

Annexure-1

(Referred to in paragraphs 1.2.1, 1.2.2, 1.3.2)

Statement showing particulars of upto date capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations
(Figures in bracket indicate share application money)

(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					Equity/Loans received out of Budget during the year		Other loans received during the year	Loans** outstanding at the close of 2001-2002			Debt equity ratio for 2001-2002 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	West Bengal Tea Development Corporation Limited	2113.74	---	---	---	2113.74	260.00	460.00	-	4833.99	20.00	4853.99	2.30 : 1 (2.38 : 1)
3	West Bengal Plywood and Allied Products Limited	9.00	-	-	-	9.00	-	262.84	-	1850.83	-	1850.83	205.65 : 1 (176.55 : 1)
4	West Bengal Agro Industries Corporation Limited	571.50	269.02	-	-	840.52	-	-	-	1322.84	-	1322.84	1.57 : 1 (1.57 : 1)
5	West Bengal State Minor Irrigation Corporation Limited	1165.00	-	-	-	1165.00	-	-	1.25	-	167.65	167.65	0.14 : 1 (0.17 : 1)
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	97.00	-	-	-	97.00	10.00	-	-	221.04	-	221.04	2.28 : 1 (2.54 : 1)
7	West Bengal Dairy and Poultry Development Corporation Limited	473.83	-	-	-	473.83	50.00	-	-	56.58	111.00	167.58	0.35 : 1 (0.13 : 1)
8	The State Fisheries Development Corporation Limited	270.00	-	-	-	270.00	-	-	13.76	173.47	121.56	295.03	1.09 : 1 (1.15 : 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
9	West Bengal Fisheries Corporation Limited	185.00	-	-	15.00	200.00	-	-	-	30.00	89.70	119.70	0.60 : 1 (0.75 : 1)
	Sector wise total	5135.07	269.02	-	15.00	5419.09	320.00	722.84	15.01	8488.75	509.91	8998.66	1.66 : 1 (3.14 : 1)
	INDUSTRIAL DEVELOPMENT												
10	Pulver Ash Projects Limited (subsidiary of WBSIC Limited)	-	-	109.52 (67.19)	105.23 (48.74)	214.75 (115.93)	-	-	-	-	1300.00	1300.00	3.93 : 1 (4.30 : 1)
11	Krishna Silicate and Glass (1987) Limited	Nominal	-	-	-	Nominal	-	545.87	-	3414.87	66.29	3481.16	- (-)
12	West Bengal Ceramic Development Corporation Limited	186.35 (106.29)	-	-	-	186.35 (106.29)	-	178.62	-	2055.04	-	2055.04	7.02 : 1 (6.41 : 1)
13	Greater Calcutta Gas Supply Corporation Limited	3014.00	-	-	-	3014.00	-	425.00	-	6174.20	2247.15	8421.35	2.79 : 1 (5.68 : 1)
14	The West Bengal Small Industries Development Corporation Limited	1990.02 (351.21)	-	-	-	1990.02 (351.21)	- (247.50)	-	-	1295.00	123.00	1418.00	0.61 : 1 (0.18 : 1)
15	The West Bengal State Leather Industries Development Corporation Limited	388.23	-	-	-	388.23	25.00	-	-	234.40	-	234.40	0.60 : 1 (0.55 : 1)
	Sector wise total	5578.60 (457.50)	-	109.52 (67.19)	105.23 (48.74)	5793.35 (573.43)	25.00 (247.50)	1149.49	-	13173.51	3736.44	16909.95	2.65 : 1 (3.32 : 1)
	ENGINEERING												
16	Neo Pipes and Tubes Company Limited	220.00	-	-	-	220.00	-	115.63	25.00	2347.90	25.00	2372.90	10.78 : 1 (9.99 : 1)
17	Britannia Engineering Limited	1028.38	-	-	-	1028.38	-	432.50	-	4285.40	-	4285.40	4.17 : 1 (3.75 : 1)
18	National Iron and Steel Company (1984) Limited	50.00 (1150.00)	-	-	-	50.00 (1150.00)	-	518.90	7.24	6051.30	7.24	6058.54	5.05 : 1 (4.61 : 1)
19	The Carter Pooler Engineering Company Limited	85.00 (10.00)	-	-	-	85.00 (10.00)	-	175.48	-	1638.78	-	1638.78	17.25 : 1 (15.40 : 1)
20	The Shalimar Works(1980) Limited	125.01 (0.49)	-	-	-	125.01 (0.49)	- (0.49)	572.75	-	4483.92	-	4483.92	35.73 : 1 (31.79 : 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
21	The Electro Medical and Allied Industries Limited	1639.97	-	-	-	1639.97	-	-	1000.00	57.21	1000.00	1057.21	0.64 : 1 (0.03 : 1)
22	Westinghouse Saxby Farmer Limited	87.75	-	-	12.25	100.00	-	916.12	-	15842.66	-	15842.66	158.42 : 1 (149.26 : 1)
23	Engel India Machines & Tools (1987) Limited	47.03	-	-	-	47.03	-	238.53	49.21	2687.38	200.00	2887.38	61.39 : 1 (54.91 : 1)
	Sector wise total	3283.14 (1160.49)	-	-	12.25	3295.39 (1160.49)	- (0.49)	2969.91	1081.45	37394.55	1232.24	38626.79	8.67 : 1 (7.76 : 1)
	ELECTRONICS												
24	West Bengal Electronics Industry Development Corporation Limited	12049.36 (990.00)	-	-	171.00	12220.36 (990.00)	- (850.00)	350.00	-	2445.25	-	2445.25	0.18 : 1 (0.20 : 1)
25	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	-	-	83.54	-	83.54	-	-	-	-	290.58	290.58	3.48 : 1 (3.48 : 1)
26	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	-	-	66.29	2.88	69.17	-	-	-	-	-	-	- (0.12 : 1)
27	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	154.22	-	154.22	-	-	32.00	-	429.00	429.00	2.78 : 1 (2.78 : 1)
28	Webel Informatics Limited (subsidiary of WBEIDC Limited)	-	-	39.60	-	39.60	-	-	107.17	-	237.09	237.09	5.99 : 1 (5.83 : 1)
29	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	-	-	82.00	-	82.00	-	-	-	-	237.93	237.93	2.90 : 1 (3.02 : 1)
30	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	-	-	510.00	285.12	795.12	-	-	-	-	67.21	67.21	0.08 : 1 (0.12 : 1)
31	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	-	-	471.16	253.86	725.02	-	-	273.71	-	1064.59	1064.59	1.47 : 1 (1.90 : 1)
32	Webel Technology Limited (subsidiary of WBEIDC Limited)	-	-	0.91	-	0.91	-	-	193.94	-	193.94	193.94	213.12 : 1
33	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	-	7.44	20.40	6.16	34.00	-	-	101.85	-	576.80	576.80	16.96 : 1
	Sector wise total	12049.36 (990.00)	7.44	1428.12	719.02	14203.94 (990.00)	- (850.00)	350.00	708.67	2445.25	3097.14	5542.39	0.36 : 1 (0.35 : 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
	TEXTILES												
34	The Kalyani Spinning Mills Limited	328.24 (515.41)	-	-	-	328.24 (515.41)	- (123.50)	1264.06	-	15111.41	-	15111.41	17.91 : 1 (19.28 : 1)
35	Mayurakshi Cotton Mills (1990) Limited	200.00 (116.35)	-	-	-	200.00 (116.35)	- (34.35)	83.60	-	613.52	-	613.52	1.94 : 1 (1.95 : 1)
36	West Bengal Agro-Textiles Corporation Limited	142.00	-	-	-	142.00	-	468.02	-	6137.50	-	6137.50	43.22 : 1 (39.92 : 1)
37	The West Dinajpur Spinning Mills Limited	791.43 (50.00)	-	-	-	791.43 (50.00)	- (50.00)	299.83	-	2142.54	-	2142.54	2.55 : 1 (2.45 : 1)
	Sector wise total	1461.67 (681.76)	-	-	-	1461.67 (681.76)	- (207.85)	2115.51	-	24004.97	-	24004.97	11.86 : 1 (11.46 : 1)
	HANDLOOM AND HANDICRAFTS												
38	West Bengal Handloom and Powerloom Development Corporation Limited	2079.04	372.56	-	2.50	2454.10	332.00	-	-	112.30	-	112.30	0.05 : 1 (1.78 : 1)
39	West Bengal Handicrafts Development Corporation Limited (subsidiary of WBSIC Limited)	712.00	78.00	-	-	790.00	160.00	29.75	-	76.75	-	76.75	0.10 : 1 (0.11 : 1)
	Sector wise total	2791.04	450.56	-	2.50	3244.10	492.00	29.75	-	189.05	-	189.05	0.06 : 1 (1.41 : 1)
	FOREST												
40	West Bengal Forest Development Corporation Limited	510.72	70.00	-	-	580.72	-	-	400.00	-	1602.23	1602.23	2.76 : 1 (2.43 : 1)
	Sector wise total	510.72	70.00	-	-	580.72	-	-	400.00	-	1602.23	1602.23	2.76 : 1 (2.43 : 1)
	MINING												
41	West Bengal Mineral Development and Trading Corporation Limited	443.07	-	-	-	443.07	-	330.00	-	2760.03	-	2760.03	6.23 : 1 (8.05 : 1)
42	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	40.00	-	111.54	-	151.54	30.00	-	-	10.00	-	10.00	0.06 : 1 (0.08 : 1)
	Sector wise total	483.07	-	111.54	-	594.61	30.00	330.00	-	2770.03	-	2770.03	4.66 : 1 (6.39 : 1)
	AREA DEVELOPMENT												
43	West Bengal Housing Infrastructure Development Corporation Limited	485.00 (600.00)	-	-	165.00	650.00 (600.00)	225.00	-	2500.00	-	10758.65	10758.65	8.61 : 1 (19.65 : 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
	Sector wise total	485.00 (600.00)	-	-	165.00	650.00 (600.00)	225.00	-	2500.00	-	10758.65	10758.65	8.61 : 1 (19.65 : 1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
44	West Bengal Women Development Undertaking	- (10.00)	-	-	-	- (10.00)	-	-	-	-	-	-	- (-)
	Sector wise total	- (10.00)	-	-	-	- (10.00)	-	-	-	-	-	-	- (-)
	PUBLIC DISTRIBUTION												
45	West Bengal Essential Commodities Supply Corporation Limited	108.00	-	-	-	108.00	-	-	-	4100.00	-	4100.00	37.96 : 1 (37.96 : 1)
	Sector wise total	108.00	-	-	-	108.00	-	-	-	4100.00	-	4100.00	37.96 : 1 (37.96 : 1)
	SUGAR												
46	West Bengal Sugar Industries Development Corporation Limited	1416.74 (355.22)	-	-	7.00	1423.74 (355.22)	150.00 (355.22)	283.34	-	3638.47	-	3638.47	2.04 : 1 (2.63 : 1)
	Sector wise total	1416.74 (355.22)	-	-	7.00	1423.74 (355.22)	150.00 (355.22)	283.34	-	3638.47	-	3638.47	2.04 : 1 (2.63 : 1)
	TOURISM												
47	West Bengal Tourism Development Corporation Limited	667.63 (100.00)	-	-	-	667.63 (100.00)	- (100.00)	-	-	107.55	30.00	137.55	0.18 : 1 (0.22 : 1)
	Sector wise total	667.63 (100.00)	-	-	-	667.63 (100.00)	- (100.00)	-	-	107.55	30.00	137.55	0.18 : 1 (0.22 : 1)
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
48	Durgapur Chemicals Limited	509.31	-	-	-	509.31	-	1376.86	-	14879.19	83.96	14963.15	29.38 : 1 (26.78 : 1)
49	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	1482.41	-	-	-	1482.41	80.00	12.80	-	55.60	-	55.60	0.04 : 1 (0.12 : 1)
50	Eastern Distilleries and Chemicals Limited	20.00	-	-	-	20.00	-	38.49	-	660.49	-	660.49	33.02 : 1 (31.15 : 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
51	West Bengal Chemical Industries Limited	14.00	-	-	-	14.00	-	-	-	934.72	-	934.72	66.76 : 1 (66.76 : 1)
52	The Infusions (India) Ltd.	315.27	-	-	8.09	323.36	90.00	10.00	-	79.20	-	79.20	0.24 : 1 (1.25 : 1)
53	Gluconate Health Limited	17.13	-	-	-	17.13	174.65	-	-	3957.10	-	3957.10	231.00 : 1 (226.68 : 1)
	Sector wise total	2358.12	-	-	8.09	2366.21	344.65	1438.15	-	20566.30	83.96	20650.26	8.73 : 1 (9.27 : 1)
	POWER												
54	The Durgapur Projects Limited	20500.00	-	-	-	20500.00	-	4057.00	4317.75	17625.32	33766.43	51391.75	2.51 : 1 (2.10 : 1)
55	The West Bengal Power Development Corporation Limited	95457.08 (70919.01)	-	-	-	95457.08 (70919.01)	-	25578.19	-	249507.05	34944.30	284451.35	1.71 : 1 (3.62 : 1)
56	West Bengal Rural Energy Development Corporation Limited	1015.50	-	-	-	1015.50	-	8010.00	-	22010.00	-	22010.00	21.67 : 1 (13.78 : 1)
	Sector wise total	116972.58 (70919.01)	-	-	-	116972.58 (70919.01)	-	37645.19	4317.75	289142.37	68710.73	357853.10	1.90 : 1 (3.45 : 1)
	FINANCING												
57	The West Bengal Industrial Development Corporation Limited	19561.47 (1000.00)	-	-	-	19561.47 (1000.00)	1460.00	-	-	236.00	4870.30	5106.03	0.25 : 1 (0.45 : 1)
58	West Bengal Infrastructure Development Finance Corporation Limited	6530.11	-	--	-	6530.11	-	-	270390.72	-	691104.81	691104.81	105.83 : 1 (66.33 : 1)
	Sector wise total	26091.58 (1000.00)	-	-	-	26091.58 (1000.00)	1460.00	-	270390.72	236.00	695975.11	696211.11	25.69 : 1 (17.24 : 1)
	TRANSPORT												
59	The Calcutta Tramways Company(1978) Limited	2040.13	-	-	-	2040.13	-	500.00	-	15419.25	234.68	15653.93	7.67 : 1 (7.45 : 1)
60	-West Bengal Surface Transport Corporation Limited	0.02 (3142.40)	-	-	-	0.02 (3142.40)	-	350.00	-	1369.50	479.06	1848.56	0.59 : 1 (0.48 : 1)
61	West Bengal Transport Infrastructure Development Corporation Limited	5.00 (191.57)	-	-	-	5.00 (191.57)	4.98 (20.00)	---	-	-	49.47	49.47	0.25 : 1 (0.40 : 1)
	Sector wise total	2045.15 (3333.97)	-	-	-	2045.15 (3333.97)	4.98 (20.00)	850.00	-	16788.75	763.21	17551.96	3.26:1 (3.05 : 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
	MISCELLANEOUS												
62	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	18.00	-	43.95 (27.50)	-	61.95 (27.50)	-	-	-	-	12.61	12.61	0.14 : 1 (0.24 : 1)
63	West Bengal Film Development Corporation Limited	519.70	-	-	-	519.70	-	27.00	-	1145.65	232.00	1377.65	2.65 : 1 (2.57 : 1)
64	Basumati Corporation Limited	10.00	-	-	-	10.00	-	183.00	-	2675.00	-	2675.00	267.50 : 1 (249.20 : 1)
65	Saraswatya Press Limited	550.00	-	-	-	550.00	-	-	-	396.84	255.00	651.84	1.18 : 1 (1.17 : 1)
	Sector wise total	1097.70	-	43.95 (27.50)	-	1141.65 (27.50)	-	210.00	-	4217.49	499.61	4717.10	4.03:1 (3.93 : 1)
	Total- A (All sector wise Government companies)	182535.17 (79607.95)	797.02	1693.13 (94.69)	1034.09 (48.74)	186059.41 (79751.38)	3051.63 (1781.06)	48094.18	279413.60	427263.04	787001.13	1214264.17	4.57: 1 (5.35 : 1)
B.	Working Statutory corporations												
	POWER												
1	West Bengal State Electricity Board	135262.00	-	-	-	135262.00	-	118852.64	9739.08	376924.70	119957.81	496882.51	3.67 : 1 (2.84 : 1)
2	West Bengal Electricity Regulatory Commission	NA	NA	N A	N A	N A	N A	N A	N A	N A	N A	N A	- (-)
	Sector wise total	135262.00	-	-	-	135262.00	-	118852.64	9739.08	376924.70	119957.81	496882.51	3.67 : 1 (2.84 : 1)
	TRANSPORT												
3	Calcutta State Transport Corporation	862.24	100.00	-	-	962.24	-	425.00	-	16920.21	5412.94	22333.15	23.21 : 1 (28.37 : 1)
4	North Bengal State Transport Corporation	587.04	482.52	-	-	1069.56	-	825.00	-	13977.17	-	13977.17	13.07 : 1 (11.30 : 1)
5	South Bengal State Transport Corporation	1100.93	-	-	-	1100.93	-	475.00	303.76	7967.57	868.02	8835.59	8.02 : 1 (7.94 : 1)
	Sector wise total	2550.21	582.52	-	-	3132.73	-	1725.00	303.76	38864.95	6280.96	45145.91	14.41:1 (15.37:1)
	FINANCING												
6	West Bengal Financial Corporation	5815.53 (438.00)	1100.88	-	34.02	6950.43 (438.00)	305.43 (438.00)	100.00	3184.97	115.00	31325.45	31440.45	4.25 : 1 (4.28 : 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
7	West Bengal Industrial Infrastructure Development Corporation	-	-	-	-	-	-	544.00	-	9921.29	102.67	10023.96	- (-)
	Sector wise total	5815.53 (438.00)	1100.88	-	34.02	6950.43 (438.00)	305.43 (438.00)	644.00	3184.97	10036.29	31428.12	41464.41	5.61:1 (4.74:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS												
8	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	6522.72	6347.13	-	-	12869.85	308.88	-	2165.41	-	3271.53	3271.53	0.25 : 1 (-)
9	West Bengal Minorities Development & Finance Corporation	1469.20 (965.00)	-	-	-	1469.20 (965.00)	- (505.00)	-	1700.00	-	4021.11	4021.11	1.65 : 1 (1.42 : 1)
	Sector wise total	7991.92 (965.00)	6347.13	-	-	14339.05 (965.00)	308.88 (505.00)	-	3865.41	-	7292.64	7292.64	0.48:1 (0.19:1)
	TOURISM												
10	Great Eastern Hotel Authority	-	-	-	-	-	-	-	-	143.25	-	143.25	- (-)
	Sector wise total	-	-	-	-	-	-	-	-	143.25	-	143.25	- (-)
	AGRICULTURE AND ALLIED												
11	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)	152000.36 (1403.00)	8411.23	-	34.02	160445.61 (1403.00)	614.31 (943.00)	121221.64	17093.22	425969.19	164959.53	590928.72	3.65:1 (2.95:1)
	Grand Total (A+B)	334535.53 (81010.95)	9208.25	1693.13 (94.69)	1068.11 (48.74)	346505.02 (81154.38)	3665.94 (2724.06)	169315.82	296506.82	853232.23	951960.66	1805192.89	4.22:1 (4.23:1)
C	Non working Government companies												
	AGRICULTURE AND ALLIED												
1	I.P.P. Limited	0.01 (50.00)	-	-	-	0.01 (50.00)	-	725.08	-	8819.18	25.80	8844.98	176.86 : 1 (162.36 : 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
2	The West Bengal Livestock Processing Development Corporation Limited	167.00	25.00 (10.00)	-	-	192.00 (10.00)	-	-	-	-	-	-	- (-)
	Sector wise total	167.01 (50.00)	25.00 (10.00)	-	-	192.01 (60.00)	-	725.08	-	8819.18	25.80	8844.98	35.10:1 (-)
	ELECTRONICS												
3	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	-	-	480.00	-	480.00	-	-	295.60	-	3100.58	3100.58	6.46 : 1 (5.84 : 1)
4	Webel Crystals Limited (subsidiary of WBEIDC Limited)	-	-	163.58	4.95	168.53	-	-	74.59	-	532.48	532.48	3.16 : 1 (2.71 : 1)
5	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	-	-	54.16	18.85	73.01	-	-	47.94	-	480.15	480.15	6.58 : 1 (5.92 : 1)
	Sector wise total	-	-	697.74	23.80	721.54	-	-	418.13	-	4113.21	4113.21	5.70:1 (5.85:1)
	FOREST												
6	West Bengal Wasteland Development Corporation Limited	24.00	-	-	10.00	34.00	-	-	-	-	-	-	- (-)
	Sector wise total	24.00	-	-	10.00	34.00	-	-	-	-	-	-	- (-)
	SUGAR												
7	Sundarban Sugarbeet Processing Company Limited	26.00 (74.00)	-	-	-	26.00 (74.00)	-	112.95	-	296.72	-	296.72	2.97 : 1 (5.78 : 1)
	Sector wise total	26.00 (74.00)	-	-	-	26.00 (74.00)	-	112.95	-	296.72	-	296.72	2.97 : 1 (5.78 : 1)
	MISCELLANEOUS												
8	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A
	Sector wise total	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A

(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
	Total C (All sector wise non working Government companies)	217.01 (124.00)	25.00 (10.00)	697.74	33.80	973.55 (134.00)	-	838.03	418.13	9115.90	4139.01	13254.91	11.97:1 (4.29:1)
D	Non working Statutory corporations												
		NIL											
	Grand total (C + D)	217.01 (124.00)	25.00 (10.00)	697.74	33.80	973.55 (134.00)	-	838.03	418.13	9115.90	4139.01	13254.91	11.97:1 (4.29:1)
	Grand total (A+B+C+D)	334752.45 (81134.95)	9233.25 (10.00)	2390.87 (94.69)	1101.91 (48.74)	347478.57 (81288.38)	3665.94 (2724.06)	170153.85	296924.95	862348.13	956099.67	1818447.80	4.24:1 (4.23:1)

Note: Except in respect of companies/ corporations which finalised their accounts for 2001-2002 (Serial No A – 5,8,19,22,24,25,27,28,29,32,33,34,36,37,42,43,48,54,55,57,59,60,61,62,65, B-1,2&6, C-1,3,4,5,6,) figures are provisional and as given by the companies/corporations

** Loans outstanding at the close of 2001-2002 represents long-term only.

Figures in brackets from column 3(a) to 3(e) indicate share application money.

Annexure-2

(Referred to in paragraphs 1.2.3, 1.2.4, 1.2.5, 1.3.4 & 1.3.5)

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

(Figures in columns 7 to 12 are Rupees in lakh)															
Sl. No.	Sector and name of 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 31.3.2002)
(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	2000-2001	2002-03	(+) 215.03	-	250.00	(+) 1113.11	(+) 5624.60	(+) 409.28	7.28	1	5526.71	200
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	04.08.1976	1994-95	2002-03	(-) 389.26	-	747.24	(-) 2065.72	(+) 1960.72	(-) 147.63	-	7	291.34	3244
3	West Bengal Plywood and Allied Products Limited	Public Enterprises	23.10.1989	1999-2000	2001-02	(-) 326.30	(-)6.78	9.00	(-) 2073.95	(-) 4.93	(-) 155.23	-	2	177.37	298
4	West Bengal Agro Industries Corporation Limited	Water Investigation & Development	16.08.1968	1998-99	2002-03	(-) 104.64	-	840.52	(-) 1327.91	(+) 4241.41	(+) 304.78	7.18	3	4016.18	405
5	West Bengal State Minor Irrigation Corporation Limited	Water Investigation & Development	19.01.1974	2001-02	2002-03	(+) 10.56	(-)14.80	1165.00	(-) 1121.34	(+) 1258.33	(+) 10.56	0.84	-	1879.33	1310
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	16.04.1986	1999-2000	2001-02	(-) 15.70	(-)2.24	87.00	(-) 371.57	(+) 113.57	(+) 13.66	12.03	2	189.34	37
7	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources & Development	04.02.1969	1995-96	2001-02	(-) 25.48	(-)69.47	274.43	(-) 68.71	(+) 350.49	(-) 20.06	-	6	1230.33	243

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8	The State Fisheries Development Corporation Limited	Fisheries	31.03.1966	2001-02	2002-03	(-) 94.28	-	270.00	(-)948.63	(+)330.91	(-)81.95	-	-	277.93	600
9	West Bengal Fisheries Corporation Limited	Fisheries	27.03.1980	1998-99	2002-03	(-) 62.97	-	200.00	(-) 195.81	(+) 529.82	(-) 5.59	-	3	41.28	115
	Sector wise total					(-)793.04		3843.19	(-)7060.53	(+)14404.92	(+)327.82	2.27		13629.81	6452
	INDUSTRIAL DEVELOPMENT														
10	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	Cottage & Small Scale Industries	28.08.1989	1997-98	2002-03	(-) 90.66	-	263.49	(-) 351.27	(+) 1207.11	(-) 90.66	-	4	70.98	73
11	Krishna Silicate and Glass (1987) Limited	Public Enterprises	13.10.1988	1999-2000	2001-02	(-) 554.70	-	-	(-) 3376.53	(-) 1141.04	(-) 276.48	-	2	-	470
12	West Bengal Ceramic Development Corporation Limited	Cottage & Small Scale Industries	31.03.1976	2000-01	2002-03	(-) 438.31	-	292.64	(-) 3528.03	(+) 197.46	(-) 209.06	-	1	13.04	157
13	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industries	23.12.1987	2000-01	2001-02	(-)817.39	(-)172.00	1620.00	(-) 6779.69	(+) 9348.94	(-) 376.73	-	1	1265.58	588
14	The West Bengal Small Industries Development Corporation Limited	Cottage & Small Scale Industries	23.03.1961	1997-98	2002-03	(-) 195.75	(-)19.81	1690.01	(-) 1404.17	(+) 1956.70	(-) 163.48	-	4	1650.46	329
15	The West Bengal State Leather Industries Development Corporation Limited	Cottage & Small Scale Industries	03.03.1976	1995-96	2002-03	(-)160.71	-	263.23	(-)879.33	(+)10.75	(-)89.65	-	6	63.69	176
	Sector wise total					(-)2257.52		4129.37	(-)16319.02	(+)11579.92	(-)1206.06	-		3063.75	1793
	ENGINEERING														
16	Neo Pipes and Tubes Company Limited	Public Enterprises	12.01.1983	2000-01	2001-02	(-) 461.89	(-)10.13	220.00	(-) 4512.15	(+) 41.49	(-) 122.31	-	1	467.67	115
17	Britannia Engineering Limited	Public Enterprises	04.04.1986	1999-2000	2001-02	(-) 779.41	(-)4.03	1028.38	(-) 5011.02	(+) 1262.03	(-) 286.20	-	2	915.43	628
18	National Iron and Steel Company(1984) Limited	Public Enterprises	28.07.1986	2000-01	2001-02	(-) 1039.18	(-)38.27	1200.00	(-) 9119.94	(+) 2799.34	(-) 401.05	-	1	2232.15	498
19	The Carter Pooler Engineering Company Limited	Public Enterprises	26.06.1987	2001-02	2002-03	(-)339.58	-	95.00	(-)2751.85	(+)535.63	(-)111.88	-	-	47.61	142
20	The Shalimar Works(1980) Limited	Public Enterprises	12.01.1981	2000-01	2001-02	(-) 464.87	(-)63.05	125.00	(-) 5742.41	(+) 915.67	(+) 7.26	0.79	1	2608.31	355
21	The Electro Medical and Allied Industries Limited	Public Enterprises	29.06.1961	1999-2000	2002-03	(+) 9.20	(-)7.44	916.97	(-) 331.28	(+) 765.96	(+) 9.52	1.24	2	1055.62	207
22	Westinghouse Saxby Farmer Limited	Public Enterprises	14.07.1969	2001-02	2002-03	(-) 2733.45	-	100.00	(-) 30562.94	(+) 1238.36	(-) 698.89	-	-	3852.69	935
23	Engel India Machines & Tools (1987) Limited	Public Enterprises	14.07.1988	2000-01	2001-02	(-) 487.60	-	47.03	(-) 3501.43	(+) 626.11	(-) 178.71	-	1	18.64	203
	Sector wise total					(-)6296.78		3732.38	(-)61533.02	(+)8184.59	(-)1782.26	-		11198.12	3083

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	ELECTRONICS														
24	West Bengal Electronics Industry Development Corporation Limited	Commerce & Industries	04.02.1974	2001-02	2002-03	(+) 65.04	-	13210.36	(+) 557.46	(+) 14706.98	(+) 377.64	2.57	-	1259.64	116
25	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	18.09.1981	2001-02	2002-03	(+) 0.88	-	83.54	(-) 437.18	(+) 189.25	(+) 3.48	1.84	-	138.05	65
26	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	17.05.1977	2000-01	2001-02	(-) 158.72	(-)52.02	69.17	(-) 1288.14	(+) 59.68	(-) 150.49	-	1	166.38	93
27	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	12.01.1981	2001-02	2002-03	(+)86.20	-	154.22	(-)98.77	(+)879.50	(+)86.20	9.80	-	1701.24	59
28	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	25.02.1991	2001-02	2002-03	(-)140.11	-	39.60	(-)137.82	(+)405.19	(-)134.92	-	-	114.53	65
29	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	Commerce & Industries	21.08.1998	2001-02	2002-03	(+) 9.47	-	82.00	(-) 39.75	(+) 314.55	(+) 9.47	3.01	-	90.17	3
30	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	29.10.1999	2000-01	2002-03	(-)391.28	-	795.12	(-)2383.53	(-)156.86	(-)263.31	-	1	2214.45	146
31	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	05.05.1981	2000-01	2002-03	(-) 237.63	-	725.02	(-) 1494.75	(+) 277.75	(-) 237.63	-	1	309.36	185
32	Webel Technology Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	15.02.2001	15.02.2001 to 31.03.2002	2002-03	(+) 91.56	-	0.91	(+) 2.21	(+) 217.87	(+)107.29	49.243	-	2639.54	127
33	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	28.02.1977	2001-02	2002-03	(-)98.00	-	34.00	(-)538.40	(+)140.16	(-)98.00	-	-	62.90	58
	Sector wise total					(-)772.59		15193.94	(-)5858.73	(+)17034.07	(-)300.27	-		8696.26	917
	TEXTILES														
34	The Kalyani Spinning Mills Limited	Cottage & Small Scale Industries	13.01.1960	2001-02	2002-03	(-)1300.08	-	843.65	(-)15590.37	(+)605.18	(-)1239.66	-	-	3709.46	2055
35	Mayurakshi Cotton Mills (1990) Limited	Cottage & Small Scale Industries	04.01.1991	1995-96	2002-03	(-)59.78	-	233.80	(-)251.24	(+)170.32	(-)45.44	-	6	460.14	388
36	West Bengal Agro-Textiles Corporation Limited	Public Enterprises	19.03.1973	2001-02	2002-03	(-)128.93	-	142.00	(-)555.34	(+)10774.28	(+)624.08	5.79	-	124.07	686
37	The West Dinajpur Spinning Mills Limited	Cottage & Small Scale Industries	22.08.1975	2001-02	2002-03	(-)566.88	-	841.43	(-)4942.93	(-)279.52	(-)274.89	-	-	1242.50	677
	Sector wise total					(-)2055.67		2060.88	(-)21339.88	(+)11270.26	(-)935.91	-		5536.17	3806

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	HANDLOOM AND HANDICRAFTS														
38	West Bengal Handloom and Powerloom Development Corporation Limited	Cottage & Small Scale Industries	25.09.1973	2000-01	2002-03	(-) 576.57	(-)343.11	2122.10	(-)4798.08	(+) 1255.40	(-) 441.62	-	1	4835.02	627
39	West Bengal Handicraft Development Corporation Limited (subsidiary of WBSIC Limited)	Cottage & Small Scale Industries	01.06.1976	1992-93	2001-02	(-) 34.04	-	198.50	(-) 296.97	(-) 39.72	(-) 28.70	-	9	402.14	177
	Sector wise total					(-)610.61		2320.60	(-)5095.05	(+)1215.68	(-)470.32	-		5237.16	804
	FOREST														
40	West Bengal Forest Development Corporation Limited	Forest	19.07.1974	1999-2000	2001-02	(+) 34.46	(-)71.85	580.72	(+) 216.83	(+) 1739.20	(+) 157.19	9.04	2	3193.07	1378
	Sector wise total					(+) 34.46		580.72	(+) 216.83	(+) 1739.20	(+) 157.19	9.04		3193.07	1378
	MINING														
41	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	23.02.1973	1999-2000	2002-03	(-) 522.88	-	443.08	(-) 3418.67	(+) 270.57	(-) 248.98	-	2	491.14	747
42	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Cottage & Small Scale Industries	09.02.1984	2001-02	2002-03	(-) 21.73	(-)12.40	151.54	(+) 17.89	(+) 197.34	(-) 18.97	-	-	227.27	312
	Sector wise total					(-)544.61		594.62	(-)3400.78	(+)467.91	(-)267.95	-		718.41	1059
	AREA DEVELOPMENT														
43	West Bengal Housing Infrastructure Development Corporation Limited	Housing	26.04.1999	2001-02	2002-03	(+) 17.03	(-)112.95	1250.00	(+) 27.66	(+) 12024.25	(+)406.94	3.38	-	-	52
	Sector wise total					(+) 17.03		1250.00	(+) 27.66	(+) 12024.25	(+)406.94	3.38		-	52
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION														
44	West Bengal Women Development Undertaking	Social Welfare	05.08.1993	2000-01	2002-03	(-) 0.30	-	10.00	(-) 3.06	(+) 6.95	(-) 0.30	-	1	0.25	8
	Sector wise total					(-) 0.30		10.00	(-) 3.06	(+) 6.95	(-) 0.30	-		0.25	8
	PUBLIC DISTRIBUTION														
45	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	15.03.1974	2000-01	2001-02	(+) 116.70	-	108.00	(+) 2576.36	(+) 6113.73	(+) 123.02	2.01	1	37753.59	767
	Sector wise total					(+) 116.70		108.00	(+) 2576.36	(+) 6113.73	(+) 123.02	2.01		37753.59	767
	SUGAR														
46	West Bengal Sugar Industries Development Corporation Limited	Commerce & Industries	30.05.1973	1993-94	2001-02	(-) 386.35	(-)5.19	673.73	(-) 2879.49	(+) 405.54	(-) 199.85	-	8	90.02	602
	Sector wise total					(-) 386.35		673.73	(-) 2879.49	(+) 405.54	(-) 199.85	-		90.02	602

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	TOURISM														
47	West Bengal Tourism Development Corporation Limited	Tourism	28.04.1974	2000-01	2001-02	(-) 81.50	(-)197.10	667.63	(-) 610.78	(+) 252.50	(-) 73.79	-	1	643.39	525
	Sector wise total					(-) 81.50		667.63	(-) 610.78	(+) 252.50	(-) 73.79	-		643.39	525
	DRUGS, CHEMICALS AND PHARMACEUTICALS														
48	Durgapur Chemicals Limited	Public Enterprises	31.03.1963	2001-02	2002-03	(-)2945.36	-	509.31	(-)28603.64	(+)2917.89	(-)1212.90	-	-	2912.96	827
49	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	28.03.1974	1999-2000	2002-03	(-) 34.08	(-)10.10	1302.41	(-) 671.35	(+) 916.77	(-) 9.30	-	2	298.45	121
50	Eastern Distilleries and Chemicals Limited	Public Enterprises	16.04.1986	1999-2000	2001-02	(-) 2.87	(-)20.61	20.00	(-) 486.07	(+) 687.66	(+) 80.11	11.65	2	2092.30	219
51	West Bengal Chemical Industries Limited	Public Enterprises	29.04.1988	2000-01	2002-03	(-) 197.83	-	14.00	(-) 1172.99	(+) 143.00	(-) 107.82	-	1	182.46	127
52	The Infusions (India) Ltd.	Commerce & Industries	22.12.1976	2000-01	2002-03	(-) 23.16	-	131.46	(-) 254.85	(+) 91.49	(-) 23.16	-	1	144.01	61
53	Gluconate Health Limited	Public Enterprises	30.07.1990	2000-01	2002-03	(-) 660.62	-	17.13	(-) 5252.01	(+) 353.00	(-) 159.44	-	1	1075.89	602
	Sector wise total					(-)3863.92		1994.31	(-)36440.91	(+)5109.81	(-)1432.51	-		6706.07	1957
	POWER														
54	The Durgapur Projects Limited	Power	06.09.1961	2001-02	2002-03	(-) 9250.65	(-)82.04	20500.00	(-) 45861.67	(+) 31150.98	(-) 5459.39	-	-	27420.22	5205
55	The West Bengal Power Development Corporation Limited	Power	05.07.1985	2001-02	2002-03	(+)705.88	-	166376.09	(+)15930.02	(+)499562.56	(+)17397.63	3.48	-	169359.18	2560
56	West Bengal Rural Energy Development Corporation Limited	Power	14.08.1998	1998-99	2002-03	Pre-operative stage	N.A	15.50	N.A	(+) 0.14	N.A	N.A	3	N.A	29
	Sector wise total					(-)8544.77		186891.59	(-)29931.65	(+)530713.68	(+)11938.24	2.25		196779.40	7794
	FINANCING														
57	The West Bengal Industrial Development Corporation Limited	Commerce & Industries	06.01.1967	2001-02	2002-03	(-)53.68	-	20561.47	(-)5668.55	(+)29904.73	(+)1027.70	3.44	-	1438.90	109
58	West Bengal Infrastructure Development Finance Corporation Limited	Finance	23.05.1997	1998-99	2001-02	(-) 719.05	-	1530.11	(-) 1051.94	(+) 22812.16	(+) 2180.20	9.56	3	2399.28	9
	Sector wise total					(-)772.73		22091.58	(-)6720.49	(+)52716.89	(+)3207.90	6.08		3838.18	118
	TRANSPORT														
59	The Calcutta Tramways Company(1978) Limited	Transport	15.10.1982	2001-02	2002-03	(-)891.74	-	2040.13	(-)35795.22	(-)3594.33	(-)1191.36	-	-	2930.99	8091
60	West Bengal Surface Transport Corporation Limited	Transport	27.02.1989	2001-02	2002-03	(-) 837.11	(-)204.35	3142.42	(-) 3877.76	(+) 1485.14	(-) 571.02	-	-	815.26	730

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
61	West Bengal Transport Infrastructure Development Corporation Limited	Transport	10.09.1996	2001-02	2002-03	(+) 3.24	-	196.57	(+) 4.10	(+) 437.46	(+) 3.24	0.74	-	20.20	13
	Sector wise total					(-)1725.61		5379.12	(-)39668.88	(-)1671.73	(-)1759.14	-		3766.45	8834
	MISCELLANEOUS														
62	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	Cottage & Small Scale Industries	23.09.1982	2001-02	2002-03	(-)20.90	-	89.45	(+)125.92	(+)304.68	(-)13.08	-	-	158.49	75
63	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	05.07.1980	1997-98	2002-03	(-) 184.27	-	519.70	(-) 1792.87	(+) 409.59	(-) 66.74	-	4	116.85	73
64	Basumati Corporation Limited	Information & Cultural Affairs	04.02.1975	1996-97	2001-02	(-) 322.74	-	10.00	(-) 1942.94	(+) 700.22	(-) 132.37	-	5	455.10	377
65	Saraswati Press Limited	Public Enterprises	21.01.1987	2001-02	2002-03	(+) 7.44	-	550.00	(+) 231.54	(+)2263.03	(+) 106.17	4.69	-	2685.74	607
	Sector wise total					(-)520.47		1169.15	(-)3378.35	(+)3677.52	(-)106.02	-	-	3416.18	1132
	Total- A (Working Government companies)					(-)29058.28		252690.81	(-)237419.77	(+)675245.69	(+)7626.73	1.13		304266.28	41081
	B. Working Statutory corporations														
	POWER														
1	West Bengal State Electricity Board	Power	01.05.1955	2001-02	2002-03	(-)147373.00	-	135262.00	(-)391687.00	(+)236216.00	(-)117270.00	-	-	263039.00	36227
2	West Bengal Electricity Regulatory Commission	Power	06.01.1999	2001-02	2002-03	(+) 16.36	-	-	(+) 219.72	N.A	N.A	N.A	-	-	20
	Sector wise total					(-)147356.64		135262.00	(-)391467.28	(+)236216.00	(-)117270.00	-		263039.00	36247
	TRANSPORT														
3	Calcutta State Transport Corporation	Transport	01.06.1960	1997-98	2000-01	(-) 7853.00	(-)3.80	962.24	(-) 30691.31	(-) 8942.30	(-) 5988.00	-	4	4819.00	8905
4	North Bengal State Transport Corporation	Transport	15.04.1960	1993-94	2001-02	(-) 1186.49	-	1069.55	(-) 7688.50	(+) 226.26	(-) 722.96	-	8	3794.97	6127
5	South Bengal State Transport Corporation	Transport	07.12.1973	1999-2000	2001-02	(-) 344.28	(-)1095.45	1100.93	(-) 11816.28	(-) 3314.15	(+) 527.84	-	2	2425.57	3100
	Sector wise total					(-)9383.77		3132.72	(-)50196.09	(-)12030.19	(-)6183.12	-		11039.54	18132
	FINANCING														
6	West Bengal Financial Corporation	Finance	01.03.1954	2001-02	2002-03	(-) 364.06	-	7388.43	(-)8204.68	(+)39374.45	(+) 3198.95	8.12	-	3800.43	253
7	West Bengal Industrial Infrastructure Development Corporation	Commerce & Industries	09.11.1973	2000-01	2002-03	(+) 11.91	-	-	(+) 11.91	(+) 10817.26	(+) 166.70	1.54	1	149.61	226
	Sector wise total					(-)352.15		7388.43	(-)8192.77	(+)50191.71	(+)3365.65	6.70		3950.04	479

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION														
8	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare	23.07.1976	1995-96	1998-99	(+) 2.02	(+)11.07	8171.00	(+) 82.00	(+) 20651.00	(+) 2.02	0.01	6	294.00	280
9	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	10.10.1995	1996-97	1999-2000	(-) 4.98	(+)0.20	-	-	(+) 447.00	(-) 4.98	-	5	-	35
	Sector wise total					(-)2.96		8171.00	(+)82.00	(+)21098.00	(-)2.96	-		294.00	315
	TOURISM														
10	Great Eastern Hotel Authority	Tourism	17.07.1980	2000-01	2002-03	(-) 336.28	-	-	(-) 1239.99	(+) 486.35	(-) 186.37	-	1	698.94	514
	Sector wise total					(-) 336.28		-	(-) 1239.99	(+) 486.35	(-) 186.37	-		698.94	514
	AGRICULTURE AND ALLIED														
11	West Bengal State Warehousing Corporation	Public Enterprises	31.03.1958	2000-01	2001-02	(+) 132.04	(-)13.67	761.40	(+) 194.07	(+) 1219.12	(+)127.05	10.83	1	836.04	311
	Sector wise total					(+) 132.04		761.40	(+) 194.07	(+) 1219.12	(+)127.05	10.83		836.04	311
	Total - B (Working Statutory corporations)					(-)157299.76		154715.55	(-)450820.06	(+)297261.92	(-)120144.76	-		279857.56	55998
	Grand Total (A+B)					(-)186358.04		407406.36	(-)688239.83	(+)972507.61	(-)112518.03	-		584123.84	97079
C	Non working Government companies														
	AGRICULTURE AND ALLIED														
1	I.P.P.Limited	Public Enterprises	17.07.1985	2001-02	2002-03	(-)1838.12	--	50.01	(-)12011.00	(-)3245.10	(-)651.60	-	-	0.09	822
2	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	09.04.1974	1999-2000	2001-02	(+) 10.25	-	192.00	(-) 61.58	(+) 132.35	(+) 10.25	7.74	2	-	17
	Sector wise total					(-)1827.87		242.01	(-)12072.58	(-)3112.75	(-)641.35	-		0.09	839
	ELECTRONICS														
3	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	28.08.1977	2001-02	2002-03	(-)287.33	-	480.00	(-)3588.76	(+)134.35	(-)287.33	-	-	1.17	162
4	Webel Crystals Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	19.03.1982	2001-02	2002-03	(-)88.75	-	168.53	(-)883.14	(+)33.60	(-)85.95	-	-	16.83	47
5	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	19-05-1980	2001-02	2002-03	(-)24.48	-	73.01	(-)511.26	(+)28.00	(-)24.48	-	-	-	46
	Sector wise total					(-)400.56		721.54	(-)4983.16	(+)195.95	(-)397.76	-		18.00	255

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FOREST														
6	West Bengal Wasteland Development Corporation Limited	Forest	28.07.1989	2001-02	2002-03	(+) 2.84	-	34.34	(+) 16.61	(+) 50.95	(+) 2.84	5.57	-	-	1
	Sector wise total					(+) 2.84		34.34	(+) 16.61	(+) 50.95	(+) 2.84	5.57		-	1
	SUGAR														
7	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	12.05.1986	2000-01	2002-03	(-) 37.95	-	100.00	(-) 930.70	(+) 23.36	(-) 20.68	-	1	-	68
	Sector wise total					(-) 37.95		100.00	(-) 930.70	(+) 23.36	(-) 20.68	-		-	68
	MISCELLANEOUS														
8	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	Cottage & Small Scale Industries	05.05.1983	1983-84	1986-87	-	-	3.00	-	(+) 0.97	-	-	18	-	-
	Sector wise total					-		3.00	-	(+) 0.97	-	-	18	-	-
	Total C (Non working Government companies)					(-)2263.54		1100.89	(-)17969.83	(-)2841.52	(-)1056.95	-		18.09	1157
D	Non working Statutory corporations		N	I	L										
	Grand total (C + D)					(-)2263.54		1100.89	(-)17969.83	(-)2841.52	(-)1056.95	-		18.09	1157
	Grand Total (A+B+C+D)					(-)188621.58		408507.25	(-)706209.66	(+)969666.09	(-)113574.98	-		584141.93	98236

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

Annexure-3

(Referred to in paragraph 1.2.2 & 1.3.2)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2002

(Figures 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 of contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
		Grants	Subsidy	Grants	Subsidy	Grants	Subsidy												
(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	-	-	-	-	-	-	-	-	(20.80)	-	-	(20.80)	-	-	-	-	-	-
2	West Bengal State Minor Irrigation Corporation Limited	-	-	799.41	1037.58	-	-	1836.99	357.81 (357.81)	-	-	-	357.81 (357.81)	-	-	-	-	-	-
3	West Bengal Dairy and Poultry Development Corporation Limited	-	-	106.00	-	-	-	106.00	-	(111.00)	-	-	(111.00)	-	-	-	-	-	-
4	The State Fisheries Development Corporation Limited	-	-	263.28	-	-	-	263.28	-	-	-	-	-	-	-	-	-	-	-
	INDUSTRIAL DEVELOPMENT																		
5	Pulver Ash projects Limited (subsidiary of WBSIDC Limited)	-	-	12.00	-	-	-	12.00	-	-	-	-	-	-	-	-	-	-	-
6	Greater Calcutta Gas Supply Corporation Limited	-	-	-	-	-	-	-	-	(2247.00)	-	-	(2247.00)	-	-	-	-	-	1394.00
7	The West Bengal Small Industries Development Corporation Limited	-	-	-	-	-	-	-	(400.00)	(750.00)	-	-	(1150.00)	-	-	-	-	-	-

(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)
8	The West Bengal State Leather Industries Development Corporation Limited	-	-	166.00	-	-	-	166.00	-	(300.00)	-	-	-	-	-	-
	ENGINEERING															
9	Neo Pipes and Tubes Company Limited	-	-	-	-	-	-	-	(123.34)	(25.00)	-	-	-	-	-	-
10	National Iron and Steel Company Limited	-	-	-	-	-	-	-	7.24 (7.24)	300.00 (300.00)	-	-	-	-	-	-
11	The Carter Pooler Engineering Company Limited	-	-	-	-	-	-	-	(33.89)	-	-	-	-	-	-	-
12	The Shalimar Works (1980) Limited	-	-	-	-	-	-	-	(50.00)	-	(232.95)	-	(282.95)	-	-	-
13	The Electro Medical and Allied Industries Limited	-	-	-	-	-	-	-	(10.00)	1000.00 (1000.00)	-	-	-	-	-	-
	ELECTRONICS															
14	West Bengal Electronics Industry Development Corporation Limited	47.50	-	97.00	-	-	-	144.50	-	-	-	-	-	-	-	-
15	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	215.00	-	45.00	-	-	-	260.00	-	-	-	-	-	-	-	-
16	Webel Multimedia Limited (Subsidiary of Webel Mediatronics Limited)	15.00	-	-	-	-	-	15.00	-	-	-	-	-	-	-	-
17	Webel Electronic communication systems Limited (Subsidiary of WBEIDC Limited)	20.00	-	-	-	-	-	20.00	-	-	-	-	-	-	-	-
18	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	-	-	-	223.21 (299.95)	-	-	223.21 (299.95)	-	-	-	-	-	-	-	-
	TEXTILES															
19	The Kalyani Spinning Mills Limited	-	-	-	-	-	-	-	(240.49)	(6.34)	-	-	-	-	-	-

(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)
20	The West Dinajpur Spinning Mills Limited	-	-	-	-	-	-	-	(50.24)	-	-	-	(50.24)	-	-	-	-	-	-
	HANDLOOM AND HANDI-CRAFTS																		
21	West Bengal Handloom and Powerloom Development Corporation Limited	-	-	-	-	-	-	-	(1800.00)	-	-	-	(1800.00)	-	-	-	-	-	-
22	West Bengal Handicraft Development Corporation Limited (subsidiary of WBSIC Limited)	-	-	40.00	-	-	-	40.00	(46.18)	-	-	-	(46.18)	-	-	-	-	-	-
	FOREST																		
23	West Bengal Forest Development Corporation Limited	-	-	-	-	-	-	-	-	(3490.00)	-	-	(3490.00)	-	-	-	-	-	-
	AREA DEVELOPMENT																		
24	West Bengal Housing Infrastructure Development Corporation Limited	-	-	148.00	-	-	-	148.00	-	1500.00 (6687.50)	-	-	1500.00 (6687.50)	-	-	-	-	-	600.00
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																		
25	West Bengal Women Development Undertaking	52.99	-	19.35	-	3.40	-	75.74	-	(86.12)	-	-	(86.12)	-	-	-	-	-	-
	SUGAR																		
26	West Bengal Sugar Industries Development Corporation Limited	-	-	1.72	-	-	-	1.72	-	-	-	-	-	-	-	-	-	-	-
	TOURISM																		
27	West Bengal Tourism Development Corporation Limited	-	-	-	90.49	-	-	90.49	-	-	-	-	-	-	-	-	-	-	-
	DRUGS, CHEMICALS AND PHARMACEUTICALS																		
28	Durgapur Chemicals Limited	-	-	-	-	-	-	-	-	(83.96)	-	-	(83.96)	-	-	-	-	-	-
29	The Infusions (India) Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.50

(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)
	POWER																		
30	The Durgapur Projects Limited	-	-	-	-	-	-	-	-	4317.75 (36273.27)	-	-	4317.75 (36273.27)	-	-	-	-	-	-
31	The West Bengal Power Development Corporation Limited	-	-	-	-	-	-	-	-	(36953.90)	-	-	(36953.90)	-	62338.00	-	62338.00	-	70919.00
	FINANCE																		
32	West Bengal Industrial Development Corporation Limited	-	-	8747.51	-	-	-	8747.51	-	-	-	-	-	-	-	-	-	-	-
33	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	-	-	228300.00 (691104.81)	-	-	228300.00 (691104.81)	-	-	-	-	-	-
	TRANSPORT																		
34	The Calcutta Tramways Company (1978) Limited	-	-	4594.60	5946.27 (203.28)	-	-	10540.87 (203.28)	-	(234.68)	-	-	(234.68)	-	-	-	-	-	-
35	West Bengal Surface Transport Corporation Limited	-	-	-	-	-	-	-	-	(479.06)	-	-	(479.06)	-	-	-	-	-	-
36	West Bengal Transport Infrastructure Development Corporation Limited	-	-	-	-	-	-	-	-	(49.47)	-	-	(49.47)	-	-	-	-	-	-
	MISCELLANEOUS																		
37	West Bengal Film Development Corporation Limited	-	-	101.25	-	-	-	101.25	-	(232.00)	-	-	(232.00)	-	-	-	-	-	-
38	Saraswati Press Limited	-	-	-	-	-	-	-	(142.73)	(5.00)	-	-	(147.73)	-	-	-	-	-	-
	Total- A	350.49	-	15141.12	7297.55 (503.23)	3.40	-	22792.56 (503.23)	365.05 (3561.92)	235417.75 (780139.91)	-	(232.95)	235782.80 (783934.78)	-	62338.00	-	62338.00	-	73008.50
B.	Working Statutory corporations																		
	POWER																		
1	West Bengal State Electricity Board	-	-	-	23912.58 (125123.00)	-	-	23912.58 (125123.00)	-	11827.00 (83418.37)	-	-	11827.00 (83418.37)	-	-	-	-	-	-
2	West Bengal Electricity Regulatory Commission	-	-	72.25	-	-	-	72.25	-	-	-	-	-	-	-	-	-	-	-
	TRANSPORT																		
3	Calcutta State Transport Corporation	-	-	-	9052.50	-	-	9052.50	-	(5396.67)	-	-	(5396.67)	-	-	-	-	-	-
4	North Bengal State Transport Corporation	-	-	-	4039.18 (324.72)	-	-	4039.18 (324.72)	-	(1326.49)	-	-	(1326.49)	-	-	-	-	-	-
5	South Bengal State Transport Corporation	-	-	75.00	2176.05	-	-	2251.05	-	303.76 (868.02)	-	-	303.76 (868.02)	-	-	-	-	-	-

(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)
	FINANCING																		
6	West Bengal Financial Corporation	-	-	-	-	-	-	-	-	2261.90 (21588.70)	-	-	2261.90 (21588.70)	-	293.50	-	293.50	-	-
7	West Bengal Industrial Infrastructure Development Corporation	350.00	-	166.43	-	-	-	516.43	-	-	-	-	-	-	-	-	-	-	-
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																		
8	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	-	6767.53	-	-	-	-	6767.53	-	2165.41 (3271.53)	-	-	2165.41 (3271.53)	-	-	-	-	-	-
9	West Bengal Minorities Development and Finance Corporation	-	-	58.64	-	-	2.00 (9.65)	60.64 (9.65)	-	-	-	-	-	-	-	-	-	-	-
	TOURISM																		
10	Great Eastern Hotel Authority	-	-	110.00	-	-	-	110.00	-	(184.27)	-	-	(184.27)	-	-	-	-	-	-
	Total - B	350.00	6767.53	482.32	39180.31 (125447.72)	-	2.00 (9.65)	46782.16 (125457.37)	-	16558.07 (119062.19)	-	-	16558.07 (119246.46)	-	293.50	-	293.50	-	-
	Grand Total (A+B)	700.49	6767.53	15623.44	46477.86 (125950.95)	3.40	2.00 (9.65)	69574.72 (125960.60)	365.05 (3746.19)	251975.82 (899202.10)	-	-	252340.87 (903181.24)	-	62631.50	-	62631.50	-	73008.50
C	Non working Government companies																		
	AGRICULTURE AND ALLIED																		
1	The West Bengal Live-stock Processing Development Corporation Limited	-	-	25.34	-	-	-	25.34	-	-	-	-	-	-	-	-	-	-	-
	Total -C	-	-	25.34	-	-	-	25.34	-	-	-	-	-	-	-	-	-	-	-
D	Non working Statutory corporations																		
						N	I	L											
	Grand Total (C+D)	-	-	25.34	-	-	-	25.34	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D)	700.49	6767.53	15648.78	46477.86 (125950.95)	3.40	2.00 (9.65)	69600.06 (125960.60)	365.05 (3746.19)	251975.82 (899202.10)	-	-	252340.87 (903181.24)	-	62631.50	-	62631.50	-	73008.50

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

** Figures in brackets indicate guarantees outstanding at the end of the year

Annexure-4

(Referred to in paragraph 1.2.4)

Statement showing financial position of Statutory corporations**(Rupees in crore)**

1. West Bengal State Electricity Board			
Particulars	1999-2000	2000-2001	2001-2002
A. Liabilities			
Equity capital	1352.62	1352.62	1352.62
Loans from Government	1718.52	2580.72	3769.24
Other long-term loans (including bonds)	1123.28	1263.82	1199.58
Reserves and surplus	46.36	53.20	58.09
Current liabilities and provisions	5299.03	5761.62	6630.27
Total-A	9539.81	11011.98	13009.80
B. Assets			
Gross fixed assets	3176.32	3467.57	3365.99
Less : Depreciation	1176.46	1383.99	1296.60
Net fixed assets	1999.86	2083.58	2069.39
Capital work-in-progress	1785.59	2077.63	2695.20
Current assets	3965.44	4403.88	4278.09
Investments	18.42	3.72	50.25
Miscellaneous expenditure	0.09	0.04	-
Accumulated losses	1770.41	2443.13	3916.87
Total-B	9539.81	11011.98	13009.80
C. Capital employed**	2451.86	2803.47	2362.16
2. Calcutta State Transport Corporation			
Particulars	1995-1996	1996-1997	1997-1998
A. Liabilities			
Capital (Including capital loan & equity capital)	9.62	9.62	9.62
Borrowings (Government :-)	172.84	182.48	193.17
(Others :-)	24.86	24.25	18.93
Funds*	2.49	2.97	2.89
Trade dues and other current liabilities	159.96	162.30	176.27
(including provisions)			
Total-A	369.77	381.62	400.88
B. Assets			
Gross Block	153.39	158.07	164.03
Less : Depreciation	97.08	106.32	113.73
Net fixed assets	56.31	51.75	50.30
Capital work-in-progress (including cost of chassis)	1.16	0.40	0.53
Investments	3.46	5.42	7.13
Current assets, loans and advances	32.86	39.28	36.01
Accumulated losses	275.98	284.77	306.91
Total-B	369.77	381.62	400.88
C. Capital employed	(-)69.63	(-) 70.87	(-) 89.43

** 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.

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

(Rupees in crore)

3. North Bengal State Transport Corporation			
Particulars	1991-1992	1992-1993	1993-1994
A. Liabilities			
Capital (Including capital loan & equity capital)	10.70	10.70	10.70
Borrowings (Government :-)	40.34	44.94	52.26
(Others :-)	10.64	12.74	16.08
Funds*	0.22	0.24	0.26
Trade dues and other current liabilities(including provisions)	32.26	38.89	44.56
Total-A	94.16	107.51	123.86
B. Assets			
Gross Block	41.65	41.61	45.84
Less : Depreciation	4.78	4.73	5.22
Net fixed assets	36.87	36.88	40.62
Capital work-in-progress (including cost of chassis)	0.25	0.26	0.02
Investments	0.09	0.10	0.10
Current assets, loans and advances	4.32	5.20	6.19
Deferred cost	-	0.05	0.05
Accumulated losses	52.63	65.02	76.88
Total-B	94.16	107.51	123.86
C. Capital employed#	9.18	3.45	2.26
4. South Bengal State Transport Corporation			
Particulars	1997-1998	1998-1999	1999-2000
A. Liabilities			
Capital (Including capital loan & equity capital)	11.01	11.01	11.01
Borrowings (Government :-)	62.39	71.38	70.44
(Others :-)	9.09	5.92	3.92
Funds**	0.03	0.03	0.03
Trade dues and other current liabilities(including provisions)	44.64	50.53	55.53
Total-A	127.16	138.87	140.93
B. Assets			
Gross Block	44.85	46.59	49.05
Less : Depreciation	27.02	29.31	32.30
Net fixed assets	17.83	(+) 17.28	(+) 16.75
Capital work-in-progress (including cost of chassis)	1.33	0.85	0.85
Investments	0.38	0.38	0.38
Current assets, loans and advances	6.64	5.64	4.79
Accumulated losses	100.98	114.72	118.16
Total-B	127.16	138.87	140.93
C. Capital employed^	(-) 18.84	(-) 26.76	(-) 33.14

* Excluding depreciation funds.

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

** Excluding depreciation funds.

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

(Rupees in crore)

5. West Bengal Financial Corporation			
Particulars	1999-2000	2000-2001	2001-2002
A. Liabilities			
Paid-up capital	40.45	40.45	69.50
Share application money	22.00	26.00	4.38
Reserve fund and other reserves and surplus	18.91	18.50	18.72
Borrowings:			
(i) Bonds and debentures	162.06	188.46	203.69
(ii) Fixed Deposits	13.32	5.24	3.89
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	100.58	90.76	96.80
(iv) Reserve Bank of India	0.86	6.31	8.30
(v) Loan in lieu of share capital:			
(a) State Government	1.15	1.15	0.58
(b) Industrial Development Bank of India	-	-	-
(vi) Others (including State Government)	3.61	3.61	1.15
Other liabilities and provisions	89.54	104.72	107.68
Total-A	452.48	485.20	514.69
B. Assets			
Cash and Bank balances	8.26	13.63	8.21
Investments	0.33	0.32	0.32
Loans and Advances	352.95	367.67	402.35
Net fixed assets	0.47	0.48	0.49
Other assets	25.98	24.69	21.27
Miscellaneous expenditure	64.49	78.41	82.05
Total-B	452.48	485.20	514.69
C. Capital employed*	362.51	371.71	393.74

* 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)

(Rupees in crore)

6 West Bengal State Warehousing Corporation				
	Particulars	1998-1999	1999-2000	2000-2001
A	Liabilities			
(i)	Paid up capital	7.06	7.61	7.61
(ii)	Reserve and Surplus	14.84	17.06	19.34
(iii)	Borrowings :- (Government :-)	-	-	-
	(Others :-)	-	-	-
(iv)	Trade dues and current liabilities (including provision)	8.22	9.54	12.05
	Total	30.12	34.21	39.00
B	Assets			
(i)	Gross block	11.32	11.33	11.34
(ii)	Less Depreciation	4.78	5.07	5.35
(iii)	Net fixed assets	6.54	6.26	5.99
(iv)	Capital work-in-progress	-	-	-
(v)	Investment	10.49	13.24	14.76
(vi)	Current Assets, Loans and Advances	13.09	14.71	18.25
	Total	30.12	34.21	39.00
C	Capital employed	11.41	11.43	12.19

Note : (1) Capital employed represent net fixed assets plus working capital

(Rupees in crore)

7 West Bengal Industrial Infrastructure Development Corporation			
Particulars	1998-1999	1999-2000	2000-2001
A. Liabilities			
1(a) Loans from Government	28.46	30.87	93.77
(b) Grant from Government	16.78	17.02	18.33
2 Net balance of deposit for deposit works	1.98	1.80	22.31
3 Reserves and Surplus	-	-	0.12
4 Amount repayable to IDBI	0.48	0.48	-
5 Amount repayable to LIC	-	-	1.03
6 Trade dues and current liabilities	21.33	22.29	4.53
Total-A	69.03	72.46	140.09
B. Assets			
1 Gross block	5.63	5.72	8.27
2 Less Depreciation	0.02	0.03	0.03
3 Net fixed as+sets	5.61	5.69	8.24
4 Capital work-in progress	34.70	36.42	43.74
5 Investment	-	-	27.39
6 Current assets, loans and advances	28.62	30.02	60.72
7 Accumulated deficit	0.10	0.33	-
Total-B	69.03	72.46	140.09
C. Capital employed*	(+) 47.60	(+) 49.84	(+) 108.17

8. West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation			
Particulars	1993-1994	1994-1995	1995-1996
A. Liabilities			
Paid-up capital	70.09	78.52	81.71
Reserves and surplus	0.73	0.80	0.82
Borrowings:			
(i) National Scheduled Caste Development Corporation	2.67	3.28	5.40
Current liabilities and provisions			
(i) Deposit	94.98	108.10	134.38
(ii) Other liabilities and provisions	8.43	9.44	11.06
Total A	176.90	200.14	233.37
B. Assets			
Cash and Bank Balances	95.89	89.47	113.71
Investments	0.13	19.77	20.31
Loans and Advances	80.84	90.67	99.00
Net fixed assets	0.04	0.23	0.35
Total B	176.90	200.14	233.37
C. Capital employed*	161.55	179.59	206.51

9. West Bengal Minorities Development & Finance Corporation		
Particulars	1995-1996	1996-1997
A. Liabilities		
General Fund	0.74	3.53
Borrowings from National Minorities Development & Finance Corporation	-	4.66
Liabilities & Provisions	0.01	0.01
Total A	0.75	8.20
B. Assets		
Cash & Bank balances	0.74	7.18
Investments	-	1.00
Net fixed assets	0.01	0.02
Total B	0.75	8.20
Capital employed*	0.37	4.47

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

* Capital employed represents the mean of 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)

10. Great Eastern Hotel Authority			
Particulars	1998-1999	1999-2000	2000-2001
A. Liabilities			
Grants in aid received from Government of West Bengal	-	0.45	3.80
Loans from Government	1.43	11.16	12.28
Other long-term loans from banks	3.32	3.93	1.10
Reserves & Surplus	0.09	0.09	0.08
Current liabilities & provisions	11.95	3.46	3.13
Total A	16.79	19.09	20.39
B. Assets			
Gross Block	2.27	2.36	2.48
Less : Depreciation	1.64	1.71	1.80
Net Fixed Assets	0.63	0.65	0.68
Current Assets, Loans & Advances	10.31	9.41	7.31
Accumulated loss	5.85	9.04	12.40
Total B	16.79	19.09	20.39
C. Capital employed *	(-) 1.01	(+) 6.60	(+) 4.86

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

Annexure-5

(Referred to in paragraph 1.2.4)

Statement showing working results of Statutory corporations**(Rupees in crore)**

1	West Bengal State Electricity Board (WBSEB)			
Sl. No.	Particulars	1999-2000	2000-2001	2001-2002
1	(a) Revenue receipts	2338.08	2302.94	2410.01
	(b) Subsidy/ Subvention from Government	444.00	223.43	239.13
	Total	2782.08	2526.37	2649.14
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2587.48	2492.96	2853.57
3	Gross surplus (+)/ deficit (-) for the year (1 - 2)	(+) 194.60	(+) 33.41	(-)204.43
4	Adjustments relating to previous years charged(-)/ credited(+)	(-) 397.14	(-) 242.56	(-)787.48
5	Final gross surplus (+)/ deficit (-) for the year (3 + 4)	(-) 202.54	(-) 209.15	(-)991.91
6	Appropriations:			
	(a) Depreciation (less capitalised)	139.59	186.38	180.79
	(b) Interest on Government loans	230.54	267.04	431.76
	(c) Interest on others, bonds, advance, etc. and finance charges	222.94	244.14	257.72
	(d) Total interest on loans & finance charges (b+c)	453.48	511.18	689.48
	(e) Less:- Interest capitalised	210.79	233.99	388.45
	(f) Net interest charged to revenue (d-e)	242.69	277.19	301.03
	(g) Total appropriations (a+f)	382.28	463.57	481.82
7	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 1028.82	(-) 896.15	(-)1712.86
8	Net surplus(+)/ deficit(-) {5-6(g)}	(-) 584.82	(-) 672.72	(-)1473.73
9	Total return on capital employed*	(-) 342.13	(-) 395.53	(-)1172.70

2	Calcutta State Transport Corporation (CSTC)			
	Particulars	1995-1996	1996-1997	1997-1998
	Operating			
	(a) Revenue	40.14	43.85	48.19
	(b) Expenditure	94.93	99.98	110.65
	(c) Surplus(+)/ Deficit(-)	(-) 54.79	(-) 56.13	(-) 62.46
	Non-operating			
	(a) Revenue	7.54	10.15	11.04
	(b) Expenditure	21.68	27.05	27.11
	(c) Surplus(+)/ Deficit(-)	(-) 14.14	(-) 16.90	(-) 16.07
	Total			
	(a) Revenue	47.68	54.00	59.23
	(b) Expenditure	116.61	127.03	137.76
	(c) Net Profit(+)/ Loss(-)	(-) 68.93	(-) 73.03	(-) 78.53
	Interest on capital and loans	14.48	18.56	18.56
	Total return on Capital employed**	(-) 54.45	(-) 54.47	(-) 59.88

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

(Rupees in crore)

3	North Bengal State Transport Corporation (NBSTC)			
	Particulars	1991-1992	1992-1993	1993-1994
	Operating			
	(a) Revenue	30.06	33.91	37.95
	(b) Expenditure	43.46	50.90	55.94
	(c) Surplus(+)/ Deficit(-)	(-) 13.40	(-) 16.99	(-) 17.99
	Non-operating			
	(a) Revenue	9.20	8.45	10.78
	(b) Expenditure	3.14	3.85	4.65
	(c) Surplus(+)/ Deficit(-)	(+) 6.06	(+) 4.60	(+) 6.13
	Total			
	(a) Revenue	39.26	42.36	48.73
	(b) Expenditure	46.60	54.75	60.59
	(c) Net Profit(+)/ Loss(-)	(-) 7.34	(-) 12.39	(-) 11.86
	Interest on capital and loans	3.12	3.83	4.63
	Total return on Capital employed*	(-) 4.22	(-) 8.56	(-) 7.23

4	South Bengal State Transport Corporation (SBSTC)			
	Particulars	1997-1998	1998-1999	1999-2000
	Operating			
	(a) Revenue	19.99	21.78	24.25
	(b) Expenditure	35.49	39.62	44.36
	(c) Surplus(+)/ Deficit(-)	(-) 15.50	(-) 17.84	(-) 20.11
	Non-operating			
	(a) Revenue	12.72	13.77	15.98
	(b) Expenditure	9.48	9.66	11.69
	(c) Surplus(+)/ Deficit(-)	(+) 3.24	(+) 4.11	(+) 4.29
	Total			
	(a) Revenue	32.71	35.55	40.23
	(b) Expenditure	44.97	49.28	56.05
	(c) Net Profit(+)/ Loss(-)	(-) 12.26	(-) 13.73	(-) 15.82
	Interest on capital and loans	6.41	6.86	8.72
	Total return on Capital employed*	(-) 5.85	(-) 6.87	(-) 7.10

5	West Bengal Financial Corporation			
	Particulars	1999-2000	2000-2001	2001-2002
	1. Income			
	(a) Interest on loans	38.16	38.59	38.00
	(b) Other income	2.39	1.74	5.58
	Total-1	40.55	40.33	43.58
	2. Expenses**			
	(a) Interest on long-term and short-term loans	35.00	34.58	35.63
	(b) Other expenses	5.25	5.52	7.72
	Total-2	40.25	40.10	43.35
	3. Profit before tax (1-2)	(+) 0.30	(+) 0.23	(+) 0.23
	4. Prior period adjustments	-	-	-
	5. Provision for tax	0.06	0.05	0.05
	6. Profit(+)/ Loss(-) after tax	(+) 0.24	(+) 0.18	(+) 0.18
	7. Provision for non-performing assets	-	14.00	3.73
	8. Other appropriations	0.12	0.09	0.09
	9. Amount available for dividend#	(+) 0.12	(-) 13.91	3.64
	10. Dividend paid/ payable	-	1.03	-
	11. Total return on Capital employed*	35.00	20.67	31.99
	12. Percentage of return on Capital employed	9.65	5.56	8.11

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

** Provision for Non Performing Assets for the year may be distinctly shown here under expenses if the same is charged to P&L account. If it is shown under appropriations, the same may be shown after the column Profit/Loss after tax.

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

(Rupees in crore)

6	West Bengal State Warehousing Corporation			
	Particulars	1998-1999	1999-2000	2000-2001
1	Income			
(a)	Warehousing charges	6.84	7.90	8.36
(b)	Other income	1.05	1.18	1.51
	Total	7.89	9.08	9.87
2	Expenses			
(a)	Establishment charges	4.03	4.33	4.06
(b)	Other expenses	2.74	3.60	4.54
	Total	6.77	7.93	8.60
3	Profit (+)/ Loss (-) before tax	(+) 1.12	(+) 1.15	(+) 1.27
4	Provision for tax	-	-	-
5	Prior period adjustment	1.51	0.74	(-) 0.05
6	Other appropriations	1.08	1.25	1.15
7	Amount available for dividend	-	-	0.17
8	Dividend for the year	-	-	0.25
9	Total return on capital employed	1.12	1.15	(+) 1.27
10	Percentage of total return on capital employed	9.80	10.12	10.42

7	West Bengal Industrial Infrastructure Development Corporation			
	Particulars	1998-1999	1999-2000	2000-2001
	1. Income			
	(a) Annual rent of land and building	0.34	0.33	0.36
	(b) Recoveries of overheads on development work at 12.5%	0.31	0.14	0.17
	(c) Interest from Bank	1.24	1.43	3.47
	(d) Interest from HPL	-	-	1.61
	(e) Interest from entrepreneurs	0.01	0.09	0.02
	(f) Water Supply and Electricity supply charges	0.60	0.52	0.59
	(g) Miscellaneous income	0.23	0.30	0.37
	Total-1	2.73	2.81	6.59
	2. Expenditure			
	(a) Administrative expenses	1.93	2.42	4.59
	(b) Interest on loans	0.64	0.32	1.55
	(c) Depreciation and other expenses	0.27	0.30	0.33
	Total-2	2.84	3.04	6.47
	3. Profit(+) / Loss (-) before tax	(-) 0.11	(-) 0.23	(+) 0.12
	4. Provision for tax	-	-	-
	5. Profit(+) / Loss(-) after tax	(-) 0.11	(-) 0.23	(+) 0.12
	6. Total return on capital employed*	(+) 0.53	(+) 0.10	(+) 1.67
	7. Percentage of total return on capital employed	1.11	0.19	1.54

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

8. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
Particulars		1993-1994	1994-1995	1995-1996
1	Income			
	(a) Interest on loan	0.04	0.05	0.08
	(b) Interest on fixed deposit	2.69	2.94	2.86
	(c) Other income	0.14	0.35	0.13
	Total 1	2.87	3.34	3.07
2	Expenses			
	(a) Interest	-	0.22	-
	(b) Provision for other non performing assets	1.10	1.00	0.75
	(c) Other expenses	1.53	2.05	2.30
	Total 2	2.63	3.27	3.05
3	Profit(+)/Loss(-) before tax	(+) 0.24	(+) 0.07	(+) 0.02
4	Provision for tax	-	-	-
5	Prior period adjustments	-	-	-
6	Other appropriations	-	-	-
7	Amount available for dividend	0.24	0.07	0.02
8	Dividend for the year	-	-	-
9	Total return on capital employed [®]	0.24	0.29	0.02
10	Percentage of return on capital employed	0.15	0.16	0.01

9. West Bengal Minorities Development & Finance Corporation			
Particulars		1995-1996	1996-1997
1	Income	-	-
	Total 1	-	-
2	Expenses		
	(a) Interest on loans	-	-
	(b) Other expenses	0.01	0.05
	Total 2	0.01	0.05
3	Surplus (+)/Deficit(-)	(-) 0.01	(-) 0.05
4	Total return on Capital employed [®]	(-) 0.01	(-) 0.05

(Rupees in crore)

(Rupees in crore)

10 Great Eastern Hotel Authority				
Particulars		1998-1999	1999-2000	2000-2001
1	Income			
	(a) Guest accommodation, Restaurants, Bar etc.	7.38	7.13	6.99
	(b) Other income	0.69	0.68	0.46
	Total 1	8.07	7.81	7.45
2	Expenses			
	(a) Consumption of raw materials, provisions, stores, wines etc.	1.77	1.67	1.62
	(b) Employees remuneration & welfare expenses	3.75	4.04	4.80
	(c) Interest	1.30	1.52	1.50
	(d) Depreciation	0.06	0.08	0.09
	(e) Other expenses	3.46	3.68	2.80
	Total 2	10.34	10.99	10.81
3	Profit (+)/ Loss(-) before prior period adjustments	(-) 2.27	(-) 3.18	(-) 3.36
4	Prior period adjustments Credit(+)/Debit(-)	-	-	-
5	Net Profit (+)/Net Loss(-)	(-) 2.27	(-) 3.18	(-) 3.36
6	Total return on Capital employed®	(-) 0.97	(-) 1.66	(-) 1.86

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

[®] 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 1.2.4.2.3)

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

1	West Bengal State Electricity Board			
	Particulars	1999-2000	2000-2001	2001-2002
	Installed capacity	- - - - (M W)	- - - -	-
(a)	Thermal	1010.00	1010.00	-
(b)	Hydro	164.70	164.70	164.70
(c)	Gas	100.00	100.00	100.00
(d)	Other	18.00	18.00	18.00
	Total	1292.70	1292.70	282.70
	Normal maximum demand	N A	N A	NA
	Power generated:	- - (M K W H)	- -	-
(a)	Thermal	3534.42	3181.70	-
(b)	Hydro	400.63	444.83	550.83
(c)	Gas	12.29	6.30	0.63
(d)	Other	0.46	0.50	0.54
	Total	3947.80	3633.33	552.00
	Less: Auxiliary consumption			
(a)	Thermal	425.67	383.40	-
	(percentage)	(12)	(12)	-
(b)	Hydro	2.10	2.81	3.81
	(Percentage)	(1)	(1)	(1)
(c)	Gas	0.20	0.04	0.02
	(percentage)	(2)	(1)	(3)
(d)	Other (estimated)	21.00	21.00	21.00
	(Percentage)	(-)	(-)	-
	Total	448.97	407.25	24.84
	(percentage)	(11)	(11)	(4.5)
	Net Power Generated	3498.83	3226.08	527.16
	Power Purchased:	10108.97	10605.10	14315.31
(a)	Within the State			
	Government	6765.99	7528.57	10684.75
	Private	138.09	148.14	153.69
(b)	Other States	14.44	0.02	7.48
(c)	Central Grid	3190.45	2928.37	3469.39
(d)	Total power available for sale	13607.80	13831.18	14842.47
	Power sold:	9561.80	8587.44	9484.34
(a)	Within the State	9560.80	8566.65	9484.34
(b)	Outside the State	1.00	20.79	-
	Transmission and distribution losses	4046.00	5243.74	5358.13
	Load factor (Percentage)	40	40	NA
	Percentage of transmission and distribution losses to total power available for sale	29.73	37.91	36.10
	Number of villages/towns electrified	172	22	NA
	Number of pump sets/wells energised	2053	1502	NA
	Number of sub-stations	1332	2448	NA
	Transmission/distribution lines(in kms.)	151961	157731	NA
(a)	High/medium voltage	81349	84594	-
(b)	Low voltage	70612	73140	-
	Connected load (in MW)	N A	N A	NA
	Number of consumers (in lakh)	31.49	34.01	38.02
	Number of employees	37567	37011	36227
	Consumer/employees Ratio	83.82	91.89	105
	Total expenditure on staff during the year (Rs. in crore)	401.80	444.14	433.72
	Percentage of expenditure on staff to total revenue expenditure	13.46	13.78	10.52

*Including free sale to Bhutan (1.00 MKWH)

Particulars	1999-2000	2000-2001	2001-2002
Units sold	(M K W H)		
(a) Agriculture	1295.01	984.06	1169.98
(Percentage share to total units sold)	(13)	(11)	(12)
(b) Industrial	2554.01	2610.32	2654.17
(percentage share to total units sold)	(27)	(30)	(28)
(c) Commercial	1033.49	952.83	999.54
(percentage share to total units sold)	(11)	(11)	(11)
(d) Domestic	2504.81	2265.63	2599.60
(percentage share to total units sold)	(26)	(26)	(27)
(e) Others	2174.48	1774.60	2061.05
(percentage share to total units sold)	(23)	(22)	(22)
Total	9561.80	8587.44	9484.34
	(P a i s e p e r K W H)		
(a) Revenue	244.55	268.20	252.13A
(excluding subsidy from Government)			
(b) Expenditure*	291.26	319.31	403.07
(c) Profit(+)/Loss(-)	(-) 46.71	(-) 51.11	(-)150.94
(d) Average subsidy claimed from Government	46.44	25.09	25.21
(e) Average interest charge	19.36	24.05	31.63

2	Calcutta State Transport Corporation			
	Particulars	1999-2000	2000-2001	2001-2002
	Average number of vehicles held	2000	1235	1265
	Average number of vehicles on road	785	821	856
	Percentage of utilisation of vehicles	39	66.5	68
	Number of employees	9452	9413	8905
	Employee vehicle ratio	12.62 : 1	11.47 : 1	10.40 : 1
	Number of routes operated at the end of the year	212	213	215
	Route kilometres	24685	23809	23809
	Kilometres operated (in lakh)			
(a)	Gross	637.76	617.04	683.14
(b)	Effective	583.79	578.28	649.41
(c)	Dead	53.97	38.76	33.73
	Percentage of dead kilometres to gross kilometres	8.46	6.28	4.94
	Average kilometres covered per bus per day	203.37	202.97	208
	Average operating revenue per kilometre (paise) over previous year's income (<i>per cent</i>)	(+) 5	(+) 8	(+)10
	Average expenditure per kilometre (paise)	2017.03	2125.26	2102.19
	Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	(-) 7	(+) 5	(+)32
	Loss (-) per kilometre (paise)	1170.05	1207.58	1205.99
	Number of operating depots	11	11	11
	Average numbers of break-down per lakh kilometres	114.96	114.90	90.70
	Average number of accidents per lakh kilometres	0.54	0.50	0.37
	Passenger kilometres operated (in crore)	224.40	221.66	226.73
	Occupancy ratio	86.60	84.23	75.81
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.36	3.46	3.56
(b)	Engine Oil	256.35	281.43	395.08

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

3	North Bengal State Transport Corporation			
	Particulars	1999-2000	2000-2001	2001-2002
	Average number of vehicles held	887	910	944
	Average number of vehicles on road	577	547	569
	Percentage of utilisation of vehicles	65	60	60
	Number of employees	6364	6273	6126
	Employee vehicle ratio	11.03:1	11.47:1	10.77:1
	Number of routes operated at the end of the year	440	440	440
	Route kilometres	181000	181000	181000
	Kilometres operated (in lakh)			
(a)	Gross	556.95	517.81	527.02
(b)	Effective	542.29	503.01	510.23
(c)	Dead	14.66	14.80	16.79
	Percentage of dead kilometres to gross kilometres	2.63	2.86	3.18
	Average kilometres covered per bus per day	257	252	246
	Average operating revenue per kilometre (paise) over previous year's income (<i>per cent</i>)	(+)12	(+)13	(-)2
	Average expenditure per kilometre (paise)	1707	2097	1728
	Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	(+)2	(+)23	(-)4
	Loss (-) per kilometre (paise)	925	1214	1140
	Number of operating depots	22	22	22
	Average numbers of break-down per lakh kilometres	22.02	21.92	21.06
	Average number of accidents per lakh kilometres	0.34	0.31	0.31
	Passenger kilometres operated (in crore)	167.75	159.46	255.12
	Occupancy ratio	62	63	57
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.66	3.67	3.66
(b)	Engine Oil	370	370	372

4	South Bengal State Transport Corporation			
	Particulars	1999-2000	2000-2001	2001-2002
	Average number of vehicles held	739	558	514
	Average number of vehicles on road	327	351	380
	Percentage of utilisation of vehicles	44	63	74
	Number of employees	2982	2961	3100
	Employee vehicle ratio	9.12:1	8.44:1	8.16:1
	Number of routes operated at the end of the year	228	214	210
	Route kilometres	43228	49296	46433
	Kilometres operated (in lakh)			
(a)	Gross	336.53	348.60	369.87
(b)	Effective	325.73	335.60	355.53
(c)	Dead	10.80	13.00	14.34
	Percentage of dead kilometres to gross kilometres	3.21	3.72	3.88
	Average kilometres covered per bus per day	273	272	258
	Average operating revenue per kilometre (paise) over previous year's income (<i>per cent</i>)	(+)4	(+)15	(-)10
	Average expenditure per kilometre (paise)	1662	1573	1996
	Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	(+)7	(-)5	(+)20
	Loss (-) per kilometre (paise)	931	730	516
	Number of operating depots	14	14	14
	Average numbers of break-down per lakh kilometres	45	61	50
	Average number of accidents per lakh kilometres	0.33	0.26	0.23
	Passenger kilometres operated (in crore)	100.65	105.08	101.43
	Occupancy ratio	69	69	69
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.46	3.51	3.74
(b)	Engine Oil	318	335	390

(Amount Rupees in crore)

5	West Bengal State Financial Corporation					
	1999-2000		2000-2001		2001-2002	
Particulars	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	58	7.25	93	4.07	59	9.13
Applications received	639	93.62	884	119.10	1018	178.10
Total	697	100.87	977	123.17	1077	187.23
Applications sanctioned	503	80.21	678	96.58	770	147.15
Applications cancelled/withdrawn/rejected/reduced	101	16.59	236	12.80	152	10.60
Applications pending at the close of the year	93	4.07	63	13.79	155	29.49
Loans disbursed	415	55.22	315	68.81	571	95.86

(Amount Rupees in crore)

Particulars	1999-2000		2000-2001		2001-2002	
	Number	Amount	Number	Amount	Number	Amount
Loan outstanding at the close of the year	-	687.39	-	367.67	-	402.35
Amount overdue for recovery at the close of the year	-		-			
(a) Principal	-	36.15	-	37.90	-	29.11
(b) Interest	-	187.62	-	237.23	-	281.45
Total	-	223.77	-	275.13	-	310.56
Amount involved in recovery certificate cases	-	0.67	34	0.33	-	3.32
Percentage of overdue to the total loans outstanding	-	32.56	-	36.53	-	7.23

6 West Bengal State Warehousing Corporation				
	Particulars	1999-2000	2000-2001	2001-2002
1	Number of stations covered	32	32	32
2	Storage capacity created up to the end of the year (tonne in lakh)			
a)	Owned	1.37	1.38	1.37
b)	Hired	1.18	1.17	1.22
	Total	2.55	2.55	2.59
3	Average capacity utilised during the year (tonne in lakh)	1.66	1.70	1.63
4	Percentage of utilisation	65	67	63
5	Average revenue per tonne per year (Rupees)	489	503	560
6	Average expenses per tonne per year (Rupees)	386	398	507
7	Profit (+)/ Loss (-) per tonne (Rupees)	103	105	53

(Cost and expenditure Rupees in crore)

7 West Bengal Industrial Infrastructure Development Corporation						
	Name of the Growth Centre	Year of taking-up	Target date of completion	Actual date of completion	Project cost estimated	Expenditure incurred up to 31.3.2002 (Provisional)
1.	Uluberia	1986	1987	Not completed	752.00 1316.00(Rev)	1047.84
2.	Malda			-do-	600.00	364.41
3.	Kalyani (P-III)	1987	1988	-do-	543.00	545.50
4.	Bishnupur	1990	1991	-do-	600.00	501.20
5.	Raninagar	1987	1988	-do-	600.00	620.25
6.	Cooch Behar	1988	1989	-do-	600.00	490.60
7.	Dabgram			Completed	191.00	185.00
8.	Falta phase-I			-do-	1111.00 824.00 (rev)	1080.75
9.	Falta phase-II	Not completed			2723.00	60.00
10.	Uluberia (extension)		-do-		2310.00	42.00
11.	Bolpur		-do-		6356.00	
12.	Jalpaiguri		-do-		8194.00	22.00
13.	Haldia Phase-II		-do-		1920.00	330.00

(Amount Rupees in crore)

(Amount Rupees in crore)							
	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation						
8	Particulars	1999-2000		2000-2001		2001-2002	
		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the beginning of the year	20399	1.47	14429	0.38	22093	30.73
	Applications received	55203	33.12	158304	121.89	124812	181.55
	Total	75602	34.59	172733	122.27	146905	212.28
	Applications sanctioned	61173	34.21	136211	103.69	137492	198.10
	Applications cancelled/ withdrawn/rejected/reduced	Nil	Nil	Nil	Nil	Nil	Nil
	Applications pending at the close of the year	14429	0.38	36522	18.58	9413	14.18
	Loans disbursed	NA	NA	NA	NA	137492	198.10
	Loans outstanding at the close of the year	NA	NA	NA	NA	9413	14.18

	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)

9	West Bengal Minorities Development and Finance Corporation						
	Particulars	1999-2000		2000-2001		2001-2002	
		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the beginning of the year	NA	NA	NA	NA	225	NA
	Applications received during the year	NA	NA	12905	NA	16363	NA
	Total					16588	NA
	Applications sanctioned during the year	2136	9.70	3808	13.85	6163	17.77
	Applications cancelled/withdrawn/rejected in amount	NA	NA	NA	NA	6708	NA
	Applications pending at the close of the year	NA	NA	225	NA	3717	NA
	Loans disbursed	2136	9.70	3808	13.85	6163	17.77
	Loans outstanding at the close of the year	NA	4.07	NA	9.39	-	18.50
	Amount overdue for recovery at the end of the year					-	9.39
	Principal	NA	3.02	NA	5.98	-	-
	Interest	NA	NA	NA	NA	-	-
	Total	NA	3.02		5.98	-	-
	Percentage of default to total loans outstanding		74		64	-	51

10	Great Eastern Hotel Authority			
	Particulars	1999-2000	2000-2001	2001-2002
	Total number of rooms	211	211	207
	Number of room days possible ¹	77015	77015	75555
	Number of room days available	49767	53455	54750
	Availability ratio ²	65	69	72
	Number of room days availed			
	(A) Foreigner	3621	3716	3446
	(B) Indian	20480	26265	56538
	Total	24101	29981	59984
	Occupancy ratio ³	48	56	55
	Average daily tariff per room (in rupees)	1413	1693	1105
	Number of employees	554	549	514

¹ Total number of rooms X 365 days² Percentage of room days available to room days possible³ Percentage of room days availed to room days available

Annexure-7

(Referred to in paragraph No. 1.4)

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 Govt.	Reasons for delay in placement in Legislature
(1)	(2)	(3)	(4)	(5)	(6)
1	West Bengal State Warehousing Corporation (WBSWC)	1995-96	1996-97 1997-98 1998-99 1999-2000 2000-2001	07.12.1999 22.11.2000 29.06.2001 15.11.2001 12.04.2002	Not stated by the Government
2	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation (WBSCSTDFC)	1979-80	1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96	04.09.2000 13.09.2000 18.09.2000 20.09.2000 20.09.2000 20.09.2000 27.12.2001 18.02.2002 18.02.2002 28.02.2002 20.03.2002 29.04.2002 30.04.2002 05.06.2002 05.06.2002 09.07.2002	The Government has directed the Corporation to print required number of copies of the SARs for the years 1980-81 to 1992-93 for laying the same at a time.
3	Calcutta State Transport Corporation (CSTC)	1995-96	1996-97 1997-98	02.12.1999 18.05.2001	Not stated by the Government
4	South Bengal State Transport Corporation (SBSTC)	1997-98	1998-99 1999-2000	15.11.2001 15.05.2002	Not stated by the Government
5	North Bengal State Transport Corporation (NBSTC)	1992-93	1993-94	17.04.2002	Not stated by the Government
6	West Bengal Industrial Infrastructure Development Corporation (WBIIDC)	1997-98	1998-99 1999-2000 2000-2001	09.10.2001 14.12.2001 25.09.2002	Not stated by the Government
7	West Bengal State Electricity Board (WBSEB)	1999-2000	2000-2001	26.07.2002	Not stated by the Government
8	West Bengal Minorities Development and Finance Corporation (WBMDFC)	1996-97	Accounts not received after 1996-97	-	-
9	West Bengal Electricity Regulatory Commission (WBERC)	-	2000-2001	25.09.2002	-

Annexure 8

(Referred to in paragraph No.1.8)

Statement showing the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding I.R.	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Public Enterprises and Industrial Reconstruction	14	18	36	1999-2000
2	Finance	1	2	8	1997-98
3	Information and Cultural Affairs	2	2	5	2000-2001
4	Agriculture	1	1	3	2000-2001
5	Tourism	1	1	7	2000-2001
6	Forest and Environment	1	2	2	1993-94
7	Animal Resources Development	2	2	3	2000-2001
8	Housing	1	1	5	2001-2002
9	Commerce and Industries	9	9	25	2000-2001
10	Water Investigation and Development	2	3	3	1995-96
11	Cottage and Small Scale Industries	10	12	22	1998-99
12	Power	3	164	296	1994-95
13	Transport	5	11	26	1996-97
14	Backward Classes Welfare	1	4	14	1997-98
15	Minorities Development and Welfare	1	1	3	2000-2001
	Total	54	233	458	

Annexure 9

(Referred to in paragraph No.1.8)

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 reviews	Period of issue
1	Transport	1	1	March and July 2002
2	Public Enterprises	1	-	April 2002
3	Commerce and Industries	-	1	April 2002
	Total	2	2	

Annexure 10

(Referred in para 1.10)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Figures in column 4 to 18 are in Rupees in lakh)

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	2001-02	845.25	-	724.13	121.12	-	55.69	376.36	-	-	-	-	779.82	497.48	(+)2132	(-) 790.90