporation Limited	2010-11	5.20	2012-13	0.00	2.65	0.00	2.65
				2011-12	0.00	2.85	0.00	2.85
16	Greater Calcutta Gas Supply Corporation Limited	2011-12	41.15	2012-13	0.00	2.85	0.00	2.85
17	The Shalimar Works (1980) Limited	2011-12	1.25	2012-13	0.00	4.04	0.00	4.04

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 given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
18	Mayurakshi Cotton Mills (1990) Limited	2011-12	7.26	2012-13	0.50	2.30	0.00	2.80
19	Silpabarta Printing Press Limited	2011-12	0.89	2012-13	0.00	0.00	0.00	0.00
20	West Bengal State Seed Cororation Limited	2010-11	2.50	2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	0.00	0.00
21	Sundarban Infrastructure Development Corporation Limited	2011-12	1.00	2012-13	0.00	0.00	0.00	0.00
22	The Electro-Medical & Allied Industries Limited	2011-12	16.40	2012-13	0.00	1.49	0.00	1.49
23	West Bengal Green Energy Development Corporation Limited	2011-12	4.64	2012-13	0.00	0.00	0.00	0.00
24	Webel Mediatronics Limited	2011-12	4.04	2012-13	0.00	0.00	0.04	0.04
25	West Bengal Medical Services Corporation Limited	2011-12	0.06	2012-13	4.25	0.00	0.00	4.25
26	Basumati Corporation Limited	2011-12	0.10	2012-13	0.00	2.63	0.00	2.63
27	Westinghouse Saxby Farmer Limited	2011-12	7.74	2012-13	0.00	4.35	0.00	4.35
28	National Iron and Steel Company (1984) Limited	2011-12	12.00	2012-13	0.00	3.25	0.00	3.25
29	West Bengal Text Book Corporation (P) Limited (Subsidiary of Saraswati Press Ltd.)	2011-12	0.10	2012-13	0.00	0.00	0.00	0.00

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up given separately)					
				Year	Equity	Loans	Grants & Subsidy	Total	
30	Webel Electronic Communication Systems Limited	2011-12	0.84	2012-13	0.00	0.00	0.00	0.00	
31	Eastern Distilleries and Chemicals Limited	2010-11	0.20	2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	
32	West Bengal Wasteland Development Corporation Limited	2008-09	0.34	2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	
33	West Bengal Swarojgar Corporation Limited	2011-12	105.00	2012-13	0.00	0.00	0.00	0.00	
34	Kolkata Police Housing Infrastructure Development Corporation Limited	Incorporated in February 2011. First accounts for 2011-13 is due		2012-13	5.20	0.00	0.00	5.20	
Total-A (Working Companies)					17.66	65.96	124.61	208.23	
B. Working Statutory Corporations									
35	West Bengal State Warehousing Corporation	2011-12	7.62	2012-13	0.00	0.00	0.00	0.00	
36	West Bengal Minorities Development & Finance Corporation	2011-12	101.86	2012-13	35.38	0.00	1.38	36.76	
37	West Bengal Backward Classes Development & Finance Corporation	2011-12	16.74	2012-13	0.00	0.00	0.17	0.17	

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 given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
38	West Bengal Scheduled Castes and Scheduled Tribes Development & Finance Corporation	2010-11	169.54	2011-12	7.91	0.00	54.99	62.90
				2012-13	0.00	0.00	7.01	7.01
39	West Bengal Industrial Infrastructure Development Corporation	2011-12	0.00	2012-13	0.00	0.00	1.60	1.60
40	Calcutta State Transport Corporation	2009-10	9.62	2010-11	0.00	18.84	149.51	168.35
				2011-12	0.00	15.12	127.11	142.23
				2012-13	0.00	17.84	151.34	169.18
41	North Bengal State Transport Corporation	2008-09	10.70	2009-10	0.00	13.70	92.55	106.25
				2010-11	0.00	16.37	100.06	116.43
				2011-12	0.00	8.68	74.20	82.88
				2012-13	0.00	8.51	100.45	108.96
42	South Bengal State Transport Corporation	2011-12	11.01	2012-13	0.00	11.98	51.69	63.67
Total-B (Working Statutory Corporations)			327.09		43.29	128.88	1,063.40	1,235.57
Grand Total (A + B)			662.03		60.95	194.84	1,188.01	1,443.80

Annexure 1.6

(Referred to in paragraph 1.7.5)

Statement showing financial position of Statutory corporations having arrears in accounts

(Amount: ₹ in crore)

1. West Bengal State Warehousing Corporation				
	Particulars	2009-10	2010-11	2011-12
A.	Liabilities			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	3.66	5.45	7.50
(iii)	Trade dues and current liabilities (including provisions)	8.22	8.47	11.20
(iv)	Reserve for Bad and Doubtful Debt	0.00	0.00	8.95
	Total A	19.49	21.53	35.26
B.	Assets			
(i)	Gross block	11.63	11.63	11.64
(ii)	Less Depreciation	8.36	8.55	8.72
(iii)	Net fixed assets [B (i) – B (ii)]	3.27	3.08	2.92
(iv)	Investment	2.56	3.51	3.86
(v)	Current Assets, Loans and Advances	13.66	14.94	28.48
	Total B	19.49	21.53	35.26
C	Capital employed	8.52[#]	11.09[#]	16.49*

Capital employed represents net fixed assets plus working capital.

* Capital employed in 2011-12 represents Shareholders' Funds Plus Long term borrowings

(Amount: ₹ in crore)

2. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
	Particulars	2008-09	2009-10	2010-11
A.	Liabilities			
(i)	Paid-up capital	154.51	161.64	169.54
(ii)	Reserves and surplus	10.75	14.28	18.05
(iii)	Borrowings			
(a)	NSFDC	23.66	25.54	35.41
(b)	NSKFDC	0.43	4.95	0.30
(c)	Others	21.00	17.34	20.34
(iv)	Current Liabilities and Provisions			
(a)	Deposits	105.26	175.43	181.49
(b)	Other liabilities and provisions	266.13	298.34	280.17
	Total A	581.74	697.52	705.30
B.	Assets			
(i)	Cash and Bank Balances	66.66	96.22	498.76
(ii)	Investment	311.44	389.26	0.00
(iii)	Loans and Advances	203.04	211.46	205.40
(iv)	Net fixed assets	0.37	0.35	1.14
(v)	Other assets	0.23	0.23	0.00
	Total B	581.74	697.52	705.30
C.	Capital employed	208.36[#]	217.06[#]	243.65*

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

* Capital employed in 2010-11 represents Share Capital, Reserve & Surplus and Long-term Borrowings

(Amount: ₹ in crore)

3. West Bengal Minorities Development & Finance Corporation				
	Particulars	2009-10	2010-11	2011-12
A.	Liabilities			
(i)	Paid-up capital	96.86	96.86	101.86
(ii)	Reserves and surplus	0.07	2.51	34.54
(iii)	Borrowings	192.67	281.04	342.66
(iv)	Other Liabilities and provisions	82.89	124.34	368.84
	Total A	372.49	504.75	847.90
B.	Assets			
(i)	Current Assets, Loans and Advances	209.30	298.95	808.27
(ii)	Investment	158.64	199.92	30.94
(iii)	Net fixed assets & CWIP	0.33	5.88	8.69
(iv)	Accumulated Loss	4.22	-	-
	Total B	372.49	504.75	847.90
C.	Capital employed	264.60**	321.50**	479.06@

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

@ Capital employed in 2011-12 represents Share Capital, Reserve & Surplus and Long-term Borrowings

(Amount: ₹ in crore)

4. West Bengal Backward Classes Development & Finance Corporation				
	Particulars	2009-10	2010-11	2011-12
A.	Liabilities			
(i)	Paid-up capital	12.98	14.67	16.74
(ii)	Reserves and surplus	-	-	-
(iii)	Borrowings	21.39	23.21	24.77
(iv)	Current Liabilities and provisions	4.31	5.43	6.36
	Total A	38.68	43.31	47.87
B.	Assets			
(i)	Cash and Bank balance	5.23	3.60	4.69
(ii)	Loans and Advances	29.36	35.23	38.30
(iii)	Net fixed assets	0.03	0.03	0.03
(iv)	Accumulated Loss	0.68	0.82	1.22
(v)	Other Assets	3.38	3.63	3.63
	Total B	38.68	43.31	47.87
C.	Capital employed	34.17[∞]	36.13[∞]	40.29**

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

** Capital employed represents balances of Share Capital, Long-term Borrowings and Accumulated Losses

(Amount: ₹ in crore)

5.	West Bengal Industrial Infrastructure Development Corporation	2009-10	2010-11	2011-12
	Particulars			
A.	Liabilities			
(i)	Loan from Government	96.34	96.34	138.57
(ii)	Grant from Government	43.50	43.50	46.50
(iii)	Net balance of deposit for deposit work	40.74	51.31	52.55
(iv)	Receipts against allotment of land	83.13	79.98	82.70
(v)	Trade dues and current liabilities	44.29	49.07	10.26
(vi)	Surplus	26.54	27.87	33.12
	Total A	334.54	348.07	363.70
B.	Assets			
(i)	Net fixed assets	28.08	32.46	32.34
(ii)	Capital work in progress	65.21	66.70	71.04
(iii)	Investment	221.67	233.52	238.26
(iv)	Current assets, loans and advances	19.58	15.39	22.06
	Total B	334.54	348.07	363.70
C.	Capital employed	68.44*	86.68*	175.96**

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

** Capital employed in 2011-12 represents Shareholders' Funds plus Long term borrowings

(Amount: ₹ in crore)

6.	Calcutta State Transport Corporation	2007-08	2008-09	2009-10
	Particulars			
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	9.62	9.62	9.62
(ii)	Borrowings (Government)	191.62	203.66	221.69
(iii)	Borrowings (others)	78.71	92.57	104.39
(iv)	Funds*	39.21	40.42	1.40
(v)	Trade dues and other current liabilities (including provisions)	452.64	483.78	582.53
	Total A	771.80	830.05	919.63
B.	Assets			
(i)	Gross Block	160.52	159.36	180.96
(ii)	Less : Depreciation	111.94	96.03	96.73
(iii)	Net fixed assets	48.58	63.33	84.23
(iv)	Capital work-in-progress (including cost of chassis)	0.00	0.00	0.16
(v)	Investments	12.71	14.29	15.35
(vi)	Current assets, loans and advances	61.66	63.81	78.41
(vii)	Accumulated losses	648.85	688.62	741.48
	Total B	771.80	830.05	919.63
C.	Capital employed	(-342.40)	(-356.64)	(-364.96*

* Capital employed represents Shareholders' Fund, Long term borrowings, Funds (except Dep. Fund) and Accumulated losses

(Amount: ₹ in crore)

7. North Bengal State Transport Corporation				
	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	10.70	10.70	10.70
(ii)	Reserve	-	12.14	12.12
(iii)	Borrowings (Government)	181.68	194.46	207.70
(iv)	Borrowings (Others)	18.04	13.22	20.35
(v)	Funds*	0.48	0.50	0.52
(vi)	Trade dues and other current liabilities (including provisions)	275.38	310.56	347.50
	Total A	486.28	541.58	598.89
B.	Assets			
(i)	Gross Block	47.66	68.28	68.19
(ii)	Less : Depreciation	5.31	7.69	7.66
(iii)	Net fixed assets	42.35	60.59	60.53
(iv)	Capital work-in-progress (including cost of chassis)	8.11	3.12	3.12
(v)	Investments	0.11	0.11	0.11
(vi)	Current assets, loans and advances	28.40	37.51	54.39
(vii)	Other Assets	0.34	0.35	0.35
(viii)	Accumulated losses	406.97	439.90	480.39
	Total B	486.28	541.58	598.89
C.	Capital employed**	(-) 196.52	(-) 209.35	(-) 229.51

(Amount: ₹ in crore)

8. South Bengal State Transport Corporation				
	Particulars	2009-10	2010-11	2011-12
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Reserves	11.22	11.22	11.36
(iii)	Borrowings (Government)	126.51	140.96	150.88
(iv)	Borrowings (Others)	34.50	33.95	27.94
(v)	Funds*	2.30	2.93	3.28
(vi)	Trade dues and other current liabilities (including provisions)	258.21	268.33	294.53
	Total A	443.75	468.40	499.00
B.	Assets			
(i)	Gross Block	92.47	91.82	91.07
(ii)	Less : Depreciation	38.38	41.39	48.37
(iii)	Net fixed assets [B(i) – B(ii)]	54.09	50.43	42.70
(iv)	Capital work-in-progress (including cost of chassis)	0.80	0.40	0.40
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	35.58	37.58	38.53
(vii)	Accumulated losses	352.90	379.61	416.99
(viii)	Total B	443.75	468.40	499.00
C.	Capital employed**	(-) 167.01[#]	(-)179.92[#]	(-)215.80^{**}

* Excluding depreciation funds.

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

** Capital employed in 2011-12 represents Shareholders' Fund, Long term borrowings and Accumulated losses.

Annexure 1.7
(Referred to in paragraph 1.7.5)

**Statement showing working results of Statutory corporations that
had not finalised accounts for 2012-13**

(Amount: ₹ in crore)

1 West Bengal State Warehousing Corporation				
	Particulars	2009-10	2010-11	2011-12
1	Income			
(a)	Warehousing charges	7.60	7.90	8.98
(b)	Other income	1.25	0.94	1.52
	Total 1	8.85	8.84	10.50
2	Expenses			
(a)	Establishment charges	4.57	3.50	3.63
(b)	Other expenses	3.21	2.92	3.29
	Total 2	7.78	6.42	6.92
3	Profit (+)/ Loss (-) before tax (Total 1- Total 2)	1.07	2.42	3.58
4	Provision for tax	0.00	0.63	1.16
5	Prior period adjustment	(-)0.02	0.00	0.02
6	Profit (+)/ Loss (-) after tax (3-4-5)	1.09	1.79	2.40
7	Other appropriation	0.31	0.28	0.44
8	Amount available for dividend	0.00	0.00	1.96
9	Dividend for the year	0.00	0.00	0.34
10	Total return on capital employed	1.07	1.79	2.40
11	Percentage of total return on capital employed	12.55	16.14	14.55

(Amount : ₹ in crore)

2 West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
	Particulars	2008-09	2009-10	2010-11
1	Income			
(a)	Interest on loan	0.65	0.46	0.41
(b)	Interest on fixed deposit	17.28	20.85	22.33
(c)	Other income	4.56	5.08	5.61
	Total 1	22.49	26.39	28.35
2	Expenses			
(a)	Interest	0.72	0.64	0.71
(b)	Provision for other non performing assets	10.95	12.04	7.60
(c)	Other expenses	7.82	10.18	16.27
	Total 2	19.49	22.86	24.58
3	Profit (+)/ Loss (-) before tax (Total 1- Total 2)	(+) 3.00	(+) 3.53	(+)3.77
4	Provision for tax	-	-	-
5	Prior period adjustment	(-)0.10	-	-
6	Other appropriations	-	-	-
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	(+) 3.62	(+) 4.17	(+)4.48
10	Percentage of total return on capital employed	1.74	1.92	1.84

(Amount: ₹ in crore)

3 West Bengal Minorities Development and Finance Corporation				
	Particulars	2009-10	2010-11	2011-12
1	Income			
(a)	Interest on loan	9.33	10.95	12.73
(b)	Other income	5.79	7.89	36.87
	Total 1	15.12	18.84	49.60
2	Expenses			
(a)	Interest on loans	6.39	5.98	5.70
(b)	Other expenses	8.26	8.13	12.70
	Total 2	14.65	14.11	18.40
3	Surplus (+)/ Deficit (-)	0.47	4.72	31.20
4	Prior period adjustment	(-) 0.02	(-) 0.03	0.83
5	Total return on capital employed	6.84	10.67	37.73
6	Percentage of return on capital employed	2.58	3.32	7.88

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)

4 West Bengal Backward Classes Development & Finance Corporation				
	Particulars	2009-10	2010-11	2011-12
1	Income			
(a)	Interest on loan	0.83	0.90	0.27
(b)	Other income	0.67	0.64	0.56
	Total 1	1.50	1.54	0.83
2	Expenses			
(a)	Interest on loans	0.83	0.71	0.65
(b)	Other expenses	0.79	0.97	0.58
	Total 2	1.62	1.68	1.23
3	Surplus (+)/ Deficit (-)	(-) 0.12	(-) 0.14	(-)0.40
4	Total return on capital employed	0.72	0.57	0.25
5	Percentage of return on capital employed	2.10	1.58	0.62

(Amount: ₹ in crore)

5 West Bengal Industrial Infrastructure Development Corporation				
	Particulars	2009-10	2010-11	2011-12
1	Income			
(a)	Annual rent of land & building	0.34	0.27	0.25
(b)	Recoveries of overheads on development work	2.07	0.42	0.00
(c)	Interest from Bank	11.33	11.09	14.50
(d)	Water supply and Electricity Supply charges	2.01	2.29	8.65
(e)	Miscellaneous income	4.35	6.15	0.69
	Total-1	20.10	20.22	24.09
2	Expenses			
(a)	Administrative expenses	9.93	12.50	10.18
(b)	Interest on loans	2.86	2.86	2.86
(c)	Depreciation & other expenses	0.82	1.01	4.37
	Total-2	13.61	16.37	17.41
3	Profit (+)/ Loss (-) before tax (Total 1-Total2)	6.49	3.85	6.68
4	Prior period adjustments	-	(-)0.89	1.43
5	Provision for tax	1.10	(-)1.63	-
6	Profit (+)/ Loss (-) after tax	(+) 5.39	(+) 1.33	(+)5.25
7	Total return on capital employed	8.25	4.19	8.11
8	Percentage of total return on capital employed	12.05	4.83	4.61

(Amount: ₹ in crore)

6 Calcutta State Transport Corporation				
	Particulars	2007-08	2008-09	2009-10
1	Operating			
(a)	Revenue	161.92	161.13	185.40
(b)	Expenditure	188.51	185.94	213.35
(c)	Surplus(+)/ Deficit(-)	(-) 26.59	(-) 24.81	(-) 27.95
2	Non-operating			
(a)	Revenue	1.84	8.86	4.26
(b)	Expenditure	24.98	27.42	29.16
(c)	Surplus(+)/ Deficit(-)	(-) 23.14	(-) 18.56	(-) 24.90
3	Total			
(a)	Revenue	163.76	169.99	189.66
(b)	Expenditure	213.49	213.36	242.51
(c)	Net Profit(+)/ Loss(-)	(-) 49.73	(-) 46.98	(-) 52.85
4	Interest on capital and loans	24.63	26.91	28.89
5	Total return on capital employed	(-) 22.37	(-) 20.07	(-) 22.56

(Amount: ₹ in crore)

7 North Bengal State Transport Corporation				
	Particulars	2006-07	2007-08	2008-09
1	Operating			
(a)	Revenue	46.56	60.29	66.48
(b)	Expenditure	137.08	146.75	155.05
(c)	Surplus (+)/ Deficit (-) (1a-1b)	(-90.52)	(-86.46)	(-88.57)
2	Non-operating			
(a)	Revenue	79.28	78.91	75.59
(b)	Expenditure	20.44	25.38	27.52
(c)	Surplus (+)/ Deficit (-) (2a-2b)	58.84	53.53	48.07
3	Total			
(a)	Revenue (1a+2a)	125.84	139.20	142.07
(b)	Expenditure (1b+2b)	157.52	172.13	182.57
(c)	Net Profit (+)/ Loss(-)	(-) 32.68	(-) 32.93	(-)40.50
4	Interest on capital and loans	20.43	25.36	27.51
5	Total return on capital employed	(-) 12.25	(-) 7.57	(-)12.99

(Amount: ₹ in crore)

8	South Bengal State Transport Corporation			
	Particulars	2009-10	2010-11	2011-12
1	Operating			
(a)	Revenue	57.58	63.38	63.05
(b)	Expenditure	110.94	131.62	131.42
(c)	Surplus (+)/ Deficit (-) (1a-1b)	(-)53.36	(-)68.24	(-)68.37
2	Non-operating			
(a)	Revenue	51.25	71.56	61.91
(b)	Expenditure	25.96	29.96	30.92
(c)	Surplus (+)/ Deficit (-) (2a-2b)	25.29	41.60	30.99
3	Total			
(a)	Revenue (1a+2a)	108.83	134.94	124.96
(b)	Expenditure (1b+2b)	136.90	161.58	162.34
(c)	Net Profit (+)/ Loss(-)	(-) 28.07	(-) 26.64	(-)37.38
4	Interest on capital and loans	19.33	19.66	20.70
5	Total return on capital employed	(-) 8.74	(-) 6.98	(-) 16.68

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

Annexure 1.8
(Referred to in paragraph 1.1.1.1)

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 2003-2011	Total number of paras/ reviews for which explanatory notes not received From 2003-11
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11				
Total number of paras/ reviews in Audit Report	30	25	30	25	23	23	23	23	17 ¹	196	30 ²	
Power & Non- Conventional Energy Sources	-	-	-	-	1	-	-	-	4	-	5	
Commerce and Industries	-	-	5	3	-	1	2	-	-	-	11	
Public Enterprises	1	-	3	1	-	1	1	3	1	-	10	
Transport	-	-	-	-	2	-	1	1	1	-	4	
Finance	-	-	-	-	-	-	-	-	-	-	-	
Information Technology	-	2	-	-	-	1	1	-	-	-	4	
Water Investigation & Development	-	1	2	-	-	1	-	-	-	-	4	
Agriculture	1	1	-	-	-	-	-	-	-	-	2	
Forest	-	-	-	-	-	1	1	-	-	-	2	
Home	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	1	-	-	-	-	-	-	-	1	
Information & Cultural Affairs	-	-	-	-	-	1	-	-	-	-	1	
Micro & Small Scale Enterprises and Textile	-	-	-	-	-	-	1	-	-	-	1	
Urban Development & Town Planning	-	-	-	-	-	-	-	1	-	-	1	

¹ One paragraph involving four departments has been treated as one paragraph in aggregate.

² Paragraphs involving more than one department have been treated as one paragraph in aggregate.

Annexure 1.9

(Referred to in paragraph 1.11.2)

Statement showing the position of COPU reports where Action Taken Notes are yet to be received from the departments as on 30 September 2013

Name of the Department / Corporation / Company / Board	Year of Audit Report (Commercial)	Para No.	No. of COPU Report	No. of recommendations	Date of presentation of report to the Legislative Assembly
(1)	(2)	(3)	(4)	(5)	(6)
Commerce & Industries					
West Bengal Industrial Development Corporation Limited	2008-09	4.12	130 th	1	29 March 2012
Finance Department					
West Bengal Infrastructure Development Finance Corporation Limited	2008-09	4.17	132 nd	3	29 March 2012
West Bengal Infrastructure Development Finance Corporation Limited	2009-10	3.9	148 th	3	27 August 2013
Power & Non-conventional Energy Sources					
West Bengal State Electricity Distribution Company Limited	2008-09	4.3	128 th	3	20 December 2011
	2009-10	3.4	141 st	1	14 March 2013
West Bengal State Electricity Transmission Company Limited	2007-08	3.1	131 st	2	29 March 2012
Durgapur Projects Limited	2010-11	3.1	144 th	2	27 July 2013
Housing & Urban Development					
West Bengal Housing Infrastructure Development Corporation Limited	2002-03	4.1	92 nd	2	17 July 2008
	2004-05	4.1 to 4.1.5	102 nd	1	26 March 2009
	2008-09	2	135 th	1	4 July 2012
Tourism					
West Bengal Tourism Development Corporation Limited	2003-04	4.13	97 th	2	2 December 2008
	2005-06	4.17	93 rd	3	17 July 2008
Food and Supplies					
West Bengal Essential Commodities Supply Corporation Limited	2005-06	4.2	109 th	4	15 December 2009
		4.3	110 th	4	15 March 2010
		4.4	111 th	3	26 March 2010
		4.5	112 th	1	26 March 2010
		4.6	138 th	3	11 December 2012
	2006-07	4.12	129 th	2	29 March 2012
		4.13	137 th	3	11 December 2012
	2009-10	3.18	134 th	2	4 July 2012
Transport					
West Bengal Surface Transport Corporation Limited	2006-07	4.18	117 th	1	22 July 2010
Food Processing Industries & Horticulture					
West Bengal Food Processing Industries and Horticulture Development Corporation Limited	2008-09	4.15	126 th	5	20 December 2011
Public Enterprises					
The Britannia Engineering Limited and Gluconate Health Limited	<i>Suo Moto</i>		136 th	10	11 December 2012
Shalimar Works Limited	2010-11	3.7	147 th	3	27 August 2013
Sundarban Affairs					
Sundarban Infrastructure Development Corporation Limited	2009-10	3.11	142 nd	4	19 March 2013
		3.12	143 nd	1	19 March 2013
Total			26	70	

Annexure 1.10

(Referred to in paragraph 1.11.3)

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	15	27	2012-13
2	Commerce and Industries	6	6	11	2011-12
3	Public Enterprises	6	6	18	2008-09
4	Finance	2	2	4	2009-10
5	Micro and Small Scale Enterprises and Textiles	3	3	5	2008-09
6	Agriculture	-	-	-	-
7	Forest	1	1	3	2008-09
8	Information Technology	3	3	6	2011-12
9	Food Processing Industries and Horticulture	-	-	-	-
10	Fisheries	1	1	1	2011-12
11	Water Investigation and Development	2	2	2	2010-11
12	Sundarban Affairs	1	1	3	2011-12
13	Animal Resources and Development	-	-	-	-
14	Tourism	1	1	1	2009-10
15	Urban Development	1	1	8	2011-12
16	Backward Classes Welfare Development	2	2	10	2010-11
17	Minorities Development	1	1	8	2011-12
18	Information and Cultural Affairs	2	3	17	2007-08
19	Self Employment	1	1	6	2011-12
20	Food Supplies	1	1	10	2011-12
21	Transport	5	5	8	2011-12
	Total	44	55	148	

Annexure 1.11
(Referred to in paragraph 1.11.3)

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

Sl. No.	Name of the Department	No. of draft paragraphs	No. of performance Audit Reports	Period of issue
1	Information Technology	-	-	
2	Agriculture	-	-	
3	Commerce & Industries	-	-	
4	Public Enterprises	1	-	August 2013
5	Food & Supplies	-	-	
6	Power & Non-Conventional Energy Sources	-	-	
7	Tourism	-	-	
8	Finance	-	-	
9	Transport	1	-	July 2013
	Total	2	-	

Annexure 2.1

(Referred to in paragraph 2.7.3)

Statement showing details of reasons for delays in approval of DPRs

Sl. No.	Name of district	Dates of submission/ approval	Reasons for delays in approval
1	Coochbehar	27.12.2005/ 4.4.2008	Details of ongoing schemes were not considered in DPR and cost per village was too high. Cost of computer hardware, APL service connection charge included in DPR which was against the guideline.
2	Siliguri Mahakuma Parishad	02.03.2006/ 4.4.2008	Estimate of cost per village was too high, Computer hardware cost included, APL service connection charges had been included against the guideline. Deletion of inhabited villages without any justification, unreconciled data was submitted, detail estimate in respect of 33/ 11 kv substation was not submitted. Area distribution maps for individual area was not submitted.
3	Malda	18.03.2006/ 4.4.2008	Cost of village too high. Sub-Station was considered in those blocks where sub-station already existed. APL service connection charges and commercial service connection charge was included in the DPR in deviation of the RGGVY guideline. The DPR had not been prepared as per Census 2001. DPR considered habitations with less than 300 households (without certifying deserts/ forests/ hills/ tribal areas) i.e. omitted habitations with more than 100 but less than 300 households.
4	Nadia	24.05.2006/ 4.4.2008	APL service connection charges were included which against the guidelines. Justification for 33/ 11 KV substations were not given. Sub-station was considered where already sub-station exists. Duplication of villages, considering of wrong Census code. Cost per village was very high, cost of computer hardware was included. 33 KV line diagram and block power map was not included in DPR.

Sl. No.	Name of district	Dates of submission/ approval	Reasons for delays in approval
5	Birbhum	16.12.2005/ 4.4.2008	63 kva DTR was considered in the DPR which was against the RGGVY guidelines. Cost of DTR metering was considered on higher side. Unreconciled population figure was given. Detailed cost of augmentation of 33/ 11 kv substation with the depreciated value was not given. Ongoing projects had not been submitted. Urban villages were included, mismatch of BPL and habitation data.
6	Burdwan	22.06.2006/ 4.4.2008	Cost of village was too high. Cost of metering APL consumers, cost towards computerisation was included in DPR against guideline. Substations were included in DPR at locations where substations already existed. Inclusion of urban/ uninhabited villages.
7	Hooghly	05.09.2006/ 4.4.2008	Cost of per village was too high, cost of APL consumers was included. Computer hardware cost were also included in DPR. Substations were included in DPR at locations where substations already existed.
8	South 24 Parganas	09.11.2006/ 4.4.2008	Cost of village was too high, commercial connection included, 33/ 11 KV substation was proposed in a block where substation already exists which was against the guideline. Computer hardware was included in DPR, APL service connection charge was considered. Blockwise power map was not properly drawn up.

Annexure 2.2
(Referred to in paragraph 2.7.3)

Statement showing details of delays in approval of DPRs

Sl. No	Name of districts	Date of submission of DPRs	Date of approval of DPRs	Delay	Date of NIT	Delay	Date of award of contract	Delay	Scheduled date of completion	Actual completion date	Delay	Date of delivery of targeted beneficiaries
1	Coochbehar	27.12.05	04.04.08	27	04.04.08	0	29.01.09	5	29.07.10	Not yet completed	32	Not yet completed
2	SMP	09.01.07	04.04.08	15	04.04.08	0	07.02.09	6	07.08.10	Mar-11	8	8
3	D. Dinajpur	17.01.07	04.04.08	14	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
4	Malda	20.07.06	04.04.08	20	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
5	Nadia	05.07.06	04.04.08	21	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
6	Hooghly	05.09.06	04.04.08	19	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
7	Howrah	05.06.09	04.04.08	19	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
8	Birbhum	02.06.06	04.04.08	22	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed
9	Burdwan	22.06.06	04.04.08	21	04.04.08	0	29.01.09	5	29.07.10	Not yet completed	32	Not yet completed
10	South 24 Parganas	09.11.06	04.04.08	16	02.09.08	5	07.02.09	1	07.08.10	Not yet completed	32	Not yet completed

Annexure 2.3
(Referred to in paragraph 2.8.2)

Statement showing variation in costs of identical materials supplied by same contractor in same and adjoining districts

Sl. No.	Name of District	Comparison between packages (identified by package number)	Total Items supplied (Numbers)	No. of Items where variance was observed.	Total excess expenditure (₹)
Same District					
1	Coochbehar	2 & 3	152	150	19,00,547.86
2	Dakshin Dinajpur	5 & 6	183	177	2,57,92,294.83
3	Malda	7, 8 & 9	132	132	3,77,58,757.99
4	Burdwan	19 & 20	157	157	1,31,06,123.41
Total					7,85,57,724.09

Annexure 2.4
(Referred to in paragraph 2.8.2)

Sl. No.	Name of District	Comparison between packages (identified by package number)	Total Items supplied (Numbers)	No. of Items where variance was observed	Total excess expenditure (₹)
Adjoining Districts					
1	Nadia & Hooghly	10, 11, 12 & 13	132	124	2,05,08,939.72
2	Birbhum & Burdwan	16 & 21	139	138	9,01,10,027.77
Total					11,06,18,967.49

Source: Revised bill of Quantity of related packages.

Annexure 2.5
(Referred to in paragraph 2.8.5)

Calculation of excess payment of Sales Tax to Contractors

Sl. No.	Package No.	Whether Sales Tax included in LOA price	Sales Tax Rate (in per cent)	Contract amount of Supply as per LOA (₹)	Sales Tax payable (in ₹) {Col.(5)×4/104}	Actual Bill paid(₹ in lakh)	Excess Sales tax paid (in ₹) {Col.(7)×4/104}
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	4	Inclusive	4.00	16,06,01,105	61,76,965.58	1,358.69	52,25,712.88
2	10	Inclusive	4.00	21,81,75,186	83,91,353.31	1,906.22	73,31,525.39
3	11	Inclusive	4.00	22,24,57,182	85,56,045.46	2,093.73	80,52,949.99
4	12	Inclusive	4.00	27,48,01,706	1,05,69,296.38	2,748.01	1,05,69,296.38
5	13	Inclusive	4.00	31,50,02,201	1,21,15,469.27	2,127.02	81,80,364.85
6	14	Inclusive	4.00	37,00,27,683	1,42,31,833.96	2,260.94	85,95,650.55
7	17	Inclusive	4.00	36,58,15,037	1,40,69,809.12	2,745.86	1,05,60,798.73
8	19	Inclusive	2.00	36,93,81,063	72,42,765.94	3,263.24	63,98,259.43
9	20	Inclusive	2.00	45,45,25,931	89,12,273.16	4,248.76	83,31,192.95
10	21	Inclusive	2.00	66,46,81,315	1,30,32,966.96	5,081.79	99,63,703.24
			TOTAL		10,32,98,779.14		8,32,09,454.39

Annexure 2.6

(Referred to in paragraph 2.8.5)

XI Plan Calculation of payment of Excise duty to Contractors
Statement showing amount of Excess Excise Duty (ED) claimed by Turnkey Contractors in RGGVY Scheme (Phase - II)

Year Package No.	Details	Rate (in ₹)	2009-10		2010-11		2011-12		2012-13	
			Quantity supplied (in units)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	A.A.C 25SQ.MM.	16,058.25	-	-	1796.98	1039050.68	-	-	-	-
	30 SQ.MM. ACSR CONDUCTOR	22,600.50	-	-	371.99	3,02,722.42	214.99	1,74,957.10	-	-
	P.V.C. CABLE 4 CORE 1.1 KV GR. 16 SQ.MM.	89.67	-	-	2,910.00	9,395.84	4,357.00	14,067.92	-	-
	P.V.C. CABLE 3 .1/2 CORE 1.1 KV GR. 25 SQ.MM.	112.55	-	-	843.00	3,416.40	117.00	474.16	-	-
	FLAT ARMOUR TAPE	297.38	-	-	968.00	10,365.31	-	-	-	-
	ALUMINUM TIE WIRE	297.38	-	-	137.00	1,466.99	-	-	-	-
	Package total		-	-		13,66,417.64		1,89,499.18		
5	50 SQ.MM. ACSR CONDUCTOR	39,614.85	53.09	1,13,594.49	55.96	79,823.54	-	-	-	-
	30 SQ.MM. ACSR CONDUCTOR	39,614.85	54.80	1,17,253.30	413.10	5,89,262.06	129.39	1,84,566.97	-	-

Year	Package No.	Details	Rate (in ₹)	2009-10		2010-11		2011-12		2012-13	
				Quantity supplied (units)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
		A.A.C 25SQ.MM.	16,646.24	404.50	3,63,681.49	1,560.73	137.24	82,260.65	-	-	
		P.V.C. CABLE 4 CORE 1.1 KV GR. 16 SQ.MM.	108.84	510.00	2,998.09	5,364.00	3,169.00	12,419.56	-	-	
		P.V.C. CABLE 3 .1/2 CORE 1.1 KV GR. 25 SQ.MM.	160.06	75.00	648.38	4,819.00	-	-	-	-	
		Package total			5,98,173.08						
6		50 SQ.MM. ACSR CONDUCTOR	41,505.75	73,483	1,64,733.40	274.64	-	4,10,456.68	-	-	
		30 SQ.MM. ACSR CONDUCTOR	24,903.45	68.48	92,110.64	210.04	247.51	2,21,946.11	-	-	
		A.A.C 25SQ.MM.	17,440.80	467.982	4,40,841.11	1,196.03	695.89	4,37,020.96	-	-	
		P.V.C. CABLE 4 CORE 1.1 KV GR. 16 SQ.MM.	114.04	684.00	4,213.08	4,333.00	5,184.00	21,287.15	-	-	
		P.V.C. CABLE 3 .1/2 CORE 1.1 KV GR. 25 SQ.MM.	167.70	241.00	2,182.91	4,742.00	1,498.00	9,045.66	-	-	
		Package total			7,04,081.16			6,89,299.87			
16		11KV M.S. 'V' BRACKET	1,056.00	-	-	631	1,626.00	61,827.22	-	-	
		11KV. M.S. 'TOP' ADOPTER	330.00	-	-	694	1,422.00	16,896.97	-	-	
		M.S. CHANNEL 100X50MM.	72.00	-	-	3,629.3	4,383.41	11,364.23	-	-	
		M.S. CHANNEL 75X40MM.	72.00	-	-	33,076.77	60,813.77	1,57,662.97	-	-	
		M.S ANGLE 50X50X6MM.	72.00	-	-	14,046.34	43,043.78	1,11,593.31	-	-	
		M.S. FLAT 65X6MM/50X6MM	67.00	-	-	36,569.16	1,54,308.47	3,72,271.54	-	-	

Year	Package No.	Details	Rate (in ₹)	2009-10		2010-11		2011-12		2012-13	
				Quantity supplied (in units)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
		M.S ANGLE 65X65X6MM.	72.00	-	44,891.62	1,16,383.94	2,12,287.17	5,50,365.90	-	-	
		SHACKLE STRAP WITH NUT & BOLTS	29.00	-	8,000	8,353.78	10,300.00	10,755.50	-	-	
		CI REEL	20.00	-	20,300	14,619.12	25,500.00	18,363.92	-	-	
		"D" IRON CLAMP	26.00	-	18,000	16,851.60	79,809.00	74,717.18	-	-	
		<i>Package total</i>				<i>4,08,250.15</i>		<i>13,85,818.75</i>			
18A		11KV M.S. 'V' BRACKET	871.95	-	-	-	505.00	15,855.44	-	-	
		11KV. M.S. 'TOP' ADOPTER	262.49	-	-	-	567.00	5,359.09	-	-	
		M.S. CHANNEL 100X50MM.	75.43	-	-	-	2,956.51	8,030.06	-	-	
		M.S. CHANNEL 75X40MM.	75.43	-	-	-	32,545.19	88,394.69	-	-	
		M.S ANGLE 50X50X6MM.	75.43	-	-	-	25,684.44	69,760.48	-	-	
		M.S. FLAT 65X6MM/50X6MM	75.43	-	-	-	75,686.77	2,05,569.82	-	-	
		M.S ANGLE 65X65X6MM.	75.43	-	-	-	94,334.90	2,56,219.26	-	-	
		SHACKLE STRAP WITH NUT & BOLTS	48.73	-	-	-	14,000.00	24,565.17	-	-	
		CI REEL	32.06	-	-	-	25,872.00	29,866.81	-	-	
		"D" IRON CLAMP	32.06	-	-	-	13,000.00	15,007.29	-	-	
		<i>Package total</i>						<i>7,18,628.10</i>			
21		11 KV M.S. 'V' BRACKET	1,288.00	-	873.00	40,487.91	360.00	16,696.05	-	-	
		11 KV. M.S. 'TOP' ADOPTER	402.00	-	1,109.00	16,052.88	205.00	2,967.40	-	-	

Year	Package No.	Details	Rate (in ₹)	2009-10		2010-11		2011-12		2012-13	
				Quantity supplied (in units)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)	Quantity supplied (in unit)	Excess Excise Duty claimed (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
	M.S. CHANNEL 100X50MM.	88.00	-	-	3,052.22	9,671.50	2,623.15	8,311.90	1,231.94	1,951.81	
	M.S. CHANNEL 75X40MM.	88.00	-	-	17,940.12	56,846.44	44,199.78	1,40,054.81	8,345.8	13,222.57	
	M.S. ANGLE 65X65X6MM.	88.00	-	-	46,465.23	1,47,233.30	2,76,343.80	8,75,644.19	38,905.06	61,638.78	
	M.S. ANGLE 50X50X6MM.	88.00	-	-	8,531.07	27,032.20	37,964.48	1,20,297.17	2,245.5	3,557.63	
	M.S. FLAT 65X6MM/50X6MM	82.00	-	-	24,367.49	71,948.20	1,94,320.70	5,73,757.26	13,362.49	19,727.25	
	Package total					3,69,272.43		17,37,728.78		1,00,098.04	
Grand Total								1,15,96,228.80			

Notes 1) Letters of award were issued in January/ February 2009, when the prevailing rate of excise duty was 14.42 per cent.

2) Actual excise duty rates in 2009-10 were 8.24 per cent, 2010-11: 10.30 per cent, 2011-12 - 10.30 per cent and 2012-13 - 12.36 per cent.

3) Percentage of excise duty claimed in excess was (14.42 per cent-8.24 per cent)=6.18 per cent, (14.42 per cent-10.30 per cent)=4.12 per cent, (14.42 per cent- 10.30 per cent)=4.12 per cent and (14.42 per cent-12.36 per cent)=2.06 per cent in 2009-10, 2010-11, 2011-12 and 2012-13 respectively.

Method of calculation:- Say, in 2009-10, excess excise duty claimed = {quantity supplied × unit rate as per LOA × (14.42-8.24)/114.42}. Since, the aggregate payments made were 84 per cent of total bills, the excess payment made on account of excise duty = excess excise duty claimed × 0.84.

Expenditure incurred on excess payment of excise duty = ₹ 1,15,96,228.80 × 0.84 i. e. = ₹ 97,40,832.19

Source: Price bid of contractor, Letter of Award, and material supply of contractors, Govt. notification

Annexure 2.7
(Referred to in paragraph 2.8.5)

Statement showing excess payment of service tax

Package No.	Rate at time of award of LOA	Revised Rate	Total Payment inclusive of tax at 12.36 per cent	Exclusive of Tax (in ₹)	Payable as per revised tax (in ₹)	Difference (in ₹)
Pk-10	12.36	10.3	2,52,20,568.80	2,24,46,216.45	2,47,58,176.74	4,62,392.06
Pk-11	12.36	10.3	2,62,76,964.66	2,33,86,405.00	2,57,95,204.71	4,81,759.95
Pk-12	12.36	10.3	2,67,65,418.78	2,38,21,127.43	2,62,74,703.55	4,90,715.23
Pk-13	12.36	10.3	2,79,30,251.99	2,48,57,824.84	2,74,18,180.79	5,12,071.20
Pk-14	12.36	10.3	2,18,85,152.80	1,94,77,708.08	2,14,83,912.01	4,01,240.79
Pk-16	12.36	10.3	5,93,00,781.60	5,27,77,484.51	5,82,13,565.41	10,87,216.19
Pk-17	12.36	10.3	3,60,32,233.28	3,20,68,559.34	3,53,71,620.95	6,60,612.33
Pk-21	12.36	10.3	6,51,29,604.00	5,79,65,115.70	6,39,35,522.61	11,94,081.39
					Total	52,90,089.14

Annexure 2.7 (contd.)
(Referred to in paragraph 2.8.5)

Statement showing excess payment of service tax for BPL service connections to contractors

Pkg.	Erection rate (₹)	No of BPL SC effected as on 31.03.2012	Excess Service tax charged (Nos of BPL × ₹ 3.30)
1	615.34	21,662	71,484.60
2	975.38	17,583	58,023.90
3	968.64	16,890	55,737.00
4	850.00	8,600	28,380.00
5	1,900.00	28,822	95,112.60
6	1,900.00	27,020	89,166.00
7	1,900.00	34,904	1,15,183.20
8	1,900.00	35,855	1,18,321.50
9	1,900.00	34,240	1,12,992.00
10	1,800.00	43,630	1,43,979.00
11	1,800.00	40,804	1,34,653.20
12	1,800.00	38,090	1,25,697.00
13	1,800.00	17,534	57,862.20
14	1,800.00	14,621	48,249.30
15A	1,900.00	46,244	1,52,605.20
16	1,900.00	34,521	1,13,919.30
17	1,066.57	20,413	67,362.90
18A	292.02	8,972	29,607.60
19	1,119.00	43,602	1,43,886.60
20	1,098.00	34,278	1,13,117.40
21	900.00	42,539	1,40,378.70

Pkg.	Erection rate (₹)	No of BPL SC effected as on 31.03.2012	Excess Service tax charged (Nos of BPL × ₹ 3.30)
22	1,900.00	14,479	47,780.70
23	1,900.00	25,675	84,727.50
24A	1,900.00	12,252	40,431.60
TOTAL (a)		6,63,230	21,88,659.00

Effective rate of service tax	12.36%
Effected rate of service tax	10.30
Difference	2.06%
Net excess on per BPL(160*2.06%)= 3.30 per BPL	

<u>Service tax</u>	
BPL connection (in ₹)	21,88,659.00
Erection Work (in ₹)	<u>52,90,089.10</u>
Total (in ₹)	<u>74,78,748.10</u>

Annexure 3.1

(Referred to in paragraphs 1.7.2 & 3.6.2.3)

Financial position of West Bengal Financial Corporation (₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
A. Liabilities					
Paid up Capital	121.54	147.31	147.35	147.35	147.35
Reserves & Surplus	21.37	21.37	24.14	26.77	28.90
Bonds	343.12	380.60	345.51	375.68	550.53
Borrowings (Loan Funds)	135.66	152.87	187.62	188.59	153.98
Other borrowings	0.20	0.00	11.64	22.32	4.19
Deposits	5.10	8.20	12.19	8.69	8.09
Current Liabilities & provisions	33.38	34.26	38.46	41.05	46.64
Total	660.37	744.61	766.91	810.45	939.68
B. Assets					
Loans to Borrowers	587.81	646.90	701.73	750.72	800.29
Less: Provision for NPA	124.44	127.76	119.49	114.94	131.19
Performing Assets	463.37	519.14	582.24	635.78	669.10
Investment in Shares	0.22	0.22	0.21	0.18	0.18
Current Assets	74.54	101.22	70.43	56.15	140.69
Net Fixed Assets	0.31	0.29	0.31	1.22	1.29
Accumulated Losses	121.93	123.74	113.72	117.12	128.42
Total	660.37	744.61	766.91	810.45	939.68

Statement of Profit or Loss

(₹ in crore)

Description	2008-09	2009-10	2010-11	2011-12	2012-13
Income					
Interest Income	48.46	57.19	66.98	69.34	79.68
Other Income	5.84	5.59	6.12	7.43	9.56
Total Income	54.30	62.78	73.10	76.77	89.24
Expenditure					
Variable cost					
Interest and Finance charges	39.06	40.83	42.36	46.52	59.53
Provision for NPA	7.52	6.83	(4.85)	6.44	16.82
Write Offs	2.23	0.12	0.00	3.02	2.29
Total Variable Cost	48.81	47.78	37.51	55.98	78.64
Fixed Costs					
Employees cost	8.97	13.47	14.36	14.00	13.85
Administrative and General expenses	2.27	2.34	8.44	6.95	5.82
Total Fixed Cost	11.24	15.81	22.80	20.95	19.67
Total Cost	60.05	63.58	60.31	76.93	98.31
Contribution	5.49	15.00	35.59	20.79	10.60
Other Adjustments	(0.57)	(1.00)	(8.25)	0.00	0.00
Profit/(Loss) before appropriation	(6.32)	(1.81)	4.54	(0.16)	(9.07)

Annexure 3.2*(Referred to in paragraph 3.7.1.2)***West Bengal Financial Corporation's Entrepreneur evaluation policy for eligibility of loan finance to fresh borrowers**

Attribute	Criterion	Grade	Weightage
Experience	Manufacturing experience for more than 3 years in similar line	7	0.40
	Manufacturing experience for 2 years or more but less than 3 years in similar line	6	
	Manufacturing experience for 1 year or more but less than 2 years in similar line	5	
	Manufacturing experience for more than 3 years in other line	6	
	Manufacturing experience for 2 years or more but less than 3 years in other line	5	
	Manufacturing experience for 1 year or more but less than 2 years in other line	4	
	Trading/Service experience for more than 3 years in similar line	4	
	Trading/Service experience for 2 years or more but less than 3 years in similar line	3	
	Trading/Service experience for 1 year or more but less than 2 years in similar line	2	
	Trading/Service experience for more than 3 years in other line	3	
	Trading/Service experience for 2 years or more but less than 3 years in other line	2	
	Trading/Service experience for 1 year or more but less than 2 years in other line	1	
Aggregate net worth of all promoters	Aggregate net worth equal to or more than 75 % of the loan applied for.	4	0.40
	Aggregate net worth less than 75 % but equal to or more than 60 % of the loan applied for.	3	
	Aggregate net worth less than 60 % but equal to or more than 50 % of the loan applied for.	2	
	Aggregate net worth less than 50 % but equal to or more than 40 % of the loan applied for.	1	
Prior exposure to institutional finance with satisfactory record	Yes	2	0.20
	No	0	

Source: WBFC's Records

Annexure 3.3
(Referred to in paragraph 3.7.3.1)
Analysis of proposal and Sanction of Loan by West Bengal Financial Corporation for the years 2008-09 to 2012-13
Loan Proposals and Sanctions

(₹ in crore)

Particulars	2008-09		2009-10		2010-11		2011-12		2012-13		Total	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
PROPOSALS												
Micro & small Sector	212	133.31	260	154.77	268	168.37	211	227.83	151	136.29	1102	820.57
Medium	37	75.40	47	120.04	35	64.62	47	146.52	15	73.90	181	480.48
Total	249	208.71	307	274.81	303	232.99	258	374.35	166	210.20	1283	1,301.05
SANCTIONS												
Micro & small Sector	205	123.03	257	134.37	266	177.33	199	152.79	137	128.62	1064	716.14
Medium	36	66.17	51	101.90	27	46.34	46	144.82	15	73.65	175	432.88
Total	241	189.20	308	236.27	293	223.67	245	297.61	152	202.27	1239	1,149.02

Purpose wise sanction of loan

(₹ in crore)

Particulars	2008-09		2009-10		2010-11		2011-12		2012-13		Total	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
New Projects												
M&SSE	80	72.25	102	55.92	127	97.31	96	109.76	51	82.45	456	417.69
SRTO	27	0.86	30	1.68	20	2.76	8	0.48	5	1.01	90	6.79
MSE	14	38.44	23	52.92	7	19.61	20	72.47	4	38.00	68	221.44
Sub-Total	121	111.55	155	110.52	154	119.68	124	182.71	60	121.46	614	645.92
Expansion/Diversification /Modernisation/Replacement												
M&SSE	95	49.81	125	76.76	115	77.10	93	42.45	80	45.11	508	291.23
SRTO	3	0.12	0	-	4	0.17	2	0.10	1	0.05	10	0.44
MSE	22	27.72	28	48.99	20	26.72	26	72.35	11	35.65	107	211.43
Sub-Total	120	77.65	153	125.75	139	103.99	121	114.90	92	80.81	625	503.10
Total	241	189.20	308	236.27	293	223.67	245	297.61	152	202.27	1239	1149.02

Source: WBFC's Annual Reports

Region-wise sanction of loan (₹ in crore)

Category	Sanctions District	2008-09		2009-10		2010-11		2011-12		2012-13		Total	
		No	Amount	No	Amount	No	Amount	No	Amount	No	Amount	No	Amount
A	KMDA Area	36	30.47	30	16.72	26	21.66	22	22.97	19	36.57	133	128.40
B	N & S 24 Parganas, Howrah, Hooghly, Bardhaman, Nadia & E Medinipur	70	102.14	161	163.19	150	157.37	126	194.37	66	113.45	573	730.52
C	Murshidabad, Birbhum, Malda, Jalpaiguri & Darjeeling	58	15.34	60	24.2	64	22.13	50	14.80	29	21.13	261	97.60
D	Purulia, Bankura, W Medinipur, North & South Dinajpur, Coochbehar & Sunderban	77	41.25	57	32.16	53	22.51	47	65.46	38	31.12	272	192.50
Total		241	189.20	308	236.27	293	223.67	245	297.61	152	202.27	1,239	1,149.02

Source: WBFC's Annual Reports

Annexure 3.4
(Referred to in paragraphs 3.7.3.2 and 3.7.3.10)

Outstanding dues against loan accounts as on 31 May 2013 (₹ in crore)

CODE	UNIT	Paragraph reference	Sanction DATE	Sanction Amount	Total Disbursement	Principal outstanding	Default since	Principal default	Interest outstanding and in default	Others outstanding and in default	Total default
LTSI12	FIRM	3.7.3.3	30-10-2009	1,98,00,000	1,97,84,000	1,87,84,000	Mar-12	50,95,000	53,87,640	630	1,04,83,270
LBTUN13	FIRM	3.7.3.3	16-03-2009	1,00,00,000	79,97,000	79,97,000	Mar-11	52,25,000	20,29,933	66,591	73,21,524
LDI29	COMPANY	3.7.3.5	29-08-2008	3,00,00,000	3,00,00,000	2,71,25,038	Mar-11	1,01,25,038	0	175	1,01,25,213
LTFI04	COMPANY	3.7.3.6	28-09-2005	4,80,00,000	4,75,00,000	4,75,00,000	Jan-13	76,80,000	31,76,969	500	1,08,57,469
LBTMO03	RICE MILL	3.7.3.6	30-12-2009	90,00,000	52,35,000	43,79,024	Jan-13	4,28,024	6,86,741	52,925	11,67,690
LTD007	COMPANY	3.7.3.8	03-12-2009	75,00,000	75,00,000	74,50,000	Mar-11	34,50,000	(431)	0	34,49,569
LHO81	HOTEL	3.7.3.8	25-03-2009	1,40,00,000	1,40,00,000	1,32,83,063	Mar-11	45,47,063	0	0	45,47,063
LHO83	HOTEL	3.7.3.8	03-03-2010	60,00,000	60,00,000	60,00,000	Mar-11	21,60,000	0	0	21,60,000
LMTAN044	COLD STORAGE	3.7.3.10	16-02-2010	90,00,000	90,00,000	90,00,000	Mar-12	90,00,000	29,98,769	0	1,19,98,769
LMTAN045	COLD STORAGE	3.7.3.10	03-03-2010	1,35,00,000	1,35,00,000	1,35,00,000	Mar-12	27,50,000	38,72,272	0	66,22,272
LMTAN040	COLD STORAGE	3.7.3.10	01-10-2007	3,15,00,000	3,15,00,000	1,63,35,018	Mar-12	55,35,018	55,75,330	81,864	1,11,92,212
LMTAN042	COLD STORAGE	3.7.3.10	16-12-2008	95,00,000	95,00,000	79,50,000	Mar-12	24,00,000	24,57,969	1,337	48,59,306
LAN58	COLD STORAGE	3.7.3.10	16-12-2008	3,00,00,000	3,00,00,000	2,50,00,000	Mar-12	70,00,000	77,19,437	3,77,500	1,50,96,937
LAN59	COLD STORAGE	3.7.3.10	16-12-2008	92,00,000	92,00,000	63,20,000	Mar-12	41,00,000	12,90,955	3,581	53,94,536
LAN61	COLD STORAGE	3.7.3.10	22-02-2010	80,00,000	80,00,000	80,00,000	Mar-12	80,00,000	27,61,215	0	1,07,61,215
LAN62	COLD STORAGE	3.7.3.10	08-04-2010	1,25,00,000	1,25,00,000	1,25,00,000	Mar-12	30,10,000	29,66,461	0	59,76,461
LAN65	COLD STORAGE (FR.LAN58)	3.7.3.10	-	0			Mar-12		16,53,114	0	16,53,114
LAN66	COLD STORAGE (FR.LAN59)	3.7.3.10	-	0			Mar-12		6,55,277	0	6,55,277
LAN67	COLD STORAGE (FR.LAN61)	3.7.3.10	-	0			Mar-12		7,39,665	0	7,39,665
LAN68	COLD STORAGE (FR.LAN62)	3.7.3.10	-	0			Mar-12		10,73,200	2,185	10,75,385
LBR35	COLD STORAGE	3.7.3.10	04-01-2008	70,00,000	70,00,000	0	NA	0	0	0	0

CODE	UNIT	Paragraph reference	Sanction DATE	Sanction Amount	Total Disbursement	Principal outstanding	Default since	Principal default	Interest outstanding and in default	Others outstanding and in default	Total default
LBR38	COLD STORAGE	3.7.3.10	07-12-2009	75,00,000	75,00,000	31,99,284	NA	3,99,284	0	0	3,99,284
LBR39	COLD STORAGE	3.7.3.10	21-01-2010	60,00,000	60,00,000	0	NA	0	0	0	0
LMTSR224	COLD STORAGE	3.7.3.10	05-05-2008	1,15,00,000	1,15,00,000	60,55,000	Mar-12	60,55,000	13,06,987	0	73,61,987
LMTSR225	COLD STORAGE	3.7.3.10	20-02-2009	1,25,00,000	1,25,00,000	1,06,99,999	Mar-12	68,49,000	23,72,795	0	92,21,795
LMTSR227	COLD STORAGE	3.7.3.10	16-02-2010	1,50,00,000	1,50,00,000	1,40,00,000	Mar-12	38,50,000	28,64,070	47,200	67,61,270
LMTSR228	COLD STORAGE	3.7.3.10	16-03-2010	85,00,000	85,00,000	85,00,000	Mar-12	85,00,000	20,52,296	0	1,05,52,296
LMTOH010	COLD STORAGE	3.7.3.10	07-07-2009	4,75,00,000	4,75,00,000	4,46,00,069	Mar-12	87,00,069	1,28,09,925	42,808	2,15,52,802
LMTOH011	COLD STORAGE	3.7.3.10	26-03-2010	90,00,000	90,00,000	85,00,000	Mar-12	85,00,000	26,60,461	0	1,11,60,461
LMTJA031	COLD STORAGE	3.7.3.10	07-07-2009	4,70,00,000	4,70,00,000	4,41,00,000	Mar-12	87,00,000	1,26,73,856	1,44,888	2,15,18,744
LMTJA032	COLD STORAGE	3.7.3.10	26-03-2010	90,00,000	90,00,000	90,00,000	Mar-12	90,00,000	29,13,518	285	1,19,13,803
LMTAN050	HOTEL	3.7.3.10	27-08-2010	4,75,00,000	4,00,00,000	1,37,20,793	NA	32,02,39,207	1,34,01,957	9,500	-
LSTAR06	FIRM	3.8.2.1	28-08-2008	1,00,00,000	1,00,00,000	85,31,797	Mar-11	32,61,797	4,27,692	7,049	36,96,538
LSTAR07	FIRM	3.8.2.1	27-08-2010	60,00,000	60,00,000	60,00,000	Mar-11	16,80,000	9,24,235	9,401	26,13,636
LSTDA06	COMPANY	3.8.3.1	27-02-2009	4,80,00,000	1,10,00,000	58,99,979	Mar-12	0	0	0	0
LSTDA07	COMPANY	3.8.3.1	14-03-2011	3,07,00,000	2,27,78,227	2,01,70,630	Mar-12	43,92,402	863	140	43,93,405
LPRD9	COMPANY	3.8.3.1	13-07-2010	1,35,00,000	1,07,50,000	1,07,50,000	Mar-12	64,84,000	9,80,261	1,438	74,65,699
LDR09	COMPANY	3.8.4	07-11-2008	98,00,000	82,00,000	78,08,000	Mar-11	47,04,000	16,99,179	930	64,04,109
LSTSR01	COMPANY	3.9.4.1	30-12-2009	3,15,00,000	2,34,52,942	2,10,00,057	Jan-13	38,47,116	32,14,328	3,488	70,64,932
LNE43	FIRM	3.9.5.1	13-04-2009	12,00,000	12,00,000	9,29,847	Mar-11	6,39,847	1,18,750	358	7,58,955
LJD28	COMPANY	3.9.5.1	01-10-2007	5,00,00,000	2,45,00,000	2,22,02,552	Mar-12	57,02,552	33,57,234	175	90,59,961

Source: WBFC's Records

Annexure - 3.5

(Referred to in paragraph 3.7.3.8)

Balance Sheet of Company for 2008-09 to 2010-11 as disclosed in form 23AC¹ filed by the Company with Registrar of Companies

(Amount in ₹)

Particulars	2008-09	2009-10	2010-11
Sources of Funds			
Paid-up Capital	1,00,000.00	1,00,000.00	1,00,000.00
Share Application Money	0.00	0.00	0.00
Reserve and Surplus	2,57,301.73	3,82,880.00	4,88,511.00
Secured Loan	42,13,271.19	1,02,48,307.00	1,08,52,371.00
Unsecured Loan	8,37,183.31	51.00	0.00
Deferred Tax Liabilities	96,722.00	86,426.00	1,02,708.00
Others	0.00	0.00	0.00
TOTAL	55,04,478.23	1,08,17,664.00	1,15,43,590.00
Application of Funds			
Gross Fixed Assets (including intangible assets)	80,20,709.04	1,03,68,005.00	1,21,38,505.00
Less: Depreciation and Amortisation	22,94,251.00	29,45,437.00	35,70,529.00
Net Fixed Assets	57,26,458.04	74,22,568.00	85,67,976.00
Capital Work-in-progress	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Deferred Tax Assets.	0.00	0.00	0.00
Current Assets loans and Advances			
(a) Inventories	0.00	0.00	0.00
(b) Sundry Debtors	6,72,804.60	0.00	3,31,927.00
(c) Cash and Bank Balances	40,074.52	31,288.00	6,372.00
(d) Other Current Assets	0.00	88,040.00	2,13,563.00
(e) Loans and advances	10,30,852.60	48,62,330.00	37,22,564.00
Less: Current liabilities and Provisions			
(a) Liabilities	17,86,636.53	13,63,176.00	10,44,476.00
(b) Provisions	1,79,075.00	2,23,386.00	2,54,336.00
Net Current Assets	(-) 2,21,979.81	33,95,096.00	29,75,614.00
Miscellaneous Expenditure to the extent not written off or adjusted	0.00	0.00	0.00
Profit and Loss Account	0.00	0.00	0.00
Others	0.00	0.00	0.00
TOTAL	55,04,478.23	1,08,17,664.00	1,15,43,590.00

Source: Ministry of Corporate Affairs -MCA21 website

¹Under Section 220 of the Companies Act, 1956

Annexure 3.6
(Referred to in paragraph 3.7.3.9)

Sl. No	Industry	31 March 2009		31 March 2010		31 March 2011		31 March 2012		31 March 2013	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	Mining	0	0.00		0.00	0	0.00	0	0.00	0	0.00
2	Food & Food products	763	5,424.83	656	5,031.47	547	5,043.72	475	5,734.84	423	7437.70
3	Textiles (including jute)	831	6,615.61	747	8,346.10	671	9,417.41	754	11,249.44	745	12,604.37
4	Wood & wood products	328	629.87	268	532.65	190	331.29	161	260.64	135	305.16
5	Paper & paper products	76	590.51	75	692.76	65	556.02	62	669.88	52	637.70
6	Leather & leather products	189	1,612.08	163	1,532.09	133	1,277.63	117	1,039.01	84	758.02
7	Chemical & chemical products	189	581.53	175	542.90	145	457.70	130	474.05	110	469.22
8	Fertilisers	3	286.87	7	493.14	9	417.84	9	299.64	11	162.47
9	Rubber & rubber products	44	92.23	48	73.79	40	60.35	36	52.17	33	75.78
10	Non-metallic mineral products	60	186.05	63	287.05	52	238.57	47	297.47	42	295.18
11	Cement	94	2,199.86	89	2,016.81	78	2,366.20	69	2,306.85	63	1,646.86
12	Iron & steel	143	11,850.25	126	7,993.25	110	8,683.99	111	9,155.28	104	10,283.16
13	Non-ferrous metals	40	102.87	40	76.63	47	634.92	35	743.22	38	1,007.60
14	Metal products	43	1,142.95	45	1,145.64	42	990.07	38	1,322.89	38	1,329.04
15	Machinery	470	885.69	406	1,195.40	341	1,287.94	313	1,609.31	289	1,971.63
16	Electrical equipment	147	371.31	124	385.79	93	557.25	86	796.68	85	1,063.20
17	Electronic equipment	76	178.79	62	173.12	56	143.15	53	297.59	47	237.28
18	Transport equipment	399	542.58	316	561.88	266	624.44	240	611.18	217	588.01
19	Electricity generation	1	7.18	3	7.18	3	7.18	3	7.18	3	7.18
20	Hotels	173	1,428.93	152	2,113.77	138	3,272.86	96	3,473.99	118	4,446.72
21	Hospitals	162	1,554.15	114	2,818.75	99	3,101.15	133	3,884.54	88	3,508.39
22	Construction/Rice Mill (31-3-10)	196	1,919.57	36	7,785.83	0	0.00	-	-	130	1,843.97
23	Real Estate /Cold storage (31-3-10)	107	5,100.01	35	325.75	15	548.00	17	560.00	78	4,455.19
24	Others	8,025	15,066.29	5,507	19,516.02	4,687	29,181.46	4,128	30,207.57	3,523	24,621.74
	TOTAL	12,559	58,370.00	9,257	63,647.77	7,827	69,199.14	7,113	75,053.42	6,456	79,755.57

Source: BPRF prepared by WBFC.

Annexure 3.7
(Referred to in paragraph 3.7.3.9)
West Bengal Financial Corporation's non-performing assets exposure (Principal) in various sectors as of 2008-09 to 2012-13

Sl.	Industry	31 March 2009		31 March 2010		31 March 2011		31 March 2012		31 March 2013	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1	Mining	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2	Food & Food products	613	997.50	559	926.24	450	788.57	402	847.74	356	1,065.28
3	Textiles (including jute)	712	780.60	626	981.29	519	881.60	589	1,092.40	569	1,412.93
4	Wood & wood products	300	512.39	250	433.15	172	273.66	148	237.54	122	205.24
5	Paper & paper products	50	244.58	64	290.12	49	201.00	47	449.61	40	458.23
6	Leather & leather products	163	201.12	141	285.83	110	279.70	101	631.99	75	551.41
7	Chemical & chemical products	165	523.51	162	427.27	133	429.45	127	412.88	107	425.22
8	Fertilisers	2	18.87	5	18.87	5	18.85	7	32.61	8	31.92
9	Rubber & rubber products	33	51.94	42	47.28	32	25.30	31	29.99	29	32.49
10	Non-metallic mineral products	45	74.08	45	69.16	32	110.27	29	58.61	30	66.22
11	Cement	69	350.08	68	283.44	59	467.40	56	322.01	53	189.92
12	Iron & steel	78	1,002.77	78	673.71	72	928.83	70	2,333.09	69	795.22
13	Non-ferrous metals	28	18.39	45	21.01	39	19.34	28	16.78	27	16.58
14	Metal products	37	36.56	38	35.30	36	484.79	32	435.16	31	419.65
15	Machinery	400	570.12	361	532.02	291	487.52	278	655.22	257	645.70
16	Electrical equipment	128	226.09	113	210.78	77	258.55	75	248.94	74	304.10
17	Electronic equipment	62	98.37	56	98.38	46	88.06	47	100.87	43	89.55
18	Transport equipment	326	467.73	264	111.12	204	263.38	188	495.40	175	385.35
19	Electricity generation	1	7.18	3	7.18	3	7.18	3	7.18	3	7.18
20	Hotels	85	67.23	76	433.76	64	841.30	59	1,418.48	54	1,627.34
21	Hospitals	56	397.50	56	592.66	46	426.08	49	657.47	43	914.36
22	Construction/Rice Mill (31-3-10)	143	945.35	33	4,138.30	0	0	-	-	110	1,558.10
23	Real Estate /Cold storage (31-3-10)	21	171.74	31	145.35	3	85.00	4	92.00	56	3,586.45
24	Others	5,599	6,938.30	4,884	3,544.24	4,085	9,155.76	3,741	11,259.36	3,184	5,974.08
	TOTAL	9,116	15,262.00	8,000	14,306.46	6,527	16,521.59	6,111	21,835.33	5,515	20,762.52

Source: BPRF prepared by WBFC.

Annexure 3.8*(Referred to in paragraph 3.8.4)*

Extract from Sources of Funds for Company for 2008-09 to 2010-11 as disclosed in form 23AC² filed by the Company with Registrar of Companies.

(Amount in ₹)

Particulars	2007-08	2008-09	2009-10	2010-11
Sources of Funds				
Paid-up Capital	4,00,000	13,40,000	13,40,000	13,40,000
Share Application Money	26,00,000	-	16,00,000	16,00,000
Reserve and Surplus	13,34,231	56,76,304	65,96,626	69,16,384
Unsecured Loan	20,51,921	57,10,990	49,03,541	42,92,841

(Source: Ministry of Corporate Affairs -MCA21 website)

²Under Section 220 of the Companies Act, 1956

Annexure - 3.9
(Referred to in paragraph 3.9.3)
Table showing Overdue Analysis

Sl. No.	Particulars	2008-09		2009-10		2010-11		2011-12		2012-13	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	Arrears at the beginning of the year	105.21	526	104.66	523.88	105.16	498.15	94.86	462.04	104.06	439.23
2	Less: Amount re-scheduled	0	0	4.02	31.19	9.47	38.82	12.50	29.82	6.57	29.19
3	Sub-Total	105.21	526	100.64	492.69	95.69	459.33	82.36	432.22	97.49	410.04
4	Add: Demand raised during the year	109.55	46.21	129.37	61.86	141.35	70.11	159.11	76.34	187.87	90.89
5	Total Recoverable	214.76	572.21	230.01	554.55	237.04	529.44	241.47	508.56	285.36	500.93
	Recovered										
6	For current year	100.61	45.80	116.56	53.61	130.72	62.51	127.28	65.15	157.89	74.49
7	For earlier year	9.49	2.53	8.29	2.79	11.46	4.88	10.13	4.19	14.60	2.72
8	Total Recovered	110.1	48.33	124.85	56.4	142.18	67.39	137.41	69.34	172.49	77.21
	Overdue										
9	For earlier year	95.72	523.47	92.35	489.90	84.23	454.45	72.23	428.03	82.89	407.32
10	For current year	8.94	0.41	12.81	8.25	10.63	7.60	31.83	11.19	29.98	16.40
11	Over dues at the end of the year	104.66	523.88	105.16	498.15	94.86	462.05	104.06	439.22	112.87	423.72
12	Percentage of Recovery on total recoverable	51	8	54	10	60	13	57%	14	60	15
13	Target of Recovery	105	49	114	51	130	60	135	67	185	75
14	Percentage of actual Recovery on target Recovery	105	99	110	111	109	112	102	103	93	1035
15	Percentage of Recovery Target to total recoverable	49	9	50	9	55	11	56	13	65	15
16	Percentage of Recovery to total recoverable	51	8	54	10	60	13	57	14	60	15

Source: WBFC's Annual Reports

Annexure - 3.10
(Referred to in paragraph 3.9.4.1)

Balance Sheet of Company for 2008-09 to 2010-11 as disclosed in form 23AC³ filed by the Company with Registrar of Companies

(Amount in ₹)

Particulars	2008-09	2009-10	2010-11
Sources of Funds			
Paid-up Capital	1,00,000.00	30,00,000.00	30,00,000.00
Share Application Money	1,00,000.00	53,50,000.00	-
Reserve and Surplus		-	-
Secured Loan		25,01,000.00	1,97,81,566.54
Unsecured Loan		-	-
Deferred Tax Liabilities		-	-
Others		-	-
TOTAL	2,00,000.00	1,08,51,000.00	2,27,81,566.54
Application of Funds			
Gross Fixed Assets (including intangible assets)	1,69,149.00	28,36,549.00	1,96,01,080.54
Less: Depreciation and Amortisation	-	-	-
Net Fixed Assets	1,69,149.00	28,36,549.00	1,96,01,080.54
Capital Work-in-progress	-	-	-
Investments	-	-	-
Deferred Tax Assets.	-	-	-
Current Assets loans and Advances			
(a) Inventories	-	-	-
(b) Sundry Debtors	-	-	-
(c) Cash and Bank Balances	4,800.00	2,78,256.00	2,01,557.46
(d) Other Current Assets			5,27,894.00
(e) Loans and advances	-	76,67,894.00	
Less: Current liabilities and Provisions			
(f) Liabilities	-	18,500.00	10,000.00
(g) Provisions	4,500.00	-	-
Net Current Assets	300.00	79,27,650.00	7,19,451.46
Miscellaneous Expenditure to the extent not written off or adjusted	26,051.00	66,351.00	192,375.00
Profit and Loss Account	4,500.00	20,450.00	2,268,659.54
Others			
TOTAL	2,00,000.00	1,08,51,000.00	2,27,81,566.54

Source: Ministry of Corporate Affairs -MCA21 website

³Under Section 220 of the Companies Act, 1956.

Annexure 4.1
(Referred to in Paragraph 4.1.2)

Comparative statement of milestones dates of blocks with actual dates

Particulars	Time in months	Barjore			IGGB			Pachwara (North)		
		Normative from allocation	Actual	Delay from allocn.	Normative from allocation	Actual	Delay from allocn.	Normative from GR ¹	Actual	Delay from GR
1) Date of allocation/ Date of Gazette notification in favour of BECML	Zero date	-	23-Jun-03	-	-	23-Jun-03-	-	26-Apr-05	-	-
2) Purchase of Geological Report (GR)	1.5	7-Aug-03	16-Sep-04	13	7-Aug-03	16-Apr-04	8	28-Nov-07	-	-
3) Submission of Mining lease application	3	23-Sep-03	28-Nov-05	26	23-Sep-03	19-Sep-05	24	25-Aug-08	6	6
4) Mining plan submission	6	23-Dec-03	22-Jan-05	13	23-Dec-03	22-Jan-05	13	3-Mar-08	No delay	No delay
5) Mining plan approval	8	23-Feb-04	27-Jun-05	16	23-Feb-04	27-Jun-05	16	18-Jul-08	No delay	No delay
6) Previous approval application	10	23-Apr-04	27-Oct-06	30	23-Apr-04	27-Oct-06	30	Not available	Not applicable	Not applicable
7) Previous approval	11	23-May-04	4-Jun-07	37	23-May-04	4-Jun-07	37	16-Aug-11	34	34
8) Forest clearance	12	23-Jun-04	28-Sep-06	27	23-Jun-04	28-Nov-05	17	8-Nov-08	No delay	No delay

¹ According to information furnished by the Office of the Coal Controller, Kolkata in June 2013; the period of 42 months is from receipt of GR.

Particulars	Time in months	Barjore			IGGB			Pachwara (North)		
		Normative from allocation	Actual	Delay from allocn.	Normative from allocation	Actual	Delay from allocn.	Normative from GR ¹	Actual	Delay from GR
application										
9) Grant of forest clearance	18	23-Dec-04	13-Jan-11 ²	73	23-Dec-04	Not received	Not applicable	15-Mar-12 ³	34	
10) Environment clearance application	12	23-Jun-04	14-Oct-06	28	23-Jun-04	19-Sep-05	15	13-May-08	No delay	
11) Environment clearance	18	23-Dec-04	12-Apr-07	28	23-Dec-04	31-Jul-07	31	23-Sep-09	4	
12) Grant of mining lease	24	23-Jun-05	12-Jul-07	25	23-Jun-05	12-Jul-07	25	29-Sep-12	34	
13) Application for Land acquisition	19	23-Jan-05	07-Mar-05/ 03-May-05 ⁴	No delay	23-Mar-05	Not available	Not applicable	18-Aug-08	No delay	
14) Land acquisition	36	23-Jun-06	Not available	Not applicable	23-Jun-06	Not available	Not applicable	13-Jun-13 ⁵	31	
15) Opening permission application	40	23-Oct-06	14-Jan-08	15	23-Oct-06	15-Nov-09	37	11-Oct-12	50	
16) Opening permission grant	41	23-Nov-06	18-Feb-08	15	23-Nov-06	28-Mar-13	74	26-Sep-08	54	
17) Production	42	23-Dec-06	Mar-09	26	23-Dec-06	Not yet commenced	Not applicable	26-Oct-08	Not applicable	

² Stage I clearance

³ Stage I clearance

⁴ Date of application for grant of long term settlement

⁵ Date of declaration of award by District Commissioner, Pakur.

Annexure 4.2
(Referred to in Paragraph 4.7)

Statement showing under realisation of security deposit and outstanding dues from bus operators/ franchisees as on 31 March 2013

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
							Amount ₹ in crore		
	Number of Buses leased out	Security Deposit Recoverable (15 per cent of cost of buses)	Security Deposit obtained	Short realisation of security deposit	Equated monthly instalment (EMI) per bus (in ₹)	Total EMI Accrued	Amount received	Outstanding Amount	
a) AC Ultra Low floor (Volvo) {AULF}	24 ¹	2.44	2.44	Nil	75,000 to 81,500	5.38	3.90	1.48	
b) AC Marcopolo {ALF}	17	1.41	1.10	0.31	54,000	0.38	0.29	0.09	
c) Semi Low Floor {SLF}	647	19.35	12.94	6.41	22,000 to 17,000	50.05	10.21	39.84	
Total	688	23.20	16.48	6.72		55.81	14.40	41.41	

Notes : 1) WBTDCL's Board of Directors had decided that from 1 April 2012, EMI would be collected at ₹10,000 per month per SLF bus.

2) WBSTCL had obtained bank guarantee of ₹39.26 lakh in respect of 17 ALF i.e. AC Marcopolo buses.

3) The break-up of SLF buses leased out was WBTDCL (496), WBSTCL (117) and SBSTC (34).

¹ Out of 24 buses, services of four buses stopped due to Kolkata High Court's order dated 20.09.2011. Hence, the same has not been considered in calculating the total amount.

Annexure 4.3
(Referred to in Paragraph 4.9)

Excess payment of incentive to crew members of long distance services at Calcutta State Transport Corporation

Sl. No.	Depot name	Agents' sales	Conductors' Sale	Advance Sale	Total sale	Aggregate incentive paid	Actual incentive payable	Excess incentive paid
1	Belghoria	1,64,32,912	1,49,88,468	15,39,639	3,29,61,019	17,56,429	93,257	16,63,172
2	Garia	2,98,98,912	4,49,23,761	44,02,989	7,92,25,662	39,70,667	2,29,231	37,41,436
3	Howrah	73,91,250	2,44,38,450	2,12,249	3,20,41,949	9,73,119	3,99,777	5,73,342
4	Kasba	1,85,52,040	4,39,71,452	6,04,031	6,31,27,523	25,85,884	8,91,439	16,94,445
5	Lake	61,73,620	2,02,31,297	41,085	2,64,46,002	12,24,440	6,02,225	6,22,215
6	Manicktala	1,70,99,268	3,27,62,962	10,66,634	5,09,28,864	16,35,962	4,83,251	11,52,711
7	Nilgunje	86,88,248	1,64,07,963	18,796	2,51,15,007	9,26,954	2,42,145	6,84,809
8	Paikpara	1,04,21,307	2,13,85,056	5,11,001	3,23,17,364	13,35,828	2,16,856	11,18,972
9	Salt Lake	1,71,43,896	3,83,96,637	51,18,519	6,06,59,052	24,10,463	5,90,610	18,19,853
10	Taratata	63,08,527	3,11,37,179	3,86,549	3,78,32,255	13,58,234	8,99,232	4,59,002
11	Thakurpukur	1,13,80,147	2,80,08,457	24,43,649	4,18,32,253	14,63,529	6,14,300	8,49,229
	TOTAL	14,94,90,127	31,66,51,682	1,63,45,141	48,24,86,950	1,96,41,509	52,62,323	1,43,79,186

(Amount in ₹)

Annexure 4.4

(Referred to in Paragraph 4.10)

West Bengal State Warehousing Corporation

Statement showing calculation of warehousing charges

A) PAHARPORE WAREHOUSE

Sl. No.	Go-down No.	Date of Entry of Goods	Date of warehousing charges accumulated up to	Period of Storage (in days)	Rate/ MT/ month	Weight in kg	Weight in MT/ Carton/ Sft	Warehousing charges
(1)	(2)	(3)	(4)	(5)={4)-(3)}	(6)	(7)	(8)	(9)={5}×(6)×(8)/30 days
					₹			₹
1	2	09/01/2012	31/03/2012	82	363	6,504	6.504	6,453
2	2	10/02/2012	31/03/2012	50	363	5,109.6	5.1096	3,091
3	2	13/03/2012	31/03/2012	18	363	3,252	3.252	708
4	5	22/06/2006	31/03/2012	2,109	12 sqft	100 sqft	100 sqft	84,360
5	5	10/11/2008	31/03/2012	1,237	330	52,416	52.416	7,13,225
6	5	10/11/2008	31/03/2012	1,237	330	52,416	52.416	7,13,225
7	5	10/11/2008	31/03/2012	1,237	330	25,285	25.285	3,44,053
8	5	20/11/2008	31/03/2012	1,227	330	25,250	25.25	3,40,799
9	5	22/11/2008	31/03/2012	1,225	330	25,118	25.118	3,38,465
10	5	22/11/2008	31/03/2012	1,225	330	23,593	23.593	3,17,916
11	5	22/11/2008	31/03/2012	1,225	330	24,689	24.689	3,32,684
12	5	22/11/2008	31/03/2012	1,225	330	24,980	24.98	3,36,606
13	5	26/11/2008	31/03/2012	1,221	330	25,138	25.138	3,37,628
14	5	26/11/2008	31/03/2012	1,221	330	25,210	25.21	3,38,596
15	5	01/12/2008	31/03/2012	1,216	330	22,760	22.76	3,04,438
16	5	24/06/2011	31/03/2012	281	325	7,454	7.454	22,691
17	5	07/12/2011	31/03/2012	115	406	21,300	21.3	33,150
18	4	09/01/2004	31/03/2012	3,004	312.5	2,927	2.927	91,591
19	4	09/01/2004	31/03/2012	3,004	312.5	104	0.104	3,254
20	4	26/02/2004	31/03/2012	2,956	390.6	1,500	1.5	57,731
21	4	26/02/2004	31/03/2012	2,956	390.6	13,730	13.73	5,28,428
22	4	05/10/2007	31/03/2012	1,639	281.25	2,199	2.199	33,789
23	4	04/02/2008	31/03/2012	1,517	330	23,890	23.89	3,98,652
24	4	04/12/2008	31/03/2012	1,213	330	23,180	23.18	3,09,291
25	4	05/12/2008	31/03/2012	1,212	330	25,206	25.206	3,36,046
26	4	05/12/2008	31/03/2012	1,212	330	25,520	25.52	3,40,233
27	4	05/12/2008	31/03/2012	1,212	330	21,595	21.595	2,87,905
28	4	05/12/2008	31/03/2012	1,212	330	24,000	24	3,19,968
29	4	11/12/2008	31/03/2012	1,206	330	44,320	44.32	5,87,949

Sl. No.	Go-down No.	Date of Entry of Goods	Date of warehousing charges accumulated up to	Period of Storage (in days)	Rate/ MT/ month	Weight in kg	Weight in MT/ Carton/ Sft	Warehousing charges
(1)	(2)	(3)	(4)	(5)={ (4)-(3)}	(6)	(7)	(8)	(9)={ (5)×(6)×(8) /30 days
					₹			₹
30	4	11/08/2009	31/03/2012	963	938	10case	10case	3,01,098
31	4	01/11/2011	31/03/2012	151	406	21,500	21.5	43,936
32	4	02/11/2011	31/03/2012	150	406	24,799	24.799	50,342
33	4	04/11/2011	31/03/2012	148	406	25,042	25.042	50,157
34	4	16/11/2011	31/03/2012	136	406	21,860	21.86	40,234
35	4	08/12/2011	31/03/2012	114	406	21,600	21.6	33,324
36	4	22/02/2012	31/03/2012	38	1,500	6 carton	6 carton	9,000
37	4	19/03/2012	31/03/2012	12	513	6,234	6.234	1,279
38	6	22/03/2005	31/03/2012	2,566	250	24,733	24.733	5,28,874
39	6	06/04/2005	31/03/2012	2,551	250	25,119	25.119	5,33,988
40	6	24/09/2007	31/03/2012	1,650	330	25,300	25.3	4,59,195
41	6	11/05/2007	31/03/2012	1,786	344	9,800	9.8	2,00,699
42	6	25/03/2008	31/03/2012	1,467	330	27,225	27.225	4,39,330
43	6	16/07/2008	31/03/2012	1,354	330	26,005	26.005	3,87,318
44	6	03/09/2008	31/03/2012	1,305	330	22,305	22.305	3,20,188
45	6	01/09/2008	31/03/2012	1,307	330	25,924	25.924	3,72,709
46	6	24/09/2008	31/03/2012	1,284	330	22,819	22.819	3,22,296
47	6	24/09/2008	31/03/2012	1,284	345.75	22,072	22.072	3,26,624
48	6	14/10/2008	31/03/2012	1,264	330	19,626	19.626	2,72,880
49	6	14/11/2008	31/03/2012	1,233	330	21,925	21.925	2,97,369
50	6	10/10/2008	31/03/2012	1,268	330	25,320	25.32	3,53,163
51	6	21/10/2008	31/03/2012	1,257	330	24,919	24.919	3,44,555
52	6	17/12/2008	31/03/2012	1,200	330	21,649	21.649	2,85,767
53	6	01/12/2008	31/03/2012	1,216	330	24,494	24.494	3,27,632
54	6	05/02/2009	31/03/2012	1,150	330	22,839	22.839	2,88,913
55	6	26/09/2008	31/03/2012	1,282	390	484	0.484	8,066
56	6	05/11/2008	31/03/2012	1,242	330	21,391	21.391	2,92,244
57	6	16/06/2009	31/03/2012	1,019	31.25/ carton	230	0.23	2,44,135
58	6	27/07/2009	31/03/2012	978	344	11,275	11.275	1,26,442
59	6	10/08/2009	31/03/2012	964	406	10,173	10.173	1,32,718
60	6	13/07/2011	31/03/2012	262	47.5/ carton	115	0.115	47,706
61	6	17/10/2011	31/03/2012	166	406	21,650	21.65	48,637
62	6	10/10/2011	31/03/2012	173	406	22,230	22.23	52,046
63	6	10/10/2011	31/03/2012	173	406	20,250	20.25	47,411

Sl. No.	Go-down No.	Date of Entry of Goods	Date of warehousing charges accumulated up to	Period of Storage (in days)	Rate/ MT/ month	Weight in kg	Weight in MT/ Carton/ Sft	Warehousing charges
(1)	(2)	(3)	(4)	(5)={ (4) - (3) }	(6)	(7)	(8)	(9)=[(5)×(6)×(8)] /30 days
					₹			₹
64	6	21/10/2011	31/03/2012	162	406	22,460	22.46	49,241
65	6	17/09/2011	31/03/2012	196	406	8,870	8.87	23,528
66	6	04/11/2011	31/03/2012	148	406	22,500	22.5	45,066
						Total (A)		1,55,71,037

B) HIDE ROAD WAREHOUSE

Sl. No.	Go-down No.	Date of Entry of Goods	Date of warehousing charges accumulated up to	Period of Storage (in days)	Rate/ MT/ month	Weight in kg	Weight in MT/ Carton/ Sft	Warehousing charges
(1)	(2)	(3)	(4)	(5)={ (4) - (3) }	(6)	(7)	(8)	(9)=[(5)×(6)×(8)] /30 days
					₹			₹
1	2E	20/08/2006	31/03/2012	2,050	250	21,806	21.806	3,72,519
2	2E	08/09/2006	31/03/2012	2,031	250	24,821	24.821	4,20,095
3	2E	07/11/2006	31/03/2012	1,971	250	23,280	23.28	3,82,374
4	2E	10/11/2006	31/03/2012	1,968	250	22,880	22.88	3,75,232
5	2E	28/11/2006	31/03/2012	1,950	250	24,240	24.24	3,93,900
6	2E	10/01/2007	31/03/2012	1,907	250	24,852	24.852	3,94,940
7	2E	27/12/2006	31/03/2012	1,921	250	26,309	26.309	4,21,163
8	2E	23/02/2007	31/03/2012	1,863	250	25,450	25.45	3,95,111
9	2E	23/03/2007	31/03/2012	1,835	250	23,240	23.24	3,55,378
10	2E	28/04/2006	31/03/2012	2,164	250	25,200	25.2	4,54,440
11	2E	08/08/2009	31/03/2012	966	313	58	0.058	585
12	2E	04/09/2009	31/03/2012	939	344	16,532	16.532	1,78,003
13	2	08/04/2005	31/03/2012	2,549	250	23,500	23.5	4,99,179
14	2	21/04/2005	31/03/2012	2,536	250	23,968	23.968	5,06,524
15	2	24/05/2005	31/03/2012	2,503	250	26,351	26.351	5,49,638
16	2	10/07/2006	31/03/2012	2,091	250	22,645	22.645	3,94,589
17	2	21/08/2006	31/03/2012	2,049	250	23,057	23.057	3,93,698
18	2	16/10/2006	31/03/2012	1,993	250	21,062	21.062	3,49,805
19	2	15/11/2006	31/03/2012	1,963	250	22,684	22.684	3,71,072
20	2	04/12/2006	31/03/2012	1,944	250	22,930	22.93	3,71,466
21	2	07/03/2007	31/03/2012	1,851	250	23,390	23.39	3,60,791
22	2	28/10/2005	31/03/2012	2,346	250	24,255	24.255	4,74,185
23	2	10/05/2006	31/03/2012	2,152	250	24,520	24.52	4,39,725
24	2	17/10/2005	31/03/2012	2,357	250	24,836	24.836	4,87,820

Sl. No.	Go-down No.	Date of Entry of Goods	Date of warehousing charges accumulated up to	Period of Storage (in days)	Rate/ MT/ month	Weight in kg	Weight in MT/ Carton/ Sft	Warehousing charges
(1)	(2)	(3)	(4)	(5)={(4)-(3)}	(6)	(7)	(8)	(9)=[(5)×(6)×(8)]/30 days
					₹			₹
25	2	13/07/2005	31/03/2012	2,453	250	21,931	21.931	4,48,306
26	2	13/07/2005	31/03/2012	2,453	250	24,627	24.627	5,03,417
27	2	01/09/2006	31/03/2012	2,038	250	23,600	23.6	4,00,807
28	2	14/12/2005	31/03/2012	2,299	250	43,676	43.676	8,36,759
29	2	14/12/2005	31/03/2012	2,299	250	41,409	41.409	7,93,327
30	2	01/09/2006	31/03/2012	2,038	281.25	11,009	11.009	2,10,341
31	2	07/03/2007	31/03/2012	1,851	250	44,200	44.2	6,81,785
32	2	13/09/2007	31/03/2012	1,661	282.25	37,816	37.816	5,90,960
33	2	01/02/2007	31/03/2012	1,885	250	24,054	24.054	3,77,848
34	2	20/01/2006	31/03/2012	2,262	250	21,031	21.031	3,96,434
35	2	02/08/2005	31/03/2012	2,433	250	23,889	23.889	4,84,349
36	2	23/02/2007	31/03/2012	1,863	250	44,478	44.478	6,90,521
37	2	23/08/2005	31/03/2012	2,412	250	23,755	23.755	4,77,476
38	2	07/03/2007	31/03/2012	1,851	250	25,425	25.425	3,92,181
39	2	07/03/2007	31/03/2012	1,851	250	24,000	24	3,70,200
40	2	28/06/2006	31/03/2012	2,103	250	22,033	22.033	3,86,128
						Total (B)		1,73,83,074
					Grand Total (A+B)			3,29,54,110