

Annexure – 1

(Referred to in paragraphs 1.3, 14, 1.5 & 1.17)

Statement showing particulars of up to date capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporations

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/ Loans received out of Budget during the year		Other loans received during the year	Loans outstanding at the close of 2006-07 (consisting of long term loans only)			Debt equity ratio for 2006-07 4(f)/ 3(e) (previous year)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A. Working Government companies													
AGRICULTURE AND ALLIED													
1	West Bengal State Seed Corporation Limited	250.00	-	-	-	250.00	-	-	-	2,600.00	-	2,600.00	10.4:1 (10.4:1)
2	West Bengal Tea Development Corporation Limited	2,838.74 (220.00)	-	-	-	2,838.74 (220.00)	- (220.00)	480.00	-	7,191.74	20.00	7,211.74	2.28:1 (2.36:1)
3	West Bengal Agro Industries Corporation Limited	571.50	269.02	-	-	840.52	-	-	-	1,522.84	-	1,522.84	1.81:1 (1.81:1)
4	West Bengal State Minor Irrigation Corporation Limited	1,165.00	-	-	-	1,165.00	-	-	-	-	16.37	16.37	0.01:1 (0.05:1)
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	97.00	-	-	-	97.00	-	-	-	221.04	-	221.04	2.28:1 (2.28:1)

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
6	West Bengal Dairy and Poultry Development Corporation Limited	499.84 (115.00)	-	-	-	499.84 (115.00)	-	-	-	57.50	-	57.50	0.28:1 (0.33:1)
7	The State Fisheries Development Corporation Limited	270.00	-	-	-	270.00	-	-	-	173.47	85.95	259.42	0.96:1 (0.96:1)
8	West Bengal Fisheries Corporation Limited	185.00	-	-	15.00	200.00	-	-	-	30.00	-	30.00	0.15:1
	Sector wise total	5,877.08 (335.00)	269.02	-	15.00	6,161.10 (335.00)	- (220.00)	480.00	-	11,796.59	122.32	11,918.91	1.83:1 (1.83:1)
INDUSTRIAL DEVELOPMENT													
9	Greater Calcutta Gas Supply Corporation Limited	4,115.15	-	-	-	4,115.15	482.20	504.00	-	11,104.37	-	11,104.37	2.70:1 (2.92:1)
10	The West Bengal Small Industries Development Corporation Limited	2,437.23 (11.00)	-	-	-	2,437.23 (11.00)	27.00 (11.00)	-	-	1,279.33	123.00	1,402.33	0.57:1 (0.59:1)
	Sector wise total	6,552.38 (11.00)	-	-	-	6,552.38 (11.00)	509.20 (11.00)	504.00	-	12,383.70	123.00	12,506.70	1.91:1 (2.20:1)
ENGINEERING													
11	Neo Pipes and Tubes Company Limited	220.00	-	-	-	220.00	-	-	-	2,757.55	-	2,757.55	12.53:1 (12.45:1)
12	Britannia Engineering Limited	1,028.38	-	-	-	1,028.38	-	160.59	-	5,750.46	-	5,750.46	5.59:1 (5.44:1)
13	National Iron and Steel Company (1984) Limited	50.00 (1,150.00)	-	-	-	50.00 (1,150.00)	-	235.97	-	7,842.51	96.00	7,938.51	6.62:1 (6.17:1)
14	The Shalimar Works(1980) Limited	125.01 (0.49)	-	-	-	125.01 (0.49)	-	197.33	-	6,449.98	7.97	6,457.95	49.89:1 (44.17:1)
15	The Electro Medical and Allied Industries Limited	1,639.97	-	-	-	1,639.97	-	175.00	-	280.04	1,500.00	1,780.04	1.09:1 (0.98:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
16	Westinghouse Saxby Farmer Limited	38,686.92	-	-	12.25	38,699.17	-	63.64	-	1,087.93	-	1,087.93	0.03:1 (0.02:1)
	Sector wise total	41,750.28 (1,150.49)	-	-	12.25	41,762.53 (1,150.49)	-	832.53	-	24,168.47	1,603.97	25,772.44	0.60:1 (0.63:1)
ELECTRONICS													
17	West Bengal Electronics Industry Development Corporation Limited	19,571.36	-	-	171.00	19,742.36	-	400.00	-	700.00	-	700.00	0.04:1 (0.19:1)
18	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	-	-	83.54	-	83.54	-	-	-	-	271.55	271.55	3.25:1 (3.25:1)
19	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	404.00	-	404.00	-	-	-	-	20.00	20.00	0.05:1 (0.14:1)
20	Webel Informatics Limited (subsidiary of WBEIDC Limited)	-	-	39.60	-	39.60	-	-	51.57	-	420.02	420.02	10.61:1 (7.32:1)
21	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	-	-	507.12	295.12	802.24	-	-	-	-	658.08	658.08	0.82:1 (2.87:1)
22	Webel Technology Limited (subsidiary of WBEIDC Limited)	-	-	100.40	-	100.40	-	-	-	-	95.00	95.00	0.95:1 (1.27:1)
23	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	-	-	20.40	13.60	34.00	-	-	112.30	-	1,123.70	1,123.70	33.05:1 (29.75:1)
24	New Town Telecom Infrastructure Development Corporation Limited (subsidiary of WBHIDCO Limited)	-	-	53.55	51.45	105.00	-	-	100.00	-	100.00	100.00	0.95:1

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	Sector wise total	19,571.36	-	1,208.61	531.17	21,311.14	-	400.00	263.87	700.00	2,688.35	3,388.35	0.16:1 (0.21:1)
TEXTILES													
25	The Kalyani Spinning Mills Limited	883.65	-	-	-	883.65	-	1,055.12	-	20,354.18	-	20,354.18	23.03:1 (21.84:1)
26	Mayurakshi Cotton Mills (1990) Limited	316.35	-	-	-	316.35	-	58.39	-	1,080.26	-	1,080.26	3.41:1 (3.23:1)
27	The West Dinajpur Spinning Mills Limited	889.43	-	-	-	889.43	-	300.00	-	3,434.21	-	3,434.21	3.86:1 (3.52:1)
	Sector wise total	2,089.43	-	-	-	2,089.43	-	1,413.51	-	24,868.65	-	24,868.65	11.90:1 (13.74:1)
HANDLOOM AND HANDICRAFTS													
28	West Bengal Handicrafts Development Corporation Limited	1,212.00	78.00	-	-	1,290.00	150.00	10.00	-	119.75	-	119.75	0.09:1 (0.10:1)
	Sector wise total	1,212.00	78.00	-	-	1,290.00	150.00	10.00	-	119.75	-	119.75	0.09:1 (0.10:1)
FOREST													
29	West Bengal Forest Development Corporation Limited	552.75	70.00	-	-	622.75	-	-	-	-	-	-	- (0.80:1)
	Sector wise total	552.75	70.00	-	-	622.75	-	-	-	-	-	-	- (0.80:1)
MINING													
30	West Bengal Mineral Development and Trading Corporation Limited	443.07	-	-	-	443.07	-	408.09	-	4,809.37	-	4,809.37	10.85:1 (9.93:1)
31	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	77.50	-	111.54	-	189.04	25.00	-	-	10.00	-	10.00	0.05:1 (0.06:1)
	Sector wise total	520.57	-	111.54	-	632.11	25.00	408.09	-	4,819.37	-	4,819.37	7.62:1 (7.27:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
AREA DEVELOPMENT													
32	West Bengal Housing Infrastructure Development Corporation Limited	1,285.00	-	-	165.00	1,450.00	-	-	-	-	9,161.15	9,161.15	6.32:1 (13.47:1)
33	West Bengal State Police Housing Corporation Limited	5.04 (7.00)	-	-	-	5.04 (7.00)	-	-	-	-	-	-	-
34	West Bengal Industrial Land Holdings Private Limited (Subsidiary of WBIDC Ltd.)	-	-	1.00	-	1.00	-	-	-	-	-	-	-
Sector wise total		1,290.04 (7.00)	-	1.00	165.00	1,456.04 (7.00)	-	-	-	-	9,161.15	9,161.15	6.26:1 (13.45:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
35	West Bengal Women Development Undertaking	10.00	-	-	-	10.00	-	-	-	-	-	-	-
Sector wise total		10.00	-	-	-	10.00	-	-	-	-	-	-	-
PUBLIC DISTRIBUTION													
36	West Bengal Essential Commodities Supply Corporation Limited	108.00	-	-	-	108.00	-	-	-	4,100.00	23,242.04	27,342.04	253.17:1 (37.96:1)
Sector wise total		108.00	-	-	-	108.00	-	-	-	4,100.00	23,242.04	27,342.04	253.17:1 (37.96:1)
TOURISM													
37	West Bengal Tourism Development Corporation Limited	887.63 (112.00)	-	-	-	887.63 (112.00)	- (27.00)	-	-	92.55	15.00	107.55	0.12:1 (0.11:1)
Sector wise total		887.63 (112.00)	-	-	-	887.63 (112.00)	- (27.00)	-	-	92.55	15.00	107.55	0.12:1 (0.11:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS													
38	Durgapur Chemicals Limited	36,742.95 (1,758.13)	-	-	-	36,742.95 (1,758.13)	- (1,000.00)	70.17	629.62	-	629.62	629.62	0.02:1 (0.01:1)

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
39	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	1,685.97	-	-	-	1,685.97	-	30.00	-	144.00	-	144.00	0.09:1 (0.07:1)
40	Eastern Distilleries and Chemicals Limited	20.00	-	-	-	20.00	-	-	-	660.79	-	660.79	33.04:1 (33.04:1)
41	The Infusions (India) Ltd.	572.88	-	-	-	572.88	85.00	25.00	-	114.20	-	114.20	0.20:1 (0.29:1)
42	Gluconate Health Limited	9,357.13	-	-	-	9,357.13	-	378.76	-	583.43	-	583.43	0.06:1 (0.02:1)
	Sector wise total	48,378.93 (1,758.13)	-	-	-	48,378.93 (1,758.13)	85.00 (1,000.00)	503.93	629.62	1,502.42	629.62	2,132.04	0.04:1 (0.03:1)
POWER													
43	The Durgapur Projects Limited	75,000.00 (500.00)	-	-	-	75,000.00 (500.00)	19,500.00 (500.00)	400.00	40,583.65	14,457.32	91,080.53	1,05,537.85	1.40:1 (1.28:1)
44	The West Bengal Power Development Corporation Limited	2,44,860.22	-	-	-	2,44,860.22	45,000.00	26,568.84	1,11,540.60	2,76,306.15	1,89,104.09	4,65,410.24	1.90:1 (2.42:1)
45	West Bengal Rural Energy Development Corporation Limited	1,015.50	-	-	-	1,015.50	-	21,829.00	-	83,918.25	-	83,918.25	82.64 (61.14)
46	New Town Electric Supply Company Limited(subsidiary of WBHIDCO)	-	-	408.12	254.69	662.81	-	-	-	-	-	-	-
	Sector wise total	3,20,875.72 (500.00)	-	408.12	254.69	3,21,538.53 (500.00)	64,500.00 (500.00)	48,797.84	1,52,124.25	3,74,681.72	2,80,184.62	6,54,866.34	2.03:1 (2.40:1)
FINANCING													
47	West Bengal Industrial Development Corporation Limited	23,259.66 (28.60)	-	-	-	23,259.66 (28.60)	- (28.60)	-	-	700.00	17,591.35	18,291.35	0.79:1 (1.01:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
48	West Bengal Infrastructure Development Finance Corporation Limited	6,530.11 (3,500.00)	-	-	-	6,530.11 (3,500.00)	- (3,500.00)	-	1,41,600.00	-	9,55,911.27	9,55,911.27	95.30:1 (154.96:1)
	Sector wise total	29,789.77 (3,528.60)	-	-	-	29,789.77 (3,528.60)	- (3,528.60)	-	1,41,600.00	700.00	9,73,502.62	9,74,202.62	29.24:1 (34.76:1)
TRANSPORT													
49	The Calcutta Tramways Company(1978) Limited	2,040.13	-	-	-	2,040.13	-	1,628.00	-	18,314.75	395.15	18,709.90	9.17:1 (8.72:1)
50	West Bengal Surface Transport Corporation Limited	1.00	-	-	-	1.00	-	450.00	194.91	2,573.10	325.36	2,898.46	2,898.46:1 (2462.76:1)
51	West Bengal Transport Infrastructure Development Corporation Limited	5.00 (305.07)	-	-	-	5.00 (305.07)	-	-	-	-	188.76	188.76	37.75:1 (0.69:1)
	Sector wise total	2,046.13 (305.07)	-	-	-	2,046.13 (305.07)	-	2,078.00	194.91	20,887.85	909.27	21,797.12	9.27:1 (8.71:1)
MISCELLANEOUS													
52	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	18.00	-	71.45	-	89.45	-	-	-	-	12.61	12.61	0.11:1 (0.11:1)
53	West Bengal Film Development Corporation Limited	519.70	-	-	-	519.70	-	107.30	-	1,400.27	-	1,400.27	2.69:1 (2.49:1)
54	Basumati Corporation Limited	10.00	-	-	-	10.00	-	218.56	-	3,738.19	-	3,738.19	373.82:1 (351.96:1)
55	Saraswaty Press Limited	550.00	-	-	-	550.00	-	-	-	-	-	-	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
56	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswati Press Limited)	-	-	10.00	-	10.00	-	-	-	-	-	-	-
	Sector wise total	1,097.70	-	81.45	-	1,179.15	-	325.86	-	5,138.46	12.61	5,151.07	4.37:1 (4.13:1)
	Total- A (All sector wise Government companies)	4,82,609.77 (7,707.29)	417.02	1,810.72	978.11	4,85,815.62 (7,707.29)	65,269.20 (5,286.60)	55,753.76	2,94,812.65	4,85,959.53	12,92,194.57	17,78,154.10	3.60:1 (4.22:1)
B. Working Statutory corporations													
POWER													
1	West Bengal State Electricity Board	1,35,262.00	-	-	-	1,35,262.00	-	51,369.00	17,501.34	7,94,642.00	1,41,381.50	9,36,023.50	6.92:1 (6.52:1)
	Sector wise total	1,35,262.00	-	-	-	1,35,262.00	-	51,369.00	17,501.34	7,94,642.00	1,41,381.50	9,36,023.50	6.92:1 (6.52:1)
TRANSPORT													
2	Calcutta State Transport Corporation	862.24	100.00	-	-	962.24	-	500.40	1,047.20	18,060.24	8,547.86	26,608.10	27.65:1 (26.71:1)
3	North Bengal State Transport Corporation	587.04	482.50	-	-	1,069.54	-	-	-	16,670.17	-	16,670.17	15.59:1 (14.05:1)
4	South Bengal State Transport Corporation	1,100.93	-	-	-	1,100.93	-	522.60	-	9,822.73	1,714.35	11,537.08	10.48:1 (10.09:1)
	Sector wise total	2,550.21	582.50	-	-	3,132.71	-	1,023.00	1,047.20	44,553.14	10,262.21	54,815.35	17.50:1 (17.07:1)
FINANCING													
5	West Bengal Financial Corporation	7,311.92 (150.00)	-	-	1,134.91	8,446.83 (150.00)	200.00 (100.00)	-	9,039.45	55.00	39,551.47	39,606.47	4.61:1 (4.23:1)
6	West Bengal Industrial Infrastructure Development Corporation	-	-	-	-	-	-	-	-	9,633.60	-	9,633.60	-
	Sector wise total	7,311.92 (150.00)	-	-	1,134.91	8,446.83 (150.00)	200.00 (100.00)	-	9,039.45	9,688.60	39,551.47	49,240.07	5.40:1 (5.25:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS													
7	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	8,006.04	6,694.41	-	-	14,700.45	660.00	-	1,881.41	-	4,299.78	4,299.78	0.29:1 (0.26:1)
8	West Bengal Minorities Development & Finance Corporation	5,000.00 (113.46)	-	-	-	5,000.00 (113.46)	860.00	-	2,800.00	-	10,949.00	10,949.00	2.14:1 (2.20:1)
9	West Bengal Backward Classes Development & Finance Corporation	869.00	-	-	-	869.00	220.00	-	600.00	-	2,205.00	2,205.00	2.54:1 (3.38:1)
	Sector wise total	13,875.04 (113.46)	6,694.41	-	-	20,569.45 (113.46)	1,740.00	-	5,281.41	-	17,453.78	17,453.78	0.84:1 (0.80:1)
AGRICULTURE AND ALLIED													
10	West Bengal State Warehousing Corporation	380.70	380.70	-	-	761.40	-	-	-	-	-	-	-
	Sector wise total	380.70	380.70	-	-	761.40	-	-	-	-	-	-	-
	Total - B (All sector-wise Statutory corporations)	1,59,379.87 (263.46)	7,657.61	-	1,134.91	1,68,172.39 (263.46)	1,940.00 (100.00)	52,392.00	32,869.40	8,48,883.74	2,08,648.96	10,57,532.70	6.28:1 (5.99:1)
	Grand Total (A+B)	6,41,989.64 (7,970.75)	8,074.63	1,810.72	2,113.02	6,53,988.01 (7,970.75)	67,209.20 (5,386.60)	1,08,145.76	3,27,682.05	13,34,843.27	15,00,843.53	28,35,686.80	4.28:1 (4.72:1)
C. Non-working Government companies													
AGRICULTURE AND ALLIED													
1	I.P.P. Limited	0.01 (50.00)	-	-	-	0.01 (50.00)	-	-	-	9,622.37	25.80	9,648.17	192.92:1 (205.08:1)
2	The West Bengal Livestock Processing Development Corporation Limited	167.00	25.00	-	-	192.00	-	-	-	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
3	West Bengal Plywood and Allied Products Limited	9.00	-	-	-	9.00	-	-	-	2,661.33	-	2,661.33	295.70:1 (291.56:1)
	Sector wise total	176.01 (50.00)	25.00	-	-	201.01 (50.00)	-	-	-	12,283.70	25.80	12,309.50	49.04:1 (42.38:1)
INDUSTRIAL DEVELOPMENT													
4	Krishna Silicate & Glass (1987) Limited	Nominal	-	-	-	Nominal	-	-	-	5,292.00	-	5,292.00	-
5	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	-	-	109.52 (67.19)	105.23 (48.74)	214.75 (115.93)	-	-	-	-	1,300.00	1,300.00	3.93:1 (3.93:1)
6	West Bengal Ceramic Development Corporation Limited	292.64	-	-	-	292.64	-	2.20	-	2,572.19	-	2,572.19	8.79:1 (8.78:10)
7	The West Bengal State Leather Industries Development Corporation Limited	394.73	-	-	-	394.73	-	-	-	234.40	-	234.40	0.59:1 (0.59:1)
	Sector wise total	687.37	-	109.52 (67.19)	105.23 (48.74)	902.12 (115.93)	-	2.20	-	8,098.59	1,300.00	9,398.59	9.23:1 (16.02:1)
ENGINEERING													
8	The Carter Pooler Engineering Company Limited	95.00	-	-	-	95.00	-	-	-	2,069.24	-	2,069.24	21.78:1 (21.07:1)
	Sector wise total	95.00	-	-	-	95.00	-	-	-	2,069.24	-	2,069.24	21.78:1 (21.07:1)
ELECTRONICS													
9	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	-	-	480.00	-	480.00	-	-	-	-	-	-	-
10	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	-	-	54.16	18.85	73.01	-	-	-	-	-	-	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
11	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	-	-	82.00	-	82.00	-	-	-	-	-	-	- (2.39:1)
12	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	-	-	471.16	253.86	725.02	-	-	-	-	-	-	-
13	Webel Crystals Limited (subsidiary of WBEIDC Limited)	-	-	163.58	4.95	168.53	-	-	-	-	-	-	-
14	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	-	-	66.28	2.89	69.17	-	-	197.39	-	197.39	197.39	-
	Sector wise total	-	-	1,317.18	280.55	1,597.73	-	-	197.39	-	197.39	197.39	0.12:1
HANDLOOM AND HANDICRAFTS													
15	West Bengal Handloom and Powerloom Development Corporation Limited	2,329.04 (1692.05)	372.56	-	2.50	2,704.10 (1692.05)	-	-	-	112.30	280.16	392.46	0.09:1 (0.15:1)
	Sector wise total	2,329.04 (1692.05)	372.56	-	2.50	2,704.10 (1692.05)	-	-	-	112.30	280.16	392.46	0.09:1 (0.15:1)
FOREST													
16	West Bengal Wasteland Development Corporation Limited	24.00	-	-	10.00	34.00	-	-	-	-	-	-	-
	Sector wise total	24.00	-	-	10.00	34.00	-	-	-	-	-	-	-
SUGAR													
17	West Bengal Sugar Industries Development Corporation Limited	1,516.74	-	-	7.00	1,523.74	-	19.28	-	4,595.55	-	4,595.55	3.01:1 (3.10:1)

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
18	Sundarban Sugarbeet Processing Company Limited	26.00 (74.00)	-	-	-	26.00 (74.00)	-	-	-	326.61	-	326.61	3.27:1 (3.27:1)
	Sector wise total	1,542.74 (74.00)	-	-	7.00	1,549.74 (74.00)	-	19.28	-	4,922.16	-	4,922.16	3.03:1 (3.11:1)
MISCELLANEOUS													
19	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	-	-	3.00 (3.00)	-	3.00 (3.00)	-	-	-	-	-	-	-
	Sector wise total	-	-	3.00 (3.00)	-	3.00 (3.00)	-	-	-	-	-	-	-
	Total C (All sector wise non working Government companies)	4,854.16 (1,816.05)	397.56	1,429.70 (70.19)	405.28 (48.74)	7,086.70 (1,934.98)	-	21.48	197.39	27,485.99	1,803.35	29,289.34	4.37:1 (5.66:1)
D.	Non-working Statutory corporations												
TOURISM													
1	Great Eastern Hotel Authority	-	-	-	-	-	-	-	-	1,798.30	-	1,798.30	-
	Total D (All sector wise non working Statutory Corporations)	-	-	-	-	-	-	-	-	1,798.30	-	1,798.30	-
	Grand total (C+D)	4,854.16 (1,816.05)	397.56	1,429.70 (70.19)	405.28 (48.74)	7,086.70 (1,934.98)	-	21.48	197.39	29,284.29	1,803.35	31,087.64	3.45:1 (5.66:1)
	Grand total (A+B+C+D)	6,46,843.80 (9,786.80)	8,472.19	3,240.42 (70.19)	2,518.30 (48.74)	6,61,074.71 (9,905.73)	67,209.20 (5,386.60)	1,08,167.24	3,27,879.44	13,64,127.56	15,02,646.88	28,66,774.44	4.27:1 (4.73:1)

Note: (i) Except in respect of Companies/ Corporations which finalised their accounts for 2006-07 (Serial Nos. - A 2, 3, 7, 8, 10, 11, 12, 13, 16, 17, 18, 19, 20, 21, 22, 24, 31, 32, 33, 34, 38, 39, 43, 46, 54, 55 & 56 ; B - 5 & 8; C -5 & 8) figures are provisional and as given by the Companies/ Corporations.
(ii) The figures as per Finance Accounts in respect of Grand Total (A+B+C+D) of column 3(a) is Rs 6,29,292.42 lakh and 4(d) is Rs 15,15,836.72 lakh , the difference is under reconciliation.

Annexure – 2

(Referred to in paragraphs 1.6, 1.7, 1.13, 1.19 & 1.20)

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

(Figures in column 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which Accounts Finalised	Net profit(+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed (A)	Total Return on capital employed	Percentage of total return on capital employed	Arrears of Accounts in terms of years	Turnover (Rs.in lakh)	Manpower (No. of employees as on 31.03.2007)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.	Working Government companies														
	AGRICULTURE AND ALLIED														
1	West Bengal State Seed Corporation Limited	Agriculture	13.11.1980	2005-06	2007-08	(+)72.73	–	250.00	(+)1,325.09	(+)4,379.14	(+)259.51	5.93	1	5,236.21	189
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	04.08.1976	2006-07	2007-08	(-)774.20	–	3,058.74	(-)9,161.80	(+)1,124.57	(+)1,851.33	164.62	-	639.36	3,277
3	West Bengal Agro Industries Corporation Limited	Water Investigation & Development	16.08.1968	2006-07	2007-08	(-)274.75	–	840.52	(-)5,736.91	(-)3,375.09	(-)272.53	-	-	5,973.37	325
4	West Bengal State Minor Irrigation Corporation Limited	Water Investigation & Development	19.01.1974	2005-06	2006-07	(-)38.73	–	1,165.00	(-)1,223.06	(+)1,007.19	(-)38.73	-	1	1,306.11	1,220
5	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	16.04.1986	2003-04	2006-07	(+)2.20	–	97.00	(-)330.43	(+)29.96	(+)32.66	109.01	3	429.27	33
6	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resource Development	04.02.1969	2002-03	2007-08	(-)62.90	–	473.84	(-)310.67	(+)397.74	(-)28.56	-	4	1,974.30	198
7	The State Fisheries Development Corporation Limited	Fisheries	31.03.1966	2006-07	2007-08	(+)148.17	–	270.00	(-)630.54	(-)146.63	(+)196.41	-	-	575.57	596
8	West Bengal Fisheries Corporation Limited	Fisheries	27.03.1980	2006-07	2007-08	(-)17.02	(+)388.47	200.00	(-)302.27	(-)67.50	(-)17.02	-	-	98.23	139
	Sector wise total					(-)944.50	-	6,355.10	(-)16,370.59	(+)3,349.38	(+)1,983.07	59.21	-	16,232.42	5,977

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INDUSTRIAL DEVELOPMENT															
9	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industries	23.12.1987	2005-06	2006-07	(-)1,844.82	-	3,632.95	(-)15,487.72	(-)3,959.98	(-)421.55	-	1	2,108.64	474
10	The West Bengal Small Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	23.03.1961	2006-07	2007-08	(+)93.25	-	2,448.23	(-)4,290.60	(-)472.23	(+)278.68	-	-	1,509.48	265
Sector wise total						(-)1,751.57	-	6,081.18	(-)19,778.32	(-)4,432.21	(-)142.87			3,618.12	739
ENGINEERING															
11	Neo Pipes and Tubes Company Limited	Public Enterprises	12.01.1983	2006-07	2007-08	(-)444.01	-	220.00	(-)6,802.92	(-)3,825.37	(-)56.56	-	-	163.54	90
12	Britannia Engineering Limited	Public Enterprises	04.04.1986	2006-07	2007-08	(-)775.62	-	1,028.38	(-)12,197.41	(-)5,756.01	(+)89.95	-	-	1,410.08	299
13	National Iron and Steel Company(1984) Limited	Public Enterprises	28.07.1980	2006-07	2007-08	(-)1,403.27	-	1,200.00	(-)17,625.59	(-)7,253.37	(-)270.40	-	-	15.75	161
14	The Shalimar Works(1980) Limited	Public Enterprises	12.01.1981	2005-06	2006-07	(-)1,089.25	-	125.01	(-)11,081.14	(-)4,625.83	(-)307.58	-	1	219.94	137
15	The Electro Medical and Allied Industries Limited	Public Enterprises	29.06.1961	2005-06	2007-08	(-)362.32	-	1,639.97	(-)2,033.92	(+)367.56	(-)361.56	-	1	470.95	159
16	Westinghouse Saxby Farmer Limited	Public Enterprises	14.07.1969	2006-07	2007-08	(-)642.12	-	38,699.17	(-)37,809.55	(+)1,903.61	(-)481.53	-	-	9,126.64	489
Sector wise total						(-)4,716.59	-	42,912.53	(-)87,550.53	(-)19,189.41	(-)1,387.68			11,406.90	1,335
ELECTRONICS															
17	West Bengal Electronics Industry Development Corporation Limited	Information Technology	04.02.1974	2006-07	2007-08	(-)684.21	-	19,742.36	(-)14,597.81	(+)4,458.81	(-)645.27	-	-	1038.36	108
18	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Information Technology	18.09.1981	2006-07	2007-08	(+)18.83	-	83.54	(-)420.56	(+)717.30	(+)25.96	3.62	-	78.31	60
19	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Information Technology	12.01.1981	2006-07	2007-08	(+)52.72	-	404.22	(+)263.79	(+)1,342.84	(+)134.58	10.02	-	3,201.81	63
20	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Information Technology	25.02.1991	2006-07	2007-08	(-)65.68	-	39.60	(-)504.46	(-)44.83	(-)65.68	-	-	185.34	42
21	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	29.10.1999	2006-07	2007-08	(-)259.57	-	802.24	(-)3,759.84	(-)326.16	(-)235.33	-	-	30.94	138

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
22	Webel Technology Limited (subsidiary of WBEIDC Limited)	Information Technology	16.02.2001	2006-07	2007-08	(+)314.15	-	100.40	(+)241.25	(+)470.87	(+)327.77	69.61	-	4,685.53	60
23	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Information Technology	28.02.1977	2005-06	2007-08	(-)158.96	-	34.00	(-)1,069.52	(-)24.11	(-)158.96	-	1	63.14	58
24	New Town Telecom Infrastructure Development Company Limited (subsidiary of WBHIDCO Limited)	Information Technology	12.05.2006	2006-07	2007-08	(+)2.03	-	105.00	(+)2.03	(+)205.05	(+)2.03	0.99	-	6.15	3
Sector wise total						(-)780.69	-	21,311.36	(-)19,845.12	(+)6,799.77	(-)614.90			9,289.58	532
TEXTILES															
25	The Kalyani Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	13.01.1960	2004-05	2006-07	(-)3,312.51	--	883.65	(-)23,134.32	(-)4,033.98	(-)1,063.95	-	2	3,332.96	1,376
26	Mayurakshi Cotton Mills (1990) Limited	Micro & Small Scale Enterprises and Textiles	04.01.1992	2000-01	2005-06	(-)164.67	-	282.80	(-)926.66	(-)168.25	(-)103.54	-	6	410.50	327
27	The West Dinajpur Spinning Mills Limited	Micro & Small Scale Enterprises and Textiles	22.08.1975	2005-06	2007-08	(-)757.37	-	889.43	(-)7,692.51	(-)3,508.54	(-)318.65	-	1	1,631.99	835
Sector wise total						(-)4,234.55	-	2,055.88	(-)31,753.49	(-)7,710.77	(-)1,486.14			5,375.45	2,538
HANDLOOM AND HANDICRAFTS															
28	West Bengal Handicraft Development Corporation Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	01.06.1976	2001-02	2007-08	(-)117.22	-	790.00	(-)963.03	(+)90.36	(-)106.49	-	5	723.96	162
Sector wise total						(-)117.22	-	790.00	(-)963.03	(+)90.36	(-)106.49			723.96	162
FOREST															
29	West Bengal Forest Development Corporation Limited	Forest	19.07.1974	2005-06	2006-07	(+)749.54	-	622.75	(+)1,214.46	(+)2,382.79	(+)866.45	36.36	1	6,507.58	1,176
Sector wise total						(+)749.54	-	622.75	(+)1,214.46	(+)2,382.79	(+)866.45	36.36		6,507.58	1,176
MINING															
30	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	23.02.1973	2005-06	2006-07	(-)801.39	-	443.07	(-)8,000.44	(-)3,458.66	(-)288.00	-	1	1,080.12	551

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Micro & Small Scale Enterprises and Textiles	09.02.1984	2006-07	2007-08	(-)39.64	-	189.04	(-)174.91	(+)57.04	(-)38.41	-	-	60.80	119
Sector wise total						(-)841.03	-	632.11	(-)8,175.35	(-)3,401.62	(-)326.41			1,140.92	670
AREA DEVELOPMENT															
32	West Bengal Housing Infrastructure Development Corporation Limited	Housing	26.04.1999	2006-07	2007-08	(+)44.80	-	1,450.00	(+)88.46	(+)10,238.42	(+)3,402.22	33.23	-	57,059.43	110
33	West Bengal State Police Housing Corporation Limited	Home	13.03.1993	2006-07	2007-08	(-)0.45	-	5.04	(-)2.16	(+)8.03	(-)0.45	-	-	-	-
34	West Bengal Industrial Land Holdings Private Limited (Subsidiary of WBIDC Ltd)	Commerce & Industries	18.10.2006	2006-07	2007-08	Pre-operative stage	-	1.00	Pre-operative Stage	0.82	-	-	-	-	-
Sector wise total						(+)44.35	-	1,456.04	(+)86.30	(+)10,247.27	(+)3,401.77	33.23		57,059.43	110
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
35	West Bengal Women Development Undertaking	Social welfare	05.08.1993	2005-06	2007-08	(+)9.81	-	10.00	(+)11.56	(+)21.56	(+)9.81	45.50	1	1.02	15
Sector wise total						(+)9.81	-	10.00	(+)11.56	(+)21.56	(+)9.81	45.50		1.02	15
PUBLIC DISTRIBUTION															
36	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	15.03.1974	2004-05	2006-07	(+)38.51	(-)2,889.00	108.00	(+)2,511.18	(+)34,824.07	(+)948.99	2.73	2	71,695.49	695
Sector wise total						(+)38.51	-	108.00	(+)2,511.18	(+)34,824.07	(+)948.99	2.73		71,695.49	695
TOURISM															
37	West Bengal Tourism Development Corporation Limited	Tourism	28.04.1974	2005-06	2006-07	(-)53.75	-	972.63	(-)935.83	(+)306.51	(-)50.75	-	1	936.42	477
Sector wise total						(-)53.75	-	972.63	(-)935.83	(+)306.51	(-)50.75	-		936.42	477
DRUGS, CHEMICALS AND PHARMACEUTICALS															
38	Durgapur Chemicals Limited	Public Enterprises	31.03.1963	2006-07	2007-08	(+)32.99	-	38,501.08	(-)35,200.27	(+)5,264.83	(+)119.60	2.27	-	4,032.07	275
39	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	28.03.1974	2006-07	2007-08	(+)31.48	-	1,685.97	(-)1,151.51	(+)759.46	(+)52.77	6.95	-	465.78	112
40	Eastern Distilleries and Chemicals Limited	Public Enterprises	16.04.1986	2005-06	2006-07	(+)26.70	-	20.00	(-)471.68	(+)185.07	(+)113.69	61.43	1	3,059.05	201

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
41	The Infusions (India) Ltd.	Commerce & Industries	22.12.1976	2005-06	2006-07	(-)90.29	-	487.88	(-)521.14	(+)112.35	(-)77.39	-	1	84.17	56
42	Gluconate Health Limited	Public Enterprises	30.07.1990	2004-05	2006-07	(-)796.99	-	9,357.13	(-)8,766.73	(-)3,700.28	(-)75.51	-	2	648.31	324
Sector wise total						(-)796.11	-	50,052.06	(-)46,111.33	(+)2,621.43	(+)133.16			8,289.38	968
POWER															
43	The Durgapur Projects Limited	Power	06.09.1961	2006-07	2007-08	(+)5,047.87	-	75,500.00	(-)35,570.81	(+)1,46,034.52	(+)7,816.35	5.35	-	50,164.70	4,108
44	The West Bengal Power Development Corporation Limited	Power	05.07.1985	2006-07	2007-08	(+)25,517.85	-	2,44,860.22	(+)41,532.65	(+)7,50,878.11	(+)35,344.39	4.71	-	2,60,832.31	4,042
45	West Bengal Rural Energy Development Corporation Limited	Power	14.08.1998	2004-05	2006-07	(-)3,648.72	-	1,015.50	(-)10,895.58	(+)54,127.62	(+)447.49	0.83	2	0.06	40
46	New Town Electric Supply Company Limited	Housing	12.04.2003	2006-07	2007-08	(+)51.36	-	662.81	(+)60.09	(+)719.20	(+)51.36	7.14	-	1.65	14
Sector wise total						(+)26,968.36	-	3,22,038.53	(-)4,873.65	(+)9,51,759.45	(+)43,659.59	18.03	-	3,10,998.72	8,204
FINANCING															
47	The West Bengal Industrial Development Corporation Limited	Commerce & Industries	06.01.1967	2005-06	2007-08	(+)714.73	(-)252.00	23,259.66	(+)440.86	(+)1,07,007.86	(+)1,392.34	1.30	1	3,315.23	100
48	West Bengal Infrastructure Development Finance Corporation Limited	Finance	23.05.1997	2004-05	2007-08	(+)42,300.43	(+)6,667.00	6,530.11	(+)38,118.34	(+)12,06,411.60	(+)1,57,665.43	13.07	2	1,87,472.75	15
Sector wise total						(+)43,015.16	-	29,789.77	(+)38,559.20	(+)13,13,419.46	(+)1,59,057.77			1,90,787.98	115
TRANSPORT															
49	The Calcutta Tramways Company(1978) Limited	Transport	15.10.1982	2005-06	2006-07	(-)4,891.69	-	2,040.13	(-)53,094.57	(-)11,657.32	(-)2,613.32	-	1	3,462.03	7,169
50	West Bengal Surface Transport Corporation Limited	Transport	27.02.1989	2005-06	2006-07	(-)549.87	(+)36.64	1.00	(-)6,809.08	(-)182.08	(-)217.73	-	1	611.72	653
51	West Bengal Transport Infrastructure Development Corporation Limited	Transport	10.09.1996	2005-06	2006-07	(+)15.24	-	5.00	(+)54.52	(+)1,918.15	(+)33.61	1.75	1	132.42	14
Sector wise total						(-)5,426.32	-	2,046.13	(-)59,849.13	(-)9,921.25	(-)2,797.44			4,206.17	7,836
MISCELLANEOUS															
52	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	23.09.1982	2005-06	2006-07	(+)24.45	-	89.45	(+)90.34	(+)216.87	(+)27.24	0.13	1	608.13	70

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
53	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	05.07.1980	2005-06	2006-07	(-)279.09	(+)95.81	519.70	(-)4,061.86	(-)2,273.20	(-)108.19	-	1	77.94	67
54	Basumati Corporation Limited	Information & Cultural Affairs	04.02.1975	2006-07	2007-08	(-)634.82	-	10.00	(-)7,276.93	(-)3,528.74	(-)120.85	-	-	508.49	250
55	Saraswaty Press Limited	Public Enterprises	21.01.1987	2006-07	2007-08	(+)182.18	-	550.00	(+)446.70	(+)1,909.70	(+)206.72	10.82	-	6,175.96	401
56	West Bengal Text Book Corporation(Pvt.) Limited (Subsidiary of Saraswaty Press Limited)	Public Enterprises	12.12.2006	2006-07	2007-08	Pre-operative stage	-	10.00	Pre-operative stage	(+)6.16	-	-	-	-	-
	Sector wise total					(-)707.28	-	1,179.15	(-)10,801.75	(-)3,669.21	(+)4.92	-	-	7,370.52	788
	Total- A (Working Government companies)					(+)50,456.12	-	4,88,413.62	(-)2,64,625.42	(+)22,77,497.58	(+)2,03,152.85	8.92	-	7,05,640.06	32,337
B. Working Statutory corporations															
POWER															
1	West Bengal State Electricity Board	Power	01.05.1955	2005-06	2006-07	(-)25,675.00	(+)3,05,366.00	1,35,262.00	(-)5,67,889.00	(+)3,55,481.00	(+)11,218.00	3.16	1	5,27,204.00	27,031
	Sector wise total					(-)25,675.00	-	1,35,262.00	(-)5,67,889.00	(+)3,55,481.00	(+)11,218.00	3.16	-	5,27,204.00	27,031
TRANSPORT															
2	Calcutta State Transport Corporation	Transport	01.06.1960	2005-06	2006-07	(-)13,127.96	(+)49.99	962.24	(-)56,259.67	(-)28,089.34	(-)10,746.84	-	1	6,912.25	7,282
3	North Bengal State Transport Corporation	Transport	07.12.1973	2002-03	2007-08	(-)2,646.66	-	1,069.55	(-)29,426.33	(-)13,270.89	(-)853.29	-	4	4,086.68	5,086
4	South Bengal State Transport Corporation	Transport	07.12.1973	2005-06	2007-08	(-)2,377.87	-	1,100.93	(-)25,071.68	(-)13,628.87	(-)1,047.93	-	1	4,269.80	2,781
	Sector wise total					(-)18,152.49	-	3,132.72	(-)1,10,757.68	(-)54,989.10	(-)12,648.06	-		15,268.73	15,149
FINANCING															
5	West Bengal Financial Corporation	Finance	01.03.1954	2006-07	2007-08	(+)67.80	-	8,596.83	(-)10,556.91	(+)47,895.82	(+)3,109.51	6.49	-	3,714.16	238
6	West Bengal Industrial Infrastructure Development Corporation	Commerce and Industries	09.11.1973	2004-05	2006-07	(+)60.60	(-)149.96	-	(+)741.09	(+)6,348.47	(+)245.94	3.87	2	199.79	222
	Sector wise total					(+)128.40	-	8,596.83	(-)9,815.82	(+)54,244.29	(+)3,355.45			3,913.95	460
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
7	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward classes welfare	23.07.1976	2004-05	2007-08	(+)30.33	-	13,515.44	(+)594.13	(+)17,553.80	(+)108.64	0.62	2	41.57	306

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	10.10.1995	2006-07	2007-08	(-)190.44	-	5,113.46	(-)409.88	(+)14,839.89	(+)91.04	0.61	-	410.42	18
9	West Bengal Backward Classes Development & Finance Corporation	Backward classes welfare	10.10.1995	2003-04	2005-06	(-)50.61	-	254.00	(+)7.76	(+)2,071.17	(+)7.13	0.34	3	75.44	5
	Sector wise total					(-)210.72	-	18,882.90	(+)192.01	(+)34,464.86	(+)206.81			527.43	329
AGRICULTURE AND ALLIED															
10	West Bengal State Warehousing Corporation	Public Enterprises	31.03.1958	2005-06	2007-08	(-)43.88	-	761.40	(-)24.46	(+)99.54	(-)43.88	-	1	527.07	189
	Sector wise total					(-)43.88	-	761.40	(-)24.46	(+)99.54	(-)43.88			527.07	189
	Total - B (Working Statutory corporations)					(-)43,953.69	-	1,66,635.85	(-)6,88,294.95	(+)3,89,300.59	(+)2,088.32	0.54	-	5,47,441.18	43,158
	Grand Total (A+B)					(+)6,502.43	-	6,55,049.47	(-)9,52,920.37	(+)26,66,798.17	(+)2,05,241.17	7.70	-	12,53,081.24	75,495
C	Non working Government companies														
AGRICULTURE AND ALLIED															
1	I.P.P. Limited	Public Enterprises	17.07.1985	2002-03	2003-04	(-)2,260.89	(-)12.68	50.01	(-)14,271.89	(-)12,069.64	(-)961.32	-	4	-	-
2	The West Bengal Livestock Processing Development Corporation Limited	Animal Resource	19.04.1974	2004-05	2006-07	(+)12.13	-	192.00	(-)14.06	(+)179.86	(+)12.28	-	2	-	NA
3	West Bengal Plywood and Allied Products Limited	Public Enterprises	23.10.1989	2005-06	2006-07	(-)429.38	-	9.00	(-)5,223.91	(-)2,225.53	(-)59.02	-	1	9.50	-
	Sector wise total					(-)2,678.14	-	251.01	(-)19,509.86	(-)14,115.31	(-)1,008.06			9.50	-
INDUSTRIAL DEVELOPMENT															
4	Krishna Silicate & Glass (1987) Limited	Public Enterprises	13.10.1998	2004-05	2006-07	(-)1,192.32	-	Nominal	(-)8,390.98	(-)4,199.02	(-)582.51	-	2	-	-
5	Pulver Ash Projects Limited (Subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	28.09.1989	2006-07	2007-08	(-)6.57	-	330.68	(-)1,062.51	(+)569.11	(-)6.57	-	-	-	-
6	West Bengal Ceramic Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	31.03.1976	2003-04	2006-07	(-)489.11	-	292.64	(-)4,960.85	(-)2,297.57	(-)152.82	-	3	9.59	-
7	The West Bengal State Leather Industries Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	03.03.1976	2003-04	2007-08	(-)68.25	-	388.23	(-)1,791.15	(+)94.22	(-)36.40	-	3	216.16	-

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Sector wise total					(-1,756.25)	-	1,011.55	(-16,205.49)	(-5,833.26)	(-778.30)			225.75	-
ENGINEERING															
8	The Carter Pooler Engineering Company Limited	Public Enterprises	26.06.1987	2006-07	2007-08	(-322.34)	-	95.00	(-4,668.36)	(-2,088.99)	(-18.14)	-	-	-	-
	Sector wise total					(-322.34)	-	95.00	(-4,668.36)	(-2,088.99)	(-18.14)	-	-	-	-
ELECTRONICS															
9	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	Information Technology	28.08.1997	2005-06	2006-07	-	-	480.00	(-480.00)	-	-	-	1	-	-
10	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	Information Technology	19.05.1980	2005-06	2007-08	-	-	73.01	(-73.01)	-	-	-	1	-	-
11	Webel Multimedia Limited (Subsidiary of Webel Mediatronics Limited)	Information Technology	21.08.1998	2005-06	2006-07	-	-	82.00	(-82.00)	-	-	-	1	-	-
12	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Information Technology	05.05.1981	2005-06	2006-07	-	-	725.02	(-725.02)	-	-	-	1	-	-
13	Webel Crystals Limited	Information Technology	19.05.1980	2005-06	2006-07	-	-	168.53	(-168.53)	-	-	-	1	-	-
14	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Information Technology	17.05.1977	2005-06	2007-08	(-230.42)	-	69.17	(-2,333.03)	(-247.47)	(-223.55)	-	1	55.78	88
	Sector wise total					(-230.42)	-	1,597.73	(-3,861.59)	(-247.47)	(-223.55)			55.78	88
HANDLOOM AND HANDICRAFTS															
15	West Bengal Handloom and Powerloom Development Corporation Limited	Micro & Small Scale Enterprises and Textiles	25.09.1973	2005-06	2007-08	(-960.82)	-	4,396.15	(-11,406.65)	(-983.81)	(-338.93)	-	1	1,298.52	-
	Sector wise total					(-960.82)	-	4,396.15	(-11,406.65)	(-983.81)	(-338.93)			1,298.52	-
FOREST															
16	West Bengal Wasteland Development Corporation Limited	Forest	28.07.1989	2004-05	2006-07	(+0.79)	(-19.31)	34.34	(+13.23)	(+48.41)	(+0.79)	1.63	2	-	-
	Sector wise total					(+0.79)	-	34.34	(+13.23)	(+48.41)	(+0.79)	1.63		-	-
SUGAR															
17	West Bengal Sugar Industries Development Corporation Limited	Commerce and Industries	30.05.1973	2005-06	2006-07	(-860.50)	(+3,783.00)	1,523.74	(-11,738.21)	(-5,623.14)	(-267.43)	-	1	-	12

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
18	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	12.05.1986	2001-02	2004-05	(+)50.56	-	100.00	(-)491.90	(-)79.76	(-)23.60	-	5	-	56
	Sector wise total					(-)809.94	-	1,623.74	(-)12,230.11	(-)5,702.90	(-)291.03	-		-	68
MISCELLANEOUS															
19	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	Micro & Small Scale Enterprises and Textiles	05.05.1983	1983-84	1986-87	-	-	3.00	-	10.97	-	-	23	-	-
	Sector wise total					-	-	3.00	-	10.97	-	-		-	-
	Total C (Non working Government companies)					(-)6,757.12	-	9,012.52	(-)67,868.83	(-)28,912.36	(-)2,657.22	-	-	1,589.55	156
D	Non working Statutory corporations														
TOURISM															
1	Great Eastern Hotel Authority	Tourism	17.07.1980	2003-04	2005-06	(-)510.68	-	-	(-)2,509.90	(-)1,114.01	(-)340.06	-	3	420.14	446
	Sector wise total					(-)510.68	-	-	(-)2,509.90	(-)1,114.01	(-)340.06	-	-	420.14	446
	Grand total (C + D)					(-)7,267.80	-	9,012.52	(-)70,378.73	(-)30,026.37	(-)2,997.28	-	-	2,009.69	602
	Grand Total (A+B+C+D)					(-)765.37	-	6,64,061.99	(-)10,23,299.10	(+)26,36,771.80	(+)2,02,243.89	7.67	-	12,55,090.93	76,097

Note: (A) Capital employed represents net fixed assets (including work -in-progress) plus working capital except in case of finance Companies/ Corporations where the capital employed is worked out as mean aggregate of the opening and closing balance of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

(B) Paid-up capital includes shares application money wherever applicable.

Annexure-3

(Referred to in paragraph 1.5 & 1.17)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year subsidy receivable and guarantees outstanding at the end of March 2007

Figure in column 3(a) to 7 are Rupees in lakh

Sl. No.	Name of the Public Sector Undertaking	Grants and subsidy received during the year@					Guarantee received during the year and outstanding at the end of the year**					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year	
		Central Govt.		State Govt.		Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived			Total
		Grants	Subsidy	Grants	Subsidy	Grants												
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7		
A. Working Government companies																		
AGRICULTURE AND ALLIED																		
1	West Bengal Tea Development Corporation Limited	-	32.12	39.52	-	-	71.64	-	-	-	-	-	-	-	-	-		
2	West Bengal State Minor Irrigation Corporation Limited	-	-	-	2,270.56	-	2,270.56	-	-	-	-	-	-	-	-	-		
3	The State Fisheries Development Corporation Limited	-	-	498.33	-	-	498.33	-	-	-	-	-	-	-	-	-		
4	West Bengal Fisheries Corporation Limited	-	-	120.00	-	-	120.00	-	-	-	-	-	-	-	-	-		
INDUSTRIAL DEVELOPMENT																		
5	The West Bengal Small Industries Development Corporation Limited	30.00	-	994.56	-	-	1,024.56	-	-	-	-	-	-	-	-	-		
ENGINEERING																		
6	Neo Pipes and Tubes Company Limited	-	-	-	-	-	-	(250.00)	-	-	-	-	-	-	-	-		
7	The Electro Medical and Allied Industries Limited	-	-	-	56.02	-	56.02	(50.00)	(1,500.00)	-	-	(1,550.00)	-	-	-	-		
ELECTRONICS																		
8	West Bengal Electronics Industry Development Corporation Limited	-	-	-	47.09	-	47.09	-	-	-	-	-	-	-	-	-		
9	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	162.00	-	39.00	-	-	201.00	(600.00)	-	(200.00)	-	(800.00)	-	-	-	-		
10	Webel Electronic Communication Systems Limited (Subsidiary of WBEIDC Limited)	138.00	-	72.00	-	-	210.00	-	-	-	-	-	-	-	-	-		

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
	TEXTILES															
11	The Kalyani Spinning Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						(254.00)				(254.00)						
12	The West Dinajpur Spinning Mills Limited	-	-	55.83	-	-	55.83	100.00	-	-	-	-	-	-	-	-
						(194.23)				(194.23)						
	HANDLOOM AND HANDI-CRAFTS															
13	West Bengal Handicrafts Development Corporation Limited	-	-	-	-	-	-	(23.55)	-	-	-	-	(23.55)	-	-	-
	FOREST															
14	West Bengal Forest Development Corporation Limited	-	-	-	-	-	-	-	(500.00)	-	-	-	(500.00)	-	-	-
	MINING															
15	The West Bengal Projects Limited	-	-	10.00	-	-	10.00	-	-	-	-	-	-	-	-	-
	AREA DEVELOPMENT															
16	West Bengal Housing Infrastructure Development Corporation Limited	-	-	-	-	-	-	-	(4,090.00)	-	-	-	(4,090.00)	-	-	-
17	West Bengal State Police Housing Corporation Limited	145.00	-	-	-	-	145.00	-	-	-	-	-	-	-	-	-
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
18	West Bengal Women Development Undertaking	294.04	-	68.00	-	4.00	366.04	-	-	-	-	-	(44.73)	-	-	-
	PUBLIC DISTRIBUTION															
19	West Bengal Essential Commodities Supply Corporation Limited	-	-	-	-	-	-	-	(23,242.04)	-	-	-	(23,242.04)	-	-	-
	DRUGS AND CHEMICALS															
20	Durgapur Chemicals Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	612.66
	POWER															
21	The Durgapur Projects Limited	-	-	-	-	-	-	-	(91,080.53)	-	-	-	(91,080.53)	-	-	-
22	The West Bengal Power Development Corporation Limited	-	-	-	-	-	-	-	(179626.62)	-	-	-	(179626.62)	-	-	-
23	West Bengal Rural Energy Development Corporation Limited	-	-	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-
	FINANCE															
24	West Bengal Industrial Development Corporation Limited	-	-	153.43	-	222.00	375.43	-	(1,530.00)	-	-	-	(1,530.00)	-	-	-
25	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	-	1,40,000.00	-	-	-	1,40,000.00	-	-	-
									(14,08,402.44)				(14,08,402.44)			
	TRANSPORT															
26	The Calcutta Tramways Company (1978) Limited	-	-	-	9,413.93	-	9,413.93	-	614.37	-	-	-	614.37	-	-	-
									(1009.53)				(1,009.53)			

Audit Report (Commercial) for the year ended 31 March 2007

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
27	West Bengal Surface Transport Corporation Limited	-	-	-	200.00	-	200.00	-	129.14 (237.54)	-	-	-	-	-	-	-
28	West Bengal Transport Infrastructure Development Corporation Limited	357.20	-	42.24	-	-	399.44	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																
29	Saraswati Press Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total- A	1,126.24	32.12	2,292.91	11,987.60	226.00	15,664.87	(201.71) 100.00 (1573.49)	(75.00) 1,40,743.51 (17,11,613.14)	- - (200.00)	- - -	- - -	- - -	- - -	- - -	15,069.98
B. Working Statutory corporations																
POWER																
1	West Bengal State Electricity Board	-	-	588.00	-	-	588.00	-	2,838.30 (1,19,689.67)	-	-	-	-	-	-	-
TRANSPORT																
2	Calcutta State Transport Corporation	-	-	-	11336.91	-	11336.91	-	1,047.20 (7,898.79)	-	-	-	-	-	-	-
3	North Bengal State Transport Corporation	-	-	-	7585.59	-	7585.59	(30.00)	-	-	-	-	-	-	-	-
4	South Bengal State Transport Corporation	-	-	-	3792.14	-	3792.14	-	-	-	-	-	-	-	-	-
FINANCING																
5	West Bengal Financial Corporation	-	18.44	-	37.75	-	56.19	-	66.85 (2,673.20)	-	-	-	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																
6	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	-	5,032.54	381.81	-	-	5,414.35	-	1,881.41 (4,299.78)	-	-	-	-	-	-	-
7	West Bengal Minorities Development and Finance Corporation	-	-	70.00	-	-	70.00	-	5,000.00 (4,487.00)	-	-	-	-	-	-	-
8	West Bengal Backward Classes Development & Finance Corporation	-	-	13.50	-	-	13.50	-	600.00 (2,205.00)	-	-	-	-	-	-	-
TOURISM																
	Total - B	-	5,050.98	1,053.31	22,752.39 (1,01,899.00)	-	28,856.68 (1,01,899.00)	- (30.00)	11,433.76 (1,42,967.79)	- -	- -	- -	- -	- -	- -	-
	Grand Total (A+B)	1,126.24	5,083.10	3,346.22	34,739.99 (1,01,899.00)	226.00	44,521.55 (1,01,899.00)	100.00 (1,603.49)	1,52,177.27 (18,54,580.93)	- (200.00)	- -	- -	- -	- -	- -	15,069.98
C Non working Government companies																
	Total -C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Non working Statutory corporations																
	Total (C+D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D)	1,126.24	5,083.10	3,346.22	34,739.99 (1,01,899.00)	226.00	44,521.55 (1,01,899.00)	100.00 (1,603.49)	1,52,177.27 (18,54,580.93)	- (200.00)	- -	- -	- -	- -	- -	15,069.98

Note: Except in Companies/ Corporations which furnished their accounts for 2006-07, figures are provisional and as given by the Companies/ Corporations.

Subsidy includes subsidy receivable at the end of the year, which is also shown in brackets.

** Figures in bracket indicate guarantees outstanding at the end of the year.

Annexure-4

(Referred to in paragraph No. 1.7)

Statement showing financial position of Statutory corporations

(Amount : Rupees in crore)

I. West Bengal State Electricity Board				
	Particulars	2003-04	2004-05	2005-06
A.	Liabilities			
(i)	Equity capital	1,352.62	1,352.62	1,352.62
(ii)	Loans from Government	6,403.00	6,936.10	7,432.73
(iii)	Other long-term loans (including bonds)	1,089.67	1,547.77	1,381.92
(iv)	Reserves and surplus	75.43	76.80	83.66
(v)	Current liabilities and provisions	7,391.98	7,338.47	8,626.61
	Total-A	16,312.74	17,251.76	18,877.54
B.	Assets			
(i)	Gross fixed assets	5,004.72	5,983.43	6,553.63
(ii)	Less : Depreciation	1,840.03	2,187.77	2,584.09
(iii)	Net fixed assets	3,164.69	3,795.66	3,969.54
(iv)	Capital work-in-progress	3,500.44	3,766.35	4,719.97
(v)	Current assets	4,381.32	3,864.72	3,491.91
(vi)	Investments	117.06	375.86	997.43
(vii)	Deferred cost	12.14	27.03	19.80
(viii)	Accumulated losses	5,137.09	5,422.14	5,678.89
	Total-B	16,312.74	17,251.76	18,877.54
C.	Capital employed**	(+)3,654.47	(+)4,088.06	(+)3,554.81

(Amount : Rupees in crore)

2. Calcutta State Transport Corporation				
	Particulars	2003-04	2004-05	2005-06
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	9.62	9.62	9.62
(ii)	Borrowings (Government)	219.84	222.06	224.40
(iii)	(Others)	10.80	24.96	32.42
(iv)	Funds*	19.55	18.43	38.09
(v)	Trade dues and other current liabilities (including provisions)	339.85	364.60	400.30
	Total-A	599.66	639.67	704.83
B.	Assets			
(i)	Gross Block	151.34	151.85	154.65
(ii)	Less : Depreciation	109.64	107.77	101.93
(iii)	Net fixed assets	41.70	44.08	52.72
(iv)	Capital work-in-progress (including cost of chassis)	0.22	0.22	0.06
(v)	Investments	18.61	13.11	22.82
(vi)	Current assets, loans and advances	52.50	53.13	66.63
(vii)	Accumulated losses	486.63	529.13	562.60
	Total-B	599.66	639.67	704.83
C.	Capital employed**	(-)245.43	(-)267.17	(-)280.89

** Capital employed represents net fixed assets (including work-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

* Excluding depreciation funds.

(Amount : Rupees in crore)

3. North Bengal State Transport Corporation				
	Particulars	2000-01	2001-02	2002-03
A.	Liabilities			
(i)	Capital (Including capital loan & equity capital)	10.70	10.70	10.70
(ii)	Borrowings (Government)	131.48	139.73	144.73
(iii)	(Others)	4.42	8.14	5.88
(iv)	Funds*	0.39	0.41	0.42
(v)	Trade dues and other current liabilities (including provisions)	147.09	163.48	185.67
	Total-A	294.08	322.46	347.40
B.	Assets			
(i)	Gross Block	39.63	37.90	34.65
(ii)	Less : Depreciation	4.17	3.99	3.60
(iii)	Net fixed assets	35.46	33.92	31.05
(iv)	Capital work-in-progress (including cost of chassis)	3.10	3.11	3.39
(v)	Investments	0.11	0.07	0.07
(vi)	Current assets, loans and advances	15.82	17.41	18.52
(vii)	Deferred cost	0.18	0.15	0.11
(viii)	Accumulated losses	239.41	267.80	294.26
	Total-B	294.08	322.46	347.40
C.	Capital employed#	(-92.72)	(-109.04)	(-132.71)

(Amount : Rupees in crore)

4. South Bengal State Transport Corporation				
	Particulars	2003-04	2004-05	2005-06
A.	A. Liabilities			
(i)	Capital (Including capital loan & equity capital)	11.01	11.01	11.01
(ii)	Borrowings (Government)	88.44	83.72	86.53
(iii)	(Others)	5.62	18.03	17.13
(iv)	Funds**	0.03	0.06	0.13
(v)	Trade dues and other current liabilities (including provisions)	122.72	140.17	161.20
	Total-A	227.82	252.99	276.00
B.	Assets			
(i)	Gross Block	43.49	47.71	47.83
(ii)	Less : Depreciation	27.31	29.16	32.50
(iii)	Net fixed assets	16.18	18.55	15.33
(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	8.94	6.72	9.17
(vii)	Accumulated losses	201.92	226.94	250.72
	Total-B	227.82	252.99	276.00
C.	Capital employed#	(-97.20)	(-114.50)	(-136.29)

* Excluding depreciation funds.

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

** Excluding depreciation funds.

(Amount : Rupees in crore)

5. West Bengal Financial Corporation				
	Particulars	2004-05	2005-06	2006-07
A.	Liabilities			
(i)	Paid-up capital	80.97	82.47	84.47
(ii)	Share application money	-	0.50	1.50
(iii)	Reserve fund and other reserves and surplus	19.72	20.51	21.05
(iv)	Borrowings:			
(a)	Bonds and debentures	208.92	241.89	263.08
(b)	Fixed Deposits	14.16	1.92	1.39
(c)	Industrial Development Bank of India & Small Industries Development Bank of India	104.52	106.42	130.47
(d)	Loan in lieu of share capital: State Government	0.57	0.58	0.57
(e)	Others (including State Government)	0.55	0.55	0.55
(v)	Other liabilities and provisions	116.81	140.22	144.92
	Total-A	546.22	595.06	648.00
B.	Assets			
(i)	Cash and Bank balances	16.24	30.21	24.32
(ii)	Investments	0.26	0.26	0.26
(iii)	Loans and Advances	417.85	452.33	495.88
(iv)	Net fixed assets	0.36	0.37	0.35
(v)	Other assets	23.09	23.79	21.62
(vi)	Miscellaneous expenditure	88.42	88.10	105.57
	Total-B	546.22	595.06	648.00
C.	Capital employed*	(+) 431.76	(+)442.12	(+)478.96

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

(Amount : Rupees in crore)

6 West Bengal Industrial Infrastructure Development Corporation				
	Particulars	2002-03	2003-04	2004-05
A	Liabilities			
(i)(a)	Loan from Government	94.84	95.34	96.34
(b)	Grant from Government	25.99	29.71	34.71
(ii)	Net balance of deposit for deposit work	5.20	5.30	8.86
(iii)	Receipt against allotment of land	29.56	31.80	35.03
(iv)	Trade dues and current liabilities	23.46	31.77	24.55
(v)	Surplus	4.76	6.81	7.41
	Total	183.81	200.73	206.90
B	Assets			
(i)	Gross block	15.56	19.21	23.35
(ii)	Less Depreciation	0.05	0.05	0.05
(iii)	Net fixed assets	15.51	19.16	23.30
(iv)	Capital work-in-progress	52.62	56.11	58.57
(v)	Investment	44.74	44.82	118.87
(vi)	Current Assets, Loans and Advances	70.94	80.64	6.16
	Total	183.81	200.73	206.90
C	Capital employed**	(+)115.61	(+)124.14	(+)63.48

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

(Amount : Rupees in crore)

7. West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation				
	Particulars	2002-03	2003-04	2004-05
A.	Liabilities			
(i)	Paid-up capital	129.16	129.16	135.15
(ii)	Reserves and surplus	5.74	5.64	5.94
(iii)	Borrowings:			
(a)	NSFDC	14.14	15.81	19.04
(b)	NSKFC	0.57	0.51	0.38
(c)	Others	6.91	9.80	15.75
(iv)	Current liabilities and provisions			
(a)	Deposit	29.77	48.53	82.47
(b)	Other liabilities and provisions	218.71	182.50	134.63
	Total A	405.02	391.95	393.36
B.	Assets			
(i)	Cash and Bank Balances	222.58	221.22	124.49
(ii)	Investments	35.00	10.00	99.51
(iii)	Loans and Advances	146.05	157.92	165.18
(iv)	Net fixed assets	1.01	0.93	0.71
(v)	Other Assets	0.38	1.88	3.47
	Total B	405.02	391.95	393.36
C.	Capital employed#	(+) 209.56	(+)191.23	(+)175.54

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

(Amount : Rupees in crore)

8. West Bengal Minorities Development & Finance Corporation				
	Particulars	2004-05	2005-06	2006-07
A.	Liabilities			
(i)	Paid-up capital	33.09	42.53	51.13
(ii)	Reserves and surplus	0.46	0.03	0.05
(iii)	Borrowings from NMDC	77.83	93.56	109.49
(iv)	Liabilities and provisions	12.13	19.24	21.86
	Total A	123.51	155.36	182.53
B.	Assets			
(i)	Current Assets	86.42	115.38	124.89
(ii)	Investment	36.90	37.62	53.20
(iii)	Net fixed assets	0.19	0.17	0.34
(iv)	Accumulated loss	-	2.19	4.10
	Total B	123.51	155.36	182.53
	Capital employed[∞]	(+)101.33	(+)123.76	(+)148.40

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

(Amount : Rupees in crore)

9 West Bengal Backward Classes Development & Finance Corporation				
	Particulars	2001-02	2002-03	2003-04
A.	Liabilities			
(i)	Paid-up capital	2.54	2.54	2.54
(ii)	Reserves and surplus	0.54	0.59	0.08
(iii)	Borrowings	13.20	15.26	20.41
(iv)	Liabilities and provisions	0.42	0.21	0.95
	Total A	16.70	18.60	23.98
B.	Assets			
(i)	Cash and Bank balance	5.95	2.31	2.61
(ii)	Loans and Advances	10.37	15.72	20.53
(iii)	Net fixed assets	0.04	0.03	0.03
(iv)	Other Assets	0.34	0.54	0.81
	Total B	16.70	18.60	23.98
	Capital employed[∞]	(+)12.73	(+)7.33	(+)20.71

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

(Amount : Rupees in crore)

10. West Bengal State Warehousing Corporation				
	Particulars	2003-04	2004-05	2005-06
A.	Liabilities			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	3.23	2.08	1.51
(iii)	Trade dues and current liabilities (including provisions)	8.37	7.32	7.25
	Total	19.21	17.01	16.37
B.	Assets			
(i)	Gross block	11.38	11.60	11.60
(ii)	Less Depreciation	6.69	7.05	7.36
(iii)	Net fixed assets	4.69	4.55	4.24
(iv)	Investment	9.25	8.45	8.12
(v)	Current Assets, Loans and Advances	5.27	4.01	4.01
	Total	19.21	17.01	16.37
C	Capital employed	(+) 1.59	(+)1.24	(+)1.00

Note : Capital employed represents net fixed assets plus working capital

(Amount : Rupees in crore)

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

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

Annexure-5

(Referred to in paragraph No. 1.7)

Statement showing working results of Statutory corporations

(Amount : Rupees in crore)

1. West Bengal State Electricity Board				
Sl. No.	Particulars	2003-04	2004-05	2005-06
1 (a)	Revenue receipts	4,279.86	4,424.32	5,272.04
(b)	Subsidy/ Subvention from Government	-	-	-
	Total	4,279.86	4,424.32	5,272.04
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	3,889.95	3,839.43	4,471.80
3	Gross surplus (+)/ deficit (-) for the year (1 - 2)	(+)389.91	(+)584.89	(+)800.24
4	Adjustments relating to previous years charged(-)/ credited(+)	(+)39.60	(-)26.88	(-)335.89
5	Final gross surplus (+)/ deficit (-) for the year (3 + 4)	(+)429.51	(+)558.01	(+)464.35
6	Appropriations:			
(a)	Depreciation (less capitalised)	243.51	300.47	352.17
(b)	Interest on Government loans	762.84	815.28	436.62
(c)	Interest on others, bonds, advance, etc. and finance charges	282.77	256.84	315.02
(d)	Total interest on loans & finance charges (b+c)	1,045.61	1,072.12	751.64
(e)	Less:- Interest capitalised	554.68	529.53	382.71
(f)	Net interest charged to revenue (d-e)	490.93	542.59	368.93
(g)	Total appropriations (a+f)	734.44	843.06	721.10
7	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)304.93	(-)285.05	(-)256.75
8	Net surplus(+)/ deficit(-) {5-6(g)}	(-)304.93	(-)285.05	(-)256.75
9	Total return on capital employed	(+)186.00	(+)257.54	(+)112.18
10	Percentage of total return on C.E	5.09	6.30	3.16

(Amount : Rupees in crore)

2. Calcutta State Transport Corporation				
	Particulars	2003-04	2004-05	2005-06
	Operating			
(a)	Revenue	65.36	63.53	69.12
(b)	Expenditure	156.44	155.17	179.03
(c)	Surplus(+)/ Deficit(-)	(-)91.08	(-)91.64	(-)109.91
	Non-operating			
(a)	Revenue	11.54	11.55	12.49
(b)	Expenditure	38.60	39.34	33.86
(c)	Surplus(+)/ Deficit(-)	(-)27.06	(-)27.79	(-)21.37
	Total			
(a)	Revenue	76.90	75.08	81.61
(b)	Expenditure	195.04	194.51	212.89
(c)	Net Profit(+)/ Loss(-)	(-)118.14	(-)119.43	(-)131.28
	Interest on capital and loans	22.27	23.34	23.81
	Total return on Capital employed	(-)95.87	(-)96.09	(-)107.47

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

(Amount : Rupees in crore)

3. North Bengal State Transport Corporation				
	Particulars	2000-01	2001-02	2002-03
	Operating			
(a)	Revenue	43.33	43.82	40.87
(b)	Expenditure	96.25	96.80	94.92
(c)	Surplus(+)/ Deficit(-)	(-)52.92	(-)52.98	(-)54.05
	Non-operating			
(a)	Revenue	40.00	41.30	45.53
(b)	Expenditure	17.70	18.55	17.95
(c)	Surplus(+)/ Deficit(-)	(+)22.30	(+)22.75	(+)27.58
	Total			
(a)	Revenue	83.33	85.12	86.40
(b)	Expenditure	113.95	115.35	112.87
(c)	Net Profit(+)/ Loss(-)	(-)30.62	(-)30.23	(-)26.46
	Interest on capital and loans	17.68	18.53	17.93
	Total return on Capital employed	(-)12.94	(-)11.70	(-)08.53

(Amount : Rupees in crore)

4. South Bengal State Transport Corporation				
	Particulars	2003-04	2004-05	2005-06
	Operating			
(a)	Revenue	34.02	36.89	42.70
(b)	Expenditure	64.90	70.18	82.90
(c)	Surplus(+)/ Deficit(-)	(-)30.88	(-)33.29	(-)40.20
	Non-operating			
(a)	Revenue	24.78	24.09	33.06
(b)	Expenditure	15.70	15.60	16.64
(c)	Surplus(+)/ Deficit(-)	(+)9.08	(+)8.48	16.43
	Total			
(a)	Revenue	58.80	60.98	75.76
(b)	Expenditure	80.60	85.78	99.54
(c)	Net Profit(+)/ Loss(-)	(-)21.80	24.80	(-)23.78
	Interest on capital and loans	12.87	12.64	13.30
	Total return on Capital employed	(-)8.93	(-)12.17	(-)10.48

(Amount : Rupees in crore)

5. West Bengal Financial Corporation				
	Particulars	2004-05	2005-06	2006-07
1.	Income			
(a)	Interest on loans	38.18	37.80	37.14
(b)	Other income	3.49	2.85	2.93
	Total-1	41.67	40.65	40.07
2.	Expenses			
(a)	Interest on long-term and short-term loans	33.43	30.87	31.10
(b)	Other expenses	8.05	8.06	7.94
	Total-2	41.48	38.93	39.04
3.	Profit before tax (1-2)	(+)0.19	(+)1.72	(+)1.03
4.	Prior period adjustments	-	-	0.03
5.	Provision for tax	0.06	0.45	0.32
6.	Profit(+)/ Loss(-) after tax	(+)0.13	(+)1.27	(+)0.68
7.	Provision for non-performing assets	1.43	-	18.81
8.	Other appropriations	0.08	0.78	0.86
9.	Amount available for dividend#	-	0.17	Nil
10.	Dividend paid/ payable	-	0.06	0.20
11.	Total return on Capital employed	33.43	31.04	31.10
12.	Percentage of return on Capital employed	7.74	7.02	6.49

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

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

(Amount : Rupees in crore)

6. West Bengal Industrial Infrastructure Development Corporation				
	Particulars	2002-03	2003-04	2004-05
1	Income			
(a)	Annual rent of land & building	0.26	0.20	0.25
(b)	Recoveries of overheads on development work	0.64	0.42	0.56
(c)	Interest from Bank	4.27	4.40	4.43
(d)	Interest from HPL	6.05	6.05	-
(e)	Interest from entrepreneurs	0.03	-	-
(f)	Water supply and Electricity Supply charges	0.89	1.13	1.19
(g)	Miscellaneous income	1.12	1.29	1.71
	Total-1	13.26	13.49	8.14
2.	Expenses			
(a)	Administrative expenses	4.42	4.62	4.86
(b)	Interest on loans	5.41	6.27	1.85
(c)	Depreciation & other expenses	0.53	0.56	0.82
	Total-2	10.36	11.45	7.53
3	Profit (+)/ Loss (-)before tax	(+)2.90	(+)2.04	(+)0.61
4	Provision for tax	-	-	-
5	Profit (+)/ Loss (-)after tax	(+)2.90	(+)2.04	(+)0.61
6	Total return on capital employed	(+)8.30	(+)8.31	(+)2.46
7	Percentage of total return on capital employed	7.18	6.70	3.87

(Amount : Rupees in crore)

7. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
	Particulars	2002-03	2003-04	2004-05
1.	Income			
(a)	Interest on loan	0.29	0.42	0.41
(b)	Interest on fixed deposit	5.90	6.13	5.20
(c)	Other income	3.47	3.35	3.53
	Total-1	9.66	9.90	9.14
2.	Expenses			
(a)	(a) Interest	1.06	0.82	0.78
(b)	(b) Provision for other non performing assets	2.95	3.05	2.05
(c)	(c) Other expenses	5.58	5.60	6.01
	Total-2	9.59	9.47	8.84
3.	Profit (+)/ Loss (-)before tax	(+)0.07	(+)0.43	(+)0.30
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	(+)1.13	(+)1.25	(+)1.09
10.	Percentage of total return on capital employed	0.54	0.65	0.62

(Amount : Rupees in crore)

8. West Bengal Minorities Development & Finance Corporation				
	Particulars	2004-05	2005-06	2006-07
1	Income			
(a)	Interest on loan	3.97	3.98	4.10
(b)	Other income	1.01	2.46	2.36
	Total-1	4.98	6.44	6.46
2.	Expenses			
(a)	Interest on loans	1.93	2.55	2.82
(b)	Other expenses	4.21	6.48	5.98
	Total-2	6.14	9.03	8.80
3.	Surplus (+)/Deficit(-)	(-)1.16	(-)2.59	(-)2.34
4.	Prior period adjustment	(+)0.11	0.05	0.43
5.	Total return on Capital employed	(+)0.87	(+)0.01	(+)0.91
6.	Percentage of return on capital employed	0.86	0.10	0.61

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

(Amount : Rupees in crore)

9. West Bengal Backward Classes Development & Finance Corporation				
	Particulars	2001-02	2002-03	2003-04
1	Income			
(a)	Interest on loan	0.30	0.51	0.75
(b)	Other income	0.60	0.58	0.32
	Total-1	0.90	1.09	1.07
2.	Expenses			
(a)	Interest on loans	0.54	0.60	0.58
(b)	Other expenses	0.22	0.44	1.00
	Total-2	0.76	1.04	1.58
3.	Surplus (+)/Deficit(-)	0.14	(+)0.05	(-)0.51
4.	Total return on Capital employed	0.68	0.65	0.07
5.	Percentage of return on capital employed	5.31	3.76	0.34

(Amount : Rupees in crore)

10. West Bengal State Warehousing Corporation				
	Particulars	2003-04	2004-05	2005-06
1.	Income			
(a)	Warehousing charges	5.40	4.98	5.27
(b)	Other income	0.79	0.52	0.59
	Total	6.19	5.50	5.86
2.	Expenses			
(a)	Establishment charges	4.50	3.70	3.48
(b)	Other expenses	3.33	2.93	2.82
	Total	7.83	6.63	6.30
3.	Profit (+)/ Loss (-) before tax	(+)1.64	(-)1.13	(-)0.44
4.	Provision for tax	-	-	-
5.	Prior period adjustment	-	-	-
6.	Other appropriations	0.14	0.12	0.14
7.	Amount available for dividend	-	-	-
8.	Dividend for the year	-	-	-
9.	Total return on capital employed	(-)1.64	(-)1.13	(-)0.44
10.	Percentage of total return on capital employed	-	-	-

(Amount : Rupees in crore)

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

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

Annexure-6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations (as per information furnished by the Management)

1. West Bengal State Electricity Board				
Particulars		2004-05	2005-06	2006-07
Installed capacity		(i n M W)		
(a)	Thermal	-	-	-
(b)	Hydro	167.70	167.70	167.70
(c)	Gas	100.00	100.00	100.00
(d)	Other	0.50	0.50	0.50
Total		268.20	268.20	268.20
Normal maximum demand		NA	NA	NA
Power generated		(i n M k w h)		
(a)	Thermal	-	-	-
(b)	Hydro	530.38	481.35	433.10
(c)	Gas	-	-	-
(d)	Other	0.63	0.63	0.68
Total		531.01	481.98	433.78
Less: Auxiliary consumption				
(a)	Thermal	-	-	-
	(percentage)	-	-	-
(b)	Hydro	2.93	3.64	4.46
	(Percentage)	(-)0.55	0.65	-
(c)	Gas	-	-	-
	(percentage)	-	-	-
(d)	Other (estimated)	23.00	30.00	34.00
	(Percentage)	-	-	-
Total		25.93	33.64	38.46
	(percentage)	(4.88)		-
Net Power Generated		505.08	448.34	395.32
Power Purchased:		18,888.17	20,374.50	19,935.23
(a)	Within the State			
	Government	13,739.90	13,642.31	14,006.18
	Private	55.02	271.75	200.24
(b)	Other States	0.06	-	0.21
(c)	Central Grid	5,093.19	6,460.60	5,728.60
(d)	Total power available for sale	19,393.25	20,072.22	20,330.54
Power sold:		13,548.62	14,726.97	14,755.96
(a)	Within the State	10,449.74	11,629.73	12,800.39
(b)	Outside the State*	3,098.88	3,079.24	1,955.57
Transmission and distribution losses		5,844.63	6,095.87	5,574.58
Load factor (Percentage)		Not finalised	Not finalised	Not finalised
Percentage of transmission and distribution losses to total power available for sale		30.14	29.27	27.42
Number of villages/ towns electrified		96	NA	NA
Number of pump sets/ wells energised		342	NA	NA
Number of sub-stations		76,799	79,037	NA
Transmission/distribution lines (in km.)		1,81,674	NA	NA
(a)	High/ medium voltage	98,907	99,574	NA
(b)	Low voltage	82,767	82,886	NA
Connected load (in MW)		1,550	NA	NA
Number of consumers (in lakh)		50.52	56.96	63.45
Number of employees		29,100	27,031	25,181
Consumer/employees Ratio		174	211	252
Total expenditure on staff during the year (Rupees in crore)		478.57	495.66	554.12
Percentage of expenditure on staff to total revenue expenditure		9.37	10.47	10.47

* Including free sale to Bhutan (1.00 MKWH)

	Particulars	2004-05	2005-06	2006-07
	Units sold	(M K W H)		
(a)	Agriculture	814.59	894.57	848.53
	(Percentage share to total units sold)	(6.01)	(6.07)	(5.75)
(b)	Industrial	3,581.47	4,064.82	4,499.93
	(percentage share to total units sold)	(26.43)	(27.60)	(30.49)
(c)	Commercial	1,158.80	1,278.41	1,463.48
	(percentage share to total units sold)	(8.55)	(8.68)	(9.92)
(d)	Domestic	3,128.43	3,502.46	3,699.30
	(percentage share to total units sold)	(23.09)	(23.78)	(25.07)
(e)	Others	4,865.33	4,986.71	4,244.72
	(percentage share to total units sold)	(35.92)	(33.87)	(28.77)
	Total	13,548.62	14,726.97	14,755.96
		(P a i s e p e r K W H)		
(a)	Revenue (excluding subsidy from Government)	326.55	332.78	351.00
(b)	Expenditure*	300.89	352.16	349.57
(c)	Profit(+)/Loss(-)	(+)25.66	(-)19.38	(+)1.43
(d)	Average subsidy claimed from Government	-	-	-
(e)	Average interest charge	44.71	19.94	-

2. Calcutta State Transport Corporation				
	Particulars	2004-05	2005-06	2006-07
	Average number of vehicles held	1,108	1,144	1,067
	Average number of vehicles on road	766	659	635
	Percentage of utilisation of vehicles	69.13	57.60	59.51
	Number of employees	7,922	7,606	7,282
	Employee vehicle ratio	10.34:1	11.54:1	11.46:1
	Number of routes operated at the end of the year	209	209	196
	Route kilometres	23,617	21,020	20,761
	Kilometres operated (in lakh)			
(a)	Gross	656.19	542.99	538.21
(b)	Effective	626.59	518.09	508.37
I	Dead	29.60	24.90	29.84
	Percentage of dead kilometres to gross kilometres	4.51	4.58	5.54
	Average kilometres covered per bus per day	224	215	219
	Average operating revenue per kilometre (paise) over previous year's income	(+)1.83	(+)14.47	(+)4.72
	Average expenditure per kilometre (paise)	2,294	3,166	3,290
	Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	(+)0.21	(+)38.01	(+)4.78
	Loss (-) per kilometre (paise)	1,238	1,778	1,893
	Number of operating depots	11	11	11
	Average numbers of break-down per lakh kilometres	59.21	75.80	58.62
	Average number of accidents per lakh kilometres	0.20	0.22	0.19
	Passenger kilometres operated (in crore)	179.20	159.72	179.80
	Occupancy ratio	75.61	75.61	76.89
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.99	3.70	3.70
(b)	Engine Oil	438.41	526.29	605.68

3. North Bengal State Transport Corporation				
	Particulars	2004-05	2005-06	2006-07
	Average number of vehicles held	800	858	749
	Average number of vehicles on road	423	421	430
	Percentage of utilisation of vehicles	53	49	57
	Number of employees	5,576	5,330	5,086
	Employee vehicle ratio	13.18:1	12.66:1	11.83:1
	Number of routes operated at the end of the year	440	440	440
	Route kilometres	1,62,500	1,62,500	1,62,500
	Kilometres operated (in lakh)			
(a)	Gross	388.74	392.19	384.47
(b)	Effective	375.86	378.15	374.55
I	Dead	12.88	14.04	9.92
	Percentage of dead kilometres to gross kilometres	3.31	3.58	2.58

* Revenue expenditure includes depreciation but excludes interest on long term loans.

Audit Report (Commercial) for the year ended 31 March 2007

	Particulars	2004-05	2005-06	2006-07
	Average kilometres covered per bus per day	243	246	239
	Average operating revenue per kilometre (paise) over previous year's income (per cent)	(+)8.88	(+)8.86	(+)2.29
	Average expenditure per kilometre (paise)	2,965	3134	3400
	Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	(+)17	(+)9	(+)8
	Loss (-) per kilometre (paise)	1,441	1487	2,154
	Number of operating depots	21	21	21
	Average numbers of break-down per lakh kilometres	22.54	22.11	19.07
	Average number of accidents per lakh kilometres	0.23	0.18	0.16
	Passenger kilometres operated (in crore)	187.93	189.08	187.28
	Occupancy ratio	65	64	61
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.79	3.85	3.89
(b)	Engine Oil	380	392	881.27

4.	South Bengal State Transport Corporation			
	Particulars	2004-05	2005-06	2006-07
	Average number of vehicles held	513	513	486
	Average number of vehicles on road	365	323	357
	Percentage of utilisation of vehicles	71.15	63	73.45
	Number of employees	2,825	2,808	2,781
	Employee vehicle ratio	7.74:1	8.69:1	7.79:1
	Number of routes operated at the end of the year	184	160	159
	Route kilometres	36,519	36,519	
	Kilometres operated (in lakh)			
(a)	Gross	378.91	376.41	370.42
(b)	Effective	362.44	361.21	356.21
I	Dead	16.47	15.20	14.21
	Percentage of dead kilometres to gross kilometres	4.34	4.04	3.83
	Average kilometres covered per bus per day	310	313	320
	Average operating revenue per kilometre (paise) over previous year's income (per cent)	(+)7.34	(+)10.91	(-)1.70
	Average expenditure per kilometre (paise)	2,290	2,280	2,321
	Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	(-)2.65	(-)0.43	1.80
	Loss (-) per kilometre (paise)	619	687	847
	Number of operating depots	14	14	14
	Average numbers of break-down per lakh kilometres	06	05	05
	Average number of accidents per lakh kilometres	0.20	NA	NA
	Passenger kilometres operated (in crore)	NA	NA	NA
	Occupancy ratio	58	58	60
	Kilometres obtained per litre of :			
(a)	Diesel Oil	4.05	4.10	4.12
(b)	Engine Oil	454	454	NA

(Amount : Rupees in crore)

5.	West Bengal Financial Corporation							
	Particulars	2004-05		2005-06		2006-07		
		Number	Amount	Number	Amount	Number	Amount	
	Applications pending at the beginning of the year	230	94.08	187	111.15	42	12.24	
	Applications received	375	220.55	394	214.80	306	210.57	
	Total	605	314.63	581	325.95	348	222.81	
	Applications sanctioned	382	181.48	380	200.45	270	163.72	
	Applications cancelled/ withdrawn/ rejected/ reduced	36	22.00	159	113.26	4	16.92	
	Applications pending at the close of the year	187	111.15	42	12.24	74	42.17	
	Loans disbursed	NA	110.98	427	114.72	371	135.25	
	Loan outstanding at the close of the year	NA	951.03	NA	1,025.22	NA	1,060.80	
	Amount overdue for recovery at the close of the year :							
(a)	Principal	NA	131.61	NA	124.69	NA	106.37	

5. West Bengal Financial Corporation							
Particulars		2004-05		2005-06		2006-07	
		Number	Amount	Number	Amount	Number	Amount
(b)	Interest	NA	432.42	NA	438.72	NA	564.92
	Total	NA	564.03	NA	563.41	NA	671.29
	Amount involved in recovery certificate cases	NA	7.53	NA	NA	NA	NA
	Percentage of overdue to the total loans outstanding	NA	59	NA	55.00	NA	63.28

6. West Bengal Industrial Infrastructure Development Corporation							
	Name of District/ Growth Centres	Year of taking up	Estimated cost (Rupees in crore)	Actual cost incurred up to 31 March 2007 (Rupees in crore)	Target/ revised date of completion	Actual/ expected date of completion	Delay in months
A.	Completed			(Provisional)			
(i)	Nadia District						
(a)	Kalyani (Phase-I)	1978	0.41		-	1987	108
(b)	Kalyani (Phase-II)	NA	NA		-	NA	NA
I	Kalyani (Phase-III)	1986	5.43	6.95	1988	2002	132
(ii)	Jalpaiguri District						
(a)	Dabgram	NA	1.39	2.40	1987	1991	48
(b)	Raninagar	1987	4.56	7.39	1988	1990	24
(iii)	Medinipore District						
(a)	Haldia (Phase-I)	1984	0.37		-	1985	12
(b)	Kharagpur	NA	NA		1984	1986	24
(iv)	Coochbehar	1988	4.56	5.79	1989	1991	24
(v)	Bankura District						
(a)	Bishnupur	1990	4.56	6.67	1989	1996	84
(vi)	Howrah District						
(a)	Uluberia (Phase-I)	1986	6.31	13.68	1987	1991	48
(vii)	South 24 Parganas District						
(a)	Falta (Phase-I)	1986	8.24	12.75	1988	1990	24
B.	Growth Centres under construction						
	Howrah District						
(a)	Uluberia (Phase-II)	1995	27.96	2.62	2005	Not specified	-
	South 24 Parganas District						
(a)	Falta (Phase-II)	1995	28.12	5.01	2005	Not specified	-
	Medinipur Districts						
(a)	Haldia (Phase-II)	1998	17.92		2003	Not specified	-
C	Mega Growth Centres						
(i)	Malda	1997	13.22	8.38	2004	Not specified	-
(ii)	Bolpur	1997	12.81	4.35	2003	Not specified	-
(iii)	Jalpaiguri	1997	22.21	6.91	2004	Not specified	-

(Amount : Rupees in crore)

7. West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation							
Particulars	2004-05		2005-06		2006-07		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	7,056	11.53	56,796	176.87	1,20,809	267.56	
Applications received	1,70,211	363.83	83,403	118.16	73,958	102.01	
Total	1,77,267	375.36	1,40,199	295.03	1,94,767	369.57	
Applications sanctioned	1,20,471	198.49	19,390	27.47	44,579	61.50	
Applications cancelled/ withdrawn/rejected/ reduced	Nil	Nil	NA	NA	NA	NA	
Applications pending at the close of the year	56,796	176.87	1,20,809	267.56	1,50,188	308.07	
Loans disbursed	23,326	36.10	10,262	17.47	20,329	34.21	
Loans outstanding at the close of the year	NA	NA	NA	NA	NA	NA	
Amount overdue for recovery at the close of the year							
(a) Principal	NA	NA	NA	NA	NA	NA	
(b) Interest	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	
Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA	
Percentage of overdue to the total loans outstanding	NA	NA	NA	NA	NA	NA	

(Amount: Rupees in crore)

8. West Bengal Minorities Development and Finance Corporation							
Particulars	2004-05		2005-06		2006-07		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	4,368	19.66	131	0.66	1478	7.39	
Applications received during the year	15,706	78.53	14,400	72.00	1,1136	55.68	
Total	20,074	98.19	14,531	72.66	12,614.00	63.07	
Applications sanctioned during the year	5,507	23.05	9,504	33.68	9,438	34.46	
Applications cancelled/withdrawn/ rejected in amount	14,436	74.49	3,549	17.45	2,811	14.06	
Applications pending at the close of the year	131	0.66	1,478	7.39	365	14.55	
Loans disbursed	5,507	24.37	9,504	33.68	9,438	34.46	
Loans recoverable at the close of the year	-	33.54	-	104.94	-	86.64	
Amount overdue for recovery at the end of the year	-	24.22	-	32.17	-	34.04	
Principal	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
Percentage of default to total loans outstanding	-	72.21	-	45.13	-	60.72	

(Amount : Rupees in crore)

9. West Bengal Backward Classes Development and Finance Corporation							
Particulars	2004-05		2005-06		2006-07		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year							
Applications received	2277	5.75	730	3.51	1842	3.10	
Total	2277	5.75	730	3.51	1842	3.10	
Applications sanctioned	2277	5.75	730	3.51	1842	3.10	
Applications cancelled/ withdrawn/ rejected/ reduced	Nil	-	-	Nil	Nil	-	

		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the close of the year	Nil	-	-	Nil	Nil	-
	Loans disbursed	2277	5.75	730	3.51	1842	3.10
	Loan outstanding at the close of the year	Nil	-	Nil	-	Nil	-
	Amount overdue for recovery at the close of the year :						
(a)	Principal	NA	NA	NA	NA	NA	NA
(b)	Interest	NA	NA	NA	NA	NA	NA
	Total		NA		NA		NA
	Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA
	Percentage of overdue to the total loans outstanding	NA	NA	NA	NA	NA	NA

10. West Bengal State Warehousing Corporation				
	Particulars	2004-05	2005-06	2006-07
1.	Number of stations covered	31	29	29
2.	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	1.37	1.37	1.37
(b)	Hired	1.02	0.86	0.80
	Total	2.39	2.23	2.17
3.	Average capacity utilised during the year (tonne in lakh)	1.27	1.41	1.32
4.	Percentage of utilisation	53	63	61
5.	Average revenue per tonne per year (Rupees)	NA	NA	NA
6.	Average expenses per tonne per year (Rupees)	NA	NA	NA
7.	Profit (+)/ Loss (-) per tonne (Rupees)	NA	NA	NA

Annexure-7

(Referred to in paragraph No.1.21)

Status of placement of Separate Audit Reports of Statutory corporations in Legislature

Sl. No.	Name of Statutory Corporation	Year up to which SARs placed in Legislature	Years for which SARs not placed in Legislature		
			Year of SAR	Date of issue to the Government	Reasons for delay in placement in Legislature
(1)	(2)	(3)	(4)	(5)	(6)
1	West Bengal State Warehousing Corporation (WBSWC)	1997-1998	1998-99 1999-2000 2000-01 2001-02 2002-03 2003-04 2004-05 2005-06	29.06.2001 15.11.2001 12.04.2002 01.01.2003 04.10.2004 28.06.2005 29.08.2006 05.09.2007	Not stated by the Government
2	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation (WBSBSTDFC)	2002-03	2003-04 2004-05	08.05.2007 Audit in progress	Not stated by the Government
3	West Bengal Backward Classes Development and Finance Corporation (WBBCDFC)	2003-04	2004-05 2005-06	Audit in progress Audit in progress	
4	South Bengal State Transport Corporation (SBSTC)	2004-2005	2005-06	Audit in progress	
5	West Bengal Minorities Development and Finance Corporation (WBMDFC)	2004-05	2005-06 2006-07	15.12.2006 Audit in progress	Not stated by the Government
6	Calcutta State Transport Corporation (CSTC)	2001-2002	2002-03 2003-04 2004-05 2005-06	25.05.2005 10.11.2005 27.06.2006 22.05.2007	Not stated by the Government
7	North Bengal State Transport Corporation (NBSTC)	1999-2000	2000-01 2001-02 2002-03	20.06.2007 Audit in progress Audit in progress	Not stated by the Government
8	West Bengal Financial Corporation	2004-05	2005-06 2006-07	08.11.2006 Audit in progress	Not stated by the Government
9	West Bengal Industrial Infrastructure Development Corporation	2003-04	2004-05	Audit in progress	
10	West Bengal Electricity Regulatory Commission	2005-06	2006-07	Audit in progress	

Annexure-8*(Referred to in paragraph No.1.28)***Statement showing important findings of Statutory Auditors on internal audit and internal control system included the Supplementary Audit Report under Section 619 (3) (a) of the Companies Act, 1956**

Sl. No.	Nature of deficiency	Reference to Sl. No. of Annexure-2
1.	Non-maintenance of Internal Audit manual Determining the scope and programme of Work of Internal Auditor	A1(1), A-3(1), A8(1),A-9(1) A-11(1), A-22(1), A23(1), A-25(1), A-27(1), A-28(1), -A-31(1),A-33(1),A-41(1), A-48(1), A-49(1),C-5(3),C-6(1),C-15(2), Total No. -18
2.	Absence of delegation of financial powers	A-11(2),A-22(1),A-41(2),C-5(3), Total No 4
3.	Absence of clear credit policy and policy for providing doubtful debts/ write offs and liquidated damages	A-2(1),A-9(1),A-11(2),A-22(1),A-23(1),A-25(1), A-29(1),A-31(1),A-37(1),A-39(1),A-41(2),C-15(1), Total No 12
4.	Absence of security policy for software/Hardware and backup of past records	A-2(1),A-3(2),A-4(1),A-8(1),A-9(1),A-12(1),A-13(1), A-25(1),A-29(1),A-37(1),A-39(1),A-40(1),A-41(1),A-49(1),A-53(1),C-9(1) Total N0 16
5.	Absence of effective system of monitoring of advances/ outstanding dues	A-4(1), A-23(1), A-25(1),A-29(1),A-31(1),A-37(1), A-39(1),A-41(2),A-53(1),C-5(2),C-9(1), Total No.-11
6.	Non-maintenance/ updation of asset registers	A-1(1), A-8(1), A-9(1), A-25(1), A-27(1), A-28(1) A-29(1),A-31(1),A-37(1),A-38(1),A-39(1),A-41(2),C-5(3), C-6(1),C-15(1) Total No.-15
7.	Non-maintenance of cost ledger/ non-preparation of cost accounts	A-1(1), A-2(1), A-3(1), A-8(1), A-11(2); A-21(1); A-22(1); A-23(1); A-27(1); A-31(1); A-37(1); A-41(2); A-53(1); A-54(1); C-5(3) Total No.-15
8.	Non maintenance of retirement benefits as per accounting standard-15 and voluntary retirement scheme policy	A-2(1),A-3(2),A-7(2),A-8(1),A-9(1),A-11(2),A-19(1), A-23(1),A-25(1),A-31(1),A-41(2),A-53(1),C-5(2), C-15(1) Total No 14
9.	Non-fixation of minimum limits of Stores/ Spares and reconciliation of Stores/stocks	A-1(1), A-2(1), A-3(2), A-4(1), A-8(1), A-9(1), A12(1), A-19(1), A-21 (1), A-23(1), A25(1), A-27(1), A-28(1), A-31(1), A-39(1),A-40(1),A-41(1),A-49(1),A-53(1)C-5(3),C-15(2) Total No. -21
10.	Non identification of surplus manpower/ non-fixation of norms of requirement/ deployment of manpower	A-1(1), A-2(1), A9(1), A-21(1), A-22(1), A-28(1), A-31(1), A-39(1), A-53(1), C-6(1),C-15(2) Total No.-11
11.	Absence of effective system of monitoring/ identifying/ determination of surplus/ unserviceable raw materials, stores & spares	A-3(1), A-4(1), A-41(2) Total No.-3
12.	Absence of Vigilance Department or its effectiveness	A-2(1),A-3(2),A-4(1),A-7(2),A-8(1),A-9(1),A-11(1),A-12(1)A-13(1), A-21(1),A23(1)A-25(1),A-27(1),A-29(1),A-#!(1),A-33(1),A-36(1), A-37(1),A-39(1),A-40(1),A-41(2),A-49(1),A-53(1),C-5(3),C-15(1)Total N0 25

(Figures in brackets indicate the number of years of supplementary reports)

Annexure-9
(Referred in paragraph No. 1.31)

Statement showing paid-up capital, investment and summarised working results of deemed Government companies as per their latest finalised accounts

(Figures in columns 4 to 18 are Rupees in crore)

Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/loss (-)	Accumulated profit (+)/accumulated loss (-)
				State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
WEBFIL Limited	Working	2006-07	10.68	-	4.32	4.04	7.58	3.48	3.05	-	-	-	7.58	7.80	7.09	(+)0.74	(-)9.08
Haldia Petrochemicals Limited	Working	2003-04	1,260.00	-	1,096.08	-	-	-	1,537.69	-	-	-	-	1,096.08	1,537.69	(+)134.46	(-)599.56

Annexure - 10*(Referred to in Paragraph 2.1.8)***Glossary of technical terms**

Sl.No.	Technical term	Description
1	Binder	Tar or bitumen used for binding road metal.
2	Bitumen	A viscous liquid or solid material, black or dark brown in colour, having adhesive properties, consisting essentially of hydrocarbons, derived from petroleum occurring in natural asphalt and soluble in carbon disulphide. Normal grades used 50 pen (hard) to 100 pen (soft).
3	Box cutting	Excavation of existing ground in the shape of a channel to lay the pavement.
4	California Bearing Ratio (CBR)	A test to assess the shearing resistance of a soil to penetration. This test may be conducted in the laboratory on a prepared specimen in a mould or in site at the field.
5	Capillary cut-off	It is the provision of a layer of granular material or layer of impermeable material for arresting the capillary rise of water.
6	Capillary rise	Capillary rise is the ability of sub-soil water to rise through pores in the soil due to capillary attraction.
7.	Capillary saturation	It is the saturation stage at which there is no more capillary action in the soil.
8.	Carriageway	That portion of the roadway designed and constructed for vehicular movement.
9	Cinder	A granular material used in the construction in sub-base layer of road.
10	Cohesive strength	The ability of a material to resist rupture or shear.
11.	Curative measure	Remedial measures which are undertaken when a road's structure is damaged.
12.	Curb channel	A concrete channel formed in front of the road kerb to guide flow of storm water.
13.	Density	The mass per unit volume.
14	Dry density	The mass per unit volume of dry matter, from which the entire moisture has been removed.
15	Embankment	The earthwork raised above the natural ground including subgrade, earthen shoulders and miscellaneous backfill with the deposition of approved material obtained from roadway excavation, borrow pit etc. to support construction at a higher level.
16	Excavation	The extraction of materials from the surface or the cavity remaining after the materials have been removed.
17	Fly ash	The residue after combustion of coal in a pulverised coal fired boiler
18.	Granular Sub Base	The layer below the base course of a road structure which consist of continuously graded granular material to most specifications such as crushed rocks slag, brick bats, concretes etc.
19.	GTS	Great Trigonometrical Survey indicates the elevation of any point with reference mean sea level.

Sl.No.	Technical term	Description
20.	Haul road	The path over which excavated material is transported from borrow area to fill area.
21.	Highest flood level or ponding level	The surface of the water is known as water table. The highest level to which the water rises during the year is known as highest flood level or ponding level.
22.	Ingress	The entry of water into the pavement and other structures
23.	Invert	The lowest point of the interior of a drain or sewer at any cross – section.
24	Liquid limit of soil	It is the minimum amount of water required to be added to soil, expressed as a percentage of the dry weight of the soil that will just make it to flow like liquid when jarred slightly.
25.	Macadam	Crushed or broken stone of regular size used for road construction
26.	Median verge	A dividing strip in the middle of a roadway.
27.	Outfall	An outlet of the main sewer or drain at the point of dispersal.
28	Pavement	The hard crust placed on the soil formation after the completion of earthwork.
29	Permeability	The rate at which water flows through soil under the action of hydraulic gradient.
30.	Plastic limit	It represents the threshold limit of moisture in the soil below which the soil is in a semi-solid state and above which in a plastic state.
31.	Prelevel	Level of existing surface with reference to ‘great trigonometrical’ survey, recorded before commencement of work.
32	Reduced level	Surface level recorded with reference to a predetermined higher level.
33	Road Shoulder or Berm	The portion immediately beyond the edges of a carriageway (usually of earth/ un-metalled), on which vehicular traffic may pass occasionally while crossing or the strip of land between the side drain and the lower edge of carriageway.
34.	Sand Capping layer	A layer of sand provided on the expansive soil sub grade to serve as an effective intrusion barrier of water from the underlying soil layer and to counteract the swelling effect of sub soil, if any.
35.	Specification	The standard specifications, supplemental specifications, special provisions, and all written agreements and instructions pertaining to the method and manner of performing the work or to the quantities of the materials to be furnished used under the contract.
36	Stripping	The preliminary operation of clearing the work site of extraneous materials like turf, grass, weeds, brushwood, tree stumps etc.
37	Sub-base	It is a layer of granular material consisting of rubble, brickbats, clinker, ash etc. provided below the base course and above the subgrade of a road structure to serve as a medium of drainage of water.

Sl.No.	Technical term	Description
38.	Subgrade	It is the soil foundation i.e. the surface of the natural ground in its final shape after completion of earthwork, on which the entire road structure (pavement) rests. Proper preparation entails its compaction and drainage as well as clearing it of all vegetative matter.
39.	Surface run off	The flow of rainwater over any surface leading
40.	Traffic Volume	It is the number of vehicles using the road over a period of time and their maximum wheel load.
41.	Transverse seepage	Percolation of water into or from the soil in a direction across the alignment of the road structure.
42.	Unsurfaced	Not covered by an impermeable layer.
43.	Verge	The edge of a road beyond which there is no pavement.
44.	Water Table	The upper surface of sub-soil water.
45.	Weepholes	Small openings in the wall of a drain to permit drainage of water that accumulates in the adjoining layer of road structure.
46.	Wet Mix Macadam	Prepared Sub-base of crushed stone or slag premixed with water to form a dense mass.
47.	Wraptech Technology	A fast track technology of road construction by cold recycling of used rubber tyres etc. <i>in situ</i> and sub soil stabilisation with foamed bitumen/ cement lime with guaranteed performance of 20 years.

Annexure - 11
(Referred to in Paragraph 2.1.12)

Statement showing details of annual funds available and utilised during 2002-03 to 2006-07

Amount : Rupees in crore

Year	Opening balance	Share capital	Loan received	Application/allotment money, sale proceeds etc.	Total fund available	Loan repaid	Total fund available for NTP	Fund utilised for NTP	Closing balance
2002-03	63.31	2.00	70.79	89.56	225.66	19.38	206.28	171.42 (83)	34.86
2003-04	34.86	-	108.16	80.02	223.04	57.07	165.97	143.57 (87)	22.40
2004-05	22.40	-	75.09	313.77	411.26	51.45	359.81	180.34 (50)	179.47
2005-06	179.47	-	59.12	436.59	675.18	93.38	581.80	200.94 (35)	380.86
2006-07	380.86	-	9.23	625.37	1,015.46	107.86	907.60	107.08 (12)	800.52

Figures in brackets indicate percentage of utilisation to total available funds

Annexure - 12

(Referred to in Paragraphs 2.1.19 and 2.1.20)

Statement showing details of excess expenditure due to improper analysis of rates in land filling works at New Town during 2000-01 to 2006-07**A**

Year of contract	Area	No of contract	Total quantity executed (in lakh cum)	Quantity carried beyond one Km (in lakh cum)	Rate allowed for (Rs per cum)				Rate admissible as per MOST/ MORTH's specification (Rs per cum)				Excess amount paid (Rs in lakh)
					Stripping of top soil	Carriage rate	Earth work in excavation	Compaction of earth below & above 0.65 m layer	Stripping of top soil	Carriage rate	Earth work in excavation	Compaction of earth below & above 0.65m layer	
2000-01	AA IB & IC	2	22.40	21.04	14.00	9.89 to 23.94 & 15.00 to 35.00	77.60 & 79.00	25.50/22.65 & 26.19/ 15.60	2.18	6.37 to 19.11 & 5.26 to 20.65	37 & 40	16.67/ 11.36 & 16.67/ 11.58	1220.37
2001-02	AA ID	7	35.05	32.65	--	7.31 to 40.32	67.72, 83.60, 83.96 to 84.00	22.86/ 9.74, 28.33 / 12.06, 28.35/12.07 & 28.27/ 12.01	--	6.38 to 34.53	24.03	17.91/ 11.93	2344.58
2001-02	AA II	1	16.96	--	8.06	--	64.13* & 55.92*		2.39	--	47.18* & 41.20*		287.26
2001-02	AA IC	1	2.78	--	--	--	190.00**, 113.65*** & 127.65***		--	--	182.36**, 47.51*** & 53.49***		138.33
2002-03	AA II	4	4.86	--	--	--	165.00***		--	--	100.99***		310.79
2003-04	AA II	4	7.13	--	--	--	168.00*** & 163.00***		--	--	97.89*** & 91.19***		470.79
2003-04	AA II	3	4.62	--	--	--	57.27**** & 54.38****		--	--	48.24**** & 41.54****		49.64
2004-05	AA II & III	2 & 7	3.02	25.79	--	9.85 to 40.40	157.99*** & 137.31***		--	8.69 to 34.76	99.59***, 106.83***, 120.41*** & 127.65***		183.33
2005-06	AA III	7	--	15.45	--	12.28 to 93.05	--		--	9.81 to 78.96	--		183.61
			96.82	94.93									5188.70 ^
B													
2004-05	AA - III	7	26.01	--	--	--	72.03***, 72.26***, 72.32***, 73.94*** & 74.16***		--	--	--	59.62***	352.14
2005-06	AA - III	7	15.45	--	--	--	79.70***, 80.13***, 81.24***, 82.95*** & 83.39***		--	--	--	67.08***	224.85
			41.46										576.99

*	Earth work in excavation of soil , carriage upto 4 km & compaction excluding cost of earth	****	Earth work in excavation of soil and compaction thereon but excluding cost of earth.
**	Filling with fly ash	^	Includes Rs 46.34 crore for stripping, excavation and compaction and Rs 5.55 crore for carriage
***	Earth work in excavation of soil, cost of earth, carriage and compaction thereon		

Annexure – 13

(Referred to in Paragraph 2.1.29)

Guidelines of IRC for design of flexible pavement (IRC-34, 36 and 37)

- (i) For design, the subgrade strength should be assessed in terms of CBR of subgrade soil at the most critical moisture conditions likely to occur in-situ.
- (ii) The CBR tests should be performed on remoulded soils in the laboratory as per IS – 2720 (Part – 16).
- (iii) In – situ test of CBR are not recommended for design purposes as it is not possible to satisfactorily simulate the critical conditions of dry density and moisture conditions in the field.
- (iv) In new construction designs, the CBR test samples should be soaked for four days before testing.
- (v) The most adverse moisture condition of the subgrade should be determined from the field study.
- (vi) For design of new roads, the subgrade soil sample should be compacted at OMC to Proctor density by suitable compaction equipment to achieve this density in the field.
- (vii) Test pits for soil investigations should be dug at intervals of 200 meters along the road alignment. At least three samples should be tested on each type of soil at the same density and moisture content. If the maximum variations in CBR values of three samples exceed the specified limits (permissible variations is up to three *per cent* for CBR value up to 10 *per cent*) the design CBR should be the average of at least six samples.
- (viii) Soils having laboratory maximum dry density (MDD) of less than 1.44 gms per cubic centimetre are ordinarily considered unsuitable for use in subgrade and shall be avoided in road construction with embankment height of less than three metres.

(i) Disposal of earth excavated from box cutting:-

This item has been broken into two steps *viz.* first stacking at road side and disposal after *jhama* metal consolidation, on the ground that there is no direct way through open field. The earth could have disposed simultaneously since the filled up plots did not pose any obstruction for disposal of this earth and could be disposed off by starting from the farthest end.

(ii) Wet mix macadam (WMM) :

It has been planned to set up the plant in AA-1A near Water Treatment Plant (WTP) on the contention that it would avoid dust hazards. The considered carriage distance of three kilometres for mix material was not only unjustified

but would delay the progress of work as the same can be set up at central location of 1B, 1C, 1D from where maximum carriage distance of one km would be covered to lay the mix materials

(iii) Where ever water tanker was required, cost of water has been added which was unwarranted as water was available within 1km of work site of HIDCO.

(iv) Jhama metal consolidation item has been analysed considering manual means instead of mechanical means which is possible.

(v) For analysis of WMM, provision of two generators was considered instead of one, thereby inflating the rate.

(vi) The considered work was fully mechanised one and hire charges of machineries was taken which included ownership charges, fixed costs and operational costs, repair & maintenance etc. Further, site accommodation, access road water supply, electricity etc. are provided by HIDCO. Hence, the overhead charges at five *per cent* is reasonable which was considered by MBL/ IRCON for their contract in the project. Hence, consideration of overhead at 10 *per cent* is unreasonable.

(vii) Consumption rate of fuel considered in the calculating higher charges of machineries were not supported by the data from manufacturers. However, the consumption of rate of HSD/ hr for Tipper Truck 5.5 CuM capacity at 8.33 ltr/ hr and for dozer at 20 ltr/ hr instead of 6.1 ltr/ hr and 18 ltr/ hr as per NHSOR 2000-01. This has inflated the estimate.

Annexure – 14

(Referred to in paragraph Nos 2.2.14 & 2.2.17)

Statement showing funds received, utilised and closing balance

West Bengal Rural Energy Development Corporation Limited

(Amount: Rs in crore)

Year	Opening balance	Funds received				Total funds available	Funds utilised	Unspent funds
		PMGY	MNP	REC	Planned Grant			
2002-03	187.77	27.97	65.78	Nil	4.11	285.63	136.07 (48)	149.56
2003-04	149.56	52.04	Nil	Nil	Nil	201.60	110.00 (55)	91.60
2004-05	91.60	Nil	60.00	120.00	Nil	271.60	165.00 (61)	106.60
2005-06	106.60	Nil	Nil	75.00	Nil	181.60	140.62 (77)	40.98
2006-07	40.98	Nil	Nil	218.28	2.00	261.26	98.46 (38)	162.80
Total		80.01	125.78	413.28	6.11		650.15	

Figures in brackets indicate percentage of expenditure to total available fund

West Bengal State Electricity Board

(Amount: Rs in crore)

Year	Opening Balance	Funds received	Total funds available	Funds utilised	Unspent funds
2002-03	42.17	53.84	96.01	14.08 (15)	81.93
2003-04	81.93	60.97	142.90	28.59 (20)	114.31
2004-05	114.31	65.85	180.16	33.92 (19)	146.24
2005-06	146.24	151.17	297.41	20.95 (7)	276.46
2006-07	276.46	52.29	328.75	153.59 (47)	175.16
Total		384.12		251.13	

Figures in brackets indicate percentage of expenditure to total available fund

Source: Funds received from RE Fund Register(2002-03 &2006-07)and managements reply(2003-04, 2004-05 & 2005-06) and expenditure from 20 Point programme progress report

Annexure – 15
(Refer to in Paragraph No. 2.2.19)

Statement showing the position of electrification of virgin mouzas as on 31 March 2007

Sl. No.	Name of the districts	No. of inhabited mouzas as per Census (1991)	No. of mouzas electrified by				Percentage achievement
			WBREDC	WBREDA	WBSEB	Total	
1.	24 Parganas (N)	1599	23	33	1549	1605	100
2.	24 Parganas (S)	2119	53	164	1839	2056	97.03
3.	Howrah	734	0	00	734	734	100
4.	Hooghly	1897	0	00	1897	1897	100
5.	Burdwan	2488	46	00	2411	2457	98.75
6.	Birbhum	2232	01	13	2210	2224	99.64
7.	Purba Midnapur	2976	289	02	2042	2333	78.39
8.	Paschim Midnapur	7498	691	886	4041	5618	74.93
9.	Bankura	3565	390	115	2802	3307	92.76
10.	Purulia	2456	322	59	1781	2162	88.03
11.	Nadia	1248	00	00	1248	1248	100
12.	Murshidabad	1918	52	11	1802	1865	97.24
13.	Malda	1641	10	11	1585	1606	97.87
14.	Darjeeling	620	27	07	512	546	88.06
15.	Jalpaiguri	734	08	02	725	735	100
16.	Coochbehar	1140	07	03	1117	1127	98.86
17.	Uttar Dinajpur	1511	119	02	1346	1467	97.09
18.	Dakshin Dinajpur	1534	119	07	1335	1461	95.24
	Total	37910	2157	1315	30976	34448	90.87

SOURCE: WBSEB- as per progress report

WBREDC- as per progress report (March2007)

WBREDA- progress report of WBREDC submitted (30.08.2006) to the Standing Committee of West Bengal Legislative Assembly

Annexure –16

(Refer to in Paragraph No. 2.2.36)

Statement showing time and cost overrun in construction of six sub-stations by WBSEB

Sl. No	Name of the Sub-station (Districts)	Capacity (MVA)	Date of Work order	Estimated cost (Rs in lakh)	Scheduled date of completion	Actual date of completion	Actual expenditure (Rs in lakh)	Time over-run (in months)	Cost over-run (Rs in lakh)	Reason for time and cost overrun
1	Dhupguri (Jalpaiguri)	Augmentation from 6.15 to 12.6	January 2003	47.70	March 2004	March 2005	47.44	12	nil	Delay in placement of order for 11 KV lines.
2	Pandapara (Jalpaiguri)	9.45	February 2002	185.70	March 2003	November 2005	217.48	32	31.78	Delay in completion of civil work, issue of erection orders (EOs) and delay in supply of materials to the contractors.
3	Kumargram (Jalpaiguri)	6.3	January 2003	234.45	March 2004	March 2007	286.98	36	52.53	Delay in issue of EOs., non-supply of materials and poor performance of the contractors.
4	Rabindranagar (Jalpaiguri)	Augmentation from 12.6 to 18.90	January 2003	57.90	March 2004	March 2005	36.00	12	-	Delay in issue of EOs, procurement of materials and delay in possession of land.
5	Lalbag (Murshidabad)	12.6	February 2002	165.70	March 2003	June 2005	170.00	27	4.30	Delay in tendering and non availability of materials.
6	Rejinagar (Murshidabad)	9.45	February 2002	193.70	March 2003	December 2004	199.43	21	5.73	Delay in finalisation of Eos, poor performance of contractors and delay in issue of materials to the contractors.
7	Goaljan (Murshidabad)	12.6	February 2003	239.42	March 2005	December 2006	270.79	21	31.37	Delay in issue of EOs, delay in issue of materials.

Sl. No	Name of the Sub-station (Districts)	Capacity (MVA)	Date of Work order	Estimated cost (Rs in lakh)	Scheduled date of completion	Actual date of completion	Actual expenditure (Rs in lakh)	Time over-run (in months)	Cost over-run (Rs in lakh)	Reason for time and cost overrun
8	Joggeswardihi (Burdwan)	6.3	February 1998	119.81	March 2000	April 2005	181.48	60	61.67	Delay in finalisation of design and drawings as well as non-issue of materials.
9	Bacherhat (Burdwan)	6.3	December 2002	164.38	March 2005	November. 2006	222.47	20	58.09	Delay in finalisation of EOs and structural lay out plan.
10	Nadanghat (Burdwan)	6.3	December 2002	218.16	March 2004	December 2005	224.82	21	6.66	Delay in land acquisition, EOs and structural lay out plan.
11	Bagila (Burdwan)	12.6	July 2001	204.25	March 2003	March 2006	271.42	36	67.17	Delay in land acquisition, taking up
12	Buniadpur (Dakshin Dinajpur)	6.3	February 2002	234.20	October .2004	April 2005	268.89	5	34.69	land development work as well as belated issue of civil and erection works.
									353.99	

Incomplete sub-stations

Sl. No	Name of the Sub-station (Districts)	Capacity (MVA)	Date of Work order	Estimated cost	Scheduled date of completion	Actual date of completion	Actual expenditure incurred	Time over-run in months	Audit findings
1	Siliguri Jalpaiguri Development Authority (Jalpaiguri)	6.3	January 2003	156.79	March 2004	In progress	14.34	36	Delay in finalisation of Eos.
2	Baisnabnagar (Malda)	12.6	February 2003	216.19	March 2005	In progress	84.98	24	Delay in acquisition of land and non-availability of materials.
3	Pachundi (Burdwan)	6.3	September 1995	184.64	March 1998	In progress	343.61	108	Delay in issue of EOs and poor performance of contractors.
4	Kusumgram (Burdwan)	from 9 to 12.3	March 2000	117.00	March 2001	In progress	134.72	72	Delay in placement of EOs and non-supply of materials.

Annexure – 17
(Referred to in paragraph 2.2.40)

Statement showing the details of feeder outages in five selected districts during 2005-07

District	Year	11 KV feeders	33 KV feeders	Total number of feeders	Total number of feeder trippings	Average Feeder trippings per month (Col.6÷12)	Average Feeder trippings/ month/ feeder (Col.7÷Col.5)	Total Feeder outages (hours)	Average duration of outages per feeder (in hours) (Col.9÷Col.5)	Outages hours per feeder per month (Col.10÷12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jalpaiguri	2005-06	53	11	64	10,076	840	13	13,366	209	17
	2006-07	53	11	64	23,440	1,953	31	16,120	252	21
Murshidabad	2005-06	48	11	59	43,715	3,643	62	9,214	156	13
	2006-07	51	13	64	79,802	6,650	104	24,388	381	32
Maldah	2005-06	66	18	84	49,979	4,165	50	30,019	357	30
	2006-07	66	19	85	47,966	3,997	47	29,617	348	29
Burdwan	2005-06	201	48	249	47,124	3,927	16	9,015	36	3
	2006-07	209	48	257	73,189	6,099	24	10,862	42	4
Dakshin Dinajpur	2005-06	35	09	44	13,440	1,120	25	2,864	65	5
	2006-07	36	09	45	16,010	1,334	30	1,699	38	3

Annexure – 18

(Referred to in paragraph 2.3.26)

Statement of annual working results of each estate

(Amount:Rupees in lakh)

Name of the estate	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)
	2002-03			2003-04			2004-05			2005-06			2006-07		
(A) Estates incurring losses in all five years															
Ashokenagar IE	0.78	4.74	(-) 3.96	0.84	4.98	(-) 4.14	0.83	4.36	(-) 3.54	0.80	4.42	(-) 3.62	1.02	4.60	(-) 3.59
Bauria IE	1.31	18.14	(-) 16.82	0.18	16.77	(-) 16.59	0.60	24.65	(-) 24.05	2.01	15.74	(-) 13.72	2.29	17.14	(-) 14.85
Bolpur IE	2.46	25.96	(-) 23.50	2.75	29.00	(-) 26.25	4.02	25.48	(-) 21.46	4.26	28.09	(-) 23.83	4.59	33.62	(-) 29.03
Dabgram IE	2.87	28.04	(-) 25.17	3.62	33.29	(-) 29.66	3.88	28.21	(-) 24.33	2.36	38.51	(-) 36.15	3.66	35.58	(-) 31.92
Durgapur RIP	0.49	15.02	(-) 14.53	0.53	16.83	(-) 16.30	0.19	14.65	(-) 14.46	0.12	17.25	(-) 17.13	2.86	16.77	(-) 13.91
Haldia IE	7.05	49.64	(-) 42.58	10.07	45.86	(-) 35.79	10.36	40.55	(-) 30.19	12.43	42.34	(-) 29.91	26.96	36.18	(-) 9.22
Kharagpur IE	7.02	26.39	(-) 19.37	8.44	29.84	(-) 21.40	17.97	25.48	(-) 7.51	8.76	30.81	(-) 22.05	10.46	25.98	(-) 15.52
Kalyani-I IE	17.91	36.36	(-) 18.45	20.01	65.58	(-) 45.57	17.59	63.82	(-) 46.23	20.33	63.96	(-) 43.63	27.42	60.88	(-) 33.46
Kalyani-II IE	12.79	30.86	(-) 18.07	31.72	48.68	(-) 16.96	23.63	56.34	(-) 32.71	24.62	58.15	(-) 33.53	25.30	56.54	(-) 31.24
Khiddirpur IE	7.78	23.46	(-) 15.68	11.71	26.33	(-) 14.62	7.46	23.64	(-) 16.18	11.04	26.06	(-) 15.02	19.58	26.29	(-) 6.72
Shaktigarh IE	0.38	3.64	(-) 3.26	0.88	4.55	(-) 3.67	1.26	4.31	(-) 3.06	2.01	6.34	(-) 4.33	2.88	4.45	(-) 1.57
Siliguri IE	13.33	30.58	(-) 17.26	14.93	44.83	(-) 29.90	29.66	65.59	(-) 35.92	34.35	43.24	(-) 8.88	22.05	47.49	(-) 25.44
Behala CE	11.71	47.40	(-) 35.69	9.58	49.97	(-) 40.38	11.06	58.23	(-) 47.18	10.95	62.85	(-) 51.90	12.54	74.12	(-) 61.58
Malda CE	12.83	50.95	(-) 38.12	13.40	54.32	(-) 40.92	15.14	50.86	(-) 35.71	13.55	51.30	(-) 37.74	18.25	52.22	(-) 33.97
Raigunj CE	7.41	38.78	(-) 31.36	8.10	41.51	(-) 33.41	6.95	29.92	(-) 22.97	8.47	31.22	(-) 22.75	12.48	27.63	(-) 15.15
Silpabhavan CE	4.62	32.94	(-) 28.32	10.77	34.20	(-) 23.43	23.10	35.79	(-) 12.69	23.38	82.08	(-) 58.70	26.47	42.99	(-) 16.51
Suri CE	1.31	11.01	(-) 9.70	1.42	11.41	(-) 9.99	3.72	15.30	(-) 11.58	3.59	11.01	(-) 7.42	4.55	12.19	(-) 7.64
Sub-total (A)			(-) 361.83			(-) 408.98			(-) 389.76			(-) 430.32			(-) 351.33
(B) Estates earning profits in all five years															
Behala IE	55.36	47.01	8.36	80.81	52.54	28.28	125.57	74.44	51.13	102.17	62.31	39.85	135.43	73.52	61.91
Howrah Maidan IE	5.79	1.87	3.93	6.19	4.23	1.96	24.93	4.83	20.10	20.57	3.18	17.39	29.74	15.86	13.88
Kasba-I IE	19.91	9.14	10.76	25.85	21.60	4.25	26.62	10.55	16.07	23.06	17.84	5.21	35.76	14.15	21.60
Udayan IE	23.58	7.77	15.81	46.29	24.86	21.44	108.77	23.33	85.44	109.25	22.95	86.30	142.33	17.66	124.67
Ultadanga Mini IE	1.17	0.12	1.05	1.80	0.69	1.11	1.41	0.92	0.49	2.84	2.75	0.09	2.06	0.97	1.09
Sub-total (B)			39.91			57.03			173.24			148.84			223.16

Name of the estate	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)	Income	Expenses	Profit (+) /Loss(-)
	2002-03			2003-04			2004-05			2005-06			2006-07		
(C) Estates incurring losses or earning profits															
Baltikuri IE	12.89	28.59	(-) 15.71	39.85	20.85	19.01	28.62	12.49	16.13	24.76	12.55	12.21	43.59	11.52	32.07
Baruipur IE	1.51	3.33	(-) 1.82	2.67	4.55	(-) 1.88	3.34	7.19	(-) 3.86	4.66	6.08	(-) 1.42	8.82	3.69	5.14
Berhampur CE	1.61	1.83	(-) 0.22	1.41	1.16	0.25	3.59	1.04	2.55	5.85	27.37	(-) 21.52	9.47	7.17	2.30
Durgapur IE	14.31	45.41	(-) 31.10	18.51	46.08	(-) 27.57	20.07	40.83	(-) 20.77	14.35	54.76	(-) 40.41	21.46	46.49	(-) 25.03
Durgapur CE	9.13	12.88	(-) 3.74	4.71	19.59	(-) 14.88	2.90	6.00	(-) 3.10	5.55	5.03	0.52	3.78	7.43	(-) 3.65
Howrah Subway CE	6.00	4.71	1.29	5.93	7.49	(-) 1.56	2.13	6.26	(-) 4.13	0.00	0.00	0.00	0.00	0.00	
Kasba-II IE	16.10	4.95	11.15	18.44	14.23	4.21	21.12	35.43	(-) 14.31	17.06	6.44	10.61	26.28	5.42	20.86
Kasba-III IE	26.22	7.80	18.42	30.22	17.46	12.76	30.68	49.04	(-) 18.36	27.42	13.15	14.28	42.14	8.50	33.63
Maniktala IE	2.10	2.26	(-) 0.16	3.84	2.77	1.07	4.98	3.48	1.50	4.19	3.65	0.54	5.22	8.92	(-) 3.70
Phears Lane CE	2.85	8.78	(-) 5.93	4.84	20.53	(-) 15.69	12.77	2.81	9.96	10.86	4.83	6.03	19.66	2.72	16.94
Tangra I & II IE	22.17	35.08	(-) 12.91	19.09	48.65	(-) 29.55	24.21	44.81	(-) 20.60	24.47	44.39	(-) 19.92	73.01	64.65	8.36
Sub-total (C)			(-) 40.74			(-) 53.84			(-) 54.98			(-) 39.08			86.92
Total (A+B+C)	332.78	695.44	(-) 362.66	459.42	865.21	(-) 405.79	619.12	890.62	(-) 271.50	580.11	900.67	(-) 320.56	822.11	863.35	(-) 41.24

- Notes:** 1) Income for 2006-07 excludes fees of Rs 1.20 crore for commercial exploitation of land.
2) Tangra I and Tangra II merged up as no separate data available.
3) The IEs/ CEs not considered are Santoshpur IE, Berhampur IE, Bakreswar IE, Purulia IE, TaratalaIE and Garia CE

Annexure-19

(Referred to in paragraph 4.20)

Statement showing paragraphs/ reviews for which explanatory notes were not received

Particulars/ Names of the department who did not submit explanatory notes	Years of Audit Report (Commercial)							Total number of paras/ reviews in Audit Reports of 1998-2006	Total number of paras/ reviews for which explanatory notes not received
	1998-99	1999-2000	2000-01	2002-03	2003-04	2004-05	2005-06		
Total number of paras/ reviews in Audit Report	26	19	23	27	30	25	30	180	55*
Commerce and Industries	1	-	-	1	2	2	3	-	9
Information Technology	-	-	-	1	1	2	3	-	7
Public Enterprises	1	2	1	2	3	2	4	-	15
Animal Resources Development	-	-	-	-	-	-	2	-	2
Micro & Small Scale Industries and Textiles	-	-	-	-	-	-	3	-	3
Food Processing Industries & Horticulture	-	-	-	1	-	1	2	-	4
Agriculture	-	-	-	-	1	1	1	-	3
Information & Cultural Affairs	-	-	-	1	-	-	2	-	3
Finance	-	-	-	1	2	2	4	-	9
Power	1	-	-	-	-	2	7	-	10
Fisheries	-	-	-	-	1	-	1	-	2
Tourism	-	-	-	-	-	-	3	-	3
Transport	-	-	-	-	1	1	3	-	5
Food and Supplies	-	-	-	-	-	1	7	-	8
Housing	-	-	-	-	-	1	1	-	2
Water Investigation & Development	-	-	-	-	-	1	2	-	3

* Nine paragraphs involving more than one departments have been treated as one paragraph in aggregate.

Audit Report (Commercial) for the year ended 31 March 2007

Particulars/ Names of the department who did not submit explanatory notes	Years of Audit Report (Commercial)							Total number of paras/ reviews in Audit Reports of 1998-2006	Total number of paras/ reviews for which explanatory notes not received
	1998-99	1999-2000	2000-01	2002-03	2003-04	2004-05	2005-06		
Minorities Development and Welfare	-	-	-	-	-	1	-	-	1
Forest	-	-	-	-	-	-	2	-	2
Social Welfare	-	-	-	-	-	-	1	-	1

Annexure-20*(Referred to in paragraph 4.20)***Statement showing the position of COPU reports where Action Taken Notes are yet to be received**

Name of the Department/ Corporation/Company/Board	Year of Audit Report (Commercial)	Para No.	No. of COPU Report	No. of recommenda- -tions	Date of presentation of Report to the Legislative Assembly
Commerce and Industries					
West Bengal Tea Development Corporation Limited	1991-92	4A.8	49 th	5	24 June 1999
Information Technology					
Webel Video Devices Limited	1996-97	4A.3.1	55 th	4	21 July 2000
Public Enterprises					
The Shalimar Works (1980) Limited	1993-94	2B	59 th	14	15 March 2000
IPP Limited	1998-99	2B.7	61 st	7	12 December 2002
Saraswaty Press Limited	<i>Suo-moto</i> selection	-	68 th	5	12 July 2005
The performance of Department of Public Enterprises in respect of implementation of Government policy for restructuring of loss-making PSUs	<i>Suo-moto</i> selection	-	69 th	5	19 July 2005
Backward Classes Welfare					
West Bengal Scheduled Castes & Scheduled Tribes Development Finance Corporation	2001-02	4B.3.1	72 nd	5	29 November 2006
Forest					
West Bengal Forest Development Corporation Limited	1998-99	ATN on 65 th Report of COPU	73 rd	7	22 March 2007
Total			8	52	

Annexure-21

(Referred to in paragraph 4.21)

Statement showing department-wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Power	5	86	165	1995-1996
2	Public Enterprises	8	11	20	2000-01
3	Food & Supplies	1	2	13	2005-06
4	Commerce and Industries	5	5	13	2003-04
5	Transport	4	5	8	2004-05
6	Housing	1	2	8	2004-05
7	Micro & Small Scale Industries and Textiles	6	6	8	2003-04
8	Finance	2	3	6	2000-01
9	Tourism	2	2	5	2006-07
10	Forest	1	1	4	2006-07
11	Backward Classes Welfare	2	2	4	2005-06
12	Animal Resources Development	2	2	3	2004-05
13	Information Technology	3	3	3	2003-04
14	Information and Cultural Affairs	2	2	2	2006-07
15	Fisheries	1	1	2	2006-07
16	Agriculture	1	1	2	2006-07
17	Minorities Development & Welfare	1	1	1	2006-07
	Total	47	135	267	

Annexure-22*(Referred to in paragraph 4.21)***Statement showing the department-wise draft paragraphs/ reviews reply to which are awaited**

Sl. No.	Name of the Department	No. of draft paragraphs	No. of Performance Audit Reports	Period of issue
1	Commerce & Industries	4	-	May – June 2007
2	Transport	3	-	May – August 2007
3	Finance	4	-	May – July 2007
4	Food & Supplies	2	-	May – June 2007
5	Forest	2	-	May – June 2007
6	Power	1	1	June – August 2007
7	Public Enterprises	1	-	July 2007
8	Housing	-	1	July 2007
9	Micro & Small Scale Industries and Textiles	-	1	August 2007
	Total	17	3	