

Annexure-1
(Referred to in paragraphs 1.3 , 1.4, 1.5, & 1.17)

**Statement showing particulars of upto date capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 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				Total	Equity/ Loans received out of Budget during the year		Other loans received during the year	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 4(f)/ 3(e) (Previous year)
		State Government	Central Government	Holding Companies	Others		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)
	Working Government companies												
	AGRICULTURE AND ALLIED												
1	West Bengal State Seed Corporation Limited	250.00	-	-	-	250.00	-	-	-	2700.00	-	2700.00	10.8:1 (10.8:1))
2	West Bengal Tea Development Corporation Limited	2263.74	-	-	-	2263.74	150.00	370.00	-	5203.99	20.00	5223.99	2.31:1 (2.30:1)
3	West Bengal Plywood and Allied Products Limited	9.00	-	-	-	9.00	-	266.54	-	2102.36	-	2102.36	233.60:1 (205.65:1)
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	-	-	-	-	140.48	140.48	0.12:1 (0.14:1)
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	97.00	-	-	-	97.00	-	-	-	221.04	-	221.04	2.28:1 (2.28:1)

(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 Dairy and Poultry Development Corporation Limited	489.84	-	-	-	489.84	16.00	-	-	56.58	111.69	168.27	0.34:1 (0.35:1)
8	The State Fisheries Development Corporation Limited	270.00	-	-	-	270.00	-	-	-	173.47	132.92	306.39	1.13:1 (1.09:1)
9	West Bengal Fisheries Corporation Limited	185.00	-	-	15.00	200.00	-	-	-	-	89.71	89.71	0.45:1 (0.60:1)
	Sector wise total	5301.08	269.02	-	15.00	5585.10	166.00	636.54	-	11780.28	494.80	12275.08	2.20:1 (1.66:1)
	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 (3.93:1)
11	West Bengal Ceramic Development Corporation Limited	292.64	-	-	-	292.64	106.29	151.34	-	2206.38	-	2206.38	7.54:1 (7.02:1)
12	Greater Calcutta Gas Supply Corporation Limited	3014.00	-	-	-	3014.00	-	1627.60	-	7901.80	834.89	8736.69	2.90:1 (2.79:1)
13	The West Bengal Small Industries Development Corporation Limited	2341.23 (60.00)	-	-	-	2341.23 (60.00)	- (60.00)	-	-	1345.03	123.00	1468.03	0.61:1 (0.61:1)
14	The West Bengal State Leather Industries Development Corporation Limited	388.23	-	-	-	388.23	-	-	-	234.40	1209.05	1443.45	3.72:1 (0.60:1)
	Sector wise total	6036.10 (60.00)	-	109.52 (67.19)	105.23 (48.74)	6250.85 (175.93)	106.29 (60.00)	1778.94	-	11687.61	3466.94	15154.55	2.36:1 (2.65:1)

(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)
	ENGINEERING												
15	Neo Pipes and Tubes Company Limited	220.00	-	-	-	220.00	-	143.73	-	2492.53	25.00	2517.53	11.44:1 (10.78:1)
16	Britannia Engineering Limited	1028.38	-	-	-	1028.38	-	389.00	-	4674.40	-	4674.40	4.55:1 (4.17:1)
17	National Iron and Steel Company (1984) Limited	50.00 (1150.00)	-	-	-	50.00 (1150.00)	-	460.97	-	6512.27	96.00	6608.27	5.51:1 (5.05:1)
18	The Carter Pooler Engineering Company Limited	85.00 (10.00)	-	-	-	85.00 (10.00)	-	121.07	-	1759.85	-	1759.85	18.52.:1 (17.25:1)
19	The Shalimar Works(1980) Limited	125.01 (0.49)	-	-	-	125.01 (0.49)	-	313.10	39.56	4796.93	56.54	4853.47	38.67:1 (35.73:1)
20	The Electro Medical and Allied Industries Limited	1639.97	-	-	-	1639.97	-	47.83	-	105.04	1000.00	1105.04	0.67:1 (0.64:1)
21	Westinghouse Saxby Farmer Limited	87.75	-	-	12.25	100.00	-	869.06	-	16711.72	-	16711.72	167.12:1 (158.42:1)
22	Engel India Machines & Tools (1987) Limited	47.03	-	-	-	47.03	-	207.24	-	2894.62	200.00	3094.62	65.80:1 (61.39:1)
	Sector wise total	3283.14 (1160.49)	-	-	12.25	3295.39 (1160.49)	-	2552.00	39.56	39947.36	1377.54	41324.90	9.27:1 (8.67:1)
	ELECTRONICS												
23	West Bengal Electronics Industry Development Corporation Limited	13639.35	-	-	171.00	13810.35	1590.00	100.00	-	2545.00	-	2545.00	0.18:1 (0.18:1)
24	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	-	-	83.54	-	83.54	-	-	-	-	290.58	290.58	3.48:1 (3.48:1)
25	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	-	-	66.29	2.88	69.17	-	-	174.83	-	1307.71	1307.71	18.91:1 (16.50:1)

(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)
26	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	-	-	154.22	-	154.22	-	-	-	-	428.00	428.00	2.78:1 (2.78:1)
27	Webel Informatics Limited (subsidiary of WBEIDC Limited)	-	-	39.60	-	39.60	-	-	-	-	237.09	237.09	5.98:1 (5.99:1)
28	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	-	-	82.00	-	82.00	-	-	-	-	204.99	204.99	2.50:1 (2.90:1)
29	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	-	-	499.98	295.14	795.12	-	286.28	-	911.68	66.78	978.46	1.23:1 (0.08:1)
30	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	-	-	471.16	253.86	725.02	-	-	251.55	-	1316.14	1316.14	1.82:1 (1.47:1)
31	Webel Technology Limited (subsidiary of WBEIDC Limited)	-	-	5.90	-	5.90	-	-	-	-	177.34	177.34	30.06:1 (213.12:1)
32	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	-	7.44	20.40	6.16	34.00	-	-	70.40	-	647.20	647.20	19.04:1 (16.96:1)
33	Webel Crystals Limited (subsidiary of WBEIDC Limited)	-	-	163.58	4.95	168.53	-	-	95.08	-	627.55	627.55	3.72:1 (3.16:1)
	Sector wise total	13639.35	7.44	1586.67	733.99	15967.45	1590.00	386.28	591.86	3456.68	5303.38	8760.06	0.55:1 (0.36:1)
	TEXTILES												
34	The Kalyani Spinning Mills Limited	350.00 (533.65)	-	-	-	350.00 (533.65)	- (40.00)	1022.25	-	16133.66	-	16133.66	18.26:1 (17.91:1)
35	Mayurakshi Cotton Mills (1990) Limited	316.35	-	-	-	316.35	-	120.05	-	733.57	-	733.57	2.32:1 (1.94:1)
36	West Bengal Agro-Textiles Corporation Limited	142.00	-	-	-	142.00	-	380.39	-	6517.89	-	6517.89	45.90:1 (43.22:1)
37	The West Dinajpur Spinning Mills Limited	791.43 (98.00)	-	-	-	791.43 (98.00)	- (48.00)	246.41	-	2388.95	-	2388.95	2.69:1 (2.55:1)
	Sector wise total	1599.78 (631.65)	-	-	-	1599.78 (631.65)	- (88.00)	1769.10	-	25774.07	-	25774.07	11.55:1 (11.86:1)

(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)
	HANDLOOM AND HANDICRAFTS												
38	West Bengal Handloom and Powerloom Development Corporation Limited	2229.40	372.56	-	2.50	2604.46	150.00	-	280.63	112.30	282.63	394.93	0.15:1 (0.05:1)
39	West Bengal Handicrafts Development Corporation Limited (subsidiary of WBSIC Limited)	807.00	78.00	-	-	885.00	95.00	13.00	-	89.75	-	89.75	0.10:1 (0.10:1)
	Sector wise total	3036.40	450.56	-	2.50	3489.46	245.00	13.00	280.63	202.05	282.63	484.68	0.14:1 (0.06:1)
	FOREST												
40	West Bengal Forest Development Corporation Limited	510.72	70.00	-	-	580.72	-	300.00	-	-	1633.23	1633.23	2.81:1 (2.76:1)
	Sector wise total	510.72	70.00	-	-	580.72	-	300.00	-	-	1633.23	1633.23	2.81:1 (2.76:1)
	MINING												
41	West Bengal Mineral Development and Trading Corporation Limited	443.07	-	-	-	443.07	-	396.29	-	2875.50	-	2875.50	6.49:1 (6.23:1)
42	The West Bengal Projects Limited (subsidiary of WBSIC Limited)	40.00 (2.50)	-	111.54	-	151.54 (2.50)	- (2.50)	-	-	10.00	-	10.00	0.06:1 (0.06:1)
	Sector wise total	483.07 (2.50)	-	111.54	-	594.61 (2.50)	- (2.50)	396.29	-	2885.50	-	2885.50	4.83:1 (4.66:1)
	AREA DEVELOPMENT												
43	West Bengal Housing Infrastructure Development Corporation Limited	1285.00	-	-	165.00	1450.00	200.00	-	6375.00	-	15196.15	15196.15	10.48:1 (8.61:1)
	Sector wise total	1285.00	-	-	165.00	1450.00	200.00	-	6375.00	-	15196.15	15196.15	10.48:1 (8.61:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	DEVELOPMENT OF ECONOMICALLY WEAKER 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)
	TOURISM												
46	West Bengal Tourism Development Corporation Limited	767.63 (100.00)	-	-	-	767.63 (100.00)	- (100.00)	-	-	107.55	10.00	117.55	0.14:1 (0.18:1)
	Sector wise total	767.63 (100.00)	-	-	-	767.63 (100.00)	- (100.00)	-	-	107.55	10.00	117.55	0.14:1 (0.18:1)
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
47	Durgapur Chemicals Limited	509.31	-	-	-	509.31	-	1205.61	-	16084.80	55.96	16140.76	31.69:1 (29.38:1)
48	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	1557.41	-	-	-	1557.41	75.00	12.80	-	68.40	-	68.40	0.04:1 (0.04:1)
49	Eastern Distilleries and Chemicals Limited	20.00	-	-	-	20.00	-	-	-	660.79	-	660.79	33.04:1 (33.04:1)
50	West Bengal Chemical Industries Limited	14.00	-	-	-	14.00	-	136.41	-	1205.31	-	1205.31	86.09:1 (66.76:1)
51	The Infusions (India) Ltd.	348.27	-	-	8.09	356.36	33.00	15.00	-	94.20	-	94.20	0.26:1 (0.24:1)

(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)
52	Gluconate Health Limited	17.13	-	-	-	17.13	-	359.05	-	4316.16	-	4316.16	251.96:1 (231.00:1)
	Sector wise total	2466.12	-	-	8.09	2474.21	108.00	1728.87	-	22429.66	55.96	22485.62	9.09:1 (8.73:1)
	POWER												
53	The Durgapur Projects Limited	20500.00	-	-	-	20500.00	-	23000.07	2044.32	40632.32	35047.32	75679.64	3.69:1 (2.51:1)
54	The West Bengal Power Development Corporation Limited	95457.08 (70919.01)	-	-	-	95457.08 (70919.01)	-	42169.50	-	291676.55	24425.90	316102.45	1.90:1 (1.71:1)
55	West Bengal Rural Energy Development Corporation Limited	1015.50	-	-	-	1015.50	-	9375.50	-	31385.50	-	31385.50	30.91:1 (21.67:1)
	Sector wise total	116972.58 (70919.01)	-	-	-	116972.58 (70919.01)	-	74545.07	2044.32	363694.37	59473.22	423167.59	2.25:1 (1.90:1)
	FINANCING												
56	The West Bengal Industrial Development Corporation Limited	22462.47	-	-	-	22462.47	1901.00	-	-	236.00	2477.69	2713.69	0.12:1 (0.25:1)
57	West Bengal Infrastructure Development Finance Corporation Limited	6530.11	-	-	-	6530.11	-	-	346036.87	-	935328.07	935328.07	143.23:1 (105.83:1)
	Sector wise total	28992.58	-	-	-	28992.58	1901.00	-	346036.87	236.00	937805.76	938041.76	32.35:1 (25.69:1)
	TRANSPORT												
58	The Calcutta Tramways Company(1978) Limited	2040.13	-	-	-	2040.13	-	200.00	-	15619.25	147.87	15767.12	7.73:1 (7.67:1)
59	West Bengal Surface Transport Corporation Limited	0.02 (3316.31)	-	-	-	0.02 (3316.31)	- (173.91)	155.00	-	1524.50	311.91	1836.41	0.55:1 (0.59:1)

(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)
60	West Bengal Transport Infrastructure Development Corporation Limited	5.00 (241.57)	-	-	-	5.00 (241.57)	- (50.00)	-	276.00	-	292.92	292.92	1.19:1 (0.25:1)
	Sector wise total	2045.15 (3557.88)	-	-	-	2045.15 (3557.88)	- (223.91)	355.00	276.00	17143.75	752.70	17896.45	3.19:1 (3.26:1)
	MISCELLANEOUS												
61	Silpabarta Printing Press Limited (subsidiary of WBSIC Limited)	18.00	-	71.45 (27.50)	-	89.45 (27.50)	-	-	-	-	12.61	12.61	0.14:1 (0.14:1)
62	West Bengal Film Development Corporation Limited	519.70	-	-	-	519.70	-	30.00	-	1173.65	223.00	1396.65	2.69:1 (2.65:1)
63	Basumati Corporation Limited	10.00	-	-	-	10.00	-	165.68	-	2831.49	-	2831.49	283.15:1 (267.50:1)
64	Saraswaty Press Limited	550.00	-	-	-	550.00	-	-	-	396.84	250.00	646.84	1.18:1 (1.18:1)
	Sector wise total	1097.70	-	71.45 (27.50)	-	1169.15 (27.50)	-	195.68	-	4401.98	485.61	4887.59	4.08:1 (4.57:1)
	Total- A (All sector wise Government companies)	187624.40 (76441.53)	797.02	1879.18 (94.69)	1042.06 (48.74)	191342.66 (76584.96)	4316.29 (474.41)	84656.77	355644.24	507846.86	1026337.92	1534184.78	5.73:1 (4.57:1)
	Working Statutory corporations												
	POWER												
1	West Bengal State Electricity Board	135261.56	-	-	-	135261.56	-	37999.61	39500.92	414924.31	133642.00	548566.31	4.05:1 (2.84:1)
2	West Bengal Electricity Regulatory Commission	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	- (-)
	Sector wise total	135261.56	-	-	-	135261.56	-	37999.61	39500.92	414924.31	133642.00	548566.31	4.05:1 (2.84:1)
	TRANSPORT												
3	Calcutta State Transport Corporation	862.24	100.00	-	-	962.24	-	200.00	592.90	17103.93	6181.07	23285.00	24.20:1 (23.21:1)
4	North Bengal State Transport Corporation	587.04	482.50	-	-	1069.54	-	500.00	-	14473.17	-	14473.17	13.52:1 (13.07:1)

(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)
5	South Bengal State Transport Corporation	1100.93	-	-	-	1100.93	-	200.00	521.08	8196.70	955.35	9152.05	8.31:1 (8.02:1)
	Sector wise total	2550.21	582.50	-	-	3132.71	-	900.00	1113.98	39773.80	7136.42	46910.22	14.97:1 (14.41:1)
	FINANCING												
6	West Bengal Financial Corporation	6553.52 (100.00)	-	-	1134.99	7688.51 (100.00)	300.00 (100.00)	-	4212.00	95.58	30374.60	30470.18	3.91:1 (4.25:1)
7	West Bengal Industrial Infrastructure Development Corporation	-	-	-	-	-	-	200.00	-	9483.60	-	9483.60	- (-)
	Sector wise total	6553.52 (100.00)	-	-	1134.99	7688.51 (100.00)	300.00 (100.00)	200.00	4212.00	9579.18	30374.60	39953.78	5.13:1 (5.61:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS												
8	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	6268.04	6519.41	-	-	12787.45	-	-	903.08	-	2307.13	2307.13	0.18:1 (0.25:1)
9	West Bengal Minorities Development & Finance Corporation	2434.20 (260.00)	-	-	-	2434.20 (260.00)	- (260.00)	-	1600.00	-	5101.99	5101.99	1.89:1 (1.65:1)
	Sector wise total	8702.24 (260.00)	6519.41	-	-	15221.65 (260.00)	- (260.00)	-	2503.08	-	7409.12	7409.12	0.48:1 (0.48:1)
	TOURISM												
10	Great Eastern Hotel Authority	-	-	-	-	-	-	135.08	-	1485.86	-	1485.86	- (-)
	Sector wise total	-	-	-	-	-	-	135.08	-	1485.86	-	1485.86	- (-)
	AGRICULTURE AND ALLIED												
11	West Bengal State Warehousing Corporation	380.70	380.70	-	-	761.40	-	-	-	-	-	-	-
	Sector wise total	380.70	380.70	-	-	761.40	-	-	-	-	-	-	-

(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 - B (All sector-wise Statutory corporations)	153448.23 (360.00)	7482.61	-	1134.99	162065.83 (360.00)	300.00 (360.00)	39234.69	47329.98	465763.15	178562.14	644325.29	3.97:1 (3.65:1)
	Grand Total (A+B)	341072.63 (76801.53)	8279.63	1879.18 (94.69)	2177.05 (48.74)	353408.49 (76944.96)	4616.29 (834.41)	123891.46	402974.22	973610.01	1204900.06	2178510.07	5.06:1 (4.22:1)
	Non working Government companies												
	AGRICULTURE AND ALLIED												
1	I.P.P. Limited	0.01 (50.00)	-	-	-	0.01 (50.00)	-	803.19	-	9622.38	25.80	9648.18	192.93:1 (176.86:1)
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)	-	803.19	-	9622.38	25.80	9648.18	38.28:1 (35.10:1)
	INDUSTRIAL DEVELOPMENT												
3	Krishna Silicate & Glass (1987) Limited	Nominal	-	-	-	Nominal	-	377.62	-	3776.96	-	3776.96	-
	Sector wise total	Nominal	-	-	-	Nominal	-	377.62	-	3776.96	-	3776.96	-
	ELECTRONICS												
4	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	-	-	480.00	-	480.00	-	-	242.74	-	3343.32	3343.32	6.97:1 (6.46:1)
5	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	-	-	54.16	18.85	73.01	-	-	3.92	-	484.07	484.07	6.63:1 (6.58:1)
	Sector wise total	-	-	534.16	18.85	553.01	-	-	246.66	-	3830.39	3830.39	6.93:1 (5.70:1)
	FOREST												
6	West Bengal Wasteland Development Corporation Limited	24.00	-	-	10.00	34.00	-	-	-	-	-	-	-
	Sector wise total	24.00	-	-	10.00	34.00	-	-	-	-	-	-	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	SUGAR												
7	West Bengal Sugar Industries Development Corporation Limited	1416.74 (455.22)	-	-	7.00	1423.74 (455.22)	- (100.00)	120.00	-	3758.47	-	3758.47	2.00:1 (2.04:1)
8	Sundarban Sugarbeet Processing Company Limited	26.00 (74.00)	-	-	-	26.00 (74.00)	-	17.25	-	313.97	-	313.97	3.14:1 (2.97:1)
	Sector wise total	1442.74 (529.22)	-	-	7.00	1449.74 (529.22)	- (100.00)	137.25	-	4072.44	-	4072.44	2.06:1 (2.97:1)
	MISCELLANEOUS												
9	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Sector wise total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total-C (All sector wise non working Government companies)	1633.75 (579.22)	25.00 (10.00)	534.16	35.85	2228.76 (589.22)	- (100.00)	1318.06	246.66	17471.78	3856.19	21327.97	7.57:1 (11.97:1)
	Non working Statutory corporations	N	I	L									
	Grand total (C + D)	1633.75 (579.22)	25.00 (10.00)	534.16	35.85	2228.76 (589.22)	- (100.00)	1318.06	246.66	17471.78	3856.19	21327.97	7.57:1 (11.97:1)
	Grand total (A+B+C+D)	342706.38 (77380.75)	8304.63 (10.00)	2413.34 (94.69)	2212.90 (48.74)	355637.25 (77534.18)	4616.29 (934.41)	125209.52	403220.88	991081.79	1208756.25	2199838.04	5.08:1 (4.24:1)

Note: Except in respect of companies/ corporations which finalised their accounts for 2002-03 (Serial No A – 8, 12, 16, 17, 18, 21, 22, 23, 24, 25, 26, 27, 28, 31, 32, 33, 36, 42, 43, 53, 54, 56, 58, 59, 60, 63, 64, B-1, 2 & 6, C-4 & 5) figures are provisional and as given by the companies/corporations

** Loans outstanding at the close of 2002-03 represents long-term only.

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

Annexure-2
(Referred to in paragraphs 1.6, 1.7, 1.13, 1.19 & 1.20)
**Summarised financial results of Government companies and Statutory corporations
for the latest year for which accounts were finalised**

(Figures in 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 31.3.2003)
(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	2000-01	2002-03	(+)215.03	-	250.00	(+)1113.11	(+)5624.60	(+)409.28	7.28	2	5526.71	198
2	West Bengal Tea Development Corporation Limited	Commerce & Industries	04.08.1976	1995-96	2002-03	(-)398.83	-	879.74	(-)2065.72	(+)2335.22	(-)94.42	-	7	449.17	3254
3	West Bengal Plywood and Allied Products Limited	Public Enterprises	23.10.1989	2000-01	2003-04	(-)407.73	-	9.00	(-)2481.68	(+)30.62	(-)191.21	-	2	130.66	210
4	West Bengal Agro Industries Corporation Limited	Water Investigation & Development	16.08.1968	2000-01	2002-03	(-)597.00	(-)50.06	840.52	(-)2825.10	(+)5377.71	(-)105.63	-	2	5569.08	403
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	1	1879.33	1310
6	West Bengal State Food Processing and Horticulture Development Corporation Limited	Food Processing Industries & Horticulture	16.04.1986	2000-01	2002-03	(+)14.13	(-)0.52	87.00	(-)358.94	(+)168.84	(+)45.59	26.41	2	618.35	29
7	West Bengal Dairy and Poultry Development Corporation Limited	Animal Resources & Development	04.02.1969	1996-97	2002-03	(-)38.30	(-)62.12	294.43	(-)107.01	(+)364.83	(-)32.88	-	6	1616.22	238
8	The State Fisheries Development Corporation Limited	Fisheries	31.03.1966	2002-03	2003-04	(-)27.74	-	270.00	(-)970.78	(-)126.12	(+)1.69	-	-	405.68	627
9	West Bengal Fisheries Corporation Limited	Fisheries	27.03.1980	2001-02	2002-03	(-)176.28	-	200.00	(-)379.97	(+)655.20	(-)56.10	-	1	76.18	121
	Sector wise total					(-)1406.16	-	3995.69	(-)9197.43	(+)15689.23	(-)13.12	-	-	16271.38	6390

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	INDUSTRIAL DEVELOPMENT														
10	Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)	Cottage & Small Scale Industries	28.08.1989	1998-99	2003-04	(-)84.44	-	263.49	(-)435.71	(+)1128.65	(-)84.44	-	4	15.93	73
11	West Bengal Ceramic Development Corporation Limited	Cottage & Small Scale Industries	31.03.1976	2001-02	2003-04	(-)454.75	-	292.64	(-)3982.79	(+)172.03	(-)192.41	-	1	11.06	136
12	Greater Calcutta Gas Supply Corporation Limited	Commerce & Industries	23.12.1987	2002-03	2003-04	(-)1534.94	-	3014.00	(-)18028.09	(+)4232.02	(-)571.08	-	-	1261.89	549
13	The West Bengal Small Industries Development Corporation Limited	Cottage & Small Scale Industries	23.03.1961	2000-01	2003-04	(-)178.28	-	2068.72	(-)2278.32	(+)1481.73	(-)55.57	-	2	3477.04	300
14	The West Bengal State Leather Industries Development Corporation Limited	Cottage & Small Scale Industries	03.03.1976	1995-96	2002-03	(-)160.71	(-)26.83	263.23	(-)879.33	(+)10.75	(-)89.65	-	7	63.69	176
	Sector wise total					(-)2413.12	-	5902.08	(-)25604.24	(+)7025.18	(-)993.15	-	-	4829.61	1234
	ENGINEERING														
15	Neo Pipes and Tubes Company Limited	Public Enterprises	12.01.1983	2001-02	2002-03	(-)468.41	-	220.00	(-)4980.56	(+)65.31	(-)105.18	-	1	271.65	110
16	Britannia Engineering Limited	Public Enterprises	04.04.1986	2002-03	2003-04	(-)1213.29	-	1028.38	(-)8171.17	(+)1501.76	(-)558.75	-	-	535.39	530
17	National Iron and Steel Company(1984) Limited	Public Enterprises	28.07.1986	2002-03	2003-04	(-)1420.04	-	1200.00	(-)11824.42	(+)2750.11	(-)504.34	-	-	1834.08	396
18	The Carter Pooler Engineering Company Limited	Public Enterprises	26.06.1987	2002-03	2003-04	(-)383.39	-	95.00	(-)3135.24	(+)492.28	(-)134.00	-	-	66.23	126
19	The Shalimar Works(1980) Limited	Public Enterprises	12.01.1981	2001-02	2002-03	(-)912.43	-	125.01	(-)6654.84	(+)1040.89	(-)373.20	-	1	454.50	348
20	The Electro Medical and Allied Industries Limited	Public Enterprises	29.06.1961	2000-01	2003-04	(+)4.10	-	1639.97	(-)328.76	(+)1209.84	(+)192.55	15.92	2	122.57	202
21	Westinghouse Saxby Farmer Limited	Public Enterprises	14.07.1969	2002-03	2003-04	(-)2693.33	-	100.00	(-)33256.27	(+)1289.53	(-)591.38	-	-	4807.11	868
22	Engel India Machines & Tools (1987) Limited	Public Enterprises	14.07.1988	2002-03	2003-04	(-)639.60	-	47.03	(-)4764.47	(+)883.32	(-)227.97	-	-	73.58	184
	Sector wise total					(-)7726.39	-	4455.39	(-)73115.73	(+)9233.04	(-)2302.27	-	-	8165.11	2764
	ELECTRONICS														
23	West Bengal Electronics Industry Development Corporation Limited	Commerce & Industries	04.02.1974	2002-03	2003-04	(-)241.91	-	13810.36	(+)315.55	(+)15412.28	(+)100.31	0.65	-	201.09	116

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
24	Webel Electronic Communication Systems Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	18.09.1981	2002-03	2003-04	(+)4.16	-	83.54	(-)433.02	(+)175.74	(+)6.66	3.79	-	35.65	63
25	Webel Power Electronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	17.05.1977	2002-03	2003-04	(-)170.03	-	69.17	(-)1650.98	(+)38.41	(-)163.01	-	-	118.22	90
26	Webel Mediatronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	12.01.1981	2002-03	2003-04	(+)132.50	-	154.22	(+)33.73	(+)811.53	(+)148.29	18.27	-	1157.21	63
27	Webel Informatics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	25.02.1991	2002-03	2003-04	(-)49.77	-	39.60	(-)187.59	(+)350.89	(-)49.77	-	-	5.42	57
28	Webel Multimedia Limited (subsidiary of Webel Mediatronics Limited)	Commerce & Industries	21.08.1998	2002-03	2003-04	(+)1.42	-	82.00	(-)24.42	(+)299.12	(+)1.42	0.47	-	75.60	7
29	Webel Consumer Electronics Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	29.10.1999	2000-01	2002-03	(-)391.29	(-)25.83	795.12	(-)2383.53	(-)156.86	(-)263.31	-	2	4832.73	146
30	Webel Capacitors Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	05.05.1981	2001-02	2002-03	(-)254.71	-	725.02	(-)1749.46	(+)296.76	(-)254.71	-	1	184.31	149
31	Webel Technology Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	15.02.2001	2002-03	2003-04	(+)39.85	-	5.90	(+)37.43	(+)235.93	(+)67.42	28.58	-	3756.12	132
32	Webel Toolsind Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	28.02.1977	2002-03	2003-04	(-)101.77	-	34.00	(-)640.18	(+)108.78	(-)101.77	-	-	76.34	58
33	Webel Crystals Limited	Commerce & Industries	19.05.1980	2002-03	2003-04	(-)75.23	-	168.53	(-)958.38	(+)95.97	(-)72.17	-	-	33.90	47
	Sector wise total					(-)1106.78	-	15967.46	(-)7640.85	(+)17668.55	(-)580.64	-	-	10476.59	928
	TEXTILES														
34	The Kalyani Spinning Mills Limited	Cottage & Small Scale Industries	13.01.1960	2001-02	2002-03	(-)1300.08	(-)9.55	843.65	(-)15590.37	(+)605.18	(-)1239.66	-	1	3675.66	1900
35	Mayurakshi Cotton Mills (1990) Limited	Cottage & Small Scale Industries	04.01.1992	1997-98	2003-04	(-)90.76	-	233.80	(-)451.12	(+)143.84	(-)61.83	-	5	391.02	389
36	West Bengal Agro-Textiles Corporation Limited	Public Enterprises	19.03.1973	2002-03	2003-04	(-)116.23	-	142.00	(-)672.49	(+)11790.52	(+)705.01	0.06	-	1338.69	632
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	-	1	1256.42	666
	Sector wise total					(-)2073.95	-	2060.88	(-)21656.91	(+)12260.02	(-)871.37	-	-	6661.79	3587

(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	2001-02	2002-03	(-)928.16	(-)102.34	2454.10	(-)5726.25	(+)1039.11	(-)586.90	-	1	NA	625
39	West Bengal Handicraft Development Corporation Limited (subsidiary of WBSIC Limited)	Cottage & Small Scale Industries	01.06.1976	1993-94	2003-04	(-)63.46	-	213.50	(-)360.43	(-)18.47	(-)61.26	-	9	390.10	177
	Sector wise total					(-)991.62	-	2667.60	(-)6086.68	(+)1020.64	(-)648.16	-	-	390.10	802
	FOREST														
40	West Bengal Forest Development Corporation Limited	Forest	19.07.1974	2001-02	2003-04	(+)20.00	-	580.72	(+)254.44	(+)2516.56	(+)244.78	9.73	1	5372.59	1399
	Sector wise total					(+)20.00	-	580.72	(+)254.44	(+)2516.56	(+)244.78	9.73		5372.59	1399
	MINING														
41	West Bengal Mineral Development and Trading Corporation Limited	Commerce & Industries	23.02.1973	2001-02	2003-04	(-)620.55	(-)414.95	443.07	(-)4739.93	(+)303.22	(-)244.96	-	1	328.55	606
42	The West Bengal Projects Limited (subsidiary of WBSIDC Limited)	Cottage & Small Scale Industries	09.02.1984	2002-03	2003-04	(-)31.52	-	151.54	(-)23.23	(+)215.77	(+)27.51	12.75	-	176.85	285
	Sector wise total					(-)652.07	-	594.61	(-)4763.16	(+)518.99	(-)217.45	-	-	505.40	891
	AREA DEVELOPMENT														
43	West Bengal Housing Infrastructure Development Corporation Limited	Housing	26.04.1999	2002-03	2003-04	(+)1.81	(-)19.56	1450.00	(+)29.48	(+)17369.11	(+)253.66	1.46	-	-	49
	Sector wise total					(+)1.81	-	1450.00	(+)29.48	(+)17369.11	(+)253.66	1.46	-	-	49
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION														
44	West Bengal Women Development Undertaking	Social Welfare	05.08.1993	2001-02	2002-03	(+)0.17	-	10.00	(-)2.89	(+)6.95	(+)0.17	2.45	1	-	8
	Sector wise total					(+)0.17	-	10.00	(-)2.89	(+)6.95	(+)0.17	2.45		-	8
	PUBLIC DISTRIBUTION														
45	West Bengal Essential Commodities Supply Corporation Limited	Food & Supplies	15.03.1974	2001-02	2002-03	(-)108.67	-	108.00	(+)2385.81	(+)5983.00	(-)102.28	-	1	28801.26	763
	Sector wise total					(-)108.67	-	108.00	(+)2385.81	(+)5983.00	(-)102.28	-		28801.26	763

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	TOURISM														
46	West Bengal Tourism Development Corporation Limited	Tourism	28.04.1974	2001-02	2002-03	(-)62.65	(+)19.31	767.63	(-)673.43	(+)295.10	(-)54.12	-	1	853.65	513
	Sector wise total					(-)62.65	-	767.63	(-)673.43	(+)295.10	(-)54.12	-		853.65	513
	DRUGS, CHEMICALS AND PHARMACEUTICALS														
47	Durgapur Chemicals Limited	Public Enterprises	31.03.1963	2001-02	2002-03	(-)2945.36	(-)90.62	509.31	(-)28603.64	(+)2917.89	(-)1212.90	-	1	2288.00	764
48	West Bengal Pharmaceutical and Phytochemical Development Corporation Limited	Commerce & Industries	28.03.1974	2000-01	2003-04	(-)18.21	-	1402.41	(-)689.56	(+)885.81	(-)4.98	-	2	216.16	113
49	Eastern Distilleries and Chemicals Limited	Public Enterprises	16.04.1986	2000-01	2002-03	(+)1.02	-	20.00	(+)484.85	(+)1401.04	(+)85.05	6.07	2	2251.10	215
50	West Bengal Chemical Industries Limited	Public Enterprises	29.04.1988	2001-02	2002-03	(-)219.02	-	14.00	(-)1392.01	(+)153.40	(-)106.61	-	1	198.12	122
51	The Infusions (India) Ltd.	Commerce & Industries	22.12.1976	2001-02	2002-03	(-)10.34	-	323.36	(-)265.20	(+)189.57	(-)10.34	-	1	190.17	61
52	Gluconate Health Limited	Public Enterprises	30.07.1990	2001-02	2002-03	(-)807.13	-	17.13	(-)6059.14	(+)465.17	(-)247.79	-	1	778.47	591
	Sector wise total					(-)3999.04	-	2286.21	(-)36524.70	(+)6012.88	(-)1497.57	-	-	5922.02	1866
	POWER														
53	The Durgapur Projects Limited	Power	06.09.1961	2002-03	2003-04	(-)7480.31	(-)36.89	20500.00	(-)53341.98	(+)51296.71	(-)7424.23	-	-	38126.69	5002
54	The West Bengal Power Development Corporation Limited	Power	05.07.1985	2002-03	2003-04	(+)133.32	-	166376.09	(+)16063.34	(+)552394.67	(+)23580.95	4.27	-	200970.57	4154
55	West Bengal Rural Energy Development Corporation Limited	Power	14.08.1998	1999-2000	2003-04	Pre-operative stage	-	1015.50	NA	(+)5020.61	NA	-	3	-	38
	Sector wise total					(-)7346.99	-	187891.59	(-)37278.64	(+)608711.99	(+)16156.72	2.65	-	239097.26	9194
	FINANCING														
56	The West Bengal Industrial Development Corporation Limited	Commerce & Industries	06.01.1967	2002-03	2003-04	(+)318.21	-	22462.47	(-)4266.01	(+)81459.94	(+)876.70	1.08	-	2286.97	110
57	West Bengal Infrastructure Development Finance Corporation Limited	Finance	23.05.1997	2000-01	2003-04	(+)1854.41	(+)4745.08	6530.11	(+)580.00	(+)311459.46	(+)47797.50	15.35	2	49511.66	5
	Sector wise total					(+)2172.62	-	28992.58	(-)3686.01	(+)392919.40	(+)48674.20	12.39	-	51798.63	115

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	TRANSPORT														
58	The Calcutta Tramways Company(1978) Limited	Transport	15.10.1982	2002-03	2003-04	(-)3050.24	-	2040.13	(-)38845.46	(-)3731.62	(-)995.82	-	-	3237.73	7808
59	West Bengal Surface Transport Corporation Limited	Transport	27.02.1989	2002-03	2003-04	(-)845.75	(+)45.85	3316.33	(-)4723.51	(+)940.80	(-)554.54	-	-	800.55	671
60	West Bengal Transport Infrastructure Development Corporation Limited	Transport	10.09.1996	2002-03	2003-04	(+)0.32	-	246.57	(+)4.42	(+)786.22	(+)0.33	0.04	-	109.83	12
	Sector wise total					(-)3895.67	-	5603.03	(-)43564.55	(-)2004.60	(-)1550.03	-	-	4148.11	8491
	MISCELLANEOUS														
61	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	-	1	197.06	75
62	West Bengal Film Development Corporation Limited	Information & Cultural Affairs	05.07.1980	1998-99	2003-04	(-)234.91	-	519.70	(-)2027.77	(+)447.65	(-)109.44	-	4	175.54	72
63	Basumati Corporation Limited	Information & Cultural Affairs	04.02.1975	2002-03	2003-04	(-)553.54	-	10.00	(-)4844.48	(+)969.14	(-)173.63	-	-	370.00	362
64	Saraswaty Press Limited	Public Enterprises	21.01.1987	2002-03	2003-04	(+)8.23	-	550.00	(+)233.56	(+)2523.45	(+)136.25	5.40	-	1994.04	574
	Sector wise total					(-)801.12	-	1169.15	(-)6512.77	(+)4244.92	(-)159.90	-	-	2736.64	1083
	Total- A (Working Government companies)					(-)30389.63	-	264502.62	(-)273638.26	(+)1099470.96	(+)56339.47	5.12	-	386031.14	40077
B.	Working Statutory corporations														
	POWER														
1	West Bengal State Electricity Board	Power	01.05.1955	2002-03	2003-04	(-)91529.00	-	135262.00	(-)483216.00	(+)176207.00	(-)77329.00	-	-	267943.00	33000
2	West Bengal Electricity Regulatory Commission	Power	06.01.1999	2002-03	2003-04	(+)49.40	-	-	(+)226.02	NA	NA	NA	-	-	20
	Sector wise total					(-)91479.60	-	135262.00	(-)482989.98	(+)176207.00	(-)77329.00	-	-	267943.00	33020
	TRANSPORT														
3	Calcutta State Transport Corporation	Transport	01.06.1960	1999-2000	2003-04	(-)9708.55	-	962.24	(-)36772.88	(-)14169.52	(-)7509.90	-	3	6162.26	8385
4	North Bengal State Transport Corporation	Transport	15.04.1960	1995-96	2002-03	(-)1652.22	-	1069.55	(-)10753.92	(-)1083.82	(-)969.79	-	7	4128.48	5983
5	South Bengal State Transport Corporation	Transport	07.12.1973	2001-02	2003-04	(-)2087.54	(-)45.44	1100.93	(-)15877.18	(-)5807.14	(-)938.94	-	1	3397.50	2925
	Sector wise total					(-)13448.31	-	3132.72	(-)63403.98	(-)21060.48	(-)9418.63	-	-	13688.24	17293

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FINANCING														
6	West Bengal Financial Corporation	Finance	01.03.1954	2002-03	2003-04	(-)30.19	-	7788.43	(-)8234.87	(+)40446.47	(+)3809.37	9.42	-	4345.32	148
7	West Bengal Industrial Infrastructure Development Corporation	Commerce & Industries	09.11.1973	2001-02	2003-04	(+)174.96	-	-	(+)186.87	(+)10253.94	(+)712.96	6.95	1	141.00	226
	Sector wise total					(+)144.77	-	7788.43	(-)8048.00	(+)50700.41	(+)4522.33	8.92	-	4486.32	374
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION														
8	West Bengal Scheduled Castes & Scheduled Tribes Development & Finance Corporation	Backward Classes Welfare	23.07.1976	1999-00	2003-04	(+)77.70	-	11566.60	(+)488.30	(+)26493.01	(+)95.25	0.36	3	1105.16	279
9	West Bengal Minorities Development & Finance Corporation	Minorities Development & Welfare	10.10.1995	1998-99	2003-04	(+)29.16	-	970.00	(+)34.01	(+)1966.51	(+)60.24	3.06	4	109.79	18
	Sector wise total					(+)106.86	-	12536.60	(+)522.31	(+)28459.52	(+)155.49	0.54	-	1214.95	297
	TOURISM														
10	Great Eastern Hotel Authority	Tourism	17.07.1980	2001-02	2002-03	(-)336.42	-	-	(-)1576.41	(+)457.34	(-)194.89	-	1	701.67	494
	Sector wise total					(-)336.42	-	-	(-)1576.41	(+)457.34	(-)194.89	-	-	701.67	494
	AGRICULTURE AND ALLIED														
11	West Bengal State Warehousing Corporation	Public Enterprises	31.03.1958	2001-02	2002-03	(+)129.74	(-)2.70	761.40	(+)282.90	(+)1127.95	(+)43.87	3.90	1	790.02	281
	Sector wise total					(+)129.74		761.40	(+)282.90	(+)1127.95	(+)43.87	3.90		790.02	281
	Total - B (Working Statutory corporations)					(-)104882.96		159481.15	(-)555213.16	(+)235891.74	(-)82220.83	-	-	288824.20	51759
	Grand Total (A+B)					(-)135272.59		423983.77	(-)828851.42	(+)1335362.70	(-)25881.36	-	-	674855.34	91836
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	-	1	-	764
2	The West Bengal Livestock Processing Development Corporation Limited	Animal Resources Development	19.04.1974	2001-02	2003-04	(+)11.63	-	192.00	(-)36.17	(+)173.54	(+)11.63	6.70	1	-	16
	Sector wise total					(-)1826.49		242.01	(-)12047.17	(-)3071.56	(-)639.97	-	-	-	780

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	INDUSTRIAL DEVELOPMENT														
3	Krishna Silicate & Glass (1987) Limited	Public Enterprises	13.10.1988	2001-02	2003-04	(-)1146.81	(-)46.62	-	(-)5532.04	(-)11868.48	(-)611.74	-	1	1.41	396
	Sector wise total					(-)1146.81		-	(-)5532.04	(-)11868.48	(-)611.74	-		1.41	396
	ELECTRONICS														
4	Webel Video Devices Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	28.08.1997	2002-03	2003-04	(-)221.77	-	480.00	(-)3816.94	(+)153.25	(-)221.77	-	-	3.09	160
5	Webel Carbon and Metal Film Resistors Limited (subsidiary of WBEIDC Limited)	Commerce & Industries	19.05.1980	2002-03	2003-04	(+)2.20	-	73.01	(-)509.06	(+)28.42	(-)2.20	-	-	2.78	48
	Sector wise total					(-)219.57		553.01	(-)4326.00	(+)181.67	(-)223.97	-	-	5.87	208
	FOREST														
6	West Bengal Wasteland Development Corporation Limited	Forest	28.07.1989	2001-02	2002-03	(+)2.84	-	34.00	(+)16.61	(+)50.95	(+)2.84	5.57	1	-	1
	Sector wise total					(+)2.84	-	34.00	(+)16.61	(+)50.95	(+)2.84	5.57		-	1
	SUGAR														
7	West Bengal Sugar Industries Development Corporation Limited	Commerce & Industries	30.05.1973	1995-96	2003-04	(-)670.70	-	823.74	(-)4119.40	(+)228.68	(-)918.65	-	7	65.00	317
8	Sundarban Sugarbeet Processing Company Limited	Public Enterprises	12.05.1986	2000-01	2002-03	(-)37.95	-	100.00	(-)930.70	(+)23.36	(-)20.68	-	2	-	62
	Sector wise total					(-)708.65		923.74	(-)5050.10	(+)252.04	(-)939.33	-	-	65.00	379
	MISCELLANEOUS														
9	Lime Light Industries(Private) Limited (subsidiary of WBSIC Limited)	Cottage & Small Scale Industries	05.05.1983	1983-84	1986-87	-	-	3.00	-	(+)0.97	-	-	19	-	-
	Sector wise total					-	-	3.00	-	(+)0.97	-	-		-	-
	Total C (Non working Government companies)					(-)3896.48		1755.76	(-)26938.70	(-)14454.41	(-)2412.17	-	-	72.28	1764
D	Non working Statutory corporations		N	I	L										
	Grand total (C + D)					(-)3896.48		1755.76	(-)26938.70	(-)14454.41	(-)2412.17	-	-	72.28	1764
	Grand Total (A+B+C+D)					(-)139169.07		425739.53	(-)855790.12	(+)1320908.29	(-)28293.53			674927.62	93600

(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 1.5 & 1.17)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2003

(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	-	-	616.41	1086.59	-	-	1703.00	-	-	-	-	-	-	-	-	-	-	-
3	West Bengal Dairy and Poultry Development Corporation Limited	-	-	94.25	-	-	-	94.25	-	(111.00)	-	-	(111.00)	-	-	-	-	-	-
4	The State Fisheries Development Corporation Limited	-	-	387.53	-	-	-	387.53	-	20.03 (146.36)	-	-	20.03 (146.36)	-	-	-	-	-	-
5	West Bengal Fisheries Corporation Limited	-	-	61.94	-	-	-	61.94	-	-	-	-	-	-	-	-	-	-	-
	INDUSTRIAL DEVELOPMENT																		
6	Pulver Ash projects Limited (subsidiary of WBSIDC Limited)	-	-	8.00	-	-	-	8.00	-	-	-	-	-	-	-	-	-	-	-
7	Greater Calcutta Gas Supply Corporation Limited	-	-	-	-	-	-	-	-	(834.89)	-	-	(834.89)	-	-	-	-	-	-

[illegible]

(1)	(2)	3(a)		3(b)		3(c)		3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(C)	5(d)	(6)	(7)
	TEXTILES																		
20	The Kalyani Spinning Mills Limited	-	-	-	-	-	-	-	-(254.00)	-(670.00)	-	-	-(924.00)	-	-	-	-	-	-
21	Mayurakshi Cotton Mills (1990) Limited	-	-	-	-	4.15	4.15	8.30	-	-	-	-	-	-	-	-	-	-	-
22	The West Dinajpur Spinning Mills Limited	-	-	-	-	-	-	-	-(65.32)	-	-	-	-(65.32)	-	-	-	-	-	-
	HANDLOOM AND HANDI-CRAFTS																		
23	West Bengal Handloom and Powerloom Development Corporation Limited	-	-(160.22)	-	34.07 (150.84)	-	-	34.07 (311.06)	-	-	-	-	-	-	-	-	-	-	-
24	West Bengal Handicraft Development Corporation Limited (subsidiary of WBSIC Limited)	-	-	29.83	-	-	-	29.83	-(61.43)	-	-	-	-(61.43)	-	-	-	-	-	-
	AREA DEVELOPMENT																		
25	West Bengal Housing Infrastructure Development Corporation Limited	-	-	100.00	-	-	-	100.00	-	6375.00 (15196.15)	-	-	6375.00 (15196.15)	-	-	-	-	-	-
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																		
26	West Bengal Women Development Undertaking	40.23	-	13.94	-	6.52	-	60.69	-	-(26.22)	-	-	-(26.22)	-	-	-	-	-	-
	DRUGS, CHEMICALS AND PHARMACEUTICALS																		
27	Durgapur Chemicals Limited	-	-	-	-	-	-	-	-	-(55.96)	-	-	-(55.96)	-	-	-	-	-	-
28	Gluconate Health Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.13
29	The West Bengal Chemicals Industries Limited	-	-	-	-	-	-	-	-	-	-(30.00)	-	-(30.00)	-	-	-	-	-	-

(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)
	POWER															
30	The Durgapur Projects Limited	-	-	-	-	-	-	-	-	2044.32 (33391.23)	-	-	-	-	-	-
31	The West Bengal Power Development Corporation Limited	-	-	-	-	-	-	-	-	(27472.00)	-	-	-	-	-	-
32	West Bengal Rural Energy Development Corporation Limited	403.74	-	-	-	-	-	403.74	-	-	-	-	-	-	-	-
	FINANCE															
33	West Bengal Industrial Development Corporation Limited	-	-	125.00	-	-	-	125.00	-	-	-	-	-	-	-	-
34	West Bengal Infrastructure Development Finance Corporation Limited	-	-	-	-	-	-	-	-	222700.00 (935328.07)	-	-	-	-	-	-
	TRANSPORT															
35	The Calcutta Tramways Company (1978) Limited	-	-	-	5722.06	-	-	5722.06	-	-	-	-	-	-	-	-
36	West Bengal Surface Transport Corporation Limited	-	-	6.50	-	-	-	6.50	-	-	-	-	-	-	-	-
37	West Bengal Transport Infrastructure Development Corporation Limited	-	-	-	-	-	-	-	-	243.45 (292.92)	-	-	-	-	-	-
	MISCELLANEOUS															
38	West Bengal Film Development Corporation Limited	-	-	117.80	-	-	-	117.80	-	-	-	-	-	-	-	-
39	Saraswati Press Limited	-	-	-	-	-	-	-	70.00 (400.00)	50.00 (70.00)	-	-	-	-	-	-
	Total- A	958.63	(160.22)	1786.57	7620.22 (394.66)	10.67	4.15	10380.24 (554.88)	110.00 (2288.75)	231432.80 (1019584.77)	(5.00) (215.90)	-	-	-	119.84	17.13
B.	Working Statutory corporations															
	POWER															
1	West Bengal State Electricity Board	-	-	-	-	-	-	-	-	56972.09 (112889.18)	-	-	-	-	-	-
2	West Bengal Electricity Regulatory Commission	-	-	29.08	-	-	-	29.08	-	-	-	-	-	-	-	-

[illegible]

(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©	5(d)	(6)	(7)
D	Non working Statutory corporations		N	I	L														
	Grand Total (C+D)	-	-	14.00	-	-	-	14.00	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D)	958.63	9138.24 (160.22)	2419.75	23263.61 (24307.24)	10.67	4.15	35795.05 (24467.46)	110.00 (2533.00)	301837.88 (1174604.05)	- (215.90)	-	301947.88 (1177352.98)	-	-	-	-	119.84	17.13

@ 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