

#### Annexure-4

(Referred to in paragraph 1.7)

#### Statement showing financial position of Statutory corporations

(Rupees in crore)

<b>1. West Bengal State Electricity Board</b>			
<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
<b>A. Liabilities</b>			
Equity capital	1352.62	1352.62	1352.62
Loans from Government	2580.72	3769.24	4149.24
Other long-term loans (including bonds)	1263.82	1199.58	1147.40
Reserves and surplus	53.20	58.09	66.85
Current liabilities and provisions	5761.62	6630.27	7115.63
<b>Total-A</b>	<b>11011.98</b>	<b>13009.80</b>	<b>13831.74</b>
<b>B. Assets</b>			
Gross fixed assets	3467.57	3365.99	3905.44
Less : Depreciation	1383.99	1296.60	1520.25
Net fixed assets	2083.58	2069.39	2385.19
Capital work-in-progress	2077.63	2695.20	2550.99
Current assets	4403.88	4278.09	4002.46
Investments	3.72	50.25	60.94
Miscellaneous expenditure	0.04	-	-
Accumulated losses	2443.13	3916.87	4832.16
<b>Total-B</b>	<b>11011.98</b>	<b>13009.80</b>	<b>13831.74</b>
<b>C. Capital employed**</b>	<b>2803.47</b>	<b>2362.16</b>	<b>1762.07</b>
<b>2. Calcutta State Transport Corporation</b>			
<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
<b>A. Liabilities</b>			
Capital (Including capital loan & equity capital)	9.62	9.62	9.62
Borrowings (Government :-)	193.17	204.33	209.58
(Others :-)	18.93	23.26	16.87
Funds*	2.89	3.99	6.06
Trade dues and other current liabilities(including provisions)	176.27	206.20	232.98
<b>Total-A</b>	<b>400.88</b>	<b>447.40</b>	<b>475.11</b>
<b>B. Assets</b>			
Gross Block	164.03	172.76	174.00
Less : Depreciation	113.73	117.92	123.22
Net fixed assets	50.30	54.84	50.78
Capital work-in-progress (including cost of chassis)	0.53	0.63	0.27
Investments	7.13	14.22	16.09
Current assets, loans and advances	36.01	34.22	40.24
Accumulated losses	306.91	343.49	367.73
<b>Total-B</b>	<b>400.88</b>	<b>447.40</b>	<b>475.11</b>
<b>C. Capital employed</b>	<b>(-) 89.43</b>	<b>(-)116.51</b>	<b>(-)141.69</b>

\*\* 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.

(Rupees in crore)

<b>3. North Bengal State Transport Corporation</b>			
<b>Particulars</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1995-96</b>
<b>A. Liabilities</b>			
Capital (Including capital loan & equity capital)	10.70	10.70	10.70
Borrowings (Government :-)	52.26	61.57	69.07
(Others :-)	16.08	16.22	18.86
Funds*	0.26	0.28	0.30
Trade dues and other current liabilities(including provisions)	44.56	51.96	61.51
<b>Total-A</b>	<b>123.86</b>	<b>140.73</b>	<b>160.44</b>
<b>B. Assets</b>			
Gross Block	45.84	45.24	45.10
Less : Depreciation	5.22	5.08	4.99
Net fixed assets	40.62	40.16	40.11
Capital work-in-progress (including cost of chassis)	0.02	0.77	2.17
Investments	0.10	0.10	0.11
Current assets, loans and advances	6.19	8.63	10.46
Deferred cost	0.05	0.05	0.05
Accumulated losses	76.88	91.02	107.54
<b>Total-B</b>	<b>123.86</b>	<b>140.74</b>	<b>160.44</b>
<b>C. Capital employed#</b>	<b>2.26</b>	<b>(-)2.40</b>	<b>(-)10.84</b>

<b>4. South Bengal State Transport Corporation</b>			
<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
<b>A. Liabilities</b>			
Capital (Including capital loan & equity capital)	11.01	11.01	11.01
Borrowings (Government :-)	70.44	75.22	79.97
(Others :-)	3.92	7.08	10.07
Funds**	0.03	0.03	0.03
Trade dues and other current liabilities(including provisions)	55.53	71.46	86.18
<b>Total-A</b>	<b>140.93</b>	<b>164.80</b>	<b>187.26</b>
<b>B. Assets</b>			
Gross Block	49.05	52.19	48.96
Less : Depreciation	32.30	33.13	27.12
Net fixed assets	16.75	19.06	21.84
Capital work-in-progress (including cost of chassis)	0.85	0.85	0.58
Investments	0.38	0.38	0.38
Current assets, loans and advances	4.79	6.61	5.69
Accumulated losses	118.16	137.90	158.77
<b>Total-B</b>	<b>140.93</b>	<b>164.80</b>	<b>187.26</b>
<b>C. Capital employed^</b>	<b>(-) 33.14</b>	<b>(-)44.94</b>	<b>(-)58.07</b>

\* 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)

<b>5. West Bengal Financial Corporation</b>			
<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
<b>A. Liabilities</b>			
Paid-up capital	40.45	69.50	76.88
Share application money	26.00	4.38	1.00
Reserve fund and other reserves and surplus	18.50	18.72	18.77
Borrowings:			
(i) Bonds and debentures	188.46	203.69	202.12
(ii) Fixed Deposits	5.24	3.89	17.63
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	90.76	96.80	83.99
(iv) Reserve Bank of India	6.31	8.30	-
(v) Loan in lieu of share capital:			
(a) State Government	1.15	0.58	0.58
(b) Industrial Development Bank of India	-	-	-
(vi) Others (including State Government)	3.61	1.15	0.95
Other liabilities and provisions	104.72	107.68	144.70
<b>Total-A</b>	<b>485.20</b>	<b>514.69</b>	<b>546.62</b>
<b>B. Assets</b>			
Cash and Bank balances	13.63	8.21	15.58
Investments	0.32	0.32	0.32
Loans and Advances	367.67	402.35	426.86
Net fixed assets	0.48	0.49	0.46
Other assets	24.69	21.27	21.05
Miscellaneous expenditure	78.41	82.05	82.35
<b>Total-B</b>	<b>485.20</b>	<b>514.69</b>	<b>546.62</b>
<b>C. Capital employed*</b>	<b>371.71</b>	<b>393.74</b>	<b>404.46</b>

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

<b>6. West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
<b>A</b>	<b>Liabilities</b>			
(i)	Paid up capital	7.61	7.61	7.61
(ii)	Reserve and Surplus	17.06	19.34	17.70
(iii)	Borrowings :- (Government :- )	-	-	-
	(Others :-)	-	-	-
(iv)	Trade dues and current liabilities (including provision)	9.54	12.05	10.96
	<b>Total</b>	<b>34.21</b>	<b>39.00</b>	<b>36.27</b>
<b>B</b>	<b>Assets</b>			
(i)	Gross block	11.33	11.34	11.34
(ii)	Less Depreciation	5.07	5.35	5.83
(iii)	Net fixed assets	6.26	5.99	5.51
(iv)	Capital work-in-progress	-	-	-
(v)	Investment	13.24	14.76	14.04
(vi)	Current Assets, Loans and Advances	14.71	18.25	16.72
	<b>Total</b>	<b>34.21</b>	<b>39.00</b>	<b>36.27</b>
<b>C</b>	<b>Capital employed</b>	<b>11.43</b>	<b>12.19</b>	<b>11.28</b>

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

(Rupees in crore)

7. West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation			
Particulars	1997-98	1998-99	1999-2000
<b>A. Liabilities</b>			
Paid-up capital	89.39	104.41	115.67
Reserves and surplus	3.24	4.11	4.88
Borrowings:			
(i) National Scheduled Caste Development Corporation	8.79	7.69	8.57
Current liabilities and provisions			
(i) Deposit	152.14	148.13	136.41
(ii) Other liabilities and provisions	16.08	68.11	118.40
<b>Total A</b>	<b>269.64</b>	<b>332.45</b>	<b>383.93</b>
<b>B. Assets</b>			
Cash and Bank Balances	132.41	145.81	180.85
Investments	35.65	81.94	92.39
Loans and Advances	101.25	104.38	110.40
Net fixed assets	0.33	0.32	0.29
<b>Total B</b>	<b>269.64</b>	<b>332.45</b>	<b>383.93</b>
<b>C. Capital employed*</b>	<b>253.27</b>	<b>258.95</b>	<b>264.93</b>

8. West Bengal Minorities Development & Finance Corporation			
Particulars	1996-97	1997-98	1998-99
<b>A. Liabilities</b>			
Paid-up capital	2.84	5.55	9.70
Reserves and surplus	-	0.05	0.34
Borrowings from NMDC	4.65	8.26	15.43
Liabilities and provisions	0.70	0.86	1.10
<b>Total A</b>	<b>8.19</b>	<b>14.72</b>	<b>26.57</b>
<b>B. Assets</b>			
Cash and Bank balance	7.17	13.68	20.87
Investment	1.00	1.00	5.65
Net fixed assets	0.02	0.04	0.05
<b>Total B</b>	<b>8.19</b>	<b>14.72</b>	<b>26.57</b>
<b>Capital employed<sup>∞</sup></b>	<b>4.12</b>	<b>10.68</b>	<b>19.66</b>

9. Great Eastern Hotel Authority			
Particulars	1999-2000	2000-01	2001-02
<b>A. Liabilities</b>			
Grants in aid received from Government of West Bengal	0.45	3.80	4.90
Loans from Government	11.16	12.28	13.51
Other long-term loans from banks	3.93	1.10	1.84
Reserves & Surplus	0.09	0.08	0.08
Current liabilities & provisions	3.46	3.13	3.21
<b>Total A</b>	<b>19.09</b>	<b>20.39</b>	<b>23.54</b>
<b>B. Assets</b>			
Gross Block	2.36	2.48	2.49
Less : Depreciation	1.71	1.80	1.87
Net Fixed Assets	0.65	0.68	0.62
Current Assets, Loans & Advances	9.41	7.31	7.16
Accumulated loss	9.04	12.40	15.76
<b>Total B</b>	<b>19.09</b>	<b>20.39</b>	<b>23.54</b>
<b>C. Capital employed<sup>ψ</sup></b>	<b>(+) 6.60</b>	<b>(+) 4.86</b>	<b>4.57</b>

\* 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)

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

<sup>ψ</sup> Capital employed represents net fixed assets (including work-in-progress) plus working capital

**Annexure-5**  
(Referred to in paragraph 1.7)

**Statement showing working results of Statutory corporations**

(Rupees in crore)

<b>1 West Bengal State Electricity Board (WBSEB)</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
1	(a) Revenue receipts	2302.94	2410.01	2711.93
	(b) Subsidy/ Subvention from Government	223.43	239.13	-
	<b>Total</b>	<b>2526.37</b>	<b>2649.14</b>	<b>2711.93</b>
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2492.96	2853.57	2892.24
3	Gross surplus (+)/ deficit (-) for the year (1 - 2)	(+) 33.41	(-)204.43	(-)180.31
4	Adjustments relating to previous years charged(-)/ credited(+)	(-) 242.56	(-)787.48	(-)395.60
5	Final gross surplus (+)/ deficit (-) for the year (3 + 4)	(-) 209.15	(-)991.91	(-)575.91
6	Appropriations:			
	(a) Depreciation (less capitalised)	186.38	180.79	197.38
	(b) Interest on Government loans	267.04	431.76	87.13
	(c) Interest on others, bonds, advance, etc. and finance charges	244.14	257.72	234.35
	(d) Total interest on loans & finance charges (b+c)	511.18	689.48	321.48
	(e) Less:- Interest capitalised	233.99	388.45	179.48
	(f) Net interest charged to revenue (d-e)	277.19	301.03	142.00
	(g) Total appropriations (a+f)	463.57	481.82	339.38
7	Surplus(+)/ deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 896.15	(-)1712.86	(-)915.29
8	Net surplus(+)/ deficit(-) {5-6(g)}	(-) 672.72	(-)1473.73	(-)915.29
9	Total return on capital employed*	(-) 395.53	(-)1172.70	(-)773.29

2	Calcutta State Transport Corporation (CSTC)			
	Particulars	1997-98	1998-99	1999-2000
	Operating			
	(a) Revenue	48.19	44.66	49.60
	(b) Expenditure	110.65	170.86	121.26
	(c) Surplus(+)/ Deficit(-)	(-) 62.46	(-)63.20	(-)71.66
	Non-operating			
	(a) Revenue	11.04	10.40	12.02
	(b) Expenditure	27.11	28.80	37.45
	(c ) Surplus(+)/ Deficit(-)	(-) 16.07	(-)18.40	(-)25.43
	<b>Total</b>			
	(a) Revenue	59.23	55.06	61.62
	(b) Expenditure	137.76	136.66	158.71
	(c ) Net Profit(+)/ Loss(-)	(-) 78.53	(-)81.60	(-)97.09
	Interest on capital and loans	18.65	20.16	21.99
	Total return on Capital employed**	(-) 59.88	(-)61.44	(-)75.10

- 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	1993-94	1994-95	1995-96
	Operating			
	(a) Revenue	37.95	42.41	40.00
	(b) Expenditure	55.94	64.31	68.04
	(c) Surplus(+)/ Deficit(-)	(-) 17.99	(-)21.90	(-)28.04
	Non-operating			
	(a) Revenue	10.78	13.99	18.36
	(b) Expenditure	4.65	6.22	6.84
	(c) Surplus(+)/ Deficit(-)	(+) 6.13	(+)7.77	(+)11.52
	<b>Total</b>			
	(a) Revenue	48.73	56.40	58.36
	(b) Expenditure	60.59	70.53	74.88
	(c) Net Profit(+)/ Loss(-)	(-) 11.86	(-)14.13	(-)16.52
	Interest on capital and loans	4.63	6.20	6.82
	Total return on Capital employed*	(-) 7.23	(-)7.93	(-)9.70

4	South Bengal State Transport Corporation (SBSTC)			
	Particulars	1999-2000	2000-01	2001-02
	Operating			
	(a) Revenue	24.25	28.74	30.41
	(b) Expenditure	44.36	56.63	59.53
	(c) Surplus(+)/ Deficit(-)	(-) 20.11	(-)27.89	(-)29.12
	Non-operating			
	(a) Revenue	15.98	20.78	23.14
	(b) Expenditure	11.69	11.63	14.60
	(c) Surplus(+)/ Deficit(-)	(+) 4.29	(+)9.15	(+)8.54
	<b>Total</b>			
	(a) Revenue	40.23	49.52	53.55
	(b) Expenditure	56.05	68.26	74.13
	(c) Net Profit(+)/ Loss(-)	(-) 15.82	(-)18.74	(-)20.58
	Interest on capital and loans	8.72	8.78	11.49
	Total return on Capital employed*	(-) 7.10	(-)11.06	9.39

5	West Bengal Financial Corporation			
	Particulars	2000-01	2001-02	2002-03
	1. Income			
	(a) Interest on loans	38.59	38.00	43.45
	(b) Other income	1.74	5.58	1.81
	<b>Total-1</b>	<b>40.33</b>	<b>43.58</b>	<b>45.26</b>
	2. Expenses**			
	(a) Interest on long-term and short-term loans	34.58	35.63	37.69
	(b) Other expenses	5.52	7.72	7.44
	<b>Total-2</b>	<b>40.10</b>	<b>43.35</b>	<b>45.13</b>
	3. Profit before tax (1-2)	(+) 0.23	(+) 0.23	(+)0.13
	4. Prior period adjustments	-	-	-
	5. Provision for tax	0.05	0.05	0.03
	6. Profit(+)/ Loss(-) after tax	(+) 0.18	(+) 0.18	(+)0.10
	7. Provision for non-performing assets	14.00	3.73	0.35
	8. Other appropriations	0.09	0.09	0.05
	9. Amount available for dividend#	(-) 13.91	3.64	0.40
	10. Dividend paid/ payable	1.03	-	-
	11. Total return on Capital employed*	20.67	31.99	38.09
	12. Percentage of return on Capital employed	5.56	8.11	9.42

\* 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)

<b>6 West Bengal State Warehousing Corporation</b>				
	<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
1	<b>Income</b>			
(a)	Warehousing charges	7.90	8.36	6.68
(b)	Other income	1.18	1.51	1.22
	<b>Total</b>	<b>9.08</b>	<b>9.87</b>	<b>7.90</b>
2	<b>Expenses</b>			
(a)	Establishment charges	4.33	4.06	3.82
(b)	Other expenses	3.60	4.54	3.64
	<b>Total</b>	<b>7.93</b>	<b>8.60</b>	<b>7.46</b>
3	Profit (+)/ Loss (-) before tax	(+) 1.15	(+) 1.27	(+)0.44
4	Provision for tax	-	-	-
5	Prior period adjustment	0.74	(-) 0.05	(-)0.86
6	Other appropriations	1.25	1.15	0.32
7	Amount available for dividend	-	0.17	0.98
8	Dividend for the year	-	0.25	0.09
9	Total return on capital employed <sup>®</sup>	1.15	(+) 1.27	(+)0.44
10	Percentage of total return on capital employed	10.12	10.42	3.90

<b>7. West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation</b>				
	<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
1	<b>Income</b>			
(a)	Interest on loan	0.18	0.09	0.11
(b)	Interest on fixed deposit	6.45	8.25	10.90
(c)	Other income	0.01	0.07	0.04
	<b>Total 1</b>	<b>6.64</b>	<b>8.41</b>	<b>11.05</b>
2	<b>Expenses</b>			
(a)	Interest	-	-	0.17
(b)	Provision for other non performing assets	3.00	4.00	5.00
(c)	Other expenses	2.61	3.73	5.10
	<b>Total 2</b>	<b>5.61</b>	<b>7.73</b>	<b>10.27</b>
3	Profit(+)/Loss(-) before tax	(+)1.03	(+)0.68	(+)0.78
4	Provision for tax	-	-	-
5	Prior period adjustments	-	-	-
6	Other appropriations	-	-	-
7	Amount available for dividend	1.03	0.68	0.78
8	Dividend for the year	-	-	-
9	Total return on capital employed <sup>®</sup>	1.03	0.68	0.95
10	Percentage of return on capital employed	0.41	0.26	0.36

<b>8. West Bengal Minorities Development &amp; Finance Corporation</b>				
	<b>Particulars</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>
1	<b>Income</b>			
(a)	Interest on loan	-	0.05	0.43
(b)	Other income	-	0.30	0.66
	<b>Total 1</b>	<b>-</b>	<b>0.35</b>	<b>1.09</b>
2	<b>Expenses</b>			
(a)	Interest on loans	-	0.14	0.31
(b)	Other expenses	0.05	0.16	0.49
	<b>Total 2</b>	<b>0.05</b>	<b>0.30</b>	<b>0.80</b>
3	Surplus (+)/Deficit(-)	(-) 0.05	(+)0.05	(+)0.29
4	Total return on Capital employed <sup>®</sup>	(-) 0.05	(+)0.20	(+)0.60
5	Percentage of return on capital employed			

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

(Rupees in crore)

9 Great Eastern Hotel Authority				
Particulars		1999-2000	2000-01	2001-02
<b>1</b>	<b>Income</b>			
	(a) Guest accommodation, Restaurants, Bar etc.	7.13	6.99	6.65
	(b) Other income	0.68	0.46	0.37
	<b>Total 1</b>	<b>7.81</b>	<b>7.45</b>	<b>7.02</b>
<b>2</b>	<b>Expenses</b>			
	(a) Consumption of raw materials, provisions, stores, wines etc.	1.67	1.62	1.40
	(b) Employees remuneration & welfare expenses	4.04	4.80	5.13
	(c) Interest	1.52	1.50	1.41
	(d) Depreciation	0.08	0.09	0.07
	(e) Other expenses	3.68	2.80	2.37
	<b>Total 2</b>	<b>10.99</b>	<b>10.81</b>	<b>10.38</b>
3	Profit (+)/ Loss(-) before prior period adjustments	(-) 3.18	(-) 3.36	(-)3.36
4	Prior period adjustments Credit(+)/Debit(-)	-	-	-
5	Net Profit (+)/Net Loss(-)	(-) 3.18	(-) 3.36	(-)3.36
6	Total return on Capital employed <sup>®</sup>	(-) 1.66	(-) 1.86	(-)1.95

<sup>®</sup> 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	2000-01	2001-02	2002-03
	Installed capacity	- - - - ( M W ) - - - -		
(a)	Thermal	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
	<b>Total</b>	<b>1292.70</b>	<b>282.70</b>	<b>282.70</b>
	Normal maximum demand	N A	NA	NA
	Power generated:	(MKWH)		
(a)	Thermal	3181.70	-	-
(b)	Hydro	444.83	550.83	509.90
(c)	Gas	6.30	0.63	0.19
(d)	Other	0.50	0.54	0.57
	<b>Total</b>	<b>3633.33</b>	<b>552.00</b>	<b>510.66</b>
	Less: Auxiliary consumption			
(a)	Thermal	383.40	-	-
	(percentage)	(12)	-	-
(b)	Hydro	2.81	3.81	3.19
	(Percentage)	(1)	(1)	(1)
(c)	Gas	0.04	0.02	-
	(percentage)	(1)	(3)	-
(d)	Other (estimated)	21.00	21.00	21.00
	(Percentage)	(-)	-	-
	<b>Total</b>	<b>407.25</b>	<b>24.84</b>	<b>24.19</b>
	(percentage)	(11)	(4.5)	(4.7)
	Net Power Generated	3226.08	527.16	486.47
	<b>Power Purchased:</b>	<b>10605.10</b>	<b>14315.31</b>	<b>13802.98</b>
(a)	Within the State			
	Government	7528.57	10684.75	11589.96
	Private	148.14	153.69	151.95
(b)	Other States	0.02	7.48	219.00
(c)	Central Grid	2928.37	3469.39	1842.07
(d)	Total power available for sale	13831.18	14842.47	14289.45
	<b>Power sold:</b>	<b>8587.44</b>	<b>9484.34</b>	<b>9424.87</b>
(a)	Within the State	8566.65	9484.34	9373.03
(b)	Outside the State	20.79	-	51.84
	Transmission and distribution losses	5243.74	5358.13	4864.58
	Load factor (Percentage)	40	NA	NA
	Percentage of transmission and distribution losses to total power available for sale	37.91	36.10	34.04
	Number of villages/towns electrified	22	40	14
	Number of pump sets/wells energised	1502	720	183
	Number of sub-stations	2448	2744	12688
	Transmission/distribution lines(in kms.)	157731	161482	162739
(a)	High/medium voltage	84594	86212	86855
(b)	Low voltage	73140	75270	75884
	Connected load (in MW)	N A	NA	NA
	Number of consumers (in lakh)	34.01	38.02	42.28
	Number of employees	37011	36227	33000
	Consumer/employees Ratio	91.89	105	128
	Total expenditure on staff during the year (Rs. in crore)	444.14	433.72	440.61
	Percentage of expenditure on staff to total revenue expenditure	13.78	10.52	13.63

\*Including free sale to Bhutan (1.00 MKWH)

Particulars		2000-01	2001-02	2002-03
	Units sold	( M K W H )		
(a)	Agriculture	984.06	1169.98	726.00
	(Percentage share to total units sold)	(11)	(12)	(8)
(b)	Industrial	2610.32	2654.17	2763.86
	(percentage share to total units sold)	(30)	(28)	(30)
(c)	Commercial	952.83	999.54	1068.47
	(percentage share to total units sold)	(11)	(11)	(11)
(d)	Domestic	2265.63	2599.60	2757.11
	(percentage share to total units sold)	(26)	(27)	(29)
(e)	Others	1774.60	2061.05	2109.43
	(percentage share to total units sold)	(22)	(22)	(22)
	<b>Total</b>	<b>8587.44</b>	<b>9484.34</b>	<b>9424.87</b>
		( P a i s e p e r K W H )		
(a)	Revenue (excluding subsidy from Government)	268.20	254.10	287.74
(b)	Expenditure*	319.31	403.07	384.85
(c)	Profit(+)/Loss(-)	(-) 51.11	(-)148.97	(-)97.11
(d)	Average subsidy claimed from Government	25.09	25.21	-
(e)	Average interest charge	24.05	31.63	13.77

2	Calcutta State Transport Corporation			
	Particulars	2000-01	2001-02	2002-03
	Average number of vehicles held	1235	1265	1136
	Average number of vehicles on road	821	856	800
	Percentage of utilisation of vehicles	66.5	68	70
	Number of employees	9413	8905	8385
	Employee vehicle ratio	11.47 : 1	10.40 : 1	10.48:1
	Number of routes operated at the end of the year	213	215	215
	Route kilometres	23809	23809	23809
	Kilometres operated (in lakh)			
(a)	Gross	617.04	683.14	685.91
(b)	Effective	578.28	649.41	655.65
(c)	Dead	38.76	33.73	30.26
	Percentage of dead kilometres to gross kilometres	6.28	4.94	4.41
	Average kilometres covered per bus per day	202.97	208	225
	Average operating revenue per kilometre (paise) over previous year's income ( <i>per cent</i> )	(+) 8	(+)10	(+)5
	Average expenditure per kilometre (paise)	2125.26	2102.19	2265.58
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(+) 5	(+)32	(+)4
	Loss (-) per kilometre ( paise)	1207.58	1205.99	1325.71
	Number of operating depots	11	11	11
	Average numbers of break-down per lakh kilometres	114.90	90.70	79.80
	Average number of accidents per lakh kilometres	0.50	0.37	0.32
	Passenger kilometres operated ( in crore )	221.66	226.73	218.41
	Occupancy ratio	84.23	75.81	71.88
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.46	3.56	3.70
(b)	Engine Oil	281.43	395.08	414.08

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

3	North Bengal State Transport Corporation			
	Particulars	2000-01	2001-02	2002-03
	Average number of vehicles held	910	944	849
	Average number of vehicles on road	547	569	520
	Percentage of utilisation of vehicles	60	60	61
	Number of employees	6273	6126	5983
	Employee vehicle ratio	11.47:1	10.77:1	11.50:1
	Number of routes operated at the end of the year	440	440	440
	Route kilometres	181000	181000	181000
	Kilometres operated (in lakh)			
(a)	Gross	517.81	527.02	469.16
(b)	Effective	503.01	510.23	455.18
(c)	Dead	14.80	16.79	13.98
	Percentage of dead kilometres to gross kilometres	2.86	3.18	2.97
	Average kilometres covered per bus per day	252	246	240
	Average operating revenue per kilometre (paise) over previous year's income ( <i>per cent</i> )	(+)13	(-)2	(+)3
	Average expenditure per kilometre (paise)	2097	1728	2293
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(+)23	(-)4	(+)33
	Loss (-) per kilometre (paise)	1214	1140	1050
	Number of operating depots	22	22	21
	Average numbers of break-down per lakh kilometres	21.92	21.06	22.12
	Average number of accidents per lakh kilometres	0.31	0.31	0.26
	Passenger kilometres operated (in crore)	159.46	255.12	227.59
	Occupancy ratio	63	57	59
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.67	3.66	3.70
(b)	Engine Oil	370	372	3.76

4	South Bengal State Transport Corporation			
	Particulars	2000-01	2001-02	2002-03
	Average number of vehicles held	558	514	514
	Average number of vehicles on road	351	380	356
	Percentage of utilisation of vehicles	63	74	69
	Number of employees	2961	3100	2925
	Employee vehicle ratio	8.44:1	8.16:1	8.21:1
	Number of routes operated at the end of the year	214	210	210
	Route kilometres	49296	46433	48150
	Kilometres operated (in lakh)			
(a)	Gross	348.60	369.87	387.50
(b)	Effective	335.60	355.53	377.50
(c)	Dead	13.00	14.34	10.00
	Percentage of dead kilometres to gross kilometres	3.72	3.88	2.58
	Average kilometres covered per bus per day	272	258	900
	Average operating revenue per kilometre (paise) over previous year's income ( <i>per cent</i> )	(+)15	(-)10	(+)7
	Average expenditure per kilometre (paise)	1573	1996	2100
	Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	(-)5	(+)20	(+)1
	Loss (-) per kilometre (paise)	730	516	1200
	Number of operating depots	14	14	14
	Average numbers of break-down per lakh kilometres	61	50	09
	Average number of accidents per lakh kilometres	0.26	0.23	0.34
	Passenger kilometres operated (in crore)	105.08	101.43	103.86
	Occupancy ratio	69	69	58
	Kilometres obtained per litre of :			
(a)	Diesel Oil	3.51	3.74	3.90
(b)	Engine Oil	335	390	422

(Amount Rupees in crore)

5	West Bengal Financial Corporation					
	2000-01		2001-02		2002-03	
Particulars	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	93	4.06	59	9.13	155	29.49
Applications received	884	119.10	1018	178.1	645	168.10
<b>Total</b>	<b>977</b>	<b>123.16</b>	<b>1077</b>	<b>187.23</b>	<b>800</b>	<b>197.59</b>
Applications sanctioned	679	97.62	770	147.15	603	143.95
Applications cancelled/withdrawn/rejected/reduced	239	16.42	152	10.60	21	4.98
Applications pending at the close of the year	59	9.13	155	29.49	176	48.66
Loans disbursed	315	68.79	571	95.86	681	106.00
Loan outstanding at the close of the year	15648	753.29	16156	831.32	16687	886.04
Amount overdue for recovery at the close of the year						
(a) Principal	NA	37.90		29.11		59.12
(b) Interest	NA	237.23		281.45		321.30
<b>Total</b>		<b>276.13</b>		<b>310.56</b>		<b>380.42</b>
Amount involved in recovery certificate cases	NA	0.50		0.60		0.70
Percentage of overdue to the total loans outstanding	NA	36.50		37.40		42.90

(Amount Rupees in crore)

6	West Bengal State Warehousing Corporation			
	Particulars	2000-01	2001-02	2002-03
1	Number of stations covered	32	32	32
2	Storage capacity created up to the end of the year (tonne in lakh)			
a)	Owned	1.38	1.37	1.37
b)	Hired	1.17	1.22	1.20
	<b>Total</b>	<b>2.55</b>	<b>2.59</b>	<b>2.57</b>
3	Average capacity utilised during the year (tonne in lakh)	1.70	1.63	1.54
4	Percentage of utilisation	67	63	60
5	Average revenue per tonne per year (Rupees)	503	560	705
6	Average expenses per tonne per year (Rupees)	398	507	801
7	Profit (+)/ Loss (-) per tonne (Rupees)	(+)105	(+)53	(-)96

(Amount Rupees in crore)

7	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation					
	2000-01		2001-02		2002-03	
Particulars	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	14429	0.38	22093	30.73	9413	14.18
Applications received	158304	121.89	124812	181.55	134778	221.43
<b>Total</b>	<b>172733</b>	<b>122.27</b>	<b>146905</b>	<b>212.28</b>	<b>144191</b>	<b>235.61</b>
Applications sanctioned	136211	103.69	137492	198.10	137135	224.08
Applications cancelled/withdrawn/rejected/reduced	Nil	Nil	Nil	Nil	Nil	Nil
Applications pending at the close of the year	36522	18.58	9413	14.18	7056	11.53
Loans disbursed	NA	NA	137492	198.10	72390	64.93
Loans outstanding at the close of the year	NA	NA	9413	14.18	71801	159.15
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
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	2000-01		2001-02		2002-03	
		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the beginning of the year	NA	NA	225	NA	3717	-
	Applications received during the year	12905	NA	16363	-	9403	-
	<b>Total</b>	-	-	16588	-	13120	-
	Applications sanctioned during the year	3808	13.85	6163	17.77	4763	18.39
	Applications cancelled/withdrawn/rejected in amount	NA	NA	6708	-	8262	-
	Applications pending at the close of the year	225	NA	3717	-	95	-
	Loans disbursed	3808	13.85	6163	17.77	4763	18.39
	Loans outstanding at the close of the year	-	9.39	-	18.50	-	17.17
	Amount overdue for recovery at the end of the year	-	5.98	-	9.39	-	8.33
	Principal	-	NA	-	-	-	-
	Interest	-	NA	-	-	-	-
	<b>Total</b>	-	<b>5.98</b>	-	-	-	-
	Percentage of default to total loans outstanding	-	63.68	-	50.75	-	49.50

9	Great Eastern Hotel Authority			
	Particulars	2000-01	2001-02	2002-03
	Total number of rooms	211	207	160
	Number of room days possible <sup>1</sup>	77015	75555	58400
	Number of room days available	53455	54750	53031
	Availability ratio <sup>2</sup>	69	72	91
	Number of room days availed			
	(A) Foreigner	3716	3446	2284
	(B) Indian	26265	56538	13822
	<b>Total</b>	<b>29981</b>	<b>59984</b>	<b>16106</b>
	Occupancy ratio <sup>3</sup>	56	55	30
	Average daily tariff per room (in rupees)	1693	1105	1400
	Number of employees	549	514	494

<sup>1</sup> Total number of rooms X 365 days<sup>2</sup> Percentage of room days available to room days possible<sup>3</sup> Percentage of room days availed to room days available

**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 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 2000-01 2001-02	07.12.1999 22.11.2000 29.06.2001 15.11.2001 12.04.2002 01.01.2003	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 1998-99	02.12.1999 18.05.2001 17.07.2003	Not stated by the Government
4	South Bengal State Transport Corporation (SBSTC)	1998-99	1999-2000 2000-01	15.05.2002 23.04.2003	Not stated by the Government
5	North Bengal State Transport Corporation (NBSTC)	1992-93	1993-94 1994-95 1995-96	17.04.2002 30.05.2003 01.07.2003	Not stated by the Government
6	West Bengal Industrial Infrastructure Development Corporation (WBIIDC)	1997-98	1998-99 1999-2000 2000-01	09.10.2001 14.12.2001 25.09.2002	Not stated by the Government
7	West Bengal State Electricity Board (WBSEB)	2000-01	2001-2002	02.06.2003	Not stated by the Government
8	West Bengal Minorities Development and Finance Corporation (WBMDFC)	1996-97	1997-98 1998-99	Audit in progress	-
9	West Bengal Electricity Regulatory Commission (WBERC)	2001-02	2002-03	Audit in progress	-
10	West Bengal Financial Corporation (WBFC)	2000-01	2001-02	27.11.2002	Not stated by the Government

**Annexure- 8**

(Referred to in paragraph No.1.33)

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	9	13	24	1989-90
2	Finance	2	3	6	1997-98
3	Information and Cultural Affairs	1	1	2	2000-01
4	Food Processing Industries & Horticulture	1	1	2	2002-03
5	Fisheries	2	2	4	2002-03
6	Tourism	1	1	4	2002-03
7	Forest and Environment	1	2	2	1993-94
8	Animal Resources Development	2	2	3	2000-01
9	Housing	1	1	1	2001-02
10	Commerce and Industries	6	8	21	2000-01
11	Water Investigation and Development	1	1	1	2002-03
12	Cottage and Small Scale Industries	6	11	17	1998-99
13	Power	3	141	229	1994-95
14	Transport	3	6	20	2000-01
15	Backward Classes Welfare	1	3	11	1998-99
16	Minorities Development and Welfare	1	2	4	2000-01
	<b>Total</b>	<b>41</b>	<b>198</b>	<b>351</b>	

**Annexure-9**

(Referred to in paragraph No.1.33)

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	-	January 2003
2	Public Enterprises	2	-	January & March 2003
3	Commerce and Industries	-	1	April 2003
4	Tourism	1	-	December 2002
5	Finance	1	-	January 2003
	<b>Total</b>	<b>5</b>	<b>1</b>	



## Annexure-10

(Referred in para 1.35)

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	2002-2003	863.25	-	432.00	431.25	-	53.50	328.53	-	-	-	-	485.50	759.78	(+)63.85	(-)727.04