

# **ANNEXURES**

**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 2014 in respect of Government Companies and Statutory Corporations**

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

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>1</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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
<b>A. Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	The State Fisheries Development Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours Water	March 1966	2.70	0.00	0.00	2.70	2.20	0.00	0.00	2.20	0.81:1 (0.73:1)	425
2	West Bengal Agro Industries Corporation Limited	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)	174
3	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)	107
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	0.00 (0.00)	720
5	The West Bengal Livestock 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)	37
6	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)	919
7	West Bengal Tea Development Corporation Limited	Commerce & Industry	August 1976	45.36	0.00	0.00	45.36	117.63	0.20	0.07	117.90	2.60:1 (2.45:1)	3,100

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>§</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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	West Bengal Fisheries Corporation Limited	Fisheries, Aquaculture, Aquatic Resources & Fishing Harbours	March 1980	1.85	0.00	0.15	2.00	0.00	0.00	0.00	0.00	0.00 (0.15:1)	162
9	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)	175
10	West Bengal State Food Processing and Development Corporation Limited	Food Processing Industries and 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)	30
11	West Bengal Wasteland Development Corporation Limited	Forest	July 1989	0.24	0.00	0.10	0.34	0.00	0.00	0.00	0.00	0.00 (0.00)	16
12	Pachimbanga Agri Marketing Corporation Limited	Agricultural Marketing	November 2011	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00 (0.00)	1
<b>Sector wise total</b>				<b>89.41</b>	<b>0.95</b>	<b>0.25</b>	<b>90.61</b>	<b>159.84</b>	<b>0.20</b>	<b>0.07</b>	<b>160.11</b>	<b>1.77:1 (1.69:1)</b>	<b>5,866</b>
<b>FINANCING</b>													
13	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	Commerce & Industry	January 1967	435.93	0.00	0.00	435.93	196.50	0.00	73.83	270.33	0.62:1 (0.42:1)	102
14	West Bengal Handicrafts Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	June 1976	23.12	0.78	0.00	23.90	1.50	1.00	0.00	2.50	0.10:1 (0.06:1)	92
15	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	July 1980	5.20	0.00	0.00	5.20	28.38	0.00	0.00	28.38	5.46:1 (5.00:1)	39
16	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)	14

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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
17	West Bengal Infrastructure Development Finance Corporation Limited	Finance	May 1997	165.30	0.00	0.00	165.30	0.00	0.00	3,804.33	3,804.33	23.01:1 (24.61:1)	37
18	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
<b>Sector wise total</b>				<b>670.53</b>	<b>64.00</b>	<b>64.00</b>	<b>670.53</b>	<b>288.88</b>	<b>64.00</b>	<b>3,942.16</b>	<b>4,295.04</b>	<b>6.41:1 (6.81:1)</b>	<b>286</b>
<b>INFRASTRUCTURE</b>													
19	Mackintosh Burn Limited	Public Works	April 1913	0.16	0.00	0.15	0.31	1.57	0.00	0.00	1.57	5.06:1 (5.16:1)	371
20	West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	March 1961	36.93	0.00	0.00	36.93	12.79	0.00	0.00	12.79	0.35:1 (0.37:1)	166
21	West Bengal Electronic Industry Development Corporation Limited (WBEIDC Limited)	Information Technology	February 1974	195.71	0.00	1.71	197.42	16.82	0.00	0.33	17.15	0.09:1 (0.09:1)	137
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)	21
23	West Bengal Transport Infrastructure Development Corporation Limited	Transport	September 1996	3.10	0.00	0.00	3.10	0.00	0.00	43.97	43.97	14.18:1 (14.03:1)	25
24	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	Urban Development	April 1999	16.00	0.00	1.65	17.65	0.00	0.00	0.00	0.00	0.00 (0.00)	322
25	New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)	Information Technology	May 2006	0.00	0.00	1.05	1.05	0.00	0.00	0.04	0.04	0.04:1 (0.50:1)	7

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>§</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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
26	Sundarban Infrastructure Development Corporation Limited	Sundarban Affairs	May 2007	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00 (0.00)	12
27	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)	3
28	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)	31
<b>Sector wise total</b>				<b>387.02</b>	<b>135.00</b>	<b>139.56</b>	<b>391.58</b>	<b>166.18</b>	<b>135.00</b>	<b>179.34</b>	<b>210.52</b>	<b>0.54:1 (0.29:1)</b>	<b>1,095</b>
<b>MANUFACTURING</b>													
29	Westinghouse Saxby Farmer Limited	Public Works	May 1923	7.74	0.00	0.00	7.74	32.27	0.00	0.00	32.27	4.17:1 (3.17:1)	422
30	The Electro Medical and Allied Industries Limited	Health & Family Welfare	June 1961	16.40	0.00	0.00	16.40	30.68	0.00	0.00	30.68	1.87:1 (1.68:1)	61
31	Durgapur Chemicals Limited	Public Enterprises	July 1963	108.58	0.00	0.00	108.58	0.00	0.00	64.64	64.64	0.60:1 (1.06:1)	260
32	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	February 1973	4.43	0.00	0.00	4.43	47.09	0.00	0.00	47.09	10.63:1 (15.54:1)	353
33	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	March 1974	20.15	0.00	0.00	20.15	4.34	0.00	0.00	4.34	0.22:1 (0.18:1)	85
34	WEBFIL Limited	Commerce and 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)	188
35	The Shalimar Works (1980) Limited	Transport	January 1981	1.26	0.00	0.00	1.26	120.00	0.00	0.00	120.00	95.24:1 (88.94:1)	127
36	Neo Pipes and Tubes Company Limited	Public Enterprises	January 1983	2.20	0.00	0.00	2.20	9.81	0.00	0.00	9.81	4.46:1 (15.80:1)	70
37	Haldia Petrochemicals Limited	Commerce & Industries	September 1985	946.08	0.00	1,012.94	1,959.02	0.00	0.00	1,187.11	1,187.11	0.61:1 (0.83:1)	826

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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
38	Britannia Engineering Limited	Public Works	April 1986	11.29	0.00	0.00	11.29	23.26	0.00	0.00	23.26	2.06:1 (1.94:1)	397
39	Eastern Distilleries and Chemicals Limited	Excise	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	National Iron and Steel Company (1984) Limited	Public Enterprises	July 1986	12.00	0.00	0.00	12.00	97.71	0.00	0.00	97.71	8.14:1 (7.93:1)	86
41	Greater Calcutta Gas Supply Corporation Limited	Commerce and Industries	December 1987	41.15	0.00	0.00	41.15	156.42	0.00	0.00	156.42	3.80:1 (3.69:1)	293
42	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	February 1990	8.81	0.00	0.00	8.81	20.64	0.00	0.00	20.64	2.34:1 (2.50:1)	198
43	Gluconate Health Limited	Public Enterprises	July 1990	21.31	0.00	0.00	21.31	11.49	0.00	0.00	11.49	0.54:1 (0.71:1)	246
44	DPL Coke Oven Limited	Power & 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)	0.00
<b>Sector wise total</b>				<b>1,201.60</b>	<b>0.00</b>	<b>1,023.57</b>	<b>2,225.17</b>	<b>567.90</b>	<b>0.00</b>	<b>1,256.83</b>	<b>1,824.73</b>	<b>0.82:1 (1.05:1)</b>	<b>3,762</b>
<b>POWER</b>													
45	The Durgapur Projects Limited	Power and Non-Conventional Energy Sources	September 1961	1,165.00	0.00	0.00	1,165.00	183.36	11.81	1,918.05	2,113.22	1.81:1 (1.60:1)	3,616
46	The West Bengal Power Development Corporation Limited	Power and Non-Conventional Energy Sources	July 1985	5,152.33	0.00	0.00	5,152.33	1,383.75	0.00	5,646.72	7,030.47	1.36:1 (1.91:1)	4,404
47	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	17.70	17.70	1.80:1 (2.73:1)	60
48	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	2,123.86	0.00	6,096.81	8,220.67	3.64:1 (2.70:1)	16,399

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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
49	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	842.16	0.00	1,308.56	2,150.72	1.95:1 (2.09:1)	2,563
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	11.93	11.93	2.39:1 (2.67:1)	7
<b>Sector wise total</b>				<b>9,679.59</b>	<b>0.00</b>	<b>14.86</b>	<b>9,694.45</b>	<b>4,533.13</b>	<b>11.81</b>	<b>14,999.77</b>	<b>19,544.71</b>	<b>2.02:1 (2.10:1)</b>	<b>27,049</b>
<b>SERVICE</b>													
51	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)	332
52	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 (0.04:1)	390
53	Webel Mediatronics Limited (Subsidiary of WBEIDC Limited)	Information Technology	January 1981	0.00	0.00	4.04	4.04	0.00	0.00	0.77	0.77	0.19:1 (3.72:1)	31
54	Webel Electronic Communication Systems Limited (Subsidiary of WBEIDC Limited)	Information Technology	September 1981	0.00	0.00	0.84	0.84	0.00	0.00	13.07	13.07	15.56:1 (14.73:1)	51
55	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 (11.53:1)	30
56	The Calcutta Tramways Company (1978) Limited	Transport	October 1982	20.40	0.00	0.00	20.40	120.72	0.00	1.23	121.95	5.98:1 (13.46:1)	6,087
57	West Bengal Surface Transport Corporation Limited	Transport	February 1989	1.01	0.00	0.00	1.01	152.71	0.00	35.00	187.71	185.85:1 (167.64:1)	897
58	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)	70

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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
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)	8
60	West Bengal Medical Services Corporation Limited	Health and Family Welfare	June 2008	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00 (0.00)	39
61	West Bengal Swarojgar Corporation Limited	Self Help Group and Self Employment	November 2009	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00 (0.00)	11
<b>Sector wise total</b>				<b>145.49</b>	<b>0.00</b>	<b>6.88</b>	<b>152.37</b>	<b>314.81</b>	<b>0.00</b>	<b>211.58</b>	<b>526.39</b>	<b>3.45:1 (4.53:1)</b>	<b>7,946</b>
<b>MISCELLANEOUS</b>													
62	Basumati Corporation Limited	Information and Cultural Affairs	February 1975	0.10	0.00	0.00	0.10	52.46	0.00	0.00	52.46	524.60:1 (494.70:1)	130
63	Silpabarta Printing Press Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	September 1982	0.89	0.00	0.00	0.89	3.21	0.00	0.20	3.41	3.83:1 (3.61:1)	42
64	Saraswati Press Limited	Public Enterprises	January 1987	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00 (0.00)	264
65	West Bengal Text Book Corporation (P) Limited (Subsidiary of Saraswati Press Limited)	Public Enterprises	December 2006	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00 (0.00)	0
<b>Sector wise total</b>				<b>6.49</b>	<b>0.00</b>	<b>0.10</b>	<b>6.59</b>	<b>55.67</b>	<b>0.00</b>	<b>0.20</b>	<b>55.87</b>	<b>8.48:1 (7.99:1)</b>	<b>436</b>
<b>Total- A (All sector wise Government Companies)</b>				<b>12,180.13</b>	<b>199.95</b>	<b>1,249.22</b>	<b>13,231.30</b>	<b>6,086.41</b>	<b>211.01</b>	<b>20,589.95</b>	<b>26,617.37</b>	<b>2.01:1 (2.14:1)</b>	<b>46,440</b>
<b>B Working Statutory Corporations</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	Food & Supplies	February 1958	3.81	0.00	3.81	7.62	0.00	0.00	0.00	0.00	0.00 (0.00)	64
<b>Sector wise total</b>				<b>3.81</b>	<b>0.00</b>	<b>3.81</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 (0.00)</b>	<b>64</b>



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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6(c)	6(d)	7	8
<b>FINANCING</b>													
2	West Bengal Financial Corporation	Finance	March 1954	155.42	0.00	11.93	167.35	0.91	0.00	689.81	690.72	4.13:1 (4.81:1)	192
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare	July 1976	114.62	74.94	0.00	189.56	0.00	0.00	47.84	47.84	0.25:1 (0.20:1)	203
4	West Bengal Backward Classes Development & Finance Corporation	Backward Classes Welfare	October 1995	29.49	0.00	0.00	29.49	0.00	17.76	0.10	17.86	0.61:1 (1.17:1)	4
5	West Bengal Minorities Development & Finance Corporation	Minorities Development & Madrasah Education	January 1996	181.25	0.00	0.00	181.25	0.00	0.00	462.32	462.32	2.55:1 (2.93:1)	55
<b>Sector wise total</b>				<b>480.78</b>	<b>74.94</b>	<b>11.93</b>	<b>567.65</b>	<b>0.91</b>	<b>17.76</b>	<b>1,200.07</b>	<b>1,218.74</b>	<b>15:1 (2.44:1)</b>	<b>454</b>
<b>INFRASTRUCTURE</b>													
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	November 1973	0.00	0.00	0.00	0.00	96.34	0.00	0.00	96.34	0.00 (0.00)	177
<b>Sector wise total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.34</b>	<b>0.00</b>	<b>0.00</b>	<b>96.34</b>	<b>0.00 (0.00)</b>	<b>177</b>
<b>SERVICE</b>													
7	North Bengal State Transport Corporation	Transport	April 1960	5.87	4.83	0.00	10.70	251.50	0.00	0.00	251.50	23.50:1 (23.48:1)	2,826
8	Calcutta State Transport Corporation	Transport	June 1960	8.62	1.00	0.00	9.62	351.06	0.16	20.90	372.12	38.68:1 (36.87:1)	5,114
9	South Bengal State Transport Corporation	Transport	August 1963	11.01	0.00	0.00	11.01	182.88	0.00	0.00	182.88	16.61:1 (16.78:1)	2,030
<b>Sector wise total</b>				<b>25.50</b>	<b>5.83</b>	<b>0.00</b>	<b>31.33</b>	<b>785.44</b>	<b>0.16</b>	<b>20.90</b>	<b>806.50</b>	<b>25.74:1 (25.24:1)</b>	<b>9,970</b>

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>5</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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
	<b>Total - B</b> (All sector-wise Statutory Corporations)			510.09	80.77	15.74	606.60	882.69	17.92	1,220.97	2,121.58	3.50:1 (3.92:1)	10,665
	<b>Grand Total (A+B)</b>			12,690.22	280.72	1,264.96	13,837.90	6,969.10	228.93	21,810.92	28,738.95	2.08:1 (2.22:1)	57,164
<b>C Non-working Government Companies</b>													
<b>FINANCING</b>													
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	5.12	0.00	0.00	5.12	0.11:1 (0.02:1)	10
	<b>Sector wise total</b>			<b>43.01</b>	<b>3.73</b>	<b>0.03</b>	<b>46.77</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>0.11:1 (0.02:1)</b>	<b>10</b>
<b>MANUFACTURING</b>													
2	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	January 1960	14.63	0.00	0.00	14.63	300.95	0.00	0.00	300.95	20.57:1 (19.38:1)	1,034
3	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	May 1973	15.17	0.00	0.07	15.24	46.93	0.00	0.00	46.93	3.08:1 (3.07:1)	5
4	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	August 1975	12.72	0.00	0.00	12.72	94.33	0.00	0.00	94.33	7.42:1 (6.59:1)	685
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

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>8</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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 Infusions (India) Limited	Commerce and Industries	December 1976	7.73	0.00	0.00	7.73	7.40	0.00	0.00	7.40	0.96:1 (0.76:1)	0
8	Webel Consumer Electronics Limited (Subsidiary of WBEIDC Limited)	Information Technology	June 1981	8.02	0.00	0.00	8.02	0.00	0.00	51.03	51.03	6.36:1 (5.99:1)	90
9	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	0.10	0.10	0.05:1 (0.13:1)	0
10	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
11	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
12	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 (586.33:1)	0
13	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
14	Krishna Silicates and 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
15	Lily Products Limited	Public Enterprises	April 2004	0.01	0.00	0.00	0.01	52.32	0.00	0.43	52.75	5,275:1 (4,850:1)	86
16	West Bengal Industrial Land Holding Private Limited (Subsidiary of WBIDC Ltd)	Commerce and Industries	October 2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00 (0.00)	0
<b>Sector wise total</b>				<b>66.98</b>	<b>0.00</b>	<b>7.88</b>	<b>74.86</b>	<b>656.65</b>	<b>0.00</b>	<b>68.36</b>	<b>725.01</b>	<b>9.68:1 (9.20:1)</b>	<b>1,918</b>
<b>Total C (All sector wise Non-working Government Companies)</b>				<b>109.99</b>	<b>3.73</b>	<b>7.91</b>	<b>121.63</b>	<b>661.77</b>	<b>0.00</b>	<b>68.36</b>	<b>730.13</b>	<b>6.00:1 (5.70:1)</b>	<b>1,928</b>

Sl. No	Sector & Name of the Company/Corporation	Name of the Department	Month & year of incorporation	Paid Up Capital <sup>§</sup>				Loans** outstanding as at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.03.2014)
				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
<b>D Non-working Statutory Corporations</b>													
<b>SERVICE</b>													
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
	<b>Sector wise total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>16.34</b>	<b>0.00 (0.00)</b>	<b>4</b>
	<b>Total D (All sector wise Non-working Statutory Corporations)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>16.34</b>	<b>0.00 (0.00)</b>	<b>4</b>
	<b>Grand total(C+D)</b>			<b>109.99</b>	<b>3.73</b>	<b>7.91</b>	<b>121.63</b>	<b>661.77</b>	<b>0.00</b>	<b>84.70</b>	<b>746.47</b>	<b>6.14:1 (5.84:1)</b>	<b>1,932</b>
	<b>Grand total(A+B+C+D)</b>			<b>12,800.21</b>	<b>284.45</b>	<b>1,272.87</b>	<b>13,959.53</b>	<b>7,630.87</b>	<b>228.93</b>	<b>21,895.62</b>	<b>29,485.42</b>	<b>2.11:1 (2.26:1)</b>	<b>59,037</b>

Above includes Section 619-B companies at Sr. No. A - 34, 37 and 50.

§ Paid up Capital includes Share Application Money.

\*\* Loans outstanding at the close of 2013-14 represent long-term Loans only.

Refer serial no. A-19,29,30,35,38,39 and B-1; the administrative control of these PSUs had been transferred to other departments of the State Government from the Department of Public Enterprises, GoWB

Except in respect of Companies/Corporations which finalised their accounts for 2013-14 ( Serial Nos. A-2, 5, 7, 13, 17, 18, 21, 22, 23, 24, 25, 26, 28, 31, 32, 33, 34, 36, 37, 38, 41, 43, 44, 45, 46, 47, 48, 49, 53, 55, 56, 58, 59, 60, 64, 65, B-2, 6, C-3, 8, 10, 13, 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 2013-14**

(Figures in column 5(a) to (11) are ₹ in crore)

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumul-ated Profit (+)/ Loss(-)	Capital Emplo-yed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreci-ation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>A Working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal Tea Development Corporation Limited	2013-14	2014-15	(-)11.66	16.86	0.20	(-)28.72	6.06	0.00	45.36	(-)254.63	(-)91.22	(-)11.86	0.00
2	West Bengal Agro Industries Corporation Limited	2013-14	2014-15	6.34	15.03	0.05	(-)8.74	65.62	0.00	8.41	(-)106.60	(-)82.96	6.29	0.00
3	West Bengal Livestock Development Corporation Limited	2013-14	2014-15	0.18	0.00	0.02	0.16	2.06	0.00	2.35	0.44	2.81	0.16	5.69
<b>Sector wise total</b>				<b>(-)5.14</b>	<b>31.89</b>	<b>0.27</b>	<b>(-)37.30</b>	<b>73.74</b>	<b>0.00</b>	<b>56.12</b>	<b>(-)360.79</b>	<b>(-)171.37</b>	<b>(-)5.41</b>	<b>0.00</b>
<b>FINANCING</b>														
4	West Bengal Industrial Development Corporation Limited	2013-14	2014-15	16.13	7.84	1.88	6.41	19.58	0.00	435.93	61.76	1,431.21	14.25	1.00
5	West Bengal Infrastructure Development Finance Corporation Limited	2013-14	2014-15	494.49	440.06	1.23	53.20	495.91	(-)0.09	165.30	664.82	4,739.43	493.26	10.41
6	Webel Venture Capital Limited	2013-14	2014-15	0.25	0.00	0.01	0.24	0.02	0.00	0.05	1.20	1.13	0.24	21.24
<b>Sector wise total</b>				<b>510.87</b>	<b>447.90</b>	<b>3.12</b>	<b>59.85</b>	<b>515.51</b>	<b>(-)0.09</b>	<b>601.28</b>	<b>727.78</b>	<b>6,171.77</b>	<b>507.75</b>	<b>8.23</b>
<b>INFRASTRUCTURE</b>														
7	West Bengal Electronic Industry Development Corporation Limited	2013-14	2014-15	9.05	1.90	1.50	5.65	41.59	0.00	197.42	(-)69.27	145.30	7.55	5.20

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
8	West Bengal Housing Infrastructure Development Corporation Limited	2013-14	2014-15	(-)84.68	0.00	4.63	(-)89.31	414.28	0.00	17.65	(-)2.36	25.09	(-)89.31	0.00
9	West Bengal State Police Housing Corporation Limited	2013-14	2014-15	1.63	0.00	0.02	1.61	33.91	0.00	0.12	2.32	2.44	1.61	65.98
10	New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)	2013-14	2014-15	1.96	0.02	0.51	1.43	3.10	0.00	1.05	6.44	7.53	1.45	19.26
11	West Bengal Transport Infrastructure Development Corporation Limited	2013-14	2014-15	(-)23.70	4.10	8.50	(-)36.30	13.89	0.00	3.10	(-)45.33	59.34	(-)32.20	0.00
12	West Bengal Highway Development Corporation Limited	2013-14	2014-15	59.61	51.39	0.04	8.18	0.00	0.00	5.00	8.06	13.06	59.57	456.13
13	Sundarban Infrastructure Development Corporation Limited	2013-14	2014-15	2.68	0.00	0.05	2.63	1.21	0.00	1.00	6.21	7.21	2.63	36.48
	<b>Sector wise total</b>			<b>(-)33.45</b>	<b>57.41</b>	<b>15.25</b>	<b>(-)106.11</b>	<b>507.98</b>	<b>0.00</b>	<b>225.34</b>	<b>(-)93.93</b>	<b>259.97</b>	<b>(-)48.70</b>	<b>0.00</b>
<b>MANUFACTURING</b>														
14	Britannia Engineering Limited	2013-14	2014-15	(-)6.12	3.00	0.66	(-)9.78	40.18	0.00	11.29	(-)30.33	53.63	(-)6.78	0.00
15	Greater Calcutta Gas Supply Corporation Limited	2013-14	2014-15	6.15	20.00	4.16	(-)18.01	42.42	(-)1.15	41.15	(-)332.72	(-)135.15	1.99	0.00
16	Neo Pipes & Tubes Company Limited	2013-14	2014-15	(-)2.15	5.08	0.01	(-)7.24	1.29	0.00	2.20	(-)109.04	(-)97.03	(-)2.16	0.00
17	West Bengal Mineral Development and Trading Corporation Limited	2013-14	2014-15	35.85	9.48	0.14	26.23	272.98	0.00	4.43	(-)106.18	(-)54.66	35.71	0.00

Sl. No	Sector & Name of the Company/ Corporation	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	Depreciation	Net Profit/ Loss(-)&							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
18	Durgapur Chemicals Limited	2013-14	2014-15	(-)17.62	10.95	5.99	(-)34.56	78.94	0.42	108.58	(-)80.17	99.26	(-)23.61	0.00
19	Gluconate Health Limited	2013-14	2014-15	(-)1.47	2.11	0.46	(-)4.04	18.60	0.30	21.31	(-)31.34	0.34	(-)1.93	0.00
20	Haldia Petrochemicals Limited	2013-14	2014-15	418.83	454.80	428.66	(-)464.63	8,129.83	0.00	1,959.02	(-)1,930.94	1,892.04	(-)9.83	0.00
21	WEBFHL Limited	2013-14	2014-15	2.45	1.93	0.15	0.37	20.26	0.00	10.58	(-)11.08	12.16	2.30	18.91
22	West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	2013-14	2014-15	(-)1.91	0.59	0.07	(-)2.57	3.25	0.00	20.15	(-)20.46	4.18	(-)1.98	0.00
23	DPL Coke Oven Limited	2013-14	2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.05	(-)0.14	(-)0.09	0.00	0.00
	<b>Sector wise total</b>			<b>434.01</b>	<b>507.94</b>	<b>440.30</b>	<b>(-)514.23</b>	<b>8,607.75</b>	<b>(-)0.43</b>	<b>2,178.76</b>	<b>(-)2,652.40</b>	<b>1,774.68</b>	<b>(-)6.29</b>	<b>0.00</b>
<b>POWER</b>														
24	West Bengal State Electricity Distribution Company Limited	2013-14	2014-15	1,555.66	1,065.28	471.31	19.07	17,758.89	(+)111.75	2,256.74	(-)126.18	14,146.36	1,084.35	7.67
25	West Bengal State Electricity Transmission Company Limited	2013-14	2014-15	714.41	199.82	145.83	368.76	1,068.63	3.64	1,105.52	1,214.20	4,588.09	568.58	12.39
26	The Durgapur Projects Limited	2013-14	2014-15	(-)11.91	109.99	104.26	(-)226.16	945.76	63.99	1,165.00	(-)1,166.13	2,166.55	(-)116.17	0.00
27	The West Bengal Power Development Corporation Limited	2013-14	2014-15	1,110.48	615.80	416.25	78.43	7,257.39	0.00	5,152.33	1,187.66	13,517.12	694.23	5.14
28	New Town Electricity Supply Company Limited	2013-14	2014-15	4.72	0.01	0.06	4.65	7.24	0.00	9.86	13.29	40.85	4.66	11.41
	<b>Sector wise total</b>			<b>3,373.36</b>	<b>1,990.90</b>	<b>1,137.71</b>	<b>244.75</b>	<b>27,037.91</b>	<b>(+)179.38</b>	<b>9,689.45</b>	<b>1,122.84</b>	<b>34,458.97</b>	<b>2,235.65</b>	<b>6.49</b>
<b>SERVICE</b>														
29	Webel Informatics Limited	2013-14	2014-15	0.81	0.00	0.03	0.78	21.28	0.00	0.40	(-)5.06	(-)0.05	0.78	0.00

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
30	West Bengal Trade Promotion Organisation	2013-14	2014-15	3.67	0.00	0.23	3.44	4.23	0.00	0.60	11.20	15.80	3.44	21.77
31	Webel Mediatronics Limited	2013-14	2014-15	(-)0.66	0.72	0.10	(-)1.48	10.08	0.00	4.04	(-)12.21	(-)7.40	(-)0.76	0.00
32	Webel Technology Limited	2013-14	2014-15	3.94	0.00	0.42	3.52	104.64	0.00	1.00	5.56	26.77	3.52	13.15
33	The Calcutta Tramways Company (1978) Limited	2013-14	2014-15	(-)2.55	40.82	4.09	(-)47.46	48.29	0.00	20.40	(-)1,350.63	(-)1,170.18	(-)6.64	0.00
34	West Bengal Medical Services Corporation Limited	2013-14	2014-15	5.94	0.00	0.03	5.91	4.07	0.00	8.00	8.10	22.15	5.91	26.68
	<b>Sector wise total</b>			<b>11.15</b>	<b>41.54</b>	<b>4.90</b>	<b>(-)35.29</b>	<b>192.59</b>	<b>0.00</b>	<b>34.44</b>	<b>(-)1,343.04</b>	<b>(-)1,112.91</b>	<b>6.25</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>														
35	Saraswati Press Limited	2013-14	2014-15	6.80	0.53	1.86	4.41	88.39	0.00	5.50	23.49	36.81	4.94	13.42
36	West Bengal Text Book Corporation Limited	2013-14	2014-15	6.74	0.00	0.01	6.73	84.45	0.00	0.10	10.53	11.49	6.73	58.57
	<b>Sector wise total</b>			<b>13.54</b>	<b>0.53</b>	<b>1.87</b>	<b>11.14</b>	<b>172.84</b>	<b>0.00</b>	<b>5.60</b>	<b>34.02</b>	<b>48.30</b>	<b>11.67</b>	<b>24.16</b>
	<b>Total- A (All sector wise Government Companies)</b>			<b>4,304.34</b>	<b>3,078.11</b>	<b>1,603.42</b>	<b>(-)377.19</b>	<b>37,108.32</b>	<b>(+)178.86</b>	<b>12,790.99</b>	<b>(-)2,565.52</b>	<b>41,429.41</b>	<b>2,700.92</b>	<b>6.52</b>
<b>B. Working Statutory Corporations</b>														
<b>FINANCING</b>														
1	West Bengal Financial Corporation	2013-14	2014-15	52.95	62.34	0.07	(-)9.46	74.82	0.00	167.35	(-)137.89	894.58	52.88	5.91
	<b>Sector wise total</b>			<b>52.95</b>	<b>62.34</b>	<b>0.07</b>	<b>(-)9.46</b>	<b>74.82</b>	<b>0.00</b>	<b>167.35</b>	<b>(-)137.89</b>	<b>894.58</b>	<b>52.88</b>	<b>5.91</b>
<b>Infrastructure</b>														
2	West Bengal Industrial Infrastructure Development Corporation	2013-14	2014-15	15.88	3.37	0.13	12.38	29.55	0.00	0.00	58.44	230.75	15.75	6.83



Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>S</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
	Sector wise total			15.88	3.37	0.13	12.38	29.55	0.00	0.00	58.44	230.75	15.75	6.83
	Total - B (All sector-wise Statutory Corporations)			68.83	65.71	0.20	2.92	104.37	0.00	167.35	(-)79.45	1,125.33	68.63	6.10
	Grand Total (A+B)			4,373.17	3,143.82	1,603.62	(-)374.27	37,212.69	(+) 178.86	12,958.34	(-)2,644.97	42,554.74	2,769.55	6.51
<b>C. Non-working Government Companies</b>														
<b>MANUFACTURING</b>														
1	Webel Electro-Optics Limited	2013-14	2014-15	0.40	0.00	0.06	0.34	0.00	0.00	3.37	(-)2.47	4.70	0.34	7.23
2	West Bengal Sugar Industries Development Corporation Limited	2013-14	2014-15	(-)0.05	6.27	0.01	(-)6.33	0.00	0.00	15.24	(-)164.22	(-)100.80	(-)0.06	0.00
3	Webel Consumer Electronics Limited	2013-14	2014-15	(-)2.47	0.06	0.02	(-)2.55	0.00	0.00	8.02	(-)62.89	(-)3.84	(-)2.49	0.00
4	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	2013-14	2014-15	0.00	0.00	0.64	(-)0.64	0.00	0.00	3.31	(-)15.11	1.20	(-)0.64	0.00
	Sector wise total			(-)2.12	6.33	0.73	(-)9.18	0.00	0.00	29.94	(-)244.69	(-)98.74	(-)2.85	0.00
	Total - C (All sector-wise Government Companies)			(-)2.12	6.33	0.73	(-)9.18	0.00	0.00	29.94	(-)244.69	6.57	(-)2.85	0.00
<b>D. Non-working Statutory Corporations</b>														
<b>SERVICE</b>														
1	Great Eastern Hotel Authority	2013-14	2014-15	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)			(-)2.08	6.37	0.73	(-)9.18	0.00	0.00	29.94	(-)281.78	8.22	(-)2.81	0.00
	Grand total(A+B+C+D)			4,371.09	3,150.19	1,604.35	(-)383.45	37,212.69	(+) 178.86	12,988.28	(-)2,926.75	42,562.96	2,766.74	6.50

# 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 Shareholder's Funds plus Long Term Borrowings except in case of companies and corporation where capital employed is worked out as a mean of aggregate of the opening and closing balances of shareholders funds plus long term borrowings.

<sup>s</sup> 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 (11) are ₹ in crore)

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>4</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>8</sup>	Return on capital employed <sup>5</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>6</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>A. Working Government Companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal State Seed Development Corporation Limited	2012-13	2013-14	7.59	2.04	0.22	5.33	133.50	0.00	2.50	47.74	52.06	7.37	14.16
2	West Bengal Dairy and Poultry Development Corporation Limited	2010-11	2013-14	0.38	0.05	0.48	(-)0.15	43.28	0.00	7.10	(-)3.08	10.48	(-)0.10	0.00
3	The State Fisheries Development Corporation Limited	2012-13	2013-14	6.87	0.09	0.32	6.46	8.03	0.00	2.70	(-)6.28	2.36	6.55	277.54
4	West Bengal Fisheries Corporation Limited	2012-13	2013-14	0.86	0.00	0.30	0.56	1.61	0.00	2.00	(-)4.08	(-)1.78	0.56	0.00
5	West Bengal Wasteland Development Corporation Limited	2011-12	2013-14	0.31	0.00	0.00	0.31	4.57	0.00	0.34	0.47	0.81	0.31	38.27
6	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
7	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	(-)57.87	(-)27.70	(-)14.01	0.00
8	West Bengal State Food Processing and Horticulture 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

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulate – d Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Deprecia- tion	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 ( a )	5 ( b )	5 ( c )	5 ( d )	6	7	8	9	10	11	12
9	Paschimbanga Agri marketing Corporation Limited	2011-12	2013-14	(-)0.13	0.00	0.00	(-)0.13	0.00	0.00	0.00	(-)0.13	0.00	0.00	0.00
	<b>Sector wise total</b>			<b>9.21</b>	<b>2.21</b>	<b>3.04</b>	<b>3.96</b>	<b>211.67</b>	<b>(-)0.34</b>	<b>33.49</b>	<b>29.48</b>	<b>99.00</b>	<b>6.30</b>	<b>6.36</b>
<b>FINANCING</b>														
10	West Bengal Handicrafts Development Corporation Limited	2012-13	2013-14	0.10	0.20	0.04	(-)0.14	14.30	0.00	21.80	(-)25.07	0.91	0.06	6.59
11	West Bengal Women Development Undertaking	2010-11	2013-14	0.03	0.00	0.00	0.03	0.04	0.00	0.10	0.53	0.62	0.03	4.84
12	West Bengal Film Development Corporation Limited	2012-13	2013-14	(-)2.46	3.29	0.08	(-)5.83	0.01	0.00	5.20	(-)73.45	(-)6.41	(-)2.54	0.00
	<b>Sector wise total</b>			<b>(-)2.33</b>	<b>3.49</b>	<b>0.12</b>	<b>(-)5.94</b>	<b>14.35</b>	<b>0.00</b>	<b>27.10</b>	<b>(-)97.99</b>	<b>(-)4.88</b>	<b>(-)2.45</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>														
13	The West Bengal Small Industries Development Corporation Limited	2012-13	2013-14	(-)2.61	1.22	0.59	(-)4.42	42.05	0.00	34.23	(-)29.39	92.18	(-)3.20	0.00
14	Mackintosh Burn Limited	2012-13	2013-14	23.34	3.40	3.67	16.27	504.40	0.00	0.31	124.53	135.50	19.67	14.52
15	Kolkata Police Housing and Infrastructure Development Corporation Limited	2012-13	2013-14	0.95	0.00	0.00	0.95	0.00	0.00	5.20	0.94	6.54	0.95	14.53
	<b>Sector wise total</b>			<b>21.68</b>	<b>4.62</b>	<b>4.26</b>	<b>12.80</b>	<b>546.45</b>	<b>0.00</b>	<b>39.74</b>	<b>96.08</b>	<b>234.22</b>	<b>17.42</b>	<b>7.44</b>
<b>MANUFACTURING</b>														
16	The Shalimar Works(1980) Limited	2012-13	2013-14	(-)6.08	15.06	0.30	(-)21.44	14.92	0.00	1.25	(-)202.80	38.26	(-)6.38	0.00
17	The Electro Medical and Allied Industries Limited	2012-13	2013-14	(-)3.01	3.88	0.63	(-)7.52	4.22	0.00	16.40	(-)65.14	(-)1.82	(-)3.64	0.00

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>¶</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
18	Mayurakshi Cotton Mills (1990) Limited	2012-13	2013-14	(-)1.60	4.38	0.54	(-)6.52	4.19	0.00	7.63	(-)46.41	(-)8.60	(-)2.14	0.00
19	Eastern Distilleries and Chemicals Limited	2011-12	2013-14	1.59	0.89	0.40	0.30	34.80	0.00	0.20	(-)5.13	(-)4.88	1.19	0.00
20	Westinghouse Saxby Farmer Limited	2012-13	2013-14	(-)3.41	3.50	0.23	(-)7.14	90.55	0.00	7.74	(-)41.99	0.83	(-)3.64	0.00
21	National Iron and Steel Company (1984) Limited	2012-13	2013-14	(-)17.31	0.08	0.34	(-)17.73	12.51	0.00	12.00	(-)272.78	69.31	(-)17.65	0.00
	<b>Sector wise total</b>			<b>(-)29.82</b>	<b>27.79</b>	<b>2.44</b>	<b>(-)60.05</b>	<b>161.19</b>	<b>0.00</b>	<b>45.22</b>	<b>(-)634.25</b>	<b>93.10</b>	<b>(-)32.26</b>	<b>0.00</b>
<b>POWER</b>														
22	West Bengal Green Energy Development Corporation Limited	2012-13	2013-14	1.67	1.41	2.87	(-)2.61	2.98	0.00	5.00	(-)2.56	16.78	(-)1.20	0.00
	<b>Sector wise total</b>			<b>1.67</b>	<b>1.41</b>	<b>2.87</b>	<b>(-)2.61</b>	<b>2.98</b>	<b>0.00</b>	<b>5.00</b>	<b>(-)2.56</b>	<b>16.78</b>	<b>(-)1.20</b>	<b>0.00</b>
<b>SERVICE</b>														
23	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2012-13	2013-14	(-)0.47	0.00	0.03	(-)0.50	5.58	0.00	0.84	(-)6.93	(-)6.09	(-)0.50	0.00
24	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
25	West Bengal Surface Transport Corporation Limited	2011-12	2013-14	(-)7.17	17.86	27.00	(-)52.03	17.63	0.00	1.01	(-)222.21	(-)144.17	(-)34.17	0.00
26	West Bengal Essential Commodities Supply Corporation Limited	2010-11	2013-14	10.85	18.23	0.07	(-)7.45	1,046.78	0.00	1.08	(-)4.52	441.71	10.78	2.44
27	West Bengal Swarojgar Corporation Limited	2012-13	2013-14	8.20	0.00	0.02	8.18	0.00	0.00	105.00	22.55	127.55	8.18	6.41
	<b>Sector wise total</b>			<b>12.45</b>	<b>36.12</b>	<b>27.86</b>	<b>(-)51.53</b>	<b>1,093.45</b>	<b>0.00</b>	<b>117.93</b>	<b>(-)215.34</b>	<b>426.35</b>	<b>(-)15.41</b>	<b>0.00</b>

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>MISCELLANEOUS</b>														
28	Basumati Corporation Limited	2012-13	2013-14	(-)3.53	6.89	0.01	(-)10.43	4.37	0.00	0.10	(-)124.21	(-)114.19	(-)3.54	0.00
29	Silpabarta Printing Press Limited	2012-13	2013-14	(-)0.32	0.05	0.03	(-)0.40	10.12	0.00	0.89	(-)0.03	4.07	(-)0.35	0.00
	<b>Sector wise total</b>			<b>(-)3.85</b>	<b>6.94</b>	<b>0.04</b>	<b>(-)10.83</b>	<b>14.49</b>	<b>0.00</b>	<b>0.99</b>	<b>(-)124.24</b>	<b>(-)110.12</b>	<b>(-)3.89</b>	<b>0.00</b>
	<b>Total- A (All sector wise Government Companies)</b>			<b>9.01</b>	<b>82.58</b>	<b>40.63</b>	<b>(-)114.20</b>	<b>2,044.58</b>	<b>(-)0.34</b>	<b>269.47</b>	<b>(-)948.82</b>	<b>754.45</b>	<b>(-)31.49</b>	<b>0.00</b>
<b>B. Working Statutory Corporations</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	West Bengal State Warehousing Corporation	2012-13	2013-14	2.97	0.00	0.16	2.81	9.13	0.00	7.61	(-)6.17	18.99	2.81	14.80
	<b>Sector wise total</b>			<b>2.97</b>	<b>0.00</b>	<b>0.16</b>	<b>2.81</b>	<b>9.13</b>	<b>0.00</b>	<b>7.61</b>	<b>(-)6.17</b>	<b>18.99</b>	<b>2.81</b>	<b>14.80</b>
<b>FINANCING</b>														
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2012-13	2014-15	7.86	1.30	0.09	6.47	41.53	0.00	182.38	37.11	273.63	7.77	2.84
3	West Bengal Minorities Development & Finance Corporation	2012-13	2014-15	38.15	7.17	0.10	30.88	18.82	0.00	111.32	65.37	552.97	38.05	6.88
4	West Bengal Backward Classes Development and Finance Corporation	2012-13	2014-15	(-)0.29	0.58	0.01	(-)0.88	0.39	0.00	18.61	(-)2.10	37.82	(-)0.30	0.00
	<b>Sector wise total</b>			<b>45.72</b>	<b>9.05</b>	<b>0.20</b>	<b>36.47</b>	<b>60.74</b>	<b>0.00</b>	<b>312.31</b>	<b>100.38</b>	<b>864.42</b>	<b>45.52</b>	<b>5.27</b>
<b>SERVICE</b>														
5	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
6	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

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	South Bengal State Transport Corporation	2012-13	2013-14	(-)10.37	21.33	9.97	(-)41.67	124.07	0.00	11.01	(-)458.43	(-)250.71	(-)20.34	0.00
	<b>Sector wise total</b>			<b>(-)29.67</b>	<b>77.73</b>	<b>27.62</b>	<b>(-)135.02</b>	<b>339.80</b>	<b>0.00</b>	<b>31.33</b>	<b>(-)1,680.30</b>	<b>(-)845.18</b>	<b>(-)55.89</b>	<b>0.00</b>
	<b>Total - B (All sector-wise Statutory Corporations)</b>			<b>19.02</b>	<b>86.78</b>	<b>27.98</b>	<b>(-)95.74</b>	<b>409.67</b>	<b>0.00</b>	<b>351.25</b>	<b>(-)1,586.09</b>	<b>38.23</b>	<b>(-)7.56</b>	<b>0.00</b>
	<b>Grand Total (A+B)</b>			<b>28.03</b>	<b>169.36</b>	<b>68.61</b>	<b>(-)209.94</b>	<b>2,454.25</b>	<b>(-)0.34</b>	<b>620.72</b>	<b>(-)2,534.91</b>	<b>792.68</b>	<b>(-)39.05</b>	<b>0.00</b>
<b>C. Non-working Government Companies</b>														
<b>FINANCING</b>														
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
	<b>Sector wise total</b>			<b>(-)0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>(-)0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>46.76</b>	<b>(-)55.87</b>	<b>(-)7.89</b>	<b>(-)0.10</b>	<b>0.00</b>
<b>MANUFACTURING</b>														
2	West Bengal Plywood and Allied Products Limited	2011-12	2013-14	(-)0.10	0.00	0.00	(-)0.10	0.00	0.00	0.09	(-)53.39	(-)0.51	(-)0.10	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	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
5	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
6	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
7	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	0.00
8	The Infusion (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

Sl. No	Sector & Name of the Company/ Corporation	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage of return on capital employed
				Net profit/ Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss(-) <sup>&amp;</sup>							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
9	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
10	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
11	The Kalyani Spinning Mills Limited	2010-11	2013-14	(-)25.84	34.37	0.78	(-)60.99	31.49	0.00	14.63	(-)504.37	(-)8.94	(-)26.62	0.00
12	The West Dinajpur Spinning Mills Limited	2011-12	2013-14	(-)13.16	8.58	0.10	(-)21.84	0.59	0.00	12.34	(-)173.73	(-)92.67	(-)13.26	0.00
	<b>Sector wise total</b>			<b>(-)42.80</b>	<b>64.71</b>	<b>1.27</b>	<b>(-)108.78</b>	<b>32.08</b>	<b>0.00</b>	<b>44.80</b>	<b>(-)1,074.79</b>	<b>(-)232.56</b>	<b>(-)44.07</b>	<b>0.00</b>
	<b>Grand total (C)</b>			<b>(-)42.90</b>	<b>64.81</b>	<b>1.27</b>	<b>(-)108.98</b>	<b>32.08</b>	<b>0.00</b>	<b>91.56</b>	<b>(-)1,130.66</b>	<b>(-)240.45</b>	<b>(-)44.17</b>	<b>0.00</b>
	<b>Grand total (A+B+C)</b>			<b>(-)14.87</b>	<b>234.17</b>	<b>69.88</b>	<b>(-)318.92</b>	<b>2,486.33</b>	<b>(-)0.34</b>	<b>712.28</b>	<b>(-)3,665.57</b>	<b>552.23</b>	<b>(-)83.22</b>	<b>0.00</b>

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

<sup>@</sup> Capital employed represents Shareholder's Funds plus Long Term Borrowings

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

<sup>&</sup> 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 2014**

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

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	The State Fisheries Development Corporation Limited	0.00	0.00	0.00	20.04	0.00	20.04	0.00	0.00	0.00	0.00	0.00	0.00
2	West Bengal Dairy and Poultry Development Corporation Limited	0.00	0.00	0.00	5.04	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00
3	West Bengal State Minor Irrigation Corporation Limited	0.00	0.00	0.00	46.95	0.00	46.95	0.00	0.00	0.00	0.00	0.00	0.00
4	The West Bengal Livestock Development Corporation Limited	0.00	0.00	0.00	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00
5	West Bengal Tea Development Corporation Limited	1.91	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	West Bengal Fisheries Corporation Limited	0.00	0.00	0.00	4.98	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00
7	Pachimbanga Agri Marketing Corporation Limited	0.50	0.00	0.00	0.73	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>2.41</b>	<b>11.50</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINANCE</b>													
8	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	0.00	13.81	0.00	3.57	0.00	3.57	0.00	66.14	0.00	0.00	0.00	0.00
9	West Bengal Handicrafts Development Corporation Limited	0.00	0.00	0.00	1.35	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>®</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
10	West Bengal Film Development Corporation Limited	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	West Bengal Women Development Undertaking	0.00	0.00	0.00	1.44	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00
12	West Bengal Infrastructure Development Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.95	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>0.00</b>	<b>16.21</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>4,448.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>													
13	West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2.70	0.00	0.00	27.43	0.00	27.43	0.00	0.00	0.00	0.00	0.00	0.00
14	West Bengal Electronic Industry Development Corporation Limited (WBEIDC Limited)	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	West Bengal State Police Housing Corporation Limited	0.00	0.00	90.33	2.67	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00
16	West Bengal Transport Infrastructure Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
17	Kolkata Police Housing Infrastructure Development Corporation Limited	0.00	0.00	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>2.70</b>	<b>3.60</b>	<b>90.33</b>	<b>30.40</b>	<b>0.00</b>	<b>120.73</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MANUFACTURING</b>													
18	Westinghouse Saxby Farmer Limited	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	The Electro Medical and Allied Industries Limited	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	0.01	0.80	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/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>(e)</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3( a )	3( b )	4(a)	4(b)	4( c )	4(d)	5(a)	5(b)	6(a)	6(b)	6( c )	6(d)
21	The Shalimar Works (1980) Limited	0.00	7.93	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
22	Neo Pipes and Tubes Company Limited	0.00	2.93	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
23	Haldia Petrochemicals Limited	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Britannia Engineering Limited	0.00	12.74	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	3.58	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
26	Greater Calcutta Gas Supply Corporation Limited	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Mayurakshi Cotton Mills (1990) Limited	0.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Gluconate Health Limited	7.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>7.51</b>	<b>147.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POWER</b>													
29	The Durgapur Projects Limited	33.00	3.00	0.00	0.00	0.00	0.00	0.00	1,555.80	0.00	0.00	0.00	0.00
30	West Bengal State Electricity Distribution Company Limited	0.00	27.74	0.00	0.00	0.00	0.00	0.00	138.14	0.00	0.00	0.00	0.00
31	West Bengal State Electricity Transmission Company Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.94	0.00	0.00	0.00	0.00
32	The West Bengal Power Development Corporation Limited	659.00	210.80	0.00	9.08	0.00	9.08	0.00	44.23	0.00	380.00	0.00	380.00
	<b>Sector wise total</b>	<b>692.00</b>	<b>241.54</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>2,018.11</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
<b>SERVICE</b>													
33	Webel Mediatronics Limited (Subsidiary of WBEIDC Limited)	0.00	0.00	0.00	0.08	0.00	0.08	0.00	4.50	0.00	0.00	0.00	0.00
34	The Calcutta Tramways Company(1978) Limited	0.00	12.75	0.00	199.25	0.00	199.25	0.00	12.98	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>(a)</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
35	West Bengal Medical Services Corporation Limited	3.75	0.00	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
36	West Bengal Surface Transport Corporation Limited	0.00	24.69	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>3.75</b>	<b>37.44</b>	<b>0.00</b>	<b>202.83</b>	<b>0.00</b>	<b>202.83</b>	<b>0.00</b>	<b>17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>													
37	Basumati Corporation Limited	0.00	3.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
38	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	0.00	0.00	0.00	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total- A(All sector wise Government Companies)</b>	<b>708.37</b>	<b>460.68</b>	<b>90.33</b>	<b>327.24</b>	<b>0.00</b>	<b>417.57</b>	<b>0.00</b>	<b>6,487.06</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
<b>B. Working Statutory Corporations</b>													
<b>FINANCING</b>													
1	West Bengal Financial Corporation	20.00	0.00	0.00	0.00	0.00	0.00	1,059.73	0.00	0.00	0.00	0.00	0.00
2	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	0.00	0.00	0.00	132.18	0.00	132.18	0.00	0.00	0.00	0.00	0.00	0.00
3	West Bengal Minorities Development and Finance Corporation	33.00	0.00	0.00	1.50	0.00	1.50	250.00	0.00	0.00	0.00	0.00	0.00
4	West Bengal Backward Classes Development and Finance Corporation	0.00	0.00	0.00	0.29	0.00	0.29	0.00	36.71	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.97</b>	<b>0.00</b>	<b>133.97</b>	<b>1,309.73</b>	<b>36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>													

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
5	West Bengal Industrial Infrastructure Development Corporation	0.00	0.00	0.00	24.05	0.00	24.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>0.00</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICE</b>													
6	Calcutta State Transport Corporation	0.00	23.75	0.00	152.45	0.00	152.45	0.00	0.00	0.00	0.00	0.00	0.00
7	North Bengal State Transport Corporation	0.00	0.23	0.00	232.71	0.00	232.71	0.00	0.00	0.00	0.00	0.00	0.00
8	South Bengal State Transport Corporation	0.00	20.02	0.00	76.86	0.00	76.86	0.00	16.13	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>462.02</b>	<b>0.00</b>	<b>462.02</b>	<b>0.00</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total – B</b>		<b>53.00</b>	<b>44.00</b>	<b>0.00</b>	<b>620.04</b>	<b>0.00</b>	<b>620.04</b>	<b>1,309.73</b>	<b>52.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A+B)</b>		<b>761.37</b>	<b>504.68</b>	<b>90.33</b>	<b>947.28</b>	<b>0.00</b>	<b>1,037.61</b>	<b>1,309.73</b>	<b>6,539.90</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
<b>C Non working Government Companies</b>													
<b>FINANCING</b>													
1	West Bengal Handloom and Powerloom Development Corporation Limited	0.00	0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MANUFACTURING</b>													
2	Pulver Ash Projects Limited	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
3	The West Dinajpur Spinning Mills Limited	0.38	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	The Kalyani Spinning Mills Limited	0.00	17.45	0.00	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	0.00
5	The Infusion (India) Limited	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	West Bengal Sugar Industries Development Corporation Limited	0.00	0.10	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/ Corporation	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
7	Lily Products Limited	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sector wise total</b>	<b>0.38</b>	<b>33.32</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total – C</b>	<b>0.38</b>	<b>33.32</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B+C)</b>	<b>761.75</b>	<b>538.00</b>	<b>90.33</b>	<b>947.38</b>	<b>0.00</b>	<b>1,037.71</b>	<b>1,309.73</b>	<b>6,542.76</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>

Note: Except for PSUs which furnished their accounts for 2013-14, figure are provisional and as given by the PSUs.

<sup>@</sup> 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

(₹ in crore)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
<b>A. Working Government Companies</b>								
1	West Bengal State Seed Corporation Limited	2012-13	2.50	2013-14	0.00	0.00	0.00	0.00
2	West Bengal Dairy and Poultry Development Corporation Limited	2010-11	7.10	2011-12	0.00	0.00	2.33	2.33
				2012-13	0.00	0.00	4.66	4.66
3	The State Fisheries Development Corporation Limited	2012-13	2.70	2013-14	0.00	0.00	20.04	20.04
				2013-14	0.00	0.00	5.04	5.04
4	West Bengal Fisheries Corporation Limited	2012-13	2.00	2013-14	0.00	0.00	4.98	4.98
5	West Bengal Wasteland Development Corporation Limited	2011-12	0.34	2012-13	0.00	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00	0.00
6	West Bengal Forest Development Corporation Limited	2012-13	6.23	2013-14	0.00	0.00	0.00	0.00
				2010-11	0.00	0.00	31.85	31.85
7	West Bengal State Minor Irrigation Corporation Limited	2009-10	11.65	2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	43.73	43.73
				2013-14	0.00	0.00	46.95	46.95
8	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
				2013-14	0.00	0.00	0.00	0.00
9	Paschimbanga Agri marketing Corporation Limited	2011-12	0.00	2012-13	0.00	0.00	0.00	0.00
				2013-14	0.50	0.00	0.73	1.23
10	West Bengal Handicrafts Development Corporation Limited	2012-13	21.80	2013-14	0.00	0.00	1.35	1.35
11	West Bengal Women Development Undertaking	2010-11	0.10	2011-12	0.00	0.00	1.85	1.85
				2012-13	0.00	0.00	1.40	1.40

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
<b>A.</b>	<b>Working Government Companies</b>							
				2013-14	0.00	0.00	1.44	1.44
12	West Bengal Film Development Corporation Limited	2012-13	5.20	2013-14	0.00	2.40	0.00	2.40
13	The West Bengal Small Industries Development Corporation Limited	2012-13	34.23	2013-14	2.70	0.00	27.43	30.13
14	Mackintosh Burn Limited	2012-13	0.31	2013-14	0.00	0.00	0.00	0.00
15	The Shalimar Works (1980) Limited	2012-13	1.25	2013-14	0.00	7.93	0.00	7.93
16	The Electro Medical and Allied Industries Limited	2012-13	16.40	2013-14	0.00	3.19	0.00	3.19
17	Mayurakshi Cotton Mills (1990) Limited	2012-13	7.63	2013-14	0.50	2.50	0.00	3.00
18	Eastern Distilleries and Chemicals Limited	2011-12	0.20	2012-13	0.00	0.00	0.00	0.00
19	Westinghouse Saxby Farmer Limited	2012-13	7.74	2013-14	0.00	7.76	0.00	7.76
20	National Iron and Steel Company (1984) Limited	2012-13	12.00	2013-14	0.00	3.58	0.00	3.58
21	West Bengal Green Energy Development Corporation Limited	2012-13	5.00	2013-14	0.00	0.00	0.00	0.00
22	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2012-13	0.84	2013-14	0.00	0.00	0.00	0.00
23	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
				2013-14	0.00	0.00	0.00	0.00
24	West Bengal Surface Transport Corporation Limited	2011-12	1.01	2012-13	0.00	19.77	2.00	21.77
				2013-14	0.00	24.69	2.00	26.69
25	West Bengal Essential Commodities Supply Corporation Limited	2010-11	1.08	2011-12	0.00	0.00	0.00	0.00
				2012-13	0.00	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00	0.00
26	West Bengal Swarojgar Corporation Limited	2012-13	105.00	2013-14	0.00	0.00	0.00	0.00
27	Basumati Corporation Limited	2012-13	0.10	2013-14	0.00	3.00	0.10	3.10



Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise break up may be given separately)				
				Year	Equity	Loans	Grants & Subsidy	Total
<b>A. Working Government Companies</b>								
28	Silpabarta Printing Press Limited	2012-13	0.89	2013-14	0.00	0.00	0.47	0.47
29	Kolkata Police Housing and Infrastructure Development Corporation Limited	2012-13	5.20	2013-14	0.00	0.00	0.30	0.30
<b>Total-A (Working Government Companies)</b>			<b>269.47</b>		<b>3.70</b>	<b>74.82</b>	<b>198.65</b>	<b>277.17</b>
<b>B. Working Statutory Corporations</b>								
30	West Bengal State Warehousing Corporation	2012-13	7.61	2013-14	0.00	0.00	0.00	0.00
31	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2012-13	182.38	2013-14	0.00	0.00	132.18	132.18
32	West Bengal Minorities Development & Finance Corporation	2012-13	111.32	2013-14	33.00	0.00	1.50	34.50
33	West Bengal Backward Classes Development and Finance Corporation	2012-13	18.61	2013-14	0.00	0.00	0.29	0.29
34	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
				2013-14	0.00	23.75	152.45	176.20
				2009-10	0.00	13.70	92.55	106.25
35	North Bengal State Transport Corporation	2008-09	10.70	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
				2013-14	0.00	0.23	232.71	232.94
36	South Bengal State Transport Corporation	2012-13	11.01	2013-14	0.00	20.02	76.86	96.88
<b>Total-B (Working Statutory Corporation)</b>			<b>351.25</b>		<b>33.00</b>	<b>143.06</b>	<b>1,391.21</b>	<b>1,567.27</b>
<b>Grant Total (A + B)</b>			<b>620.72</b>		<b>36.70</b>	<b>217.88</b>	<b>1,589.86</b>	<b>1,844.44</b>

**Annexure 1.6**  
(Refer to in paragraph 1.7.2)

**Statement showing financial position of Statutory Corporations  
that had finalised accounts for 2013-14**

(Amount : ₹ in crore)

<b>1.</b>	<b>West Bengal Financial Corporation</b>			
	<b>Particulars</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>A</b>	<b>Liabilities</b>			
(i)	Paid up Capital	147.35	147.35	147.35
(ii)	Share application money			20.00
(iii)	Reserve fund and other reserves and surplus	26.77	28.90	30.80
(iv)	Borrowings:			
(a)	Bonds and debentures	375.68	550.53	567.23
(b)	Small Industries Development Bank of India	187.69	153.07	98.22
(c)	Loan in lieu of share capital: State Government			
(d)	Other (including State Government)	23.21	5.10	25.27
(v)	Others liabilities and provision	167.67	185.93	122.94
	<b>Total-A</b>	<b>925.37</b>	<b>1,070.88</b>	<b>1,011.81</b>
<b>B</b>	<b>Assets</b>			
(i)	Cash and Bank balances	28.03	109.86	99.02
(ii)	Investments	0.16	0.16	0.03
(iii)	Loans and Advances	750.68	800.31	755.69
(iv)	Net fixed assets	1.22	1.30	2.50
(v)	Other assets	28.12	30.83	16.68
(vi)	Profit and Loss Account (Debit Balance)	117.16	128.42	137.89
	<b>Total-B</b>	<b>925.37</b>	<b>1,070.88</b>	<b>1,011.81</b>
<b>C.</b>	<b>Capital employed*</b>	<b>738.48</b>	<b>831.23</b>	<b>894.58</b>

\*Capital employed represents the mean of the aggregate of opening and closing balances of Paid-up Capital, Reserve and Surplus, Bonds, Borrowings and Deposits.

(Amount : ₹ in crore)

<b>2</b>	<b>West Bengal Industrial Infrastructure Development Corporation</b>			
	<b>Particulars</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>A</b>	<b>Liabilities</b>			
(i)	Loan from Government	138.57	141.94	145.30
(ii)	Grant from Government	46.50	50.32	75.97
(iii)	Net balance of deposit for deposit work	52.55	43.62	34.09
(iv)	Receipts against allotment of land	82.70	84.24	93.32
(v)	Trade dues and current liabilities	10.26	13.36	10.49
(vi)	Surplus	33.12	46.05	58.44
	<b>Total-A</b>	<b>363.70</b>	<b>379.53</b>	<b>417.61</b>
<b>B</b>	<b>Assets</b>			
(i)	Net fixed assets	32.34	30.29	30.26
(ii)	Capital work in progress	71.04	73.52	78.35
(iii)	Investment	238.26	255.33	259.17
(iv)	Current assets, loans and advances	22.06	20.39	49.83
	<b>Total-B</b>	<b>363.70</b>	<b>379.53</b>	<b>417.61</b>
<b>C.</b>	<b>Capital employed*</b>	<b>175.96</b>	<b>192.71</b>	<b>203.75</b>

\* Capital employed represents grants received from central government and state government, loans and surplus

**Annexure 1.7**  
(Refer to in paragraph 1.7.5)

**Statement showing financial position of Statutory Corporations having arrears in accounts**

(Amount : ₹ in crore)

<b>1. West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A</b>	<b>Liabilities</b>			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	5.45	7.50	9.92
(iii)	Trade dues and current liabilities (including provisions)	8.47	11.20	13.92
(iv)	Reserve for Bad and Doubtful Debt	0.00	8.95	8.95
	<b>Total - A</b>	<b>21.53</b>	<b>35.26</b>	<b>40.40</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross block	11.63	11.64	11.64
(ii)	Less: Depreciation	8.55	8.72	8.88
(iii)	Net fixed assets [ B (i)-B (ii)]	3.08	2.92	2.76
(iv)	Investment	3.51	3.86	4.25
(v)	Current Assets, Loans and Advances	14.94	28.48	33.39
	<b>Total - B</b>	<b>21.53</b>	<b>35.26</b>	<b>40.40</b>
<b>C.</b>	<b>Capital employed#</b>	<b>11.09#</b>	<b>16.49*</b>	<b>18.99*</b>

# Capital employed represents net fixed assets plus working capital.

\* Capital employed in 2011-12 and 2012-13 represents Shareholders' Funds Plus Long term Borrowings.

(Amount : ₹ in crore)

<b>2. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	169.54	180.88	182.38
(ii)	Reserves and surplus	18.05	37.11	45.38
(iii)	Borrowings:			
(a)	NSFDC	35.41	40.87	46.01
(b)	NSKFDC	0.30	0.35	0.25
(c)	Others	20.34	8.02	7.80
(iv)	Current liabilities and provisions	-		
(a)	Deposit	181.49	175.49	236.79
(b)	Other liabilities and provisions	280.17	334.43	409.82
	<b>Total - A</b>	<b>705.30</b>	<b>777.15</b>	<b>926.63</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank Balances	498.76	565.10	704.15
(ii)	Investments	0.00	0.00	0.00
(iii)	Loans and Advances	205.40	210.75	221.19
(iv)	Net fixed assets	1.14	0.96	0.98
(v)	Other Assets	0.00	0.34	0.33
	<b>Total - B</b>	<b>705.30</b>	<b>777.15</b>	<b>926.63</b>
<b>C.</b>	<b>Capital employed</b>	<b>243.65*</b>	<b>255.39</b>	<b>273.63</b>

\*Capital employed represents average of Share Capital, Reserve & Surplus and Long-term Borrowings.

(Amount : ₹ in crore)

<b>3. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	96.86	101.86	111.32
(ii)	Reserves and surplus	2.51	34.54	75.42
(iii)	Borrowings	281.04	342.66	440.14
(iv)	Other Liabilities and provisions	124.34	368.84	414.16
	<b>Total A</b>	<b>504.75</b>	<b>847.90</b>	<b>1,041.04</b>
<b>B.</b>	<b>Assets</b>			
(i)	Current Assets, Loans and Advances	298.95	808.27	987.34
(ii)	Investment	199.92	30.94	43.40
(iii)	Net fixed assets & CWIP	5.88	8.69	10.30
(iv)	Accumulated loss	-	-	-
	<b>Total B</b>	<b>504.75</b>	<b>847.90</b>	<b>1,041.04</b>
<b>C.</b>	<b>Capital employed</b>	<b>321.50**</b>	<b>479.06<sup>@</sup></b>	<b>552.97<sup>@</sup></b>

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

<sup>@</sup> Capital employed in 2011-12 and 2012-13 represents Share Capital, Reserve & Surplus and Long term Borrowings.

(Amount : ₹ in crore)

<b>4. West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Paid-up capital	14.67	16.74	18.61
(ii)	Reserves and surplus	-	-	-
(iii)	Borrowings	23.21	24.77	18.84
(iv)	Current Liabilities and provisions	5.43	6.36	7.43
	<b>Total A</b>	<b>43.31</b>	<b>47.87</b>	<b>44.88</b>
<b>B.</b>	<b>Assets</b>			
(i)	Cash and Bank balance	3.60	4.69	2.71
(ii)	Loans and Advances	35.23	38.30	36.28
(iii)	Net fixed assets	0.03	0.03	0.03
(iv)	Accumulated Loss	0.82	1.22	2.10
(v)	Other Assets	3.63	3.63	3.76
	<b>Total B</b>	<b>43.31</b>	<b>47.87</b>	<b>44.88</b>
<b>C.</b>	<b>Capital employed</b>	<b>36.13*</b>	<b>40.29<sup>@</sup></b>	<b>37.82<sup>@</sup></b>

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

<sup>@</sup> Capital employed represents balances of Share Capital, Long-term Borrowings and Accumulated Losses.

(Amount : ₹ in crore)

<b>5. Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A.</b>	<b>Liabilities</b>			
(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
	<b>Total-A</b>	<b>771.80</b>	<b>830.05</b>	<b>919.63</b>
<b>B.</b>	<b>Assets</b>			
(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)	-	-	0.16
(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
	<b>Total-B</b>	<b>771.80</b>	<b>830.05</b>	<b>919.63</b>
<b>C.</b>	<b>Capital employed</b>	<b>(-342.40)</b>	<b>(-356.64)</b>	<b>(-364.96)<sup>@</sup></b>

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

(Amount : ₹ in crore)

<b>6. North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A.</b>	<b>Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	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
	<b>Total-A</b>	<b>486.28</b>	<b>541.58</b>	<b>598.89</b>
<b>B.</b>	<b>Assets</b>			
(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
	<b>Total-B</b>	<b>486.28</b>	<b>541.58</b>	<b>598.89</b>
<b>C.</b>	<b>Capital employed</b>	<b>(-196.52)</b>	<b>(-209.35)</b>	<b>(-229.51)</b>

(Amount : ₹ in crore)

7.	South Bengal State Transport Corporation			
	Particulars	2010-11	2011-12	2012-13
<b>A.</b>	<b>A. Liabilities</b>			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Reserves	11.22	11.36	11.37
(iii)	Borrowings (Government)	140.96	150.88	162.86
(iv)	Borrowings(Others)	33.95	27.94	22.48
(v)	Funds*	2.93	3.28	3.58
(vi)	Trade dues and other current liabilities (including provisions)	268.33	294.53	322.46
	<b>Total-A</b>	<b>468.40</b>	<b>499.00</b>	<b>533.76</b>
<b>B.</b>	<b>Assets</b>			
(i)	Gross Block	91.82	91.07	92.78
(ii)	Less : Depreciation	41.39	48.37	57.20
(iii)	Net fixed assets [B(i)-B(ii)]	50.43	42.70	35.58
(iv)	Capital work-in-progress (including cost of chassis)	0.40	0.40	0.40
(v)	Investments	0.38	0.38	0.38
(vi)	Current assets, loans and advances	37.58	38.53	38.96
(vii)	Accumulated losses	379.61	416.99	458.44
	<b>Total-B</b>	<b>468.40</b>	<b>499.00</b>	<b>533.76</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-) 179.92</b>	<b>(-) 167.01</b>	<b>(-)250.71</b>

\* Excluding depreciation funds.

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

**Annexure 1.8**

(Refer to in paragraph 1.7.2)

**Statement showing working results of Statutory Corporations that had finalised accounts for 2013-14**

(Amount : ₹ in crore)

<b>1 West Bengal Financial Corporation</b>				
	<b>Particulars</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>1</b>	<b>Income</b>			
(a)	Interest on loans	69.34	79.68	74.82
(b)	Other income	7.43	9.56	74.94
	<b>Total-1</b>	<b>76.77</b>	<b>89.24</b>	<b>149.76</b>
<b>2</b>	<b>Expenses</b>			
(a)	Interest on long-term and short-term loans	46.52	59.53	62.34
(b)	Other expenses	20.23	18.90	77.56
	<b>Total-2</b>	<b>66.75</b>	<b>78.43</b>	<b>139.90</b>
3	Profit before tax (Total 1-Total 2)	10.02	10.81	9.86
4	Prior period adjustments	0.57	0.10	-
5	Provision for tax	2.48	2.91	2.75
6	Profit(+)/ Loss(-) after tax (3-4-5)	6.97	7.80	7.11
7	Provision for non-performing assets	6.44	16.82	14.21
8	Other appropriations	2.66	2.28	2.36
9	Amount available for dividend#	(-2.13)	(-11.30)	(-9.46)
10	Dividend paid/ payable	1.26	-	-
11	Total return on Capital employed	44.39	50.46	52.88
12	Percentage of return on Capital employed	6.01	6.07	5.91

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

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

(Amount: ₹ in crore)

<b>2 West Bengal Industrial Infrastructure Development Corporation</b>				
	<b>Particulars</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>1</b>	<b>Income</b>			
(a)	Annual rent of land & building	0.25	0.38	0.59
(b)	Recoveries of overheads on development work	0.00	0.00	0.00
(c)	Interest from Bank	14.50	23.73	21.29
(d)	Water supply and Electricity Supply charges	8.65	7.86	7.66
(e)	Miscellaneous income	0.69	0.11	0.02
	<b>Total-1</b>	<b>24.09</b>	<b>32.08</b>	<b>29.56</b>
<b>2</b>	<b>Expenses</b>			
(a)	Administrative expenses	10.18	10.67	10.01
(b)	Interest on loans	2.86	3.37	3.37
(c)	Depreciation & other expenses	4.37	1.04	1.26
	<b>Total-2</b>	<b>17.41</b>	<b>15.08</b>	<b>14.64</b>
3	Profit (+)/ Loss (-)before tax (Total 1-Total2)	6.68	17.00	14.92
4	Prior period adjustments	1.43	0.46	(+0.44)
5	Provision for tax	-	3.60	2.98
6	Profit (+)/ Loss (-)after tax	(+)5.25	12.94	12.38
7	Total return on capital employed	8.11	16.31	15.75
8	Percentage of total return on capital employed	4.61	8.46	6.83

**Annexure 1.9***(Refer to in paragraph 1.7.5)***Statement showing working results of Statutory Corporations that had not finalised accounts for 2013-14****(Amount : ₹ in crore)**

<b>1 West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
1	<b>Income</b>			
(a)	Warehousing charges	7.90	8.98	9.13
(b)	Other income	0.94	1.52	1.75
	<b>Total 1</b>	<b>8.84</b>	<b>10.50</b>	<b>10.88</b>
2	<b>Expenses</b>			
(a)	Establishment charges	3.50	3.63	3.30
(b)	Other expenses	2.92	3.29	3.34
	<b>Total 2</b>	<b>6.42</b>	<b>6.92</b>	<b>6.64</b>
3	Profit (+)/ Loss (-) before tax (Total 1-Total 2)	2.42	3.58	4.24
4	Provision for tax	0.63	1.16	1.43
5	Prior period adjustment	0.00	0.02	(-)0.05
6	Profit (+)/Loss (-) after tax (3-4-5)	1.79	2.40	2.86
7	Other appropriations	0.28	0.44	0.48
8	Amount available for dividend	0.00	1.96	2.28
9	Dividend for the year	0.00	0.34	0.44
10	Total return on capital employed	1.79	2.40	2.81
11	Percentage of total return on capital employed	16.14	14.55	14.80

**(Amount : ₹ in crore)**

<b>2 West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
1	<b>Income</b>			
(a)	Interest on loan	0.41	0.34	0.40
(b)	Interest on fixed deposit	22.33	24.63	41.14
(c)	Other income	5.61	3.11	8.42
	<b>Total-1</b>	<b>28.35</b>	<b>28.08</b>	<b>49.96</b>
2	<b>Expenses</b>			
(a)	Interest	0.71	0.95	1.30
(b)	Provision for other non performing assets	7.60	12.35	28.09
(c)	Other expenses	16.27	12.55	14.10
	<b>Total-2</b>	<b>24.58</b>	<b>25.85</b>	<b>43.49</b>
3	Profit (+)/ Loss (-) before tax (Total 1-Total 2)	(+) 3.77	(+) 2.23	(+) 6.47
4	Provision for tax	-	-	-
5	Prior period adjustment	-	-	-
6	Other appropriations	-	-	-
7	Amount available for dividend	-	-	-
8	Dividend for the year	-	-	-
9	Total return on capital employed	(+) 4.48	(+) 3.17	(+) 7.77
10	Percentage of total return on capital employed	1.84	1.24	2.84



(Amount: ₹ in crore)

<b>3 West Bengal Minorities Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
1	Income			
(a)	Interest on loan	10.95	12.73	18.82
(b)	Other income	7.89	36.87	34.80
	<b>Total-1</b>	<b>18.84</b>	<b>49.60</b>	<b>53.62</b>
2	Expenses			
(a)	Interest on loans	5.98	5.70	7.17
(b)	Other expenses	8.13	12.70	17.81
	<b>Total-2</b>	<b>14.11</b>	<b>18.40</b>	<b>24.98</b>
3	Surplus (+)/Deficit (-)	4.72	31.20	28.64
4	Prior period adjustment	(-) 0.03	0.83	2.24
5	Total return on Capital employed	10.67	37.73	38.05
6	Percentage of return on capital employed	3.32	7.88	6.88

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)

<b>4 West Bengal Backward Classes Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
1	Income			
(a)	Interest on loan	0.90	0.27	0.39
(b)	Other income	0.64	0.56	0.43
	<b>Total-1</b>	<b>1.54</b>	<b>0.83</b>	<b>0.82</b>
2	Expenses			
(a)	Interest on loans	0.71	0.65	0.58
(b)	Other expenses	0.97	0.58	0.89
	<b>Total-2</b>	<b>1.68</b>	<b>1.23</b>	<b>1.47</b>
3	Surplus (+)/Deficit (-)	(-)0.14	(-)0.40	(-)0.65
4	Total return on Capital employed	0.57	0.25	(-)0.30
5	Percentage of return on capital employed	1.58	0.62	0.00

(Amount : ₹ in crore)

<b>5 Calcutta State Transport Corporation</b>				
	<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>1</b>	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
<b>2</b>	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
<b>3</b>	<b>Total</b>			
(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
<b>4</b>	Interest on capital and loans	24.63	26.91	28.89
<b>5</b>	Total return on Capital employed	(-) 22.37	(-) 20.07	(-) 22.56

(Amount : ₹ in crore)

<b>6 North Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
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	<b>Total</b>			
(a)	Revenue (1a+2a)	124.84	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)

<b>7 South Bengal State Transport Corporation</b>				
	<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
1	Operating			
(a)	Revenue	63.38	63.05	68.44
(b)	Expenditure	131.62	131.42	134.00
(c)	Surplus(+)/ Deficit(-) (1a-1b)	<b>(-)68.24</b>	<b>(-)68.37</b>	<b>(-)66.00</b>
2	Non-operating			
(a)	Revenue	71.56	61.91	55.63
(b)	Expenditure	29.96	30.92	31.31
(c)	Surplus(+)/ Deficit(-) (2a-2b)	<b>41.60</b>	<b>30.99</b>	<b>24.32</b>
	<b>Total</b>			
(a)	Revenue(1a+2a)	134.94	124.96	124.07
(b)	Expenditure (1b+2b)	161.58	162.34	165.75
(c)	Net Profit(+)/ Loss(-)	(-)26.64	(-)37.38	(-)41.68
4	Interest on capital and loans	19.66	20.70	21.33
5	Total return on Capital employed	(-)6.98	(-)16.68	(-)20.34

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

**Annexure 1.10**  
(Refer paragraph 1.11.1)

**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 2003-2013	Total number of paras/ reviews for which explanatory notes not received From 2003-13
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11 <sup>1</sup>	2011-12	2012-13		
Total number of paras/ reviews in Audit Report	30	25	30	25	23	23	23	17 <sup>2</sup>	16	12	224	57+11 <sup>3</sup>
Power & Non- Conventional Energy Sources	--	--	--	--	1	--	-	2	5	5+2	-	13+2
Commerce and Industries	--	--	2+3	2+1	--	1	2	-	2	1+1	-	10+5
Public Enterprises	1	-	-	1	--	1	-	1	-	1+1	-	5+1
Transport	-	-	1	-	2	-	1	-	-	2+2	-	6+2
Finance	-	-	-	-	-	-	-	-	-	1	-	1
Information Technology	-	2	-	-	-	1	1	-	4	-	-	8
Water Investigation & Development	-	1	1+1	-	-	1	-	-	-	-	-	3+1
Agriculture	1	1	-	-	-	-	-	-	1	-	-	3
Forest	-	-	-	-	-	-	-	-	-	-	-	-
Home	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	1	-	-	-	-	-	1	-	-	2
Information & Cultural Affairs	-	-	-	-	-	-	-	-	-	-	-	-
Micro & Small Scale Enterprises and Textile	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development & Town Planning	-	-	-	-	-	-	--	-	-	-	-	-
Public Works	-	-	1	-	-	-	1	1	-	1	-	4
Excise	-	-	1	-	-	-	-	1	-	-	-	2

<sup>1</sup>It was not due since the Report was tabled on 24 September 2012.

<sup>2</sup> One paragraph involving four departments has been treated as one paragraph in aggregate

<sup>3</sup> Paragraphs involving more than one departments have been treated as one paragraph in aggregate.

## ANNEXURE-1.11

(Refer 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 2014

Name of the Department/ Corporation/Company	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)
<b>Commerce &amp; Industries</b>					
West Bengal Industrial Development Corporation Limited	2008-09	4.12	130 <sup>th</sup>	1	29 March 2012
<b>Finance Department</b>					
West Bengal Infrastructure Development Finance Corporation Limited	2008-09	4.17	132 <sup>nd</sup>	3	29 March 2012
	2009-10	3.9	148 <sup>th</sup>	3	27 August 2013
<b>Tourism</b>					
West Bengal Tourism Development Corporation Limited	2005-06	4.17	93 <sup>rd</sup>	3	17 July 2008
	2003-04	4.13	97 <sup>th</sup>	2	2 December 2008
<b>Transport</b>					
West Bengal Surface Transport Corporation Limited	2006-07	4.8	117 <sup>th</sup>	1	22 July 2010
The Shalimar Works (1980) Limited	2010-11	3.7	147 <sup>th</sup>	3	27 August 2013
<b>Food Processing Industries &amp; Horticulture</b>					
West Bengal State Food Processing industries and Horticulture Development Corporation Limited	2008-09	4.15	126 <sup>th</sup>	5	20 December 2011
<b>Information Technology</b>					
Webel Mediatronics Limited	2010-11	3.13	149 <sup>th</sup>	3	19 February 2014
<b>Power and Non-Conventional Energy Sources</b>					
The Durgapur Projects Limited	2010-11	3.1	144 <sup>th</sup>	2	27 July 2013
West Bengal Power Development Corporation Limited	2010-11	3.4	150 <sup>th</sup>	2	19 February 2014
<b>Public Works</b>					
The Britannia Engineering Limited	<i>Suo moto</i>		136 <sup>th</sup>	10	11 December 2012
<b>Public Enterprises</b>					
The Gluconate Health Limited	<i>Suo moto</i>		136 <sup>th</sup>	-	11 December 2012
<b>Sundarban Affairs</b>					
Sundarban Infrastructure Development Corporation Limited	2009-10	3.11	142 <sup>nd</sup>	4	19 March 2013
	2009-10	3.12	143 <sup>rd</sup>	1	19 March 2013
<b>Total</b>			<b>14</b>	<b>43</b>	

Note: 136<sup>th</sup> Report of COPU consists of both 'The Britannia Engineering Limited' and 'The Gluconate Health Limited'

**Annexure 1.12**

*(Referred to in paragraph 1.11.3)*

**Statement showing department –wise outstanding Inspection Reports (IRs)**

Sl. No	Name of department	No.of PSUs	No.of outstanding IRs	No.of outstanding paragraphs	Year from which paragraphs outstanding
1	Power	05	10	30	2012-13
2	Commerce and Industries	09	12	04	2012-13
3	Public Enterprises	06	08	07	2010-11
4	Finance	02	04	05	2012-13
5	Micro and Small Scale Enterprises and Textiles	06	07	03	2011-12
6	Agriculture	01	01	02	2013-14
7	Forest	02	04	01	2011-12
8	Information Technology	07	07	01	2011-12
9	Food processing Industries and Horticulture	01	01	01	2012-13
10	Fisheries	02	02	02	2012-13
11	Water Investigation and Development	02	02	-	2013-14
12	Sundarban Affairs	01	02	03	2011-12
13	Animal Resources and Development	02	02	01	2012-13
14	Tourism	01	01	-	2010-11
15	Urban Development	01	02	09	2012-13
16	Backward Class Welfare	02	04	01	2010-11
17	Minorities Development	01	01	01	2012-13
18	Information and Cultural Affairs	02	03	-	2008-09
19	Self Employment	02	02	01	2011-12
20	Food Supplies	02	04	04	2011-12
21	Transport	06	08	16	2011-12
22	Health& and family welfare	01	01	-	2011-12
23	Excise	01	01	-	2012-13
24	Public works	03	03	03	2012-13
	<b>Total</b>	<b>68</b>	<b>92</b>	<b>95</b>	

## Annexure 1.13

(Referred to in Paragraph 1.11.3 )

**Statement showing department-wise draft paragraphs/ Performance Audits replies to which are awaited**

Sl. No	Name of the Department	No. of draft Paragraphs	No. of Performance Audit Reports	Period of issue
01	Commerce & Industries			August 2014
02	Public Enterprises			
03	Power & Non-conventional energy sources		1	September 2014
04	Tourism	1		August 2014
05	Finance			
06	Transport	1		May 2014
07	Forest	1		August 2014
08	Public works			August 2014/ July 2014
09	Sundarban Affairs Department	2		August 2014/ June 2014
	<b>Total</b>	<b>5</b>	<b>1</b>	

### Annexure 2.1

(Referred to in paragraph 2.1.8.3)

#### Statement regarding total fuel cost disallowed by WBERC due to excess AEC

Unit	Years	Actual Generation (in MU)	Actual oil consumption (in KL)	Actual coal consumption (in MT)	AEC norms of WBERC (in %)	AEC as per norms (in MU)	Actual AEC (in %)	Actual AEC (in MU)	Excess AEC (in MU)	Average Oil used for excess AEC (in KL)	Average coal used for excess AEC (in MT)	Average price of oil (₹ in crore)	Average price of Coal (₹ in crore)	Cost of oil disallowed due to excess AEC by WBERC (₹ in crore)	Cost of coal disallowed due to excess AEC by WBERC (₹ in crore)	Total fuel cost disallowed by WBERC due to excess AEC (₹ in crore)
DPL-VII	2009-10	238.30	7,482.00	10,49,338	8.50	20.26	11.00	26.21	5.96	187.05	26,233.45	41,356.42	1,916.39	0.77	5.03	5.80
	2010-11	817.81	445.00	1,84,160	8.50	69.51	10.23	83.66	14.15	7.70	3,185.97	43,798.98	2,095.37	0.03	0.67	0.70
	2011-12	1,116.85	3,285.00	5,10,492	8.50	94.93	11.32	126.41	31.47	92.57	14,385.67	49,918.27	2,146.92	0.46	3.09	3.55
	2012-13	1,190.65	3,280.00	8,67,336	8.50	101.21	12.12	144.26	43.05	118.60	31,362.86	56,515.28	2,252.80	0.67	7.07	7.74
	2013-14	4,897.85	4,485.00	9,54,998	8.50	416.32	12.96	634.86	218.54	200.12	42,612.00	63,871.58	2,685.71	1.28	11.44	12.72
<b>Total</b>									<b>313.17</b>	<b>606.05</b>	<b>1,17,779.95</b>		<b>3.22</b>	<b>27.29</b>	<b>30.51</b>	
BkTPS-IV&V	2009-10	2,785.02	3,954.73	17,40,878	9.00	250.65	10.58	294.66	44.00	62.48	27,505.88	38,566.59	2,297.90	0.24	6.32	6.56
	2010-11	3,236.16	1,876.97	21,37,327	9.00	291.25	10.69	345.95	54.69	31.72	36,120.82	38,016.29	2,208.38	0.12	7.98	8.10
	2011-12	3,108.45	2,051.58	20,32,653	9.00	279.76	9.55	296.86	17.10	11.28	11,179.59	42,848.91	2,671.96	0.05	2.99	3.04
	2012-13	3,362.02	1,210.33	21,70,470	9.00	302.58	9.64	324.10	21.52	7.75	13,891.01	54,010.16	3,279.46	0.04	4.56	4.60
	2013-14	2,777.35	2,527.39	18,95,399	9.00	249.96	10.25	284.68	34.72	31.59	23,692.49	58,575.93	3,049.39	0.19	7.22	7.41
<b>Total</b>									<b>172.02</b>	<b>144.83</b>	<b>1,12,389.78</b>		<b>0.64</b>	<b>29.06</b>	<b>29.70</b>	
STPS-V&VI	2009-10	985.56	9,904.88	6,97,882	9.00	88.70	6.70	66.03						Within WBERC Norms		
	2010-11	1,546.04	3,725.95	10,48,197	9.00	139.14	10.60	163.83	24.69	59.50	16,738.05	39,816.42	3,333.89	0.24	5.58	5.82
	2011-12	2,581.60	7,099.39	17,88,672	9.00	232.34	9.53	246.10	13.76	37.84	9,533.93	45,609.09	3,228.71	0.17	3.08	3.25
	2012-13	2,410.48	5,351.27	15,85,194	9.00	216.94	9.97	240.35	23.41	51.96	15,393.38	50,964.34	3,602.21	0.26	5.55	5.81
	2013-14	2,736.85	4,406.33	18,66,953	9.00	246.32	9.85	269.53	23.21	37.37	15,831.77	53,821.39	3,096.55	0.20	4.90	5.10
<b>Total</b>									<b>85.06</b>	<b>186.67</b>	<b>57,497.14</b>		<b>0.88</b>	<b>19.11</b>	<b>19.98</b>	

Unit	Years	Actual Generation (in MU)	Actual oil consumption (in KL)	Actual coal consumption (in MT)	AEC norms of WBERC (in %)	AEC as per norms (in MU)	Actual AEC (in %)	Actual AEC (in MU)	Excess AEC (in MU)	Average Oil used for excess AEC (in KL)	Average coal used for excess AEC (in MT)	Average price of oil (₹ in crore)	Average price of Coal (₹ in crore)	Cost of oil disallowed due to excess AEC by WBERC (₹ in crore)	Cost of coal disallowed due to excess AEC by WBERC (₹ in crore)	Total fuel cost disallowed by WBERC due to excess AEC (₹ in crore)
SgTPS-I&II	2009-10	3,313.47	9,874.14	19,98,210	9.00	298.21	11.58	383.71	85.50	254.79	51,560.54	35,206.78	2,645.00	0.90	13.64	14.53
	2010-11	3,799.57	6,079.31	26,44,595	9.00	341.96	11.60	440.76	98.80	158.08	68,767.98	36,199.03	2,307.02	0.57	15.86	16.44
	2011-12	4,078.03	8,441.52	29,45,313	9.00	367.02	11.48	468.14	101.12	209.31	73,030.87	46,699.27	2,528.58	0.98	18.47	19.44
	2012-13	3,896.39	5,026.35	26,27,003	9.00	350.68	11.53	449.40	98.73	127.36	66,562.80	56,028.44	3,656.58	0.71	24.34	25.05
	2013-14	3,376.76	4,457.32	25,70,745	9.00	303.91	12.51	422.49	118.58	156.52	90,274.70	55,398.68	3,080.39	0.87	27.81	28.68
	<b>Total</b>								<b>502.72</b>	<b>906.06</b>	<b>3,50,196.90</b>			<b>4.03</b>	<b>100.12</b>	<b>104.14</b>
	<b>WBDCL TOTAL</b>															
	<b>Grand Total</b>															
														<b>8.76</b>	<b>175.58</b>	<b>184.34</b>



**Annexure 2.2**

*(Referred to in paragraph 2.1.8.3)*

**Statement regarding losses due to non-achieving of oil rate**

Unit	Years	Generation	Oil consumption (in kl) (BXD)	Actual oil rate (ml/kwh)	WBERC norms (ml/kwh)	Oil consumption allowed as per norms (in kl) (BXE)	Excess oil consumption (in kl) (C-F)	Average price of oil (in ₹)	Loss due to excess oil consumption (₹ in crore)
	A	B	C	D	E	F	G	H	I
DPL-VII	2009-10	1,534.24	7,482.00	4.88	1.50	2,301.36	5,180.64	41,356.42	21.43
	2010-11	238.30	445.00	1.87	1.00	238.30	206.70	43,798.98	0.91
	2011-12	817.81	3,285.00	4.02	1.00	817.81	2,467.19	49,918.27	12.32
	2012-13	1,116.85	3,280.00	2.94	1.00	1,116.85	2,163.15	56,515.28	12.23
	2013-14	1,190.65	4,485.00	3.77	1.00	1,190.65	3,294.35	63,871.58	21.04
	<b>TOTAL</b>						<b>13,312.03</b>		<b>67.91</b>
BkTPP-IV&V	2009-10	2,785.02	3,954.73	1.42	1.50	4,177.53	Within WBERC norms		
	2010-11	3,236.16	1,876.97	0.58	1.30	4,207.01			
	2011-12	3,108.45	2,051.58	0.66	1.30	4,040.99			
	2012-13	3,362.02	1,210.33	0.36	1.30	4,370.63			
	2013-14	2,777.35	2,527.39	0.91	1.30	3,610.56			
STPS-V&VI	2009-10	985.56	9,904.88	10.05	1.50	1,478.34	8,426.54	36,652.80	30.89
	2010-11	1,546.04	3,725.95	2.41	1.00	1,546.04	2,179.91	39,816.42	8.68
	2011-12	2,581.60	7,099.39	2.75	1.00	2,581.60	4,517.79	45,609.09	20.61
	2012-13	2,410.48	5,351.27	2.22	1.00	2,410.48	2,940.79	50,964.34	14.99
	2013-14	2,736.85	4,406.33	1.61	1.00	2,736.85	1,669.48	53,821.39	8.99
	<b>TOTAL</b>						<b>19,734.51</b>		<b>84.14</b>

Unit	Years	Generation	Oil consumption (in kl) (BXD)	Actual oil rate (ml/kwh)	WBERC norms (ml/kwh)	Oil consumption allowed as per norms (in kl) (BXE)	Excess oil consumption (in kl) (C-F)	Average price of oil (in ₹)	Loss due to excess oil consumption (₹ in crore)
SgTPP-I&II	2009-10	3,313.47	9,874.14	2.98	1.50	4,970.21	4,903.94	35,206.78	17.27
	2010-11	3,799.57	6,079.31	1.60	1.00	3,799.57	2,279.74	36,199.03	8.25
	2011-12	4,078.03	8,441.52	2.07	1.00	4,078.03	4,363.49	46,699.27	20.38
	2012-13	3,896.39	5,026.35	1.29	1.00	3,896.39	1,129.95	56,028.44	6.33
	2013-14	3,376.76	4,457.32	1.32	1.00	3,376.76	1,080.56	55,398.68	5.99
<b>TOTAL</b>							<b>13,757.69</b>		<b>58.21</b>
<b>TOTAL WBPDC</b>							<b>33,492.19</b>		<b>142.36</b>
<b>Grand Total</b>							<b>46,804.22</b>		<b>210.27</b>

**Annexure 2.3**

(Referred to in paragraph 2.1.8.4)

**Statement regarding shortfall in achieving PAF and consequential loss of capacity charges**

Unit	Years	Installed Capacity of newly generating units (MW)	Norm of WBERC (in %)	Actual availability (in %)	Shortfall/ (Surplus) (in %)	Annual Capacity Charge as per WBERC tariff order (₹ in crore)	Actual capacity charge allowed (₹ in crore)	Loss due to non - achievement of Availability norms (₹ in crore)
DPL-VII	2009-10	300	85	74.67	10.33	198.16	174.08	24.08
	2010-11	300	85	11.30	73.70	195.49	25.99	169.50
	2011-12	300	85	44.93	40.07	304.91	161.17	143.74
	2012-13	300	85	58.69	26.31	314.89	217.42	97.47
	2013-14	300	85	66.40	18.60	359.23	280.62	78.61
<b>TOTAL</b>								<b>513.40</b>
BkTPS-IV&V	2009-10	420	85	79.69	5.31	368.52	345.50	23.02
	2010-11	420	85	88.97				
	2011-12	420	85	85.31				
	2012-13	420	85	94.58				
	2013-14	420	85	82.31	2.69	299.30	289.83	9.47
<b>TOTAL</b>								<b>32.49</b>
STPS-V&VI	2009-10	250	85	43.68	41.32	232.04	119.24	112.80
	2010-11	250	85	70.40	14.60	265.77	220.12	45.65
	2011-12	500	85	79.95	5.05	444.57	418.16	26.41
	2012-13	500	85	58.81	26.19	498.88	345.17	153.71
	2013-14	500	85	73.59	11.41	457.69	396.25	61.44
<b>TOTAL</b>								<b>400.01</b>
SgTPS-I&II	2009-10	600	85	60.69	24.31	504.91	360.51	144.40
	2010-11	600	85	72.13	12.87	518.74	440.20	78.54
	2011-12	600	85	75.98	9.02	468.97	419.20	49.77
	2012-13	600	85	77.54	7.46	427.44	389.93	37.51
	2013-14	600	85	69.37	15.63	456.19	372.30	83.89
<b>TOTAL</b>								<b>394.11</b>
<b>WBERC TOTAL</b>								<b>826.62</b>
<b>GRAND TOTAL</b>								<b>1,340.02</b>

**Annexure 2.4**  
(Referred to in paragraph 2.1.8.4)  
**Statement regarding shortfall in generation**

Unit	Years	Installed capacity of newly generating units (MW)	Possible generation (in MU)	Power to be generated as per norms (in MU)	Actual generation	Shortfall/ (Surplus) (in MU)	Norm of WBERC (in %)	Actual PLF (in %)	Shortfall/ (Surplus) (in %)
<b>The Durgapur Projects Limited (DPL)</b>									
DPL-VII	2009-10	300	2,628.00	2,102.40	1,534.24	568.16	80	58.38	21.62
	2010-11	300	2,628.00	2,102.40	238.30	1,864.10	80	9.07	70.93
	2011-12	300	2,635.20	2,108.16	817.81	1,290.35	80	31.03	48.97
	2012-13	300	2,628.00	2,102.40	1,116.85	985.55	80	42.50	37.50
	2013-14	300	2,628.00	2,102.40	1,190.65	911.75	80	45.31	34.69
	<b>TOTAL</b>		<b>13,147.20</b>	<b>10,517.76</b>	<b>4,897.85</b>	<b>5,619.91</b>			
<b>West Bengal Power Development Corporation Limited (WBPDCCL)</b>									
BkTPP-IV&V	2009-10	420	3,240.72	2,592.58	2,785.02	More than WBERC norms	80	85.94	More than WBERC norms
	2010-11	420	3,679.20	2,943.36	3,236.16		80	87.96	
	2011-12	420	3,689.28	2,951.42	3,108.45		80	84.26	
	2012-13	420	3,679.20	2,943.36	3,362.02		80	91.38	
	2013-14	420	3,679.20	2,943.36	2,777.35	166.01	80	75.49	4.51
	<b>TOTAL</b>		<b>17,967.60</b>	<b>14,374.08</b>	<b>15,269.00</b>	<b>166.01</b>			
STPS-V&VI	2009-10	250	2,190.00	1,752.00	985.56	766.44	80	45.00	35.00
	2010-11	250	2,190.00	1,752.00	1,546.04	205.96	80	70.60	9.40
	2011-12	500	3,300.00	2,640.00	2,581.60	58.40	80	78.23	1.77
	2012-13	500	4,380.00	3,504.00	2,410.48	1,093.52	80	55.03	24.97

Unit	Years	Installed capacity of newly generating units (MW)	Possible generation (in MU)	Power to be generated as per norms (in MU)	Actual generation	Shortfall/ (Surplus) (in MU)	Norm of WBERC (in %)	Actual PLF (in %)	Shortfall/ (Surplus) (in %)
	2013-14	500	4,380.00	3,504.00	2,736.85	767.15	80	62.49	17.51
	<b>TOTAL</b>		<b>16,440.00</b>	<b>13,152.00</b>	<b>10,260.53</b>	<b>2,891.48</b>			
SgTPP-I&II	2009-10	600	5,256.00	4,204.80	3,313.47	891.33	80	63.04	16.96
	2010-11	600	5,256.00	4,204.80	3,799.57	405.23	80	72.29	7.71
	2011-12	600	5,270.40	4,216.32	4,078.03	138.29	80	77.38	2.62
	2012-13	600	5,256.00	4,204.80	3,896.39	308.41	80	74.13	5.87
	2013-14	600	5,256.00	4,204.80	3,376.76	828.04	80	64.25	15.75
	<b>TOTAL</b>		<b>26,294.40</b>	<b>21,035.52</b>	<b>18,464.22</b>	<b>2,571.30</b>			
	<b>WBERC TOTAL</b>		<b>60,702.00</b>	<b>48,561.60</b>	<b>43,993.75</b>	<b>5,628.78</b>			
	<b>GRAND TOTAL</b>		<b>73,849.20</b>	<b>59,079.36</b>	<b>48,891.60</b>	<b>11,248.69</b>			

Note:-

- Possible generation= Installed capacity × 24hours x No. of days in a year
- Power to be generated as per norms= Possible generation × PLF norms
- Actual PLF= Actual Generation/Possible generation x 100
- Possible generation for unit-V of BkTPS has been restricted to 278 days for the year 2009-10 considering COD on 27 June 2009
- Possible generation for unit-VI of STPS has been restricted to 184 days for the year 2011-12 considering COD on 30 September 2011

**Annexure 2.5**  
(Referred to in paragraph 2.1.9.3)  
**Status of energy audit recommendations**

Name of units	Energy audit in	Cost (₹ in lakh)	Total no. of recommendations given by energy auditor	Total no. of recommendations implemented by management	Total no. of recommendations rejected by management	Total no. of recommendations is in progress	Total no. of recommendations not yet taken up
SgTPP-I	July 2010	10.08	20	10	0	5	5
SgTPP-II	December 2011		7	2	0	1	4
BkTPP-IV	May 2011	19.88	5	2	2	1	0
BkTPP-V	September 2011		6	2	4	0	0
STPS-V	June 2011	5.9	13	8	2	1	2
STPS-VI			Not yet done				
DPL-VII			Not yet done				

**Annexure 2.6**

(Referred to in paragraph 2.2.11.1)

**Statement showing summary of implementation of units facilitated by WBIDC/WBIIDC in their Industrial Parks/ Growth Centres**

*Position as at December 2014*

Particulars		WBIDC		WBIIDC	
		Area in acres	No. of units	Area in acres	No. of units
<b>Plots allotted in IP/GC</b>	Business in operation	1,120.45	110.00	1,080.39	305.00
	Un-implemented projects	262.67	45.00	483.10	125.00
	Factory closed	315.42	1.00	18.63	9.00
	Under Construction	276.04	16.00	113.34	14.00
	<b>Total</b>	<b>1,974.58</b>	<b>172.00</b>	<b>1,695.46</b>	<b>453.00</b>
	<b>Particulars</b>	<b>Area in SFT</b>	<b>No. of units</b>		
<b>Modules allotted in IP</b>	Business in operation	7,65,444.97	165.00		
	Un-implemented projects	73,448.78	19.00		
	Under Construction	45,664.43	7.00		
	<b>Total</b>	<b>8,84,558.18</b>	<b>191.00</b>		
	<b>Particulars</b>	<b>Area in acres</b>	<b>No. of units</b>		
<b>Land allotted on 'As is where is' basis</b>	Business in operation	218.29	2		
	Land lying un-utilised	1,842.94	5		
	Under Construction	495.83	3		
	<b>Total</b>	<b>2,557.06</b>	<b>10</b>		

**Annexure 3.1***(Referred to in paragraphs 3.1.2.1 & 3.1.2.2)***Table showing documents to be maintained by an organisation for effective supervision over information technology assets**

<b>No</b>	<b>List of documents</b>
1	Brief background of the organization's need for IT assets.
2	Organisational chart of the entity with details of reporting responsibilities
3	Personnel policy
4	Regulations and laws that affect the organisation (for example, Income Tax Act, Company Law etc)
5	List of applications and their details
6	Network and application architecture, including client-server architecture
7	Organisational structure of the IT department with job descriptions
8	IT department's responsibilities with reference to the specific application
9	Business case for the system
10	Cost associated with the system
11	Project management reports
12	Details of hardware
13	Details of software (including whether developed in-house etc)
14	Database details
15	Data Flow Diagram, Data Dictionary, Table listings
16	If it is an RDBMS, details of relationships between the tables and database triggers
17	Details of interfaces with other systems
18	Systems manual, User manual and Operations manual
19	Performance analysis reports
20	List of users with permissions
21	Input output documents
22	Test data and test results
23	Security set up for the system
24	Previous audit reports
25	Internal audit reports
26	User feedback about the system
27	Peer review reports

*Source : Manual of Information Technology Audit, Volume II, O/o the Comptroller & Auditor General of India.*



**Annexure 3.2**  
(Referred to in paragraph 3.1.2.3)

**Table Showing Various Guidelines, Standards and Directives issued by Government governing information systems security and control**

SI No.	Name of the Document	Content of the Document	Release date	URL of the document
1	Information Security Policy for protection of critical Information Infrastructure	Information Security Policy	1-May-2006	<a href="http://www.cert-in.org.in/">http://www.cert-in.org.in/</a>
2	Information Security Management Implementation Guide for Government Organization	Security Management	August, 2007	<a href="http://www.cert-in.org.in/">http://www.cert-in.org.in/</a>
4	CERT-In Security Guidelines CIGS-2011-03	Securing Wireless Access Points/Routers	25-Nov-2011	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
5	CERT-In Security Guidelines CIGS-2011-02	Safety measures for using credit card	20-Sep-2011	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
6	CERT-In Security Guidelines CIGS-2011-01	Safety tips for using emails	20-Sep-2011	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
7	CERT-In Security Guidelines CIGS-2010-01	Securing IIS 7.0 Web Server	26-Nov-2010	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
8	CERT-In Security Guidelines CIGS-2008-01	Guidelines for Auditing and Logging	31-Dec-2008	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
9	CERT-In Security Guidelines CIGS-2006-01	Securing IIS 6.0 Web Server	11-Oct-2006	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
10	CERT-In Security Guidelines CIGS-2005-02	Redhat Enterprises Linux 3.0 Minimization and Hardening Guidelines	18-May-2005	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
11	CERT-In Security Guidelines CIGS-2005-01	Microsoft SQL Server Security Guidelines	1-Mar-2005	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
12	CERT-In Security Guidelines CIGS-2004-04	Web Server Security Guidelines	17-Aug-2004	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
13	CERT-In Security Guidelines CIGS-2004-03	Implementation of Central Logging Server using Syslog-ng	28-Jun-2004	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
14	CERT-In Security Guidelines CIGS-2004-02	Cisco Router Security Best Practices	11-Jun-2004	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
15	CERT-In Security Guidelines CIGS-2004-01	Securing Red Hat Linux 9.0 as a Web Server	4-Jun-2004	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
16	CERT-In Security Guidelines CIGS-2003-09	Microsoft Windows 2000 Advanced Server	21-Oct-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>

SI No.	Name of the Document	Content of the Document	Release date	URL of the document
17	CERT-In Security Guidelines CIGS-2003-08	Cisco Router Security Guidelines	21-Oct-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
18	CERT-In Security Guidelines CIGS-2003-07	Database Server Security Guidelines	21-Oct-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
19	CERT-In Security Guidelines CIGS-2003-06	IDS: Intrusion detection System	25-Aug-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
20	CERT-In Security Guidelines CIGS-2003-05	Anti-Virus Policy: Best Practices	13-Aug-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
21	CERT-In Security Guidelines CIGS-2003-04	System Security Guidelines	4-Jul-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
22	CERT-In Security Guidelines CIGS-2003-03	Hacking - How they do it?	4-Jul-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
23	CERT-In Security Guidelines CIGS-2003-02	IT Security Policy	4-Jul-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
24	CERT-In Security Guidelines CIGS-2003-01	Security Guidelines for Stand-alone Computers and Computers connected to Networks	6-Jun-2003	<a href="http://www.cert-in.org.in/guidelines">http://www.cert-in.org.in/guidelines</a>
25	GOI Web Guidelines		January, 2009	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Indian%20Government%20Websites/GOI_Web_Guidelines.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Indian%20Government%20Websites/GOI_Web_Guidelines.pdf</a>
26	E Governance Security Standards Framework		January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-Framework-ApproachPaper.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-Framework-ApproachPaper.pdf</a>
27	Guidelines for Security Categorization of Information System eSAFE-GD100	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD100-IS-Categorization_IS-Guidelines.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD100-IS-Categorization_IS-Guidelines.pdf</a>
28	Catalogue of Security Controls eSAFE-GD 200	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD200-CatalogOfSecurityControls.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD200-CatalogOfSecurityControls.pdf</a>
29	Baseline Security Controls for Low Impact Information Systems eSAFE-GD 201	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD201-BaselineSecurityControls-LowImpact.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD201-BaselineSecurityControls-LowImpact.pdf</a>
30	Baseline Security Controls for Medium Impact Information Systems eSAFE-GD202	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD202-BaselineSecurityControls-MediumImpact.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD202-BaselineSecurityControls-MediumImpact.pdf</a>
31	Baseline Security Controls for High Impact Information Systems eSAFE-GD203	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD203-BaselineSecurityControls-HighImpact.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD203-BaselineSecurityControls-HighImpact.pdf</a>
32	Guidelines for Implementation of Security Controls	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD210-ImplementationGuidelines_ver1.0.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD210-ImplementationGuidelines_ver1.0.pdf</a>

Sl No.	Name of the Document	Content of the Document	Release date	URL of the document
33	Guidelines for Assessment of Effectiveness of Security Controls	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD220-AssessmentGuidelines_ver1.0.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD220-AssessmentGuidelines_ver1.0.pdf</a>
34	Guidelines for Information Security Risk Assessment and Management eSAFE-GD300	E Security Assurance Framework	January, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD300-RA.pdf">https://egovstandards.gov.in/sites/default/files/Guidelines/Guidelines%20for%20Information%20Security/eSAFE-GD300-RA.pdf</a>
35	Policy on Open Standards for e-Governance	Open standards	November, 2010	<a href="https://egovstandards.gov.in/sites/default/files/Policy/Policy%20On%20Open%20Standards/Policy_on_Open_Standards_for_e-Governance.pdf">https://egovstandards.gov.in/sites/default/files/Policy/Policy%20On%20Open%20Standards/Policy_on_Open_Standards_for_e-Governance.pdf</a>
36	IFEG: Technical Standards	Technical Standards for Interoperability Framework for E-Governance (IFEG) in India	May, 2012	<a href="https://egovstandards.gov.in/sites/default/files/Published_Standards/Technical%20Standards%20for%20IFEG/Technical_Standards_for_IFEG_Ver1.0.pdf">https://egovstandards.gov.in/sites/default/files/Published_Standards/Technical%20Standards%20for%20IFEG/Technical_Standards_for_IFEG_Ver1.0.pdf</a>

**Annexure 3.3**

*(Referred to in Paragraph 3.2)*

**Statement showing status of works undertaken by Sundarban Infrastructure Development Corporation Limited as of 31 March 2013**

SI No.	Name of the deposit work	Financial Year when fund first received	Status of Work	Agency charges collected	Total fund received up to 31-3-13	Total cost of work done up to 31-3-13 (%)	Total income from deposit work up to 31-3-13	Total contingency charge up to 31-3-13	Unspent amount	Agency charges not claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Construction of Playground at ITI Building	2008-09	Work in progress	Yes	22,10,000.00	19,50,273.00	1,95,027.00	64,700.00	Nil	Nil
2	Sinking of Tubewell Phase 2	2008-09	Completed	Yes (Short)	5,00,00,000.00	4,92,51,877.00 (98%)	6,45,544.00	Nil	1,02,579.00	42,79,643.00
3	Sinking of Tubewell Phase 3	2008-09	Completed	Yes (Short)	3,00,00,000.00	2,73,91,668.00 (91%)	25,22,853.00	85,479.00	Nil	2,16,314.00
4	Construction of Industrial training Institute (ITI) Buildings -I.T.I Maldah	2008-09	Work in progress	Yes (Short)	3,80,23,152.00	3,48,40,800.00 (92%)	26,07,206.00	5,75,146.00	Nil	8,76,874.00
5	Construction of Agriculture Department Works	2008-09	Work in progress	Yes (Short)	4,25,47,095.00	3,15,21,322.00 (74%)	28,72,077.00	12,76,413.00	68,77,283.00	2,80,055.00
6	Construction of Bituminous Road No. 1 from Company Thek to Mahamayatala Bridge	2008-09	Completed	No	91,09,000.00	90,99,877.00 (99%)	Nil	Nil	9,123.00	9,09,987.70
7	Sinking of Tubewell Phase 1	2008-09	Completed	No	1,02,99,226.00	1,10,73,815.00 (100%)	Nil	Nil	(7,74,589.00)	11,07,381.50
8	Institutional Complex at Pratibandhi Village	2008-09	Work in progress	No	25,00,000.00	23,80,000.00 (95%)	Nil	Nil	1,20,000.00	2,38,000.00
9	Ornamental Fisheries Project	2008-09	Work in progress	No	2,30,000.00	2,25,593.00 (98%)	Nil	Nil	4,407.00	22,559.30
10	Sinking of Tubewell under MP LAD	2008-09	Work in progress	No	1,38,48,780.00	93,24,861.00 (67%)	Nil	Nil	45,23,919.00	9,32,486.10
11	Road No. 2 from Shirshatala to Kanmari	2008-09	Work in progress	No	3,34,50,000.00	3,09,02,070.00 (92%)	Nil	20,07,000.00	5,40,930.00	30,90,207.00

Sl No.	Name of the deposit work	Financial Year when fund first received	Status of Work	Agency charges collected	Total fund received up to 31-3-13	Total cost of work done up to 31-3-13 (%)	Total income from deposit work up to 31-3-13	Total contingency charge up to 31-3-13	Unspent amount	Agency charges not claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
12	Construction of Bridge No. 1 Over Sonatikankhal at Dhai more	2008-09	Work in progress	No	7,89,40,000.00	7,87,66,976.00 (99%)	Nil	Nil	1,73,024.00	7,876,697.60
13	Printing and Supply of Text Books	2008-09	Work in progress	No	3,75,000.00	3,43,526.00 (91%)	Nil	Nil	31,474.00	34,352.60
<b>Sub-total 2008-09</b>										<b>1,98,64,557.80</b>
14	Construction of ITI Buildings - I.T.I Bankura	2009-10	Completed	Yes	3,08,00,500.00	2,74,67,320.00	27,46,732.00	5,86,448.00	Nil	Nil
15	Construction of ITI Buildings - I.T.I Egra	2009-10	Completed	Yes	4,20,05,575.00	3,02,74,571.00	30,27,457.00	Nil	87,03,547.00	Nil
16	Construction of ITI Buildings - I.T.I Sarengabad	2009-10	Work in progress	Yes	4,86,43,489.00	2,70,04,545.00	51,02,889.00	Nil	1,65,36,055.00	Nil
17	Construction of ITI Buildings - I.T.I Chengail	2009-10	Work in progress	Yes	4,85,56,470.00	3,02,55,372.00	30,25,537.00	Nil	1,52,75,561.00	Nil
18	Construction of ITI Buildings - I.T.I Birsingha	2009-10	Work in progress	Yes	4,43,83,000.00	3,28,64,330.00	32,86,433.00	Nil	82,32,237.00	Nil
19	Construction of Coastal Police stations -Digha Mohona	2009-10	Work in progress	Yes	75,79,104.00	66,49,609.00	6,64,961.00	2,27,373.00	37,161.00	Nil
20	Construction of Coastal Police stations -Frejarganj	2009-10	Work in progress	Yes (Short)	75,79,104.00	67,80,644.00 (89%)	5,04,708.00	2,27,373.00	66,379.00	1,73,356.00
21	Construction of Eco-Tourism Project at Bakkhali	2009-10	Work in progress	No	2,80,88,100.00	1,66,34,366.00 (60%)	Nil	Nil	1,14,53,734.00	16,63,436.60
22	Construction of Dwelling Units	2009-10	Work in progress	No	12,84,34,000.00	12,84,34,000.00 (100%)	Nil	Nil	Nil	128,43,400.00
23	For Aila Restoration Work	2009-10	Work in progress	No	10,00,000.00	10,00,000.00 (100%)	Nil	Nil	Nil	1,00,000.00
24	Construction of Youth Hostel and Resort at Bally	2009-10	Work in progress	No	1,50,00,000.00	54,57,650.00 (36%)	Nil	Nil	95,42,350.00	5,45,765.00

Sl No.	Name of the deposit work	Financial Year when fund first received	Status of Work	Agency charges collected	Total fund received up to 31-3-13	Total cost of work done up to 31-3-13 (%)	Total income from deposit work up to 31-3-13	Total contingency charge up to 31-3-13	Unspent amount	Agency charges not claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
25	Construction of Gallery at Jadavpur Stadium	2009-10	Work in progress	No	98,00,000.00	98,00,000.00 (100%)	Nil	Nil	Nil	9,80,000.00
26	Construction of Dhola Mahavidyalya	2009-10	Work in progress	No	1,00,00,000.00	3,59,938.00 (4%)	Nil	Nil	96,40,062.00	35,993.80
27	Construction of RCC Bridge Over Drainage Channel at Kakrahata	2009-10	Work not started	No	29,04,771.00	Nil	Nil	Nil	29,04,771.00	Not applicable
28	Construction of Road at Pandar Bazaar	2009-10	Work not started	No	1,35,81,900.00	Nil	Nil	Nil	1,35,81,900.00	Not applicable
<b>Sub-total 2009-10</b>										<b>1,63,41,951.40</b>
29	Construction of ITI Buildings - I.T.I Rampurhat	2010-11	Completed	Yes	4,47,24,427.00	2,56,17,147.00	25,61,714.00	0	1,65,45,566.00	Nil
30	Sinking of Tubewell Phase 5	2010-11	Completed	No	1,60,39,400.00	1,51,65,120.00 (95%)	Nil	0	8,74,280.00	1,516,512.00
31	Sinking of Tubewell Phase 4	2010-11	Completed	No	3,08,94,000.00	2,89,36,876.00 (94%)	Nil	9,26,820.00	10,30,304.00	2,893,687.60
32	Construction of Reinforced Cement Concrete (RCC) Jetty	2010-11	Work in progress	No	2,75,36,575.00	2,47,61,721.00 (90%)	Nil	8,26,097.00	19,48,757.00	2,476,172.10
33	Construction of Annexe Building at Raidighi with internal electrification	2010-11	Work in progress	No	60,00,000.00	18,42,510.00 (30%)	Nil	Nil	41,57,490.00	184,251.00
34	Construction of R.C.C Jetty at Basanti Block	2010-11	Work in progress	No	21,68,603.00	14,02,640.00 (67%)	Nil	Nil	7,65,963.00	140,264.00
35	Construction of Boundry Wall at Frejaganj	2010-11	Work in progress	No	66,89,137.00	36,74,990.00 (55%)	Nil	Nil	30,14,147.00	367,499.00
36	Development of Playground at Jadavpur Stadium	2010-11	Work not started	No	2,00,000.00	Nil	Nil	Nil	2,00,000.00	Not applicable
37	Muslim Girls Hostel at Basanti	2010-11	Work not started	No	25,00,000.00	Nil	Nil	Nil	25,00,000.00	Not applicable
<b>Sub-total 2010-11</b>										<b>75,78,385.70</b>

SI No.	Name of the deposit work	Financial Year when fund first received	Status of Work	Agency charges collected	Total fund received up to 31-3-13	Total cost of work done up to 31-3-13 (%)	Total income from deposit work up to 31-3-13	Total contingency charge up to 31-3-13	Unspent amount	Agency charges not claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
38	Construction of ITI Buildings - I.T.I Gaighata	2011-12	Completed	No	1,00,00,000.00	3,58,774.00 (4%)	Nil	Nil	96,41,226.00	35,877.40
39	Construction of ITI Buildings - I.T.I Hura	2011-12	Work in progress	No	1,00,00,000.00	19,87,950.00 (20%)	Nil	Nil	80,12,050.00	198,795.00
<b>Sub-total 2011-12</b>							Nil	Nil		<b>2,34,672.40</b>
40	Construction of ITI Buildings - I.T.I Durmuth	2012-13	Work in progress	No	1,00,00,000.00	15,05,274.00 (15%)	Nil	Nil	84,94,726.00	150,527.40
41	Construction of ITI Buildings - I.T.I Manbazar	2012-13	Work in progress	No	1,00,00,000.00	19,51,597.00 (20%)	Nil	Nil	80,48,403.00	195,159.70
42	Integrated Coastal Zone Management Project (ICZMP) at Sagar	2012-13	Work in progress	No	10,00,000.00	1,07,512.00 (10%)	Nil	Nil	8,92,488.00	10,751.20
43	Sinking of Tubewell (NIT No. 1 of 12-13)	2012-13	Work in progress	No	2,41,36,700.00	2,21,78,730.00 (92%)	Nil	Nil	19,57,970.00	2,217,873.00
44	Sinking of Tubewell (NIT No. 2 & 3 of 12-13)	2012-13	Work in progress	No	4,36,66,423.00	2,78,24,593.00 (64%)	Nil	Nil	1,58,41,830.00	2,782,459.30
45	Construction of Coastal Police stations - Chotto Mollah Khali	2012-13	Work not started	No	87,70,000.00	Nil	Nil	Nil	87,70,000.00	Not applicable
46	B.R Ambedkar College Kultali	2012-13	Work not started	No	48,00,000.00	Nil	Nil	Nil	48,00,000.00	Not applicable
47	Sinking of Tubewell under one-time Additional Central Assistance(NIT No. 6 of 12-13)	2012-13	Work not started	No	90,00,000.00	Nil	Nil	Nil	90,00,000.00	Not applicable
<b>Sub-total 2012-13</b>										<b>53,56,770.60</b>
<b>Total</b>										<b>4,93,76,337.90</b>

Source : Annual Accounts of Sundarban Infrastructure Development Corporation Limited.

**Annexure 3.4**  
(Referred to in Paragraph 3.9)

**Statement showing toll charges paid by fifteen depots of SBSTC at  
Budbud-Palsit (NH2) (Toll Plaza: Palsit, Burdwan) and VidyasagarSetu  
during November 2012 to March 2014**

Sl. No.	Depots	Period of payment (refer Note 1)	Toll charges paid to NHAI at Palsit Toll Plaza Amount ₹ in lakh	Period of payment (refer Note 2)	Toll charges paid to GoWB-TD at VidyasagarSetu Amount ₹ in lakh	Total {Col.(4) + Col.(6)} Amount ₹ in lakh
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Durgapur	Nov'12 to Mar'14	21.83	Nov'13 to Mar'14	1.88	23.71
2	Burdwan	Apr'13 to Feb'14	36.02	Nov'13 to Feb'14	4.00	36.06
3	Purulia	Mar'13 to Mar'14	3.29	Nov'13 to Mar'14	1.00	4.29
4	Arambagh	-	Not available	Nov'13 to Mar'14	2.14	2.14
5	Midnapore	-	Not available	Nov'13 to Mar'14	0.84	0.84
6	Digha	Apr'13 to Mar'14	3.16	Nov'13 to Mar'14	1.85	5.01
7	Belghoria	Apr'13 to Mar'14	7.75	Nov'13 to Mar'14	1.15	8.90
8	Howrah	Apr'13 to Mar'14	10.24	Nov'13 to Mar'14	5.82	16.06
9	Barasat	Apr'13 to Mar'14	6.61	Nov'13 to Mar'14	0.26	6.87
10	Habra	Apr'13 to Mar'14	0.83	-	Not available	0.83
11	Haldia	Apr'13 to Mar'14	3.92	Nov'13 to Mar'14	2.42	6.34
12	Titagarh	Apr'13 to Mar'14	1.06	Nov'13 to Mar'14	0.11	1.17
13	Kalna	Mar'13 to Mar'14	2.70	Nov'13 to Mar'14	0.58	3.28
14	Bankura	Mar'13 to Mar'14	6.03	Nov'13 to Mar'14	0.17	6.20
15	Asansol	Apr'13 to Feb'14	9.31	Nov'13 to Feb'14	1.14	10.45
<b>A)</b>	<b>Total</b>		<b>112.75</b>		<b>23.36</b>	<b>132.15</b>
<b>B)</b>	Extent of concession/ exemption		50 percent		100 percent	
<b>C)</b>	<b>Excess toll charges paid {Item (A) X Item (B)}</b>		<b>56.38</b>		<b>23.36</b>	<b>79.74</b>

Source: Information from Depots-in-Charge of SBSTC.

Note 1: Information for all months from November 2012 to March 2014 was not available for all depots.

Note 2: Information for all months from November 2013 to March 2014 was not available for all depots.