

# **ANNEXURES**



**Annexure 1**  
*(Referred to in paragraph 1.12)*

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

(₹ in crore)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
<b>A. Working Government Companies</b>								
1	West Bengal State Minor Irrigation Corporation Limited	2009-10	11.65	2010-11	-	-	31.85	31.85
				2011-12	-	-	-	-
				2012-13	-	-	43.73	43.73
				2013-14	-	-	46.95	46.95
				2014-15	-	-	41.33	41.33
2	West Bengal Dairy and Poultry Development Corporation Limited	2012-13	7.10	2013-14	-	-	5.04	5.04
				2014-15	-	-	5.39	5.39
3	West Bengal Forest Development Corporation Limited	2013-14	6.23	2014-15	-	-	-	-
4	West Bengal Wasteland Development Corporation Limited	2013-14	0.34	2014-15	-	-	-	-
5	West Bengal Tea Development Corporation Limited	2013-14	45.36	2014-15	1.86	7.65	-	9.51

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	2011-12	0.97	2012-13	-	-	-	-
				2013-14	-	-	-	-
				2014-15	-	-	-	-
7	West Bengal State Seed Corporation Limited	2013-14	2.50	2014-15	-	-	-	-
8	Paschimbanga Agri Marketing Corporation Limited	2012-13	0.50	2013-14	0.50	-	0.73	1.23
				2014-15	0.75	10.00	-	10.75
9	West Bengal Industrial Development Corporation Limited	2013-14	435.93	2014-15	-	4.50	4.77	9.27
10	West Bengal Film Development Corporation Limited	2012-13	5.20	2013-14	-	2.40	-	2.40
				2014-15	-	4.25	-	4.25
11	West Bengal Women Development Undertaking	2012-13	0.10	2013-14	-	-	1.44	1.44
				2014-15	-	-	2.85	2.85
12	The West Bengal Small Industries Development Corporation Limited	2013-14	36.93	2014-15	1.65	-	6.74	8.39
13	Mackintosh Burn Limited	2013-14	0.31	2014-15	-	-	-	-
14	West Bengal Electronics Industry Development Corporation Limited	2013-14	197.42	2014-15	-	4.50	-	4.50
15	West Bengal Transport Infrastructure Development Corporation Limited	2013-14	3.10	2014-15	-	-	-	-
16	Westinghouse Saxby Farmer Limited	2013-14	7.74	2014-15	-	3.06	-	3.06

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
17	National Iron and Steel Company (1984) Limited	2013-14	12.00	2014-15	-	4.11	0.11	4.22
18	West Bengal Mineral Development and Trading Corporation Limited	2013-14	4.43	2014-15	-	-	-	-
19	Haldia Petrochemicals Limited	2013-14	1,959.02	2014-15	-	-	-	-
20	Greater Calcutta Gas Supply Corporation Limited	2013-14	41.15	2014-15	-	-	-	-
21	The Shalimar Works (1980) Limited	2013-14	1.26	2014-15	-	4.06	-	4.06
22	Eastern Distilleries and Chemicals Limited	2011-12	0.20	2012-13 2013-14 2014-15	- - -	- - -	- - -	- - -
23	Mayurakshi Cotton Mills (1990) Limited	2013-14	8.76	2014-15	-	-	-	-
24	The Electro Medical and Allied Industries Limited	2013-14	16.40	2014-15	-	2.77	-	2.77
25	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	2013-14	0.84	2014-15	-	-	-	-
26	West Bengal Surface Transport Corporation Limited	2011-12	1.01	2012-13 2013-14 2014-15	- - -	19.77 24.69 27.50	2.00 2.00 2.00	21.77 26.69 29.50
27	West Bengal Essential Commodities Supply Corporation Limited	2011-12	1.08	2012-13 2013-14 2014-15	- - -	- - -	- - -	- - -

Sl. No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
28	West Bengal Tourism Development Corporation Limited	2012-13	10.00	2013-14	-	-	-	-
29	West Bengal Medical Services Corporation Limited	2013-14	8.00	2014-15	-	-	-	-
30	West Bengal Swarojgar Corporation Limited	2013-14	105.00	2014-15	-	-	-	-
31	Basumati Corporation Limited	2013-14	0.10	2014-15	-	4.84	-	4.84
32	Silpabarta Printing Press Limited	2013-14	0.89	2014-15	-	-	0.10	0.10
<b>Total- A (All sector wise Government Companies)</b>					<b>4.76</b>	<b>124.10</b>	<b>197.03</b>	<b>325.89</b>
<b>B. Working Statutory Corporations</b>								
33	West Bengal State Warehousing Corporation	2013-14	7.61	2014-15	-	-	-	-
34	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2013-14	194.78	2014-15	-	-	197.79	197.79
35	West Bengal Backward Classes Development and Finance Corporation	2013-14	29.49	2014-15	-	-	0.48	0.48
36	West Bengal Minorities Development & Finance Corporation	2013-14	181.25	2014-15	25.00	-	1.60	26.60
37	West Bengal Industrial Infrastructure Development Corporation	2013-14	-	2014-15	-	-	-	-

SL No.	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears (Year wise)				
				Year	Equity	Loans	Grants & Subsidy	Total
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c)	(5d)	(5e)
38	North Bengal State Transport Corporation	2009-10	10.70	2010-11	-	16.37	100.06	116.43
				2011-12	-	8.68	74.20	82.88
				2012-13	-	8.51	100.45	108.96
				2013-14	-	0.23	232.71	232.94
				2014-15	-	24.54	134.25	158.79
39	Calcutta State Transport Corporation	2010-11	9.62	2011-12	-	15.12	127.11	142.23
				2012-13	-	17.84	151.34	169.18
				2013-14	-	23.75	152.45	176.20
				2014-15	-	29.00	196.54	225.54
				2014-15	-	20.37	64.49	84.86
40	South Bengal State Transport Corporation	2013-14	11.01			25.00	164.41	1,533.47
<b>Total - B (All sector-wise Statutory Corporations)</b>					<b>25.00</b>	<b>164.41</b>	<b>1,533.47</b>	<b>1,722.88</b>
<b>Grant Total (A + B)</b>					<b>29.76</b>	<b>288.51</b>	<b>1,730.50</b>	<b>2,048.77</b>

**Annexure 2**  
*(Referred to in paragraph 1.16)*

**Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised statements/ accounts**

*(Figures in columns (5) to (12) are ₹ in crore)*

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) <sup>&amp;</sup>	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A. Working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	The State Fisheries Development Corporation Limited	2014-15	2015-16	2.70	2.44	1.00	10.54	1.80	(-) 0.25	22.53	1.80	7.99	425
2	West Bengal Fisheries Corporation Limited	2014-15	2015-16	2.00	0.30	(-) 0.21	18.89	1.16	(-) 9.70	2.09	1.16	55.50	166
3	West Bengal Agro Industries Corporation Limited	2014-15	2015-16	8.41	15.23	(-) 113.11	126.28	(-) 6.50	(-) 5.33	(-) 89.47	9.93	-	173
4	West Bengal State Minor Irrigation Corporation Limited	2009-10	2012-13	11.65	-	(-) 57.87	3.16	(-) 14.01	(-) 0.30	(-) 27.70	(-) 14.01	-	565
5	West Bengal Dairy and Poultry Development Corporation Limited	2012-13	2015-16	7.10	0.57	4.04	52.29	6.42	0.75	11.71	6.47	55.25	101
6	West Bengal Livestock Development Corporation Limited	2014-15	2015-16	2.35	-	0.75	3.70	0.30	-	3.12	0.31	9.94	43
7	West Bengal Forest Development Corporation Limited	2013-14	2014-15	6.23	-	63.54	50.00	12.22	-	70.40	12.22	17.36	904
8	West Bengal Wasteland Development Corporation Limited	2013-14	2014-15	0.34	-	1.02	1.65	0.70	-	1.36	0.70	51.47	18

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>(c)</sup>	Return on capital employed <sup>d</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9	West Bengal Tea Development Corporation Limited	2013-14	2014-15	45.36	117.90	(-) 254.63	6.06	(-) 28.72	-	(-) 91.22	(-) 11.86	-	18
10	West Bengal State Food Processing and Horticulture Development Corporation Limited	2011-12	2014-15	0.97	2.33	1.60	10.19	0.28	-	4.90	0.58	11.84	24
11	West Bengal State Seed Corporation Limited	2013-14	2015-16	2.50	-	57.25	177.77	9.51	-	61.32	11.55	18.84	179
12	Paschimbanga Agri Marketing Corporation Limited	2012-13	2014-15	0.50	-	(-) 0.04	-	(-) 0.04	-	0.46	(-) 0.04	-	1
<b>Sector wise total</b>				<b>90.11</b>	<b>138.77</b>	<b>(-) 296.66</b>	<b>460.53</b>	<b>(-) 16.88</b>	<b>(-) 14.83</b>	<b>(-) 30.50</b>	<b>18.81</b>	-	<b>2,617</b>
<b>FINANCING</b>													
13	West Bengal Industrial Development Corporation Limited (WBIDC Limited)	2013-14	2014-15	435.93	165.26	61.76	19.58	6.41	-	1,431.21	14.25	1.00	138
14	West Bengal Handicrafts Development Corporation Limited	2014-15	2015-16	24.60	5.31	(-) 27.83	14.56	(-) 0.96	-	1.97	(-) 0.76	-	88
15	West Bengal Film Development Corporation Limited	2012-13	2013-14	5.20	32.63	(-) 73.45	0.01	(-) 5.83	-	(-) 6.41	(-) 2.54	-	35
16	West Bengal Women Development Undertaking	2012-13	2015-16	0.10	-	0.92	0.82	0.33	-	0.86	0.33	38.37	14
17	West Bengal Infrastructure Development Finance Corporation Limited	2014-15	2015-16	175.30	2,993.43	741.93	470.77	77.13	(-) 186.09	4,272.56	462.59	10.83	41
18	Webel Venture Capital Limited (Subsidiary of WBEIDC Limited)	2014-15	2015-16	0.05	-	1.44	0.06	0.24	-	1.37	0.24	17.52	2
<b>Sector wise total</b>				<b>641.18</b>	<b>3,196.63</b>	<b>704.77</b>	<b>505.80</b>	<b>77.32</b>	<b>(-) 186.09</b>	<b>5,701.56</b>	<b>474.11</b>	<b>8.32</b>	<b>318</b>

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)&	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>INFRASTRUCTURE</b>													
19	The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)	2013-14	2015-16	36.93	-	(-) 21.31	60.15	5.48	22.17	128.74	6.70	5.20	169
20	West Bengal Electronics Industry Development Corporation Limited (WBEIDC Limited)	2013-14	2014-15	197.42	21.65	(-) 69.27	41.59	5.65	-	145.30	7.55	5.20	134
21	West Bengal Police Housing & Infrastructure Development Corporation Limited	2014-15	2015-16	5.20	-	3.35	17.28	1.03	-	8.85	1.03	11.64	26
22	Kolkata Police Housing and Infrastructure Development Corporation Limited	2014-15	2015-16	5.20	-	0.40	1.73	0.05	-	6.05	0.05	0.83	8
23	West Bengal Transport Infrastructure Development Corporation Limited	2013-14	2014-15	3.10	46.70	(-) 45.33	13.89	(-) 36.30	-	59.34	(-) 32.20	-	28
24	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)	2014-15	2015-16	34.65	0.30	104.40	443.83	96.98	-	149.63	96.98	64.81	256
25	New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)	2014-15	2015-16	1.05	8.94	7.15	3.92	2.00	-	18.09	2.25	12.44	7
26	Sundarban Infrastructure Development Corporation Limited	2014-15	2015-16	1.00	108.18	9.53	0.42	3.32	-	118.71	3.32	2.80	13
27	Mackintosh Burn Limited	2013-14	2014-15	0.31	1.60	140.10	545.16	16.44	(-) 0.22	147.20	20.34	13.82	493
28	West Bengal Highway Development Corporation Limited	2014-15	2015-16	505.00	-	15.07	-	7.00	-	520.07	58.88	11.32	30

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)&	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sector wise total			789.86	187.37	144.09	1,127.97	101.65	21.95	1,301.98	164.90	12.67	1,164
<b>MANUFACTURING</b>													
29	Westinghouse Saxby Farmer Limited	2013-14	2015-16	7.74	45.27	(-) 53.31	179.80	(-) 11.31	-	(-) 44.68	16.24	-	415
30	Britannia Engineering Limited	2014-15	2015-16	11.29	30.36	(-) 38.91	53.57	(-) 8.39	-	38.14	(-) 4.15	-	384
31	Gluconate Health Limited	2014-15	2015-16	27.31	21.98	(-) 36.38	25.40	(-) 5.04	-	11.78	(-) 3.00	-	215
32	Durgapur Chemicals Limited	2014-15	2015-16	123.18	67.64	(-) 163.30	90.75	(-) 27.66	(-) 0.42	37.49	(-) 14.96	-	243
33	Neo Pipes and Tubes Company Limited	2014-15	2015-16	2.20	11.14	(-) 116.47	0.30	(-) 7.43	-	(-) 103.13	(-) 1.98	-	63
34	National Iron and Steel Company (1984) Limited	2013-14	2014-15	12.00	98.75	(-) 291.14	11.22	(-) 18.37	-	(-) 117.28	(-) 4.10	-	64
35	West Bengal Mineral Development and Trading Corporation Limited	2013-14	2014-15	4.43	44.71	(-) 106.18	272.98	26.23	-	(-) 54.66	35.71	-	330
36	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	2014-15	2015-16	20.90	5.22	(-) 22.82	4.11	(-) 2.36	-	3.42	(-) 1.39	-	70
37	WEBFIL Limited	2014-15	2015-16	10.58	3.05	(-) 8.45	26.05	2.63	-	5.07	3.88	76.53	172
38	Haldia Petrochemicals Limited	2013-14	2014-15	1,959.02	2,420.53	(-) 1,930.94	8,129.83	(-) 464.63	49.65	1,892.04	(-) 9.83	-	768
39	Greater Calcutta Gas Supply Corporation Limited	2013-14	2014-15	41.15	156.42	(-) 332.72	42.42	(-) 18.01	1.14	(-) 135.15	1.99	-	273
40	The Shalimar Works (1980) Limited	2013-14	2014-15	1.26	110.54	(-) 219.87	27.44	(-) 17.06	-	(-) 107.88	(-) 1.16	-	122
41	Eastern Distilleries and Chemicals Limited	2011-12	2013-14	0.20	6.61	(-) 5.13	34.80	0.30	-	(-) 4.88	1.19	-	112
42	Mayurakshi Cotton Mills (1990) Limited	2013-14	2014-15	8.76	32.56	(-) 53.33	4.62	(-) 6.92	-	(-) 13.01	(-) 2.41	-	180

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-)&	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>b</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
43	The Electro Medical and Allied Industries Limited	2013-14	2015-16	16.40	30.68	(-) 72.54	6.41	(-) 7.40	-	(-) 25.46	(-) 3.28	-	46
	<b>Sector wise total</b>			<b>2,246.42</b>	<b>3,052.90</b>	<b>(-) 3,451.49</b>	<b>8,909.70</b>	<b>(-) 565.42</b>	<b>50.37</b>	<b>1,381.81</b>	<b>12.75</b>	<b>0.92</b>	<b>3,457</b>
<b>POWER</b>													
44	The Durgapur Projects Limited	2014-15	2015-16	1,251.63	2,144.14	(-) 1,496.02	1,028.38	(-) 324.60	-	1,963.44	(-) 109.29	-	3,341
45	The West Bengal Power Development Corporation Limited	2014-15	2015-16	5,183.83	7,389.14	1,199.03	7,094.10	22.83	116.37	13,990.24	651.25	4.66	4,404
46	New Town Electric Supply Company Limited (subsidiary of WBHIDCO Limited)	2014-15	2015-16	9.86	4.66	15.55	5.97	2.26	-	27.81	2.26	8.13	42
47	West Bengal State Electricity Distribution Company Limited	2014-15	2015-16	2,256.74	7,596.65	(-) 130.71	16,907.04	19.82	89.18	14,822.65	1,381.84	9.32	15,848
48	West Bengal State Electricity Transmission Company Limited	2014-15	2015-16	1,105.52	2,368.50	1,460.84	1,020.79	269.26	-	5,081.63	501.80	9.87	2,462
49	West Bengal Green Energy Development Corporation Limited	2014-15	2015-16	4.99	15.71	(-) 6.42	0.35	(-) 1.87	-	14.28	(-) 0.63	-	14
	<b>Sector wise total</b>			<b>9,812.57</b>	<b>19,518.80</b>	<b>1,042.27</b>	<b>26,056.63</b>	<b>(-) 12.30</b>	<b>205.55</b>	<b>35,900.05</b>	<b>2,427.23</b>	<b>6.76</b>	<b>26,111</b>
<b>SERVICE</b>													
50	Webel Medironics Limited (Subsidiary of WBEIDC Limited)	2014-15	2015-16	4.04	0.77	(-) 11.69	15.89	0.52	-	(-) 7.07	1.13	-	31
51	Webel Electronic Communication Systems Limited (Subsidiary of WBEIDC Limited)	2013-14	2014-15	0.84	-	(-) 7.79	11.93	(-) 0.85	(-) 0.78	(-) 6.95	(-) 0.85	-	55
52	Webel Informatics Limited (Subsidiary of WBEIDC Limited)	2014-15	2015-16	0.40	4.61	(-) 4.00	41.56	1.06	-	1.01	1.06	104.95	28

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)&	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
53	Webel Technology Limited (Subsidiary of WBEIDC Limited)	2014-15	2015-16	1.00	-	6.44	150.20	6.38	2.12	32.64	6.38	19.55	74
54	The Calcutta Tramways Company (1978) Limited	2014-15	2015-16	20.40	145.75	(-) 1,512.15	49.11	(-) 203.61	-	(-) 1,491.75	(-) 158.68	-	5,689
55	West Bengal Surface Transport Corporation Limited	2011-12	2013-14	1.01	187.71	(-) 222.21	17.63	(-) 52.03	(-) 0.61	(-) 144.17	(-) 34.17	-	913
56	West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)	2014-15	2015-16	0.60	-	14.82	4.04	3.61	-	19.15	3.61	18.85	8
57	West Bengal Essential Commodities Supply Corporation Limited	2011-12	2015-16	1.08	311.00	(-) 9.19	1,467.21	(-) 4.67	143.78	302.89	15.48	5.11	278
58	West Bengal Tourism Development Corporation Limited	2012-13	2015-16	10.00	1.08	(-) 3.25	33.54	0.98	1.95	8.33	1.01	12.12	278
59	West Bengal Medical Services Corporation Limited	2013-14	2014-15	8.00	174.76	8.10	4.07	5.91	0.93	22.15	5.91	26.68	90
60	West Bengal Swarojgar Corporation Limited	2013-14	2014-15	105.00	-	28.20	-	5.93	0.20	133.20	5.93	4.45	10
<b>Sector wise total</b>													
	<b>Miscellaneous</b>												
61	Basumati Corporation Limited	2013-14	2014-15	0.10	11.02	(-) 134.68	2.73	(-) 10.47	-	(-) 123.56	(-) 3.13	-	122
62	Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)	2013-14	2014-15	0.89	3.21	(-) 0.17	7.50	(-) 0.14	(-) 0.12	3.93	(-) 0.07	-	39
63	Saraswaty Press Limited	2014-15	2015-16	5.50	-	25.43	70.45	2.27	-	38.40	2.69	7.00	248
64	West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)	2014-15	2015-16	0.10	-	18.57	293.53	8.72	-	20.19	9.03	44.73	-

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)&	Net impact of Audit Comments <sup>a</sup>	Capital Employed <sup>(c)</sup>	Return on capital employed <sup>d</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sector wise total			6.59	14.23	(-) 90.85	374.21	0.38	(-) 0.12	(-) 61.04	8.52	-	409
	Total- A (All sector wise Government companies)			13,739.10	26,934.38	(-) 3,660.59	39,230.02	(-) 652.02	224.42	43,063.29	2,953.13	6.86	41,530
<b>B. Working Statutory Corporations</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	West Bengal State Warehousing Corporation	2013-14	2015-16	7.61	-	7.50	8.43	2.66	-	19.96	2.66	13.33	104
	Sector wise total			7.61	-	7.50	8.43	2.66	-	19.96	2.66	13.33	104
<b>FINANCING</b>													
2	West Bengal Financial Corporation	2014-15	2015-16	202.35	660.74	(-) 127.30	85.87	11.46	15.97	759.22	75.51	9.95	170
3	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	2013-14	2014-15	194.78	66.12	70.39	52.79	26.81	-	305.66	27.91	9.13	164
4	West Bengal Backward Classes Development & Finance Corporation	2013-14	2015-16	29.49	17.86	(-) 2.80	0.30	(-) 0.70	-	39.95	(-) 0.10	-	4
5	West Bengal Minorities Development & Finance Corporation	2013-14	2015-16	181.25	466.88	107.38	21.74	44.01	9.17	697.99	50.47	7.23	64
	Sector wise total			607.87	1,211.60	47.67	160.70	81.58	25.14	1,802.82	153.79	8.53	402
<b>Infrastructure</b>													
6	West Bengal Industrial Infrastructure Development Corporation	2013-14	2014-15	-	96.34	58.44	29.55	12.38	(-) 43.29	230.75	15.75	6.83	177
	Sector wise total			-	96.34	58.44	29.55	12.38	(-) 43.29	230.75	15.75	6.83	177

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-)*	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SERVICE</b>													
7	North Bengal State Transport Corporation	2009-10	2015-16	10.70	239.89	(-) 495.75	163.55	(-) 15.36	-	233.05	13.33	5.72	3,426
8	Calcutta State Transport Corporation	2010-11	2015-16	9.62	331.31	(-) 850.96	63.33	(-) 98.87	-	(-) 467.17	(-) 66.96	-	4,597
9	South Bengal State Transport Corporation	2013-14	2015-16	11.01	201.36	(-) 481.17	139.58	(-) 40.35	24.93	(-) 257.41	(-) 17.62	-	2,144
	<b>Sector wise total</b>			<b>31.33</b>	<b>772.56</b>	<b>(-) 1,827.88</b>	<b>366.46</b>	<b>(-) 154.58</b>	<b>24.93</b>	<b>(-) 491.53</b>	<b>(-) 71.25</b>	<b>-</b>	<b>10,167</b>
	<b>Total - B (All sector-wise Statutory corporations)</b>			<b>646.81</b>	<b>2,080.50</b>	<b>(-) 1,714.27</b>	<b>565.14</b>	<b>(-) 57.96</b>	<b>6.78</b>	<b>1,562.00</b>	<b>100.95</b>	<b>6.46</b>	<b>10,850</b>
	<b>Grand Total (A+B)</b>			<b>14,385.91</b>	<b>29,014.88</b>	<b>(-) 5,374.86</b>	<b>39,795.16</b>	<b>(-) 709.98</b>	<b>231.20</b>	<b>44,625.29</b>	<b>3,054.08</b>	<b>6.84</b>	<b>52,380</b>
<b>C. Non-working Government companies</b>													
<b>FINANCING</b>													
1	West Bengal Handloom and Powerloom Development Corporation Limited	2011-12	2014-15	46.77	5.12	(-) 56.09	0.10	(-) 0.22	*	(-) 4.10	(-) 0.12	-	10
	<b>Sector wise total</b>			<b>46.77</b>	<b>5.12</b>	<b>(-) 56.09</b>	<b>0.10</b>	<b>(-) 0.22</b>	<b>*</b>	<b>(-) 4.10</b>	<b>(-) 0.12</b>	<b>-</b>	<b>10</b>
<b>MANUFACTURING</b>													
2	The Kalyani Spinning Mills Limited	2010-11	2013-14	14.63	322.48	(-) 504.37	31.49	(-) 60.99	-	(-) 8.94	(-) 26.62	-	1,007
3	The West Dinajpur Spinning Mills Limited	2013-14	2015-16	12.72	94.32	(-) 221.18	*	(-) 24.25	*	(-) 113.97	(-) 12.73	-	494
4	West Bengal Ceramic Development Corporation Limited	2006-07	2008-09	2.93	26.00	(-) 64.31	*	(-) 4.37	*	(-) 35.60	(-) 0.39	-	2
5	The West Bengal State Leather Industries Development Corporation Limited	2008-09	2013-14	3.95	2.34	(-) 21.15	*	(-) 0.18	*	(-) 15.07	0.11	-	3

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+)/ Loss(-)&	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	2011-12	2014-15	1.89	0.10	(-) 3.08	-	(-) 0.13	-	(-) 1.09	(-) 0.12	-	3
7	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	2013-14	2014-15	3.31	13.00	(-) 15.11	-	(-) 0.64	-	1.20	(-) 0.64	-	1
8	The Infusions (India) Limited	2012-13	2014-15	8.00	4.88	(-) 16.79	-	(-) 2.11	-	(-) 3.91	(-) 1.35	-	39
9	West Bengal Sugar Industries Development Corporation Limited	2014-15	2015-16	15.24	46.87	(-) 170.42	*	(-) 6.35	*	(-) 107.06	(-) 0.07	*	5
10	West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd)	2008-09	2010-11	0.01	-	-	-	-	-	0.01	-	-	-
11	Webel Electro-Optics Limited (subsidiary of WBEIDC Limited)	2014-15	2015-16	3.37	3.80	(-) 2.20	*	0.27	*	4.97	0.27	5.43	12
12	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	2014-15	2015-16	8.02	53.50	(-) 66.13	*	(-) 3.24	-	(-) 4.63	(-) 3.18	-	84
13	The Carter Pooler Engineering Company Limited	2007-08	2008-09	0.95	20.69	(-) 49.76	*	(-) 3.08	*	(-) 26.45	(-) 0.08	-	-
14	West Bengal Plywood and Allied Products Limited	2011-12	2013-14	0.09	52.77	(-) 53.39	*	(-) 0.10	*	(-) 0.51	(-) 0.10	-	-
15	Krishna Silicates and Glass (1987) Limited	2005-06	2008-09	-	52.92	(-) 91.19	*	(-) 7.28	*	(-) 9.17	(-) 0.65	-	-
16	Lily Products Limited	2011-12	2015-16	0.01	48.45	(-) 119.11	*	(-) 9.98	*	(-) 87.73	(-) 1.98	-	84
17	DPL Coke Oven Limited	2014-15	2015-16	0.05	-	(-) 0.15	-	-	-	(-) 0.10	-	-	-
<b>Sector wise total</b>				<b>75.17</b>	<b>742.12</b>	<b>(-) 1,398.34</b>	<b>31.49</b>	<b>(-) 122.43</b>	<b>-</b>	<b>(-) 408.05</b>	<b>(-) 47.53</b>	<b>-</b>	<b>1,734</b>
<b>Total C (All sector wise non-working Government companies)</b>				<b>121.94</b>	<b>747.24</b>	<b>(-) 1,454.43</b>	<b>31.59</b>	<b>(-) 122.65</b>	<b>-</b>	<b>(-) 412.15</b>	<b>(-) 47.65</b>	<b>-</b>	<b>1,744</b>

Sl. No.	Sector/ Name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital	Loans outstanding at the end of year	Accumulated Profit (+)/ Loss(-)	Turnover	Net Profit (+) / Loss(-) <sup>&amp;</sup>	Net impact of Audit Comments <sup>#</sup>	Capital Employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed	Manpower (No. of employees as on 31.03.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
D.	<b>Non-working Statutory corporations</b>												
<b>SERVICE</b>													
1	Great Eastern Hotel Authority	2013-14	2014-15	-	16.34	(-) 37.09	-	-	-	1.65	0.04	2.42	4
	Sector wise total			-	<b>16.34</b>	<b>(-) 37.09</b>	-	-	-	<b>1.65</b>	<b>0.04</b>	<b>2.42</b>	4
	Total D (All sector wise non-working Statutory Corporations)			-	<b>16.34</b>	<b>(-) 37.09</b>	-	-	-	<b>1.65</b>	<b>0.04</b>	<b>2.42</b>	4
	Grand total(C+D)			<b>121.94</b>	<b>763.58</b>	<b>(-) 1,491.52</b>	<b>31.59</b>	<b>(-) 122.65</b>	-	<b>(-) 410.50</b>	<b>(-) 47.61</b>	-	<b>1,748</b>
	Grand total(A+B+C+D)			<b>14,507.85</b>	<b>29,778.46</b>	<b>(-) 6,866.38</b>	<b>39,826.75</b>	<b>(-) 832.63</b>	<b>231.20</b>	<b>44,214.79</b>	<b>3,006.47</b>	<b>6.80</b>	<b>54,128</b>

<sup>&</sup> Net profit/Loss after tax include adjustment for prior period income/expenses.

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

<sup>@</sup> Capital Employed represents Shareholders' Funds *plus* Long Term Borrowings except in case of finance sector companies and corporations where capital employed is worked out as a mean of aggregate of the opening and closing balances of shareholders' fund *plus* long-term borrowings

<sup>\$</sup> Return on Capital Employed has been worked out by adding net profit/ loss and interest charged to profit & loss account

**Annexure 3**  
*(Refer Paragraph 3.5)*

**Statement showing additional expenditure incurred by WBSEDCL on purchase of power during 2014 - 15**

Month	Short term Purchase by WBSEDCL from IEX due to short supply by PTC (in MU)	Percentage of shortfall	Rates in excess of PTC for purchase from IEX		Rate for power from PTC (₹ per unit)	Loss (in ₹)
			Minimum (₹ per unit)	Maximum (₹ per unit)		
1	2	3	4	5	6	7
April	6.81	23.25	3.18	3.92	3.13	29,08,019
May	11.60	75.18	3.32	4.24	3.14	86,63,651
June	4.70	59.73	3.19	4.48	3.14	43,32,997
July	6.48	40.88	3.51	5.89	3.15	65,59,306
August	18.46	39.34	3.23	7.43	3.15	2,60,86,498
September	14.07	55.30	3.27	7.00	3.15	1,28,25,049
October	8.04	48.02	3.45	8.67	3.14	1,39,47,600
November	0.42	8.06	3.15	4.50	3.14	1,79,764
<b>Total:</b>	<b>70.57</b>					<b>7,55,02,884</b>