

Abstract statement showing the amount guaranteed and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of Departments	Amount Guaranteed (Rs.)	Amount Outstanding (Rs.)	Pages
	Guarantee Statement as per IGAS-I			1-9
1.	Animal Resources Development	36,08,000	2,58,400	10
2.	Backward Classes Welfare	175,87,57,700	148,18,51,451	11-15
3.	Co-Operation	1450,00,00,000	864,00,00,000	16
4.	Commerce & Industries	311,64,00,000	0	17
5.	Finance (IF)	3700,00,00,000	2604,01,00,000	18-19
6.	Fisheries	44,280	44,280	20
7.	Food & Supplies	2950,00,00,000	400,00,00,000	21
8.	Micro & Small Scale Ent. and Textiles	3,61,00,000	1,50,00,000	22
9.	Minority Affairs & Madrasah Education	1255,00,00,000	736,68,00,000	23
10.	Municipal Affairs	5,89,90,000	2,09,35,244	24-27
11.	Power & Non-Conventional Energy Sources	5383,76,40,100	3030,08,45,949	28-105
12.	Refugee Relief & Rehabilitation	57,900	56,900	106
13.	Tribal Development	20,00,00,000	10,42,26,123	107
14.	Urban Development	357,21,79,900	6,79,900	108-109
	Grand Total	15613,37,77,880	7797,07,98,247	

Class-wise details : For Guarantees as on the 31st March, 2017

Class (No. of Guarantees)	Maximum amount guaranteed during this year (Rs.)	Outstanding at the beginning of the year (Rs.)	Additions during the year (Rs.)	Deletions (other than invoked) during the year (Rs.)	Invoked during the year (Rs.)		Outstanding at the end of the year (Rs.)	Guarantee Commission of fee (Rs.)		Other material details
					Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks (22)	467,90,42,280	67,49,37,924	467,54,34,280	0	0	0	535,03,72,204	4,67,54,342	9,66,21,659	
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/ loans, debentures issued / raised by the statutory corporations and financial institutions (62)	6945,42,25,600	5048,41,50,474	6933,61,25,600	0	0	0	11982,02,76,074	69,33,61,256	166,22,26,013	
Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, foreign contractors, foreign suppliers and foreign consultants towards repayment of principal, payment of interest/ commitment charges on loans and for payment against supplies of material and equipment or for services rendered (3)	1255,00,57,900	736,68,56,900	1255,00,57,900	0	0	0	1991,69,14,800	12,55,00,579	0	

Counter-guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made/ services rendered (1)	45,24,00,000	0	45,24,00,000	0	0	0	45,24,00,000	45,24,000	0	
Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies/ corporations (368)	2949,72,19,100	1548,81,52,949	2949,72,19,100	0	0	0	4498,53,72,049	29,49,72,191	15,95,01,658	
Performance guarantees given for fulfilment of contracts/projects awarded to Indian companies/ corporations in foreign countries (1)	8,33,000	0	8,33,000	0	0	0	8,33,000	8,330	0	
Overdraft from different banks (3)	1000,00,00,000	-4,33,00,000	1000,00,00,000	0	0	0	995,67,00,000	10,00,00,000	0	
Industrial infrastructure/ Land bank (4)	2950,00,00,000	400,00,00,000	2950,00,00,000	0	0	0	3350,00,00,000	29,50,00,000	9,73,50,000	
Grand Total	15613,37,77,880	7797,07,98,247	15601,20,69,880	0	0	0	23398,28,68,127	156,01,20,698	201,56,99,330	

Sector-wise details for each Class : For Guarantees as on the 31st March, 2017

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during this year (Rs.)	Outstanding at the beginning of the year (Rs.)	Additions during the year (Rs.)	Deletions (other than invoked) during the year (Rs.)	Invoked during the year (Rs.)		Outstanding at the end of the year (Rs.)	Guarantee Commission of fee (Rs.)		Other material details
						Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	State Financial Corporations (2)	150,00,00,000	65,37,00,000	150,00,00,000	0	0	0	215,37,00,000	1,50,00,000	0	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	U r b a n Development & Housing (16)	5,89,90,000	2,09,35,244	5,89,90,000	0	0	0	7,99,25,244	5,89,900	0	

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Industrial infrastructure (4)	312,00,52,280	3,02,680	311,64,44,280	0	0	0	311,67,46,960	3,11,64,442	9,66,21,659	
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/ loans, debentures issued / raised by the statutory corporations and financial institutions	Power (16)	2388,71,88,000	1481,26,93,000	2376,90,88,000	0	0	0	3858,17,81,000	23,76,90,880	141,70,09,000	
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/ loans, debentures issued / raised by the statutory corporations and financial institutions	State Financial Corporations (4)	550,00,00,000	542,97,00,000	550,00,00,000	0	0	0	1092,97,00,000	5,50,00,000	0	

Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/loans, debentures issued / raised by the statutory corporations and financial institutions	U r b a n Development & Housing (16)	357,21,79,900	6,79,900	357,21,79,900	0	0	0	357,28,59,800	3,57,21,799	24,50,67,013	
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/loans, debentures issued / raised by the statutory corporations and financial institutions	O t h e r Infrastructure (22)	2195,87,57,700	2158,60,77,574	2195,87,57,700	0	0	0	4354,48,35,274	21,95,87,577	0	
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/loans, debentures issued / raised by the statutory corporations and financial institutions	I n d u s t r i a l infrastructure (4)	1453,61,00,000	865,50,00,000	1453,61,00,000	0	0	0	2319,11,00,000	14,53,61,000	1,50,000	

Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, foreign contractors, foreign suppliers and foreign consultants towards repayment of principal, payment of interest/ commitment charges on loans and for payment against supplies of material and equipment or for services rendered	O t h e r Infrastructure (2)	1255,00,00,000	736,68,00,000	1255,00,00,000	0	0	0	1991,68,00,000	12,55,00,000	0	
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Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, foreign contractors, foreign suppliers and foreign consultants towards repayment of principal, payment of interest/ commitment charges on loans and for payment against supplies of material and equipment or for services rendered	Miscellaneous (1)	57,900	56,900	57,900	0	0	0	1,14,800	579	0
Counter-guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made/ services rendered	Power (1)	45,24,00,000	0	45,24,00,000	0	0	0	45,24,00,000	45,24,000	0
Guarantees given to Railways/ State Electricity Boards and other entities for due and punctual payment of dues by companies/ corporations	Power (368)	2949,72,19,100	1548,81,52,949	2949,72,19,100	0	0	0	4498,53,72,049	29,49,72,191	15,95,01,658

Performance guarantees given for fulfilment of contracts/projects awarded to Indian companies / corporations in foreign countries	Power (1)	8,33,000	0	8,33,000	0	0	0	8,33,000	8,330	0	
Overdraft from different banks	State Financial Corporations (3)	1000,00,00,000	-4,33,00,000	1000,00,00,000	0	0	0	995,67,00,000	10,00,00,000	0	
Industrial infrastructure/ Land bank	Industrial infrastructure (4)	2950,00,00,000	400,00,00,000	2950,00,00,000	0	0	0	3350,00,00,000	29,50,00,000	9,73,50,000	
Grand Total		15613,37,77,880	7797,07,98,247	15601,20,69,880	0	0	0	23398,28,68,127	156,01,20,698	201,56,99,330	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Animal Resources Development	Goghat-II Livestock & Poultry Development Cooperative Society Ltd., Kamarpukur, Hooghly for loan from National Cooperative Development Corporation.	nil dated 04/01/2017	Promotion of Broiler & Mini Hatchery for Chicks & Ducklings	The due date of completion of repayment of loan from NCDC is 05.01.2019	10.25,11.25,13.75	8 years	3608000	258400	Nil	Nil	Nil	Nil	Nil	N.A.
Total Dept : Animal Resources Development								3608000	258400	0	0	0	0	0	

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									Principal (Rs.)	Interest (Rs.)					
1	Backward Classes Welfare	National Safai Karmacharis Fin. & Dev. Corpn. (NSKFDC) Delhi	Joint Secretary, BCW Deptt. dated 27/07/2015	NSKFDC credit linked programme for Safai Karmacharis (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving guarantee	100000000	100000000	6000000	Nil	Nil	Nil	Nil	N.A
2	Backward Classes Welfare	National Safai Karmacharis Fin. & Dev. Corpn. (NSKFDC) Delhi	OSD & Dy. Secretary, BCW Deptt. dated 28/02/2002	NSKFDC credit linked programme for Safai Karmacharis (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving guarantee	20000000	20000000	1200000	Nil	Nil	Nil	Nil	N.A
3	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC) Delhi	Joint Secretary, BCW Deptt dated 19/10/2016	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	250000000	250000000	15000000	Nil	Nil	Nil	Nil	NA
4	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC) Delhi	Asstt. Secretary, SC/TW Deptt dated 31/07/1997	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	50000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
5	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC) Delhi	Dy. Secretary, SC/TW Deptt dated 10/01/1995	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	39690000	669690000	40100000	Nil	Nil	Nil	Nil	NA
6	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC) Delhi	Special. Secretary, BCW Deptt dated 26/02/2014	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	40000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
7	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC) Delhi	Asstt. Secretary, BCW Deptt dated 01/02/2002	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	100000000	Nil	Nil	Nil	Nil	Nil	Nil	NA

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									Principal (Rs.)	Interest (Rs.)					
8	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC)Delhi	Dy. Secretary, BCW Deptt dated 12/07/2007	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	80000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
9	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC)Delhi	Dy. Secretary, BCW Deptt dated 20/07/2009	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	200000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
10	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC)Delhi	Special. Secretary, BCW Deptt dated 26/02/2014	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	200000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
11	Backward Classes Welfare	National Schedule Caste Finance & Dev. Corpn, (NSFDC)Delhi	Asstt. Secretary, SC/TW Deptt dated 28/11/1997	NSDFC credit linked programme for Self-employment of SC youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	18000000	58000000	3480000	Nil	Nil	Nil	Nil	NA
12	Backward Classes Welfare	National Schedule Tribes Finance & Dev. Corpn., (NSTFDC)Delhi	Joint Secretary , BCW Deptt. dated 16/06/2005	NSTFDC credit linked programme for self-employment of ST youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	80000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
13	Backward Classes Welfare	National Schedule Tribes Finance & Dev. Corpn., (NSTFDC)Delhi	Dy. Secretary , BCW Deptt dated 27/08/2007	NSTFDC credit linked programme for self-employment of ST youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	80000000	Nil	Nil	Nil	Nil	Nil	Nil	NA

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									Principal (Rs.)	Interest (Rs.)					
14	Backward Classes Welfare	National Schedule Tribes Finance & Dev. Corpn., (NSTFDC)Delhi	Dy. Secretary , BCW Deptt dated 05/02/2009	NSTFDC credit linked programme for self-employment of ST youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	100000000	Nil	Nil	Nil	Nil	Nil	Nil	NA
15	Backward Classes Welfare	National Schedule Tribes Finance & Dev. Corpn., (NSTFDC)Delhi	Asstt, Secretary SC/TW Deptt. dated 01/02/2002	NSTFDC credit linked programme for self-employment of ST youths (Target Group)	Block Guarantee-Maturity-NA	6.00	Revolving Gurantee	34000000	294000000	17600000	Nil	Nil	Nil	Nil	NA
16	Backward Classes Welfare	WB Backward Classes Dev. & Finance Corpn.	U/O No. 0644. dated 18/06/2001	To receive advances from NBCFDC from time to time for implementation of various self-employment and higher education schemes meant for large group individuals and SHGs belonging to OBC communities.	Repayment of advances with interests of NBCFDC within 5-6 years depending on terms of advances.	3.00,6.00,8.00	Till repayment of advances drawn in phases	100000000	Nil	Nil	Nil	Nil	Nil	Nil	Sum outstanding as on 31.03.2017 (Column 10) could not be worked out as we are likely to make further repayment to NBCDF&DC during 2016-17 the exact quantum of which will depend on demand notice/s to be sent by NBCF&DC and hence is not known to us at present.

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
17	Backward Classes Welfare	WB Backward Classes Dev. & Finance Corpn.	44 BCW/SC/01 dated 08/01/2004	To receive advances from NBCFDC from time to time for implementation of various self-employment and higher education schemes meant for large group individuals and SHGs belonging to OBC communities.	Repayment of advances with interests of NBCFDC within 5-6 years depending on terms of advances.	3.00,6.00,8.00	Till repayment of advances drawn in phases	100000000	Nil	Nil	Nil	Nil	Nil	Nil	Sum outstanding as on 31.03.2017 (Column 10) could not be worked out as we are likely to make further repayment to NBCDF&DC during 2016-17 the exact quantum of which will depend on demand notice/s to be sent by NBCF&DC and hence is not known to us at present.
18	Backward Classes Welfare	WB Backward Classes Dev. & Finance Corpn.	214-TW/MC/6-L(MC)/8194 dated 26/06/1996	To receive advances from NBCFDC from time to time for implementation of various self-employment and higher education schemes meant for large group individuals and SHGs belonging to OBC communities.	Repayment of advances with interests of NBCFDC within 5-6 years depending on terms of advances.	3.00,6.00,8.00	Till repayment of advances drawn in phases	67067700	90161451	Nil	Nil	Nil	Nil	Nil	Sum outstanding as on 31.03.2017 (Column 10) could not be worked out as we are likely to make further repayment to NBCDF&DC during 2016-17 the exact quantum of which will depend on demand notice/s to be sent by NBCF&DC and hence is not known to us at present.

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									Principal (Rs.)	Interest (Rs.)					
19	Backward Classes Welfare	WB Backward Classes Dev. & Finance Corpn.	1744-BCW/6S(MC)-20/01 dated 04/07/2008	To receive advances from NBCFDC from time to time for implementation of various self-employment and higher education schemes meant for large group individuals and SHGs belonging to OBC communities.	Repayment of advances with interests of NBCFDC within 5-6 years depending on terms of advances.	3.00,6.00,8.00	Till repayment of advances drawn in phases	100000000	Nil	Nil	Nil	Nil	Nil	Nil	Sum outstanding as on 31.03.2017 (Column 10) could not be worked out as we are likely to make further repayment to NBCDF&DC during 2016-17 the exact quantum of which will depend on demand notice/s to be sent by NBCF&DC and hence is not known to us at present.
Total Dept : Backward Classes Welfare								1758757700	1481851451	83380000	0	0	0		

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									Principal (Rs.)	Interest (Rs.)					
1	Co-Operation	BENFED	Co-operation Deptt dated 15/12/2016	Paddy Procurement	Loan		KMS 216-17	2500000000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
2	Co-Operation	WBSCARDB	2692-Coop, dated 28/12/2016	Investment for Agriculture and Development	It is Consolidate block guarantee against floatation of Spl. Dev. Debenture & or by way of loans and advances upto 31/08/2017 and mature after 10 yrs from the date of purchase	5.40,10.50	Upto 31.08.2017	12000000000	8640000000	Nil	Nil	Nil	Nil	Nil	Floatation of SDD withdrawn and NABARD introduced Loan system since 02.09.2011
Total Dept : Co-Operation								14500000000	8640000000	0	0	0	0		

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									Principal (Rs.)	Interest (Rs.)					
1	Commerce & Industries	West Bengal Industrial Development Corporation	C&I Department, GOWB,125-CI/O/IP/LAND-03/09 dated 25/03/2010	Industrial infrastructure/ Land bank	Surety of repayment 25.06.2015	10.25	5 years	1558200000	Nil	Nil	Nil	Nil	Nil	Nil	Total guarantee fees realised upto 31.03.2014 and fees receivable as mentioned is for the year 2014-15 & 2015-16 All loans has already been liquidated within June, 2015
2	Commerce & Industries	West Bengal Industrial Development Corporation	C&I Department, GOWB,125-CI/O/IP/LAND-03/09 dated 25/03/2010	Industrial infrastructure/ Land bank	Surety of repayment 23.05.2015	10.25	5 years	1558200000	Nil	Nil	Nil	96615000	88940000	7675000	Total guarantee fees realised upto 31.03.2014 and fees receivable as mentioned is for the year 2014-15 & 2015-16 All loans has already been liquidated within June, 2015
Total Dept : Commerce & Industries								3116400000	0	0		96615000	88940000	7675000	

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									Principal (Rs.)	Interest (Rs.)					
1	Finance (IF)	Overdraft-Punjab National Bank	23 -I.F. dated 21/05/2009	Financing Infrastructure Projects	Unconditional & Irrevocable	9.40	1 year	5000000000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
2	Finance (IF)	Overdraft-Punjab National Bank	93-I.F. dated 23/10/2009	Financing Infrastructure Projects	Unconditional & Irrevocable	9.30	1 year	2000000000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
3	Finance (IF)	Overdraft-Punjab National Bank	25-I.F. dated 10/06/2010	Financing Infrastructure Projects	Unconditional & Irrevocable	9.65	33 months	3000000000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
4	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 145-I.F./IF/O/4C-8-2006 dated 05/10/2006	Issue of Non-SLR Bonds	Repayment of Principal and interest. Guranteed by the State Govt. of Rs. 1000000000/- Date of Maturity 04.04.2016	7.90	10 yeras	1000000000	188000000	Nil	Nil	Nil	Nil	Nil	N.A
5	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 143-I.F./IF/O/4C-22-2007 dated 22/11/2007	Issue of Non-SLR Bonds	Repayment of Principal and interest. Guranteed by the State Govt. of Rs. 500000000/- Date of Maturity 29.02.2017	9.15,8.85,9.05	9 years	500000000	465700000	Nil	Nil	Nil	Nil	Nil	N.A
6	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 47-I.F./IF/O/4C-22-2007 dated 28/07/2008	Issue of Non-SLR Bonds	Repayment of Principal and interest. Guranteed by the State Govt. of Rs. 1000000000/- Date of Maturity 03.03.2020	8.90,8.60,8.60	10 years	1000000000	1000000000	Nil	Nil	Nil	Nil	Nil	N.A

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
7	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 58- I.F./IF/O/4C-5-2010 dated 11/08/2010	For Disbursement & interest obligation	Repayment of Principal and Interest Guaranteed by the State Govt. of Rs. 1000000000/- Date of Maturity 02.05.2022	9.60,9.48,9.52	10 years	1000000000	974300000	Nil	Nil	Nil	Nil	Nil	N.A
8	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 145- I.F./IF/O/4C-7-2011 dated 11/05/2012	For Disbursement & interest obligation	Repayment of Principal and Interest Guaranteed by the State Govt. of Rs. 21000000000/- Date of Maturity 02.05.2022	9.70,9.70,9.65	10 years	2000000000	2000000000	Nil	Nil	Nil	Nil	Nil	N.A
9	Finance (IF)	West Bengal Financial Corporation	Govt. of WB, Finance (IF) Deptt. Ditto No. 118- I.F./IF/O/4C-7-2011 dated 21/11/2013	For Disbursement & interest obligation	Repayment of Principal and Interest Guaranteed by the State Govt. of Rs. 1500000000/- Date of Maturity 08.07.2024	9.70,9.80,9.80	10 years	1500000000	1455400000	Nil	Nil	Nil	Nil	Nil	N.A
10	Finance (IF)	West Bengal Infrastructure Development Finance Corporation	200-IF dated 27/02/2008	Financing Infrastructure Projects	Unconditional & Irrevocable	9.30	7-10 years	10000000000	10000000000	Nil	Nil	Nil	Nil	Nil	N.A
11	Finance (IF)	West Bengal Infrastructure Development Finance Corporation	135-IF dated 12/03/2010	Financing Infrastructure Projects	Unconditional & Irrevocable	9.20	7-10 years	10000000000	10000000000	Nil	Nil	Nil	Nil	Nil	N.A
Total Dept : Finance (IF)								37000000000	26040100000	0	0	0	0		

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Fisheries	Burdwan Fish farmer's Dev. Agency.	2383-Fish dated 29/04/1978	For renovation of derelict tank where it was necessary and fish culture thereon and fish culture in the culture pond		12.00	10 years	44280	44280	128034	Nil	6659	Nil	6659	N.A
Total Dept : Fisheries															
								44280	44280	128034		6659	0	6659	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Food & Supplies	Food & Supplies Deptt.	No. 3167-FS dated 28/11/2016	Procurement of Rice	30.09.2017	10.50	01.10.2016 to 30.09.2017	10000000000	Nil	Nil	Nil	33000000	33000000	Nil	N.A
2	Food & Supplies	WBECSCCL	No. 267-FS dated 01/02/2016	Procurement of Paddy/Rice	30.09.2016		01.10.2015 to 30.09.2016	3000000000	2000000000	18250000	Nil	9900000	Nil	9900000	Dues as in November,2016
3	Food & Supplies	WBECSCCL	No. 4213-FS dated 27/12/2016	Procurement of Rice	30.09.2017	10.50	01.10.2016 to 30.09.2017	6500000000	Nil	Nil	Nil	21450000	21450000	Nil	N.A
4	Food & Supplies	WBECSCCL	No. 523-FS dated 25/02/2016	Procurement of Paddy/Rice	30.09.2016		01.10.2015 to 30.09.2016	10000000000	2000000000	18250000	Nil	33000000	Nil	33000000	Dues as in November,2016
Total Dept : Food & Supplies								29500000000	4000000000	36500000		97350000	54450000	42900000	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Micro & Small Scale Ent. and Textiles	Kangsabati Co-op. Spg.Mills Ltd.	Deputy Secretary, M.S.M.E. & T Dept.,Govt. Of West Bengal vide Letter. no.938-MSET(IV)/2S-08/04(II) dated 26/03/2015	Working Capital Loan	Rs.150.00lakh for existing Cash Credit limit.	13.75	From 01.01.2015 to 31.12.2017	15000000	15000000	Nil	Nil	150000	150000	Nil	N.A
2	Micro & Small Scale Ent. and Textiles	Tamralipta Co-op. Spg. Mills Ltd.	State Govt. Guarantee in favour of the West Bengal State Co-Op. Bank Ltd. dated 28/04/1993	To avail of the working Capital finance by way of cash credit facility			For one year subject to renewal per year	21100000	Nil	Nil	Nil	Nil	Nil	Nil	1)The guarantee Bond executed on 28.4.1993 for availing working capital finance by way of Cash Credit facility of ₹211.00 Lakh from The West Bengal State Co-Op. Bank Ltd. Cottage and Small scale Inds. Deptt., Govt. of West Bengal, was the guarantor for availing this facility. Hypothecation of stocks of cotton, processing stock and finished stock of the yarn and State Government guarantee in Banks favour are the securities for this purpose. 2)Column 12-17 are not applicable
Total Dept : Micro & Small Scale Ent. and Textiles								36100000	15000000	0		150000	150000	0	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Minority Affairs & Madrasah Education	WB Minorities Development & Finance Corporation.	Minority Affairs and Madrasah Education Deptment on behalf of the State of West Bengal Govt. dated 27/01/2017	Self-employment Scheme for welfare of the weaker section of the Minority community	A continuous Guarantee for obtaining Loan from NMD&FC to WBMDFC from time to the extent and upto the overall limit of Rs. 750 Crore (Rupees Seven hundred fifty Crore) only together with the interest/service charges payable to NMDFC by WBMDFC	1.00,3.00	Till the loan is liquidated	12500000000	7335000000	Nil	Nil	Nil	Nil	Nil	N.A
2	Minority Affairs & Madrasah Education	WB Minorities Development & Finance Corporation.	Minority Affairs and Madrasah Education Deptment on behalf of the State of West Bengal Govt. dated 27/01/2017	Self-employment Scheme for welfare of the weaker section of the Minority community	Continuous Guarantee for obtaining Loan from NBCFDC	2.00,3.00	Till the loan is liquidated	50000000	31800000	Nil	Nil	Nil	Nil	Nil	N.A
Total Dept : Minority Affairs & Madrasah Education								12550000000	7366800000	0	0	0	0		

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Municipal Affairs	The Urban Local Bodies (Asansol)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 26/07/1980	For water supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of India	8.50	25 years from the date of sanction of loan	5500000	2104548	3030865	Nil	Nil	Nil	Nil	N.A
2	Municipal Affairs	The Urban Local Bodies (Asansol)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1986	For water supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of India	13.00	25 years from the date of sanction of loan	4100000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
3	Municipal Affairs	The Urban Local Bodies (Asansol)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1986	For water supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of India	9.75	25 years from the date of sanction of loan	13500000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
4	Municipal Affairs	The Urban Local Bodies (Basirhat)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1994	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	13.00	25 years from the date of sanction of loan	4300000	4300000	2942645	Nil	Nil	Nil	Nil	N.A

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
5	Municipal Affairs	The Urban Local Bodies (Bongaon)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1985	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	9.75	25 years from the date of sanction of loan	7600000	1797276	Nil	Nil	Nil	Nil	Nil	N.A
6	Municipal Affairs	The Urban Local Bodies (Bongaon)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1985	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	12.00	25 years from the date of sanction of loan	1095000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
7	Municipal Affairs	The Urban Local Bodies (Bongaon)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1985	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	13.00	25 years from the date of sanction of loan	1190000	Nil	Nil	Nil	Nil	Nil	Nil	N.A
8	Municipal Affairs	The Urban Local Bodies (Habra)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 31/03/1985	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	9.75	25 years from the date of sanction of loan	2300000	209100	219582	Nil	Nil	Nil	Nil	N.A

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
9	Municipal Affairs	The Urban Local Bodies (Jiganj-AJimganj)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 12/01/1982	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	8.50	25 years from the date of sanction of loan	1400000	1400000	3952756	Nil	Nil	Nil	Nil	N.A
10	Municipal Affairs	The Urban Local Bodies (Kalna)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 30/03/1992	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	12.00	25 years from the date of sanction of loan	605000	192500	154000	Nil	Nil	Nil	Nil	N.A
11	Municipal Affairs	The Urban Local Bodies (Kalna)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 30/03/1992	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	13.00	25 years from the date of sanction of loan	3300000	1050000	910000	Nil	Nil	Nil	Nil	N.A
12	Municipal Affairs	The Urban Local Bodies (Tamralipta)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 06/01/2017	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	12.00	25 years from the date of sanction of loan	1700000	1700000	4896000	Nil	Nil	Nil	Nil	N.A

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
13	Municipal Affairs	The Urban Local Bodies (Tamralipta)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 30/03/1992	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	13.00	25 years from the date of sanction of loan	4800000	4800000	14352000	Nil	Nil	Nil	Nil	N.A
14	Municipal Affairs	The Urban Local Bodies(Ashokenagar-Kalyangarh)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 06/01/2017	For Water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	9.75	25 years from the date of sanction of loan	4000000	1818184	2836365	Nil	Nil	Nil	Nil	N.A
15	Municipal Affairs	The Urban Local Bodies(Ghatal)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 02/03/1982	For water supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	8.50	25 years from the date of sanction of loan	2200000	1500000	4539505	Nil	Nil	Nil	Nil	N.A
16	Municipal Affairs	The Urban Local Bodies(Gobardanga)	Guarantee given with the approval of the cabinet and Finance Deptt. dated 12/01/1982	For water Supply Scheme	For repayment of principal & payment of interest and others amount payable to the L.I.C. of india	8.50	25 years from the date of sanction of loan	1400000	63636	14807	Nil	Nil	Nil	Nil	N.A
Total Dept : Municipal Affairs								58990000	20935244	37848525		0	0	0	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	175-Powqer/V dated 03/02/1990	1st stage Renovation of PP	Repayment of Principal and payment of interest on Loan from PFCL Date of Maturity : 15.05.1997	16.75	7 yrs. 03.02.90 to 15.05.97	30723000	Nil	Nil	Nil	511000	Nil	511000	Rs. 307.23 lakhs was redeemed
2	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	Deed of Guarantee dt. dated 25/08/1998	Renovation of PP Unit I-V	Repayment of Principal and payment of interest on Loan from PFCL Repayment started	15.00	14 yrs. 20.08.98 to 15.10.12 (extended)	2705710000	Nil	Nil	Nil	93489000	Nil	93489000	Fully Redeemed
3	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	Deed of Guarantee dt. dated 20/03/1998	New Ash pond & V 6th Unit PP	Repayment of Principal and payment of interest on Loan from PFCL Repayment started	14.50	10 yrs. 20.03.1998 to 15.11.2008	16999000	Nil	Nil	Nil	10138000	Nil	10138000	Fully Redeemed
4	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	Deed of Guarantee dt. dated 12/11/2008	T&D job	Repayment started from October 2011	12.75	5 yrs. 25.03.08 (MOA date) to 15.07.206	2059500000	1099945000	Nil	Nil	89786000	Nil	89786000	The loan balance as on 31.03.2017- Rs. 10,999.45 lakhs.
5	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	Deed of Guarantee dt. dated 09/09/2004	Const. f 7th Unit (1*300 MW)	Repayment started from 15.01.2009	13.00	18 yrs. 29.07.04 to 15.10.2021	8537556000	4101848000	Nil	Nil	653632000	Nil	653632000	The loan balance as on 31.03.2017- Rs. 41018.48 lakhs.
6	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	49-Power/II dated 28/01/1992	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 1000.00) Date of Maturity : 29.01.2012	12.00	20 yrs. 29.01.92 to 29.01.12	110000000	Nil	Nil	Nil	8727000	Nil	8727000	Loan Bond of Rs. 1100.00 lakhs was redeemed

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									Principal (Rs.)	Interest (Rs.)					
7	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	49-Power/II dated 09/02/1993	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 1125.00) Date of Maturity : 28.01.2008	13.00	15 yrs. 28.01.93 to 28.01.08	112500000	Nil	Nil	Nil	7598000	Nil	7598000	Loan Bond of Rs. 1125.00 lakhs was redeemed
8	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	302/III/DPL/IF-1/85 dated 03/09/1985	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 908.00) Date of Maturity : 17.09.1998	9.75	13 yrs 17.09.85 to 17.09.98	90800000	Nil	Nil	Nil	5785000	766000	5019000	Loan Bond of Rs. 908.00 lakhs was redeemed
9	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	257/III/DPL/IF-1/85 dated 24/06/1986		Repayment of Principal and payment of interest on Loan Bond (Rs. 1000.00) Date of Maturity : 25.06.1996	10.50	15 yrs. 25.06.81 to 25.06.96	100000000	Nil	Nil	Nil	4471000	Nil	4471000	Loan Bond of Rs. 1000.00 lakhs was redeemed
10	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	83-Power/VII dated 11/04/1988	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 908.00) Date of Maturity : 17.09.1998	11.00	15 yrs. 24/06.87 to 24.06.02	100000000	Nil	Nil	Nil	7261000	Nil	7261000	Loan Bond of Rs. 1000.00 lakhs was redeemed

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
11	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	164-Power/VII dated 22/06/1988	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 1000.00) Date of Maturity : 27.06.2008	11.50	20 yrs. 27.06.88 to 27.08.08	100000000	Nil	Nil	Nil	9003000	Nil	9003000	Loan Bond of Rs. 1000.00 lakhs was redeemed
12	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	1963-Power/V dated 27/07/1989		Repayment of Principal and payment of interest on Loan Bond (Rs. 1000.00) Date of Maturity : 27.06.2009	8.50	20 yrs. 27.06.89 to 23.06.09	100000000	Nil	Nil	Nil	8650000	Nil	8650000	Loan Bond of Rs. 1000.00 lakhs was redeemed
13	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	1383-Power/V dated 22/08/1990		Repayment of Principal and payment of interest on Loan Bond (Rs. 1000.00) Date of Maturity : 23.08.2010	8.50	20 yrs. 23.08.90 to 23.08.10	100000000	Nil	Nil	Nil	8025000	Nil	8025000	Loan Bond of Rs. 1000.00 lakhs was redeemed
14	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	nil dated 16/01/2017	1st stage Renovation of PP	Repayment of loan from Central Elec. Authority and payment of int. thereon Date of Maturity : 01.11.2005	8.00,8.75,9.25	12 yrs. upto 01.11.05	118100000	118100000	Nil	Nil	Nil	Nil	Nil	Though the loan was sanctioned stating Govt. guaranteed but no subsequent guarantee has been noticed.
15	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	195-Power/II dated 29/03/1995	ESPs of Power Unit III,IV,V	Repayment of Principal and payment of interest on Loan from PFCL Repayment started	15.00	18 yrs. 21.10.195 to 15.11.1913	98234000	Nil	Nil	Nil	Nil	Nil	Nil	Guarantee fees are not being charged since the beginning

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
16	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	484-Power/II dated 15/02/1993	6th unit PP and other project works	Repayment of Principal and payment of interest on Loan Bond (Rs. 1125.00) Date of Maturity : 23.11.2003	13.50	10 yrs. 23.1193 to 23.1103	112500000	Nil	Nil	Nil	5201000	Nil	5201000	Loan Bond of Rs. 1125.00 lakhs was redeemed
17	Power & Non-Conventional Energy Sources	THE DURGAPUR PROJECTS LIMITED.	Guarantee to be given by Govt. of WB is under process dated 17/01/2017	Const. of 8th Unit (1*250 MW)	MOA between PFC &DPL has been executed on 26.04.2010 for Rs..94928.00 lakhs	12.85	15 yrs. 26.04.2010 (MOA date)to 15.01.2031	9492800000	9492800000	Nil	Nil	504732000	Nil	504732000	The loan balance as on 31.03.2017- Rs. 94,928.00 lakhs.
18	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	3 Power dated 04/06/1982	RE Work	Govt. Guar	9.00	Till Liquidation	706000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
19	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	291 Power dated 30/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	4064000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
20	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	12 PO/O/III/3R-29/2006 dated 25/01/2007	Issue of 8.50 % Bond i.f.o WBSEDCL Staff Termit Fund for payment of staff	Govt. guarantee	8.50	Till Maturity of all bonds	15300000000	15300000000	Nil	Nil	Nil	Nil	Nil	Without Guarantee Fee

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
21	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	3198100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
22	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	6683600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
23	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	6888600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
24	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	337 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	6852600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
25	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	231 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	6687100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
26	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	495 Power III dated 11/11/1992	RE Work	Govt. Guar	9.00	Till Liquidation	452400000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
27	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	194 Power II dated 30/03/1994	RE Work	Govt. Guar	9.00	Till Liquidation	546000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
28	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	198 Power II dated 30/03/1995	RE Work	Govt. Guar	9.00	Till Liquidation	631800000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
29	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1023 Power II dated 22/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	767000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
30	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	943 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2338700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
31	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	948 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2174100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
32	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	941 Power II dated 02/02/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2436200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
33	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	947 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2317200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
34	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	946 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	700700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
35	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	892 Power II dated 06/11/1989	RE Work	Govt. Guar	9.00	Till Liquidation	507000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
36	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	711 Power II dated 05/06/1990	RE Work	Govt. Guar	9.00	Till Liquidation	20047000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
37	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1124 Power II dated 06/09/1990	RE Work	Govt. Guar	9.00	Till Liquidation	552000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
38	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1380 Power II dated 10/12/1990	RE Work	Govt. Guar	9.00	Till Liquidation	639700000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
39	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	562 Power II dated 03/03/1992	RE Work	Govt. Guar	9.00	Till Liquidation	234000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
40	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	219 Power II dated 31/03/1992	RE Work	Govt. Guar	9.00	Till Liquidation	158400000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
41	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	217 Power II dated 25/10/1992	RE Work	Govt. Guar	9.00	Till Liquidation	228000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
42	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	945 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2418000	Nil	Nil	Nil	Nil	Nil	Nil	Without Guarantee Fee
43	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	456 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	1014000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
44	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	458 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	3318000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
45	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1022 power II dated 22/12/1989	RE work	Govt. Guar	9.00	Till Liquidation	2516800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
46	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	457 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	2841000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
47	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	455 power II dated 23/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	1089000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
48	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	460 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	4638000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
49	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	461 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	2799000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
50	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	459 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	2727000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
51	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	591 Power II dated 25/10/1991	RE Work	Govt. Guar	9.00	Till Liquidation	450000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
52	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	1418000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
53	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power III dated 31/03/1993	RE Work	Govt. Guar	9.00	Till Liquidation	3402100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
54	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	203 Power II dated 21/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	923500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
55	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	202 Power II dated 21/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1909700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
56	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	200 Power II dated 21/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	917700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
57	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	283 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1228200	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
58	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	284 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	949900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
59	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	285 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2349100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
60	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	286 Power II dated 02/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2108600	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
61	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	287 power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2403700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
62	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	288 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	603700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
63	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	289 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	871700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
64	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	290 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1760300	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
65	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	291 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	933800	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
66	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	292 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2128100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
67	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	293 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1794000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
68	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	282 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	788900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
69	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	351 power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2337400	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
70	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	358 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2554600	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government the dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
71	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	361 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	609500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
72	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	362 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	558900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
73	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	363 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1488100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
74	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	518 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1213200	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
75	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	517 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1758900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
76	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	516 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2268500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
77	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	365 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1238500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
78	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	366 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2237300	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
79	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	281 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	461000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
80	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	280 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	675000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
81	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	219 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1532700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
82	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	221 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2538900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
83	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	220 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	837600	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
84	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	222 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	526700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
85	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	226 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2843100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
86	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	224 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2597400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
87	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	225 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2373800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
88	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	228 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	670400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
89	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	149 Power II dated 08/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	4523900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
90	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	160 Power II dated 09/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	9628700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
91	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	162 Power II dated 09/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	666200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
92	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	279 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	900400	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
93	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	278 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1467400	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
94	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	494 Power II dated 01/06/1987	RE Work	Govt. Guar	9.00	Till Liquidation	240000000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
95	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	109 Power II dated 20/02/1988	RE Work	Govt. Guar	9.00	Till Liquidation	468000000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
96	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	246 Power II dated 29/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	151400000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
97	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	359 power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1745800	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
98	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	360 power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	618700	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
99	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	356 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1163800	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
100	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	364 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	906200	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
101	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	339 Power II dated 25/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	4061800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
102	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	515 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2091700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
103	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	518 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2605200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
104	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	514 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2416700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
105	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	367 Power II dated 16/04/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2077600	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
106	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	514 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2554500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
107	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	513 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	842900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
108	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	512 Power II dated 24/06/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2531100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
109	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	449 Power II dated 25/05/1988	RE Work	Govt. Guar	9.00	Till Liquidation	200000000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
110	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	693 Power II dated 07/11/1988	RE Work	Govt. Guar	9.00	Till Liquidation	702000000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
111	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	166 Power II dated 09/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	12085300	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
112	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	218 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2408900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
113	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	223 Power II dated 29/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	2159300	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
114	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	428 Power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1236300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
115	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	423 Power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1298300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
116	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	465 power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1572000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
117	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	427 power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1359300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
118	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	467 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1827300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
119	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	517 Power II dated 24/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1216700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
120	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	510 Power II dated 24/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2410200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
121	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	468 power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1828500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
122	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	469 power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2480400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
123	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	463 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2480400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
124	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	466 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1097100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
125	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	509 Power II dated 26/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1200600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
126	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	508 Power II dated 26/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1520300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
127	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	515 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1010000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
128	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	516 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1581200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
129	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	520 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	359900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
130	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	471 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	611800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
131	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	512 Power II dated 24/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1242000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
132	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	470 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	591100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
133	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	469 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1217800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
134	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	472 Power II dated 06/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1198300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
135	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	519 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	607200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
136	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	515 Power II dated 27/06/1989	RE work	Govt. Guar	9.00	Till Liquidation	453100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
137	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	426 Power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1199500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
138	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	425 Power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	604900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
139	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	424 Power II dated 04/05/1989	RE Work	Govt. Guar	9.00	Till Liquidation	1828500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
140	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	454 Power II dated 28/03/1990	RE Work	Govt. Guar	9.00	Till Liquidation	3267000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
141	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	944 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2249000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
142	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	942 Power II dated 02/12/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2186600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
143	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	511 Power II dated 27/06/1989	RE Work	Govt. Guar	9.00	Till Liquidation	2358200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
144	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	33 Power-II dated 19/01/2001	Project work	Govt. guarantee	10.75	Till Liquidation	548000000	Nil	Nil	Nil	9266686	Nil	9266686	N.A
145	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	34 Power-II dated 19/01/2001	Project work	Govt. guarantee	50.00,10.75	Till Liquidation	289000000	Nil	Nil	Nil	7199894	Nil	7199894	N.A
146	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	111 Power-II/7L-30/92 Pt-I dated 01/04/2003	For Infrastructural Improvement	Govt. guarantee	8.50	Till Maturity of all bonds	3520000000	175998000	Nil	Nil	123198600	Nil	123198600	N.A
147	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	310 Power-II dated 18/07/2001	Project work	Govt. guarantee	75.00,12.75	Till Liquidation	871000000	12154949	Nil	Nil	Nil	Nil	Nil	Without Guarantee
148	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	280 Power-II dated 19/06/2003	Project work	Govt. guarantee	12.75	Till Liquidation	663550000	Nil	Nil	Nil	19836478	Nil	19836478	N.A
149	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4863 Power dated 23/11/1970	RE Work	Govt. Guar	5.25	Till Liquidation	9614000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
150	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4863 Power dated 23/11/1970	RE Work	Govt. Guar	6.25	Till Liquidation	5455000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
151	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	5853 Power dated 12/12/1970	RE Work	Govt. Guar	5.25	Till Liquidation	3833000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
152	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	5854 Power dated 12/12/1970	RE Work	Govt. Guar	5.25	Till Liquidation	8143000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
153	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	5854 Power dated 12/12/1970	RE Work	Govt. Guar	5.25	Till Liquidation	4345000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
154	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2095 Power dated 11/08/1971	RE Work	Govt. Guar	6.25	Till Liquidation	8655000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
155	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	3209 Power dated 08/09/1971	RE Work	Govt. Guar	5.25	Till Liquidation	9165000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
156	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	3213 Power dated 08/09/1971	RE Work	Govt. Guar	6.25	Till Liquidation	8961000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
157	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4715 Pwer dated 02/12/1971	RE Work	Govt. Guar	6.25	Till Liquidation	6975800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
158	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4829 Power dated 07/12/1971	RE Work	Govt. Guar	6.25	Till Liquidation	8228000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
159	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	5298 Power dated 24/12/1971	RE Work	GOvt. Guar	5.25	Till Liquidation	7748000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
160	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2 dated 03/01/1972	RE Work	Govt. Guar	5.25	Till Liquidation	8996400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
161	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	286 Power dated 02/03/1972	RE Work	Govt. Guar	5.25	Till Liquidation	9350700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
162	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	404 Power dated 21/03/1972	RE Work	Govt. Guar	5.00	Till Liquidation	389000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
163	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	522 Power dated 28/03/1972	RE Work	Govt. Guar	5.25	Till Liquidation	5228000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
164	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1411 Power dated 05/06/1972	RE Work	Govt. Guar	6.25	Till Liquidation	6143000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
165	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1410 Power dated 05/06/1972	RE Work	Govt. Guar	7.00	Till Liquidation	7827000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
166	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1720 Power dated 19/06/1972	RE Work	Govt. Guar	5.25	Till Liquidation	9817000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
167	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2341 Power dated 18/07/1972	RE Work	Govt. Guar	6.25	Till Liquidation	5952000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
168	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4096 Power dated 26/09/1972	RE Work	Govt. Guar	6.25	Till Liquidation	5761800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
169	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4097 Power dated 26/09/1972	RE Work	Govt. Guar	6.25	Till Liquidation	7115000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
170	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4755 power dated 27/10/1972	RE Work	Govt. Guar	6.25	Till Liquidation	4869300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
171	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4415 Power dated 05/10/1972	RE Work	Govt. Guar	5.25	Till Liquidation	5686900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
172	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4978 Power dated 06/11/1972	RE Work	Govt. Guar	6.25	Till Liquidation	5276000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
173	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	6695 Power dated 19/12/1972	RE Work	Govt. Guar	5.25	Till Liquidation	4363900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
174	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	7010 Power dated 28/12/1972	RE Work	Govt. Guar	6.25	Till Liquidation	8068800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
175	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	6757 Power dated 21/12/1972	RE Work	Govt. Guar	5.25	Till Liquidation	4592800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
176	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4748 Power dated 27/10/1972	RE Work	Govt. Guar	6.25	Till Liquidation	5973900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
177	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	847 Power dated 29/01/1973	RE WORK	Govt. Guar	7.00	Till Liquidation	7985000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
178	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	985 Power dated 30/01/1973	RE Work	Govt. Guar	5.25	Till Liquidation	6401900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
179	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2695 Power dated 21/03/1973	RE Work	Govt. Guar	7.25	Till Liquidation	7147000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
180	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2032 Power dated 07/03/1973	RE Work	Govt. Guar	6.25	Till Liquidation	6011500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
181	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	9983 Power dated 16/11/1973	RE work	Govt. Guar	5.25	Till Liquidation	6184500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
182	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	4832 Power dated 08/06/1973	RE Work	Govt. Guar	5.00	Till Liquidation	51700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
183	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	6706 Power dated 24/07/1973	RE Work	Govt. Guar	5.00	Till Liquidation	186300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
184	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	10103 Power dated 27/11/1973	RE Work	Govt. Guar	7.00	Till Liquidation	5510000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
185	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	11 Power dated 04/01/1974	RE Work	govt. Guar	6.25	Till Liquidation	5950300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
186	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	45 Power dated 04/01/1974	RE Work	Govt. Guar	5.25	Till Liquidation	6464900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
187	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	254 Power dated 25/01/1974	RE Work	Govt. Guar	6.25	Till Liquidation	6099000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
188	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	286 Power dated 25/01/1974	RE Work	Govt. Guar	5.25	Till Liquidation	691900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
189	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	290 Power dated 29/01/1974	RE Work	Govt. Guar	5.25	Till Liquidation	6070000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
190	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	265 Power dated 21/01/1975	RE work	Govt. Guar	6.75	Till Liquidation	4077400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
191	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	266 Power dated 21/01/1975	RE WoOrk	Govt. Guar	6.75	Till Liquidation	574700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
192	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	291 Power dated 29/01/1974	RE Work	Govt. Guar	5.25	Till Liquidation	3648400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
193	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1760 Power dated 19/03/1974	RE Work	Govt. Guar	5.25	Till Liquidation	344300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
194	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2115 Power dated 27/03/1974	RE Work	Govt. Guar	5.25	Till Liquidation	5174200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
195	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	3454 Power dated 05/07/1974	RE Work	Govt. Guar	5.00	Till Liquidation	71300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
196	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	262 Power dated 02/01/1975	RE Wrok	Govt. Guar	6.00	Till Liquidation	6759800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
197	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	263 Power dated 21/01/1975	RE Work	Govt. Guar	6.00	Till Liquidation	4595600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
198	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	267 Power dated 21/01/1975	RE Work	Govt. Guar	6.00	Till Liquidation	6881300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
199	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	264 Power dated 21/01/1975	RE work	Govt. Guar	6.75	Till Liquidation	388000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
200	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	730 Power dated 19/02/1975	RE Work	Govt. Guar	6.00	Till Liquidation	3347600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
201	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	731 Power dated 19/02/1975	RE Work	Govt. Guar	6.75	Till Liquidation	500200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
202	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	729 Power dated 19/02/1975	RE Work	Govt. Guar	7.75	Till Liquidation	2404900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
203	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1033 Power dated 10/03/1975	RE Work	Govt. Guar	6.00	Till Liquidation	4101300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
204	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1035 Power dated 10/03/1975	RE Work	Govt. Guar	6.00	Till Liquidation	4947700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
205	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1037 Power dated 10/03/1975	RE Work	Govt. Guar	6.00	Till Liquidation	6387900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
206	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1039 Power dated 10/03/1975	RE Work	Govt. Guar	6.00	Till Liquidation	4952500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
207	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1038 Power dated 10/03/1975	RE Work	Govt. Guar	6.00	Till Liquidation	7259300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
208	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1036 Power dated 10/03/1975	RE Work	Govt. Guar	7.25	Till Liquidation	480000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
209	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1040 Power dated 10/03/1975	RE work	Govt. Guar	7.25	till Liquidation	1350000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
210	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1041 Power dated 10/03/1974	REW Work	Govt. Guar	7.00	Till Liquidation	3274200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
211	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1042 Power dated 10/03/1974	RE Work	Govt. Guar	6.25	Till Liquidation	4969600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
212	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1507 Power dated 22/03/1974	RE Work	Govt. Guar	6.00	Till Liquidation	10271900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
213	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1508 dated 22/03/1974	RE Work	Govt. Guar	6.00	till Liquidation	8397000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
214	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1509Power dated 22/03/1974	RE Work	Govt. Guar	7.25	Till Liquidation	1238000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
215	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2131 Power dated 19/03/1976	RE Work	Govt. Guar	5.00	Till Liquidation	9171600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
216	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	7250 Power dated 26/08/1976	RE Work	Govt. Guar	5.00	Till Liquidation	85733300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
217	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1420 Power dated 21/03/1977	RE Work	Govt. Guar	5.00	Till Liquidation	6518400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
218	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	5242 Power dated 11/09/1974	RE work	Govt. Guar	5.00	Till Liquidation	69300000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
219	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	10131 dated 17/10/1977	RE Work	Govt. Guar	5.00	Till Liquidation	125000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
220	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	9043 Power dated 23/10/1978	RE Work	Govt. Guar	5.00	Till Liquidation	156014900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
221	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	8084 Power dated 19/09/1978	RE Work	Govt. Guar	7.25	Till Liquidation	2335100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
222	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	7896 Power dated 15/09/1978	RE Work	Govt. Guar	9.25		3676300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
223	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	7897 Power dated 15/09/1978	RE Work	Govt. Guar	8.00	Till Liquidation	2867100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
224	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	6244 Power dated 24/07/1979	RE work	Govt. Guar	6.00	Till Liquidation	156000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
225	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	10135 Power dated 19/09/1979	RE Work	Govt. Guar	9.00	Till Liquidation	987000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
226	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	210 Power dated 24/02/1981	RE Work	Govt. Guar	9.00	Till Liquidation	1098000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
227	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2638 dated 06/12/1980	RE Work	Govt. Guar	9.00	Till Liquidation	1580700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
228	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1301 Power dated 28/08/1980	RE Work	Govt. Guar	9.00	Till Liquidation	487100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
229	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	2635 Power dated 29/11/1980	RE Work	Govt. Guar	9.00	Till Liquidation	357800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
230	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	162 Power dated 27/02/1981	RE Work	Govt. Guar	9.00	Till Liquidation	1121500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
231	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	145 Power dated 29/06/1982	RE Work	Govt Guar	9.00	Till Liquidation	1525800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
232	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1766 Power dated 17/09/1981	RE Work	Govt. Guar	9.00	Till Liquidation	833700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
233	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1783 Power dated 17/09/1981	RE Work	Govt. Guar	9.00	Till Liquidation	273600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
234	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	272 Power dated 25/02/1982	RE Work	Govt. Guar	9.00	Till Liquidation	572500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
235	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1781 Power dated 03/09/1981	RE Work	Govt. Guar	9.00	Till Liquidation	822600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
236	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1 Power dated 02/06/1982	RE Work	Govt. Guar	9.00	Till Liquidation	802600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
237	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	15 Power dated 07/06/1982	RE Work	Govt. Guar	9.00	Till Liquidation	1002000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
238	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	185 Power dated 07/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1836600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
239	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	182 Power dated 07/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1163600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
240	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	202 Power dated 17/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	984100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
241	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	201 Power dated 12/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2073300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
242	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	184 Power dated 07/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1327800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
243	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	183 Power dated 07/03/1984	RE Work	govt. Guar	9.00	Till Liquidation	811900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
244	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	204 Power dated 12/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2013000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

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									Principal (Rs.)	Interest (Rs.)					
245	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	181 Power dated 07/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1319700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
246	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	299 Power dated 19/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	486700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
247	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	203 dated 12/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	797900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
248	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	228 Power dated 10/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1906300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
249	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	226 Power dated 27/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	599000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
250	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	267 Power dated 22/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	1348000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
251	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	649 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2532900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
252	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	650 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2498200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
253	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	652 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2507800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
254	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	654 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2699300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
255	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	108 Power dated 29/08/1981	RE Work	Govt. Guar	9.00	Till Liquidation	155000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
256	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1900 Power dated 21/09/1981	RE Work	Govt. Guar	9.00	Till Liquidation	188900000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
257	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	283 Power dated 28/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	630200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
258	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	268 Power dated 27/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	398800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
259	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	285 Power dated 28/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	957500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
260	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	284 Power dated 28/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2281600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
261	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	646 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2173700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
262	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	251 Power dated 12/09/1982	RE Work	Govt. Guar	9.00	Till Liquidation	170000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
263	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	624 Power dated 22/08/1984	RE Work	Govt Guar	9.00	Till Liquidation	144000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
264	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	290 Power dated 30/03/1984	RE Work	Govt. Guar	9.00	Till Liquidation	6463600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
265	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	1396 Power dated 20/03/1983	RE Work	Govt. Guar	9.00	Till Liquidation	80000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
266	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	651 Power dated 29/08/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2394300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
267	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	755 Power dated 19/11/1984	RE Work	Govt. Guar	9.00	Till Liquidation	635300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
268	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	66 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1507200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
269	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	67 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2152800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
270	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	190 Power dated 28/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1531600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
271	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	220 Power dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1877800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
272	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	218 dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2599100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
273	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	217 Power dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	486200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
274	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	216 Power dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1134100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
275	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	214 Power dated 12/03/1985	RE Work	Govt Guar	9.00	Till Liquidation	547600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
276	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	215 Power dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2222700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
277	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	240 Power dated 27/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1328500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
278	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	65 Power dated 06/02/1985	RE Work	Govt Guar	9.00	Till Liquidation	2811600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
279	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	807 Power dated 28/12/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2600000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
280	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	68 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1755700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
281	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	798 Power dated 20/12/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2144000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
282	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	69 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2064000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
283	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	186 Power dated 28/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2347600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
284	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	187 Power dated 28/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1541400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
285	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	188 Power dated 28/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1405000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
286	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	83 Power dated 12/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1368700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
287	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	70 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2663900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
288	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	71 Power dated 06/02/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1933200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
289	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	799 Power dated 20/12/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2205000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
290	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	809 Power dated 29/12/1984	RE Work	Govt. Guar	9.00	Till Liquidation	2136400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
291	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	185 Power dated 20/03/1985	RE work	Govt. Guar	9.00	Till Liquidation	1132800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
292	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	189 Power dated 20/03/1985	RE work	Govt. Guar	9.00	Till Liquidation	1191600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
293	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	191 Power dated 20/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1154800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
294	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	219 Power II dated 25/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2238000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
295	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	238 Power II dated 27/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1143200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
296	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	239 Power II dated 27/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	486200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
297	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	241 Power II dated 27/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	696900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
298	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	242 Power II dated 27/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	1267500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
299	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	247 Power II dated 28/03/1985	RE Work	Govt. Guar	9.00	Till Liquidation	2397600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
300	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	782 Power II dated 23/12/1984	RE Work	Govt. Guar	9.00	Till Liquidation	140000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
301	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	336 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2323000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
302	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	312 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	704000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
303	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	310 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	952000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
304	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	318 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2132000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
305	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	304 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1520000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
306	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	359 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	770000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
307	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	514 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1803000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
308	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	490 Power II dated 07/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2393000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
309	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	522 Power II dated 16/05/1986	RE work	Govt. Guar	9.00	Till Liquidation	767000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
310	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	518 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1012000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
311	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	517 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2462000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
312	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	516 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1938000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
313	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	515 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	679000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
314	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	519 Power II dated 16/05/1986	RE work	Govt. Guar	9.00	Till Liquidation	388900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
315	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	316 Power II dated 16/05/1986	RE work	Govt. Guar	9.00	Till Liquidation	528000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
316	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	315 power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	580000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
317	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	306 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1416000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
318	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	361 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	495000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
319	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	377 power II dated 13/05/1985	RE Work	Govt. Guar	9.00	Till Liquidation	768200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
320	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	319 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	668000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
321	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	307 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	873000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
322	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	313 Power II dated 16/05/1986	RE work	Govt. Guar	9.00	Till Liquidation	1345000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
323	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	311 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	833000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
324	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	309 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2214000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
325	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	303 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	399000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
326	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	305 Power II dated 25/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	1140000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
327	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	337 Power II dated 25/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	585000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
328	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	338 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1234000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
329	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	339 Power II dated 25/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	2600000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
330	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	340 Power II dated 29/04/1985	RE work	Govt. Guar	9.00	Till Liquidation	296000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
331	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	341 Power II dated 25/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	805000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
332	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	340 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	825000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
333	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	357 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	692000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
334	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	358 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	821000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
335	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	710 Power II dated 25/08/1986	RE Work	Govt. Guar	9.00	Till Liquidation	200000000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
336	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	354 Power dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1283000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
337	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	353 Power II dated 29/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	1903000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
338	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	355 power I dated 29/03/1986	RE work	Govt. Guar	9.00	Till Liquidation	762000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
339	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	356 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1141000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
340	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	321 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1050000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
341	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	519 Power II dated 16/05/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1026000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
342	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	360 Power II dated 29/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	816000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
343	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	771 Power II dated 03/09/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1006000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
344	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	773 Power II dated 03/09/1986	RE Work	Govt. Guar	9.00	Till Liquidation	2798000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
345	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	292 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	2297000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
346	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	293 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1023000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
347	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	294 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1423200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
348	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	314 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	847000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
349	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	308 Power II dated 25/03/1986	RE Work	Govt. guar	9.00	Till Liquidation	818000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
350	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	339 Power II dated 25/03/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1998000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
351	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	330 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	512900	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
352	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	403 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1927900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
353	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	404 power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	547400	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
354	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	405 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1271900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
355	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	333 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1181100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
356	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	406 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	419800	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
357	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	334 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	523300	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
358	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	336 Power II dated 31/03/1987	RE Work	Govt Guar	9.00	Till Liquidation	2421900	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
359	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	401 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1335500	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
360	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	451 Power II dated 20/06/1987	RE Work	Govt. Guar	9.00	Till Liquidation	974100	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
361	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	295 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	427800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
362	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	296 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	2007200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
363	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	297 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1506800	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
364	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	298 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	565000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
365	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	299 Power II dated 31/03/1987	RE work	Govt. Guar	9.00	Till Liquidation	770500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
366	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	300 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	508300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
367	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	301 Power II dated 31/03/1987	RE work	Govt. Guar	9.00	Till Liquidation	762500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
368	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	302 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1768000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
369	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	303 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	770500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
370	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	134 Power II dated 25/02/1980	RE Work	Govt. Guar	9.00	Till Liquidation	594000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
371	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	520 Power II dated 16/05/1986	RE work	Govt. Guar	9.00	Till Liquidation	1288000	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
372	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	329 Power II dated 31/03/1987	RE Work	Govt. guar	9.00	Till Liquidation	1839500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
373	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	335 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1280000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
374	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	331 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	709600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
375	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	332 Power II dated 31/03/1987	RE Work	Govt. Guar	9.00	Till Liquidation	898200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
376	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	393 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	2121600	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
377	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	394 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	920200	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
378	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	395 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	275500	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
379	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	397 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1020300	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

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									Principal (Rs.)	Interest (Rs.)					
380	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	398 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	616400	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
381	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	399 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1715700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
382	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	400 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	1884700	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
383	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	402 Power II dated 06/05/1987	RE Work	Govt. Guar	9.00	Till Liquidation	2570100	Nil	Nil	Nil	Nil	Nil	Nil	The dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
384	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	772 Power II dated 03/09/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1383000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)-have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
385	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	980 Power II dated 04/12/1986	RE Work	Govt. Guar	9.00	Till Liquidation	1297000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)- have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
386	Power & Non-Conventional Energy Sources	West Bengal State Electricity Distribution Co. Ltd.	204 Power II dated 21/03/1988	RE Work	Govt. Guar	9.00	Till Liquidation	1035000	Nil	Nil	Nil	Nil	Nil	Nil	he dues comprising the total loan alongwith the balance loan, overdue interest-amounting to Rs. 707.65 crore (approx)- have been rescheduled for arriving at an out-of-court settlement against the suit 68 of 2001 filed by RECL against WBSEB and the State Government
Total Dept : Power & Non-Conventional Energy Sources								53837640100	30300845949	0	1576510658	766000	1575744658		

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Refugee Relief & Rehabilitation	12 Shopkeoers at 52,Kali-temple Rd.Kalighat.	Decisin in the Cabinet held on dated 17/04/1994		Repayment of Principal and payment of Interest	13.00,12.00	N.A.	57900	56900	Nil	Nil	Nil	Nil	Nil	N.A
Total Dept : Refugee Relief & Rehabilitation								57900	56900	0		0	0	0	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Tribal Development	W.B. TRIBAL DEVELOPMENT CO-OPERATIVE CORPORATION LTD.	Cabinet decision dated 27/05/2008	NSTFDC Credit Linked Programme AMSY,MCF,ASRY Term Loan (Forest Dwellers Scheme)	Block Guarantee	2.00,3.00,3.00,3.00	5 to 8 years	200000000	104226123	Nil	Nil	Nil	Nil	Nil	Guarantee Commission Fee not applicable for this Corporatin as per decision at Cabinet on 27.5.2008
Total Dept : Tribal Development								200000000	104226123	0		0	0	0	

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
1	Urban Development	KMDA	No. 4906-PWD(MD)/F-1/76 dated 19/09/1980	BOND	Currency of the Loan 15 years (8.12.95)	7.00		121000000	Nil	Nil	Nil	3441041	Nil	3441041	Redeemed on 08.12.95
2	Urban Development	KMDA	6099-MD/F-07/84 dated 13/09/1984	BOND	15 years (15.10.99)	9.00		159500000	Nil	Nil	Nil	7609479	Nil	7609479	Redeemed on 15.10.1999
3	Urban Development	KMDA	3999-UD/B-08/90 dated 01/09/1990		20 years (11.09.10)	11.50	6 years 9 months	285100000	Nil	Nil	Nil	27417963	Nil	27417963	Redeemed on 11.09.10
4	Urban Development	KMDA	4055-UD/B-16/91 dated 26/09/1991	BOND	20 years (16.12.11)	12.00	8 years	313600000	Nil	Nil	Nil	42357071	Nil	42357071	Redeemed on 16.12.2011
5	Urban Development	KMDA	3066-UD/B-19/92 dated 14/09/1992	BOND	15 years (15.09.07)	13.00	3 years 9 months	313600000	Nil	Nil	Nil	21232568	Nil	21232568	Redeemed on 15.09.07
6	Urban Development	KMDA	2712-UD/B-15/93 dated 26/08/1993	BOND	10 years(24.08.03)	13.50		313500000	Nil	Nil	Nil	15675924	Nil	15675924	Redeemed on 24.08.03
7	Urban Development	KMDA	3659-MD/F-08/86 dated 11/09/1986	BOND	15 years (16.09.01)	11.00		308000000	Nil	Nil	Nil	17645833	Nil	17645833	Redeemed on 16.09.01
8	Urban Development	KMDA	4582-MD/F-08/86 dated 12/08/1987	BOND	15 years (10.09.02)	11.00		310800000	Nil	Nil	Nil	19334350	Nil	19334350	Redeemed on 10.09.02
9	Urban Development	KMDA	2870-UD dated 27/08/1992	TERM LOAN	Guarantee given for exemption from payment of Security Deposit by KMDA to WBSEB			116300	116300	Nil	Nil	7327	Nil	7327	N.A

Statement showing the Guarantee given by the State Government and the amount Outstanding as on the 31st March, 2017

Sl. No.	Name of the Dept. giving the guarantee	Name of the public or other body for whom guarantee has been given	Authority for giving guarantee & date of sanction	Purpose of loan	Nature & extent of guarantee & the date of maturity of the loan/bond and mode of repayment	Rate (if any) of interest involved (% per annum)	Period of validity	Maximum amount guaranteed (Rs.)	Sums Outstanding (guaranteed) as on 31.03.2017		Whether securities are pledged to Govt. as a set-off against the	Whether any guarantee fee is charged (Rs.)	Guarantee fee realised (Rs.)	Guarantee fee still due (Rs.)	Remarks (incl. other conditions & compliance)
									Principal (Rs.)	Interest (Rs.)					
10	Urban Development	KMDA	1464-UD dated 06/05/1994	TERM LOAN	Guarantee given for exemption from payment of Security Deposit by KMDA to WBSEB			563600	563600	Nil	Nil	30728	Nil	30728	N.A
11	Urban Development	KMDA	3851-MD/F-07/87 dated 19/08/1988	BOND	20 years (12.09.08)	11.50	4 years 9th month	345100000	Nil	Nil	Nil	28378960	Nil	28378960	Redeemed on 12.09.08
12	Urban Development	KMDA	3255-MD/F-07/87 dated 23/08/1989	BOND	20 years (12.09.09)	11.50	20 years (12.09.09)	345100000	Nil	Nil	Nil	30196250	Nil	30196250	Redeemed on 12.09.09
13	Urban Development	KMDA	9980-MD/F-11/81 dated 21/08/1981	BOND	15 years (14.09.96)	7.50		140200000	Nil	Nil	Nil	4526732	Nil	4526732	Redeemed on 14.09.96
14	Urban Development	KMDA	5029-MD/F-11/81 dated 22/07/1982	BOND	15 years (10.08.1997)	7.50		143000000	Nil	Nil	Nil	5541250	Nil	5541250	Redeemed on 10.06.1997
15	Urban Development	KMDA	6040-MD/F-15/83 dated 14/09/1983	BOND	17 years (4.10.2000)	8.75		165000000	Nil	Nil	Nil	8671370	Nil	8671370	Redeemed on 04.10.2000
16	Urban Development	KMDA	3517-MD/F-07/84 dated 10/09/1985	BOND	13 years (09.09.98)	9.75		308000000	Nil	Nil	Nil	13000167	Nil	13000167	Redeemed on 09.09.98
Total Dept : Urban Development								3572179900	679900	0		245067013	0	245067013	

STATEMENT - I
Outstanding Debt Position

State: West Bengal

This Table shows the outstanding debt position of the State during the projection period :

(Rs. in Crore)

Sl. No.	Particulars	Actuals 2011-2012	Actuals 2012-2013	Actuals 2013-2014	Actuals 2014-2015	Actuals 2015-2016	R.E. 2016-2017	B.E. 2017-2018
A	A. Internal Debt							
	W.B.I.D.F.C.	2813.07	2263.07	1713.07	362.26			
	Market Loan & Bonds	88763.36	10650.91	123463.40	141784.30	162411.27	191210.02	224087.07
	*Others	3129.32	3222.48	3790.32	5179.43	6312.04	6874.15	7441.93
	Total-A	94705.75	112046.46	128966.79	147325.99	168723.31	198084.17	231529.00
B	Loans & Advances from G.O.I. (Excluding Small Savings Loan)	10045.80	10987.56	11130.75	11895.10	12168.82	12700.84	15085.50
	Small Savings Loan	2181.69	2097.29	2012.89	1928.49	1496.82	1062.82	628.82
	Total-B	12227.49	13084.85	13143.64	13823.59	13665.64	13763.66	15714.32
C	N.S.S.F. Loan	77764.73	77716.22	78867.39	83340.64	87669.55	81776.76	75801.04
D	P.F. Reserve Fund & Deposits	23004.07	26913.23	31018.77	33088.94	35984.08	40052.59	43040.88
	Total Outstanding Liabilities (As on 31 March)	207702.04	229778.76	251996.59	277579.16	306042.58	333677.18	366085.24

*excluding Ways & Means Advances.

STATEMENT-II The Financial Trend

The table below shows at a glance the developing financial of the State Government after Partition—

(in lakhs of rupees)

	Actuals 1947-48 (15th August 1947 to 31st March 1948)	Actuals 1948-49	Actuals 1949-50	Actuals 1950-51	Actuals 1951-52	Actuals 1952-53	Actuals 1953-54	Actuals 1954-55	Actuals 1955-56	Actuals 1956-57	Actuals 1957-58	Actuals 1958-1959	Actuals 1959-60	Actuals 1960-61	Actuals 1961-62	Actuals 1962-63
Receipts																
Opening Balance	- 2	3,60	10,09	11,09	7,42	7,24	7,59	3,64	9,06	17,06*	5,71	2,97	88	2,29	2,20	1,70
Revenue Receipts	18,73	31,73	34,01	34,30	38,59	37,46	38,08	42,65	50,34	57,61	68,28	80,39	91,63	96,03	1,01,70	1,07,51
Receipts from Debt. Heads, Contingency Fund and Public Accounts	53,38	91,03	1,00,52	1,39,02	1,46,33	1,11,15	1,44,61	92,11	1,14,10	1,43,21	1,24,79	1,66,66	2,82,58	2,79,60	2,83,03	3,32,48
Total	70,05	1,25,40	1,44,72	1,84,41	1,92,34	1,55,88	1,90,28	1,38,40	1,73,50	2,17,88	1,99,78	2,50,02	3,75,09	3,77,92	3,86,93	4,41,69
Expenditure																
Revenue Expenditure	13,28	29,10	31,38	37,33	37,31	38,94	44,97	49,15	61,02	71,20	70,18	79,36	85,87	93,04	1,02,48	1,13,53
Capital Expenditure	43	-18	8,16	6,91	11,21	13,04	19,02	19,58	12,39	20,35	28,16	23,92	22,92	22,75	26,97	34,45
Expenditure on Debt Heads, Contingency Fund and Public Accounts	52,74	87,29	94,09	1,32,75	1,36,55	96,31	1,22,65	60,61	83,01	1,20,62	97,47	1,45,86	2,64,64	2,59,93	2,55,78	2,90,66
Closing Balance	3,60	10,19	11,09	7,42	7,27	7,59	3,64	9,06	17,08	5,71	2,97	88	2,29	2,20	1,70	3,05
Total	70,05	1,25,40	1,44,72	1,84,41	1,92,34	1,55,88	1,90,28	1,38,40	1,73,50	2,17,88	1,99,78	2,50,02	3,75,09	3,77,92	3,86,93	4,41,69
Net Results																
Surplus (+)																
Deduct (-)																
(a) On Revenue Account	+ 5,45	+ 2,67	+ 2,63	- 3,03	+ 1,28	- 1,48	- 6,89	- 6,50	-10,68	- 13,59	- 1,90	- 1,03	+ 5,76	+ 2,99	- 78	- 6,02
(b) Outside Revenue Account	+ 21	+ 3,92	- 1,73	- 64	- 1,43	+ 1,80	+ 2,94	+ 11,92	+ 18,70	+ 2,24	- 84	- 3,12	- 4,35	- 3,06	+ 28	+ 7,37
(c) Net,excluding Opening Balance	+ 5,66	+ 6,59	+ 90	- 3,67	- 15	+ 32	- 3,95	+ 5,42	+ 8,02	- 11,35	- 2,74	- 2,09	+ 1,41	- 9	-50	+ 1,35

*Including debit balance of Rs. 2,11 lakhs from transferred territories.

N.B.—The amounts shown under "Debt Heads, Contingency Fund and Public Account" up to the year 1958-59 include figures "Debt" and thereafter gross figure on remittances have been exhibited both under "Receipts" and "Expenditure".

STATEMENT-II—Contd.

(In lakhs of rupees)

	As per new classifications																			
	Actuals 1963-64	Actuals 1964-65	Actuals 1965-66	Actuals 1966-67	Actuals 1967-68	Actuals 1968-69	Actuals 1969-70	Actuals 1970-71	Actuals 1971-72	Actuals 1972-73	Actuals 1973-74	Actuals 1974-75	Actuals 1975-76	Actuals 1976-77	Actuals 1977-78	Actuals 1978-79	Actuals 1979-80	Actuals 1980-81	Actuals 1981-82	
Receipts																				
Opening Balance	3,05	67	1,89	15,07	18,06	78	10,09	1,66	-6,76	-25,37	-40,95	-52	7,01	7,27	-56,12	-6,66	18,23	-40,27	-72,72	
Revenue Receipts	1,25,90	1,41,34	1,69,82	1,85,33	1,98,99	2,24,53	2,61,68	2,68,01	4,25,43	3,51,22	3,76,50	4,60,19	5,62,10	6,21,10	6,99,27	8,28,19	9,63,15	10,91,70	12,23,75	
Receipts from Debt. Heads, Contingency Fund and Public Account	3,34,47	4,19,47	5,32,32	5,40,33	4,13,44	5,30,77	4,52,84	5,82,24	6,66,54	9,03,85	9,71,27	9,03,11	8,61,62	1,22,48	15,49,14	22,19,20	23,28,82	36,71,74	45,93,46	
Total	4,63,42	5,61,48	7,04,03	7,40,73	6,30,49	7,56,08	7,24,61	8,51,91	10,85,21	12,29,70	13,06,82	13,62,78	14,30,99	18,36,31	21,92,29	30,40,73	33,10,20	47,23,17	57,44,49	
Expenditure																				
Revenue	1,17,20	1,35,45	1,67,54	1,88,67	2,04,12	2,45,55	2,71,74	3,03,43	4,02,44	4,10,73	3,79,19	4,51,80	5,43,94	5,97,30	7,01,08	9,07,08	9,76,85	11,15,21	13,11,56	
Capital Expenditure	26,79	38,23	22,37	8,68	3,41	24,76	27,91	26,39	30,38	45,90	45,84	48,01	55,03	81,04	77,51	73,88	80,86	1,06,69	1,23,50	
Expenditure on Debt Heads, Contingency Fund and Public Accounts	3,18,42	3,35,91	4,99,05	5,25,32	3,92,18	4,75,68	4,46,83	5,28,85	6,86,61	8,14,02	8,82,31	8,55,96	8,39,29	12,14,09	14,20,36	20,41,54	22,92,76	35,73,99	43,24,36	
Closing Balance	1,01	1,89	15,07	18,06	78	10,09	-21,87(b)	-6,76	-34,22(c)	-40,95	-52	7,01	-7,27	-56,12	-6,66	18,23	-4,27	-72,72	-14,93	
Total	4,63,42	5,61,48	7,04,03	7,40,73	6,30,49	7,56,08	7,24,61	8,51,91	10,85,21	12,29,70	13,06,82	13,62,78	14,30,99	18,36,31	21,92,29	30,40,73	33,10,20	47,23,17	57,44,49	
Net Results																				
Surplus (+)																				
Deduct (-)																				
(a) On Revenue Account	+ 8,70	+ 5,89	+ 2,28	- 3,34	- 5,13	- 21,02	- 10,06	- 35,42	+ 22,99	- 59,51	- 2,69	+ 3,39	+ 18,42	+ 23,80	- 1,81	+ 78,89	- 13,70	- 23,51	- 87,81	
(b) Outside Revenue Account	- 10,74	- 5,101	+ 10,90	+ 6,33	- 12,15	+ 3,28	- 21,90	+ 27,00	- 50,45	+ 43,93	+ 43,12	- 86	- 32,70	- 72,65	- 51,27	+ 1,03,78	- 44,80	- 8,94	+ 1,45,60	
(c) Net, excluding Opening Balance	- 2,04	+ 88	+ 13,18	+ 2,99	- 17,28	+ 9,26	- 31,96	- 8,42	- 27,46	- 15,58	+ 40,43	+ 7,53	- 14,28	- 48,85	- 49,46	+ 24,89	- 58,50	- 32,45	+ 57,97	
<p>(b) According to provisional actuals the closing for 1969-70 was + 1,66 which was adopted as Opening Balance for 1970-71.</p> <p>(c) On the loans of subsequent adjustment the Closing Balance for 1971-72 was -25,37 which was adopted as Opening Balance for 1972-73.</p>																				

STATEMENT-II—Contd.

(In lakhs of rupees)

	Actuals 1982-83	Actuals 1983-84	Actuals 1984-85	Actuals 1985-1986	Actuals 1986-1987	Actuals 1987-1988	Actuals 1988-1989	Actuals 1989-1990	Actuals 1990-1991	Actuals 1991-1992	Actuals 1992-1993	Actuals 1993-1994	Actuals 1994-1995
Receipts													
Opening Balance	- 14,93	- 13,01	- 4,90	+ 8,76	+ 1,18,37	+ 63,78	- 26,03	- 10,58	- 93,27	+ 15,44	- 10,37	+ 1,07,01	+ 49,03
Revenue Receipts	13,79,26	15,23,13	17,78,60	23,43,23	25,10,17	29,12,20	33,37,42	34,94,07	41,09,24	46,77,57	52,27,07	59,21,42	68,63,53
Receipts from Debt Heads, Contingency Fund and Public Accounts	66,21,08	58,43,16	62,71,41	74,90,15	73,22,57	79,24,53	91,76,37	1,11,60,51	1,36,70,81	1,47,87,94	1,37,13,06	1,70,39,99	2,00,04,69
Total	79,85,41	73,63,28	80,45,11	98,42,14	99,51,11	1,09,00,51	1,24,87,76	1,46,44,00	1,76,86,78	1,94,80,95	1,89,29,76	2,30,68,42	2,69,17,25
Expenditure													
Revenue Expenditure	16,21,70	17,39,30	21,50,54	22,60,33	26,97,48	30,27,47	34,74,62	39,71,25	51,28,12	53,23,69	56,63,70	69,05,75	76,30,66
Capital Expenditure	1,19,65	1,02,19	99,26	1,21,93	2,06,90	2,44,12	2,71,55	4,14,07	3,68,62	3,12,88	2,63,72	4,02,04	7,70,4
Expenditure on Debt Heads, Contingency Fund and Public Accounts	6,25,57,07	55,26,69	57,86,55	73,41,51	69,82,95	76,54,95	87,52,17	1,03,51,95	1,21,74,60	54,75	1,28,95,33	1,57,11,60	1,85,11,05
Closing Balance	- 13,01	- 4,90	+ 8,76	+ 1,18,37	+ 63,78	- 26,03	- 10,58	- 93,27	+ 15,44	- 10,37	+ 1,07,01	+ 49,03	+ 5,08
Total	79,85,41	73,63,28	80,45,11	98,42,14	99,51,11	1,09,00,51	1,24,87,76	1,46,44,00	1,76,86,78	1,94,80,95	1,89,29,76	2,30,68,42	2,69,17,25
Net Results													
Surplus (+)													
Deduct (-)													
(a) On Revenue Account	- 2,42,44	- 2,06,16	- 3,71,94	+ 82,90	- 1,87,31	- 1,15,27	- 1,37,21	- 4,77,18	- 10,18,88	- 6,46,12	- 4,36,63	- 9,84,33	- 7,67,13
(b) Outside Revenue Account	+ 2,44,36	+ 2,14,27	+ 3,85,60	+ 26,71	+ 1,32,72	+ 25,46	+ 1,52,66	+ 3,94,49	+ 11,27,58	+ 6,20,31	+ 5,54,01	+ 9,26,35	+ 7,23,18
(c) Net,excluding Opening Balance	+ 1,92	+ 8,11	+ 13,66	+ 1,09,61	- 54,59	- 89,81	+ 15,45	- 82,69	- 1,08,71	- 25,81	+ 1,17,38	- 57,98	- 43,95

STATEMENT-II—Contd.

(In lakhs of rupees)

	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Actuals 1998-1999	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006
Receipts											
Opening Balance	+ 5,08	+ 1,44,52	+ 1,60,27	+ 2,38,39	+ 1,98,90	+ 35,96	+ 68,62	- 7,89	1,06,68	- 42,67	-2,31,09
Revenue Receipts	73,76,05	82,27,12	90,27,81	93,86,72	1,02,11,09	1,45,22,18	1,45,38,43	1,45,25,45	1,66,08,49	1,99,18,19	2,37,25,89
Receipts from Deb Heads, Contingency Fund and Public Accounts	2,27,24,38	2,73,88,76	3,36,74,28	3,99,27,51	5,34,68,39	6,31,68,85	7,44,62,22	8,87,16,63	10,69,45,72	10,95,30,31	11,01,88,35
Total	3,01,05,51	3,57,60,40	4,28,62,36	4,95,52,62	6,38,78,38	7,77,26,99	8,90,69,27	10,32,34,19	12,36,60,89	12,94,05,83	13,36,83,15
Expenditure											
Revenue Expenditure	86,26,27	1,03,62,35	1,13,21,88	1,42,42,89	1,94,98,44	2,21,03,45	2,33,94,52	2,31,60,77	2,57,57,47	2,81,46,12	3,11,16,86
Capital Expenditure	11,64,28	14,44,91	6,33,79	7,14,55	10,06,43	13,22,80	12,65,53	7,84,35	7,56,14	18,34,52	16,52,72
Expenditure on Debt Heads, Contingency Fund and Public Accounts	2,01,70,44	2,37,92,87	3,06,68,30	3,43,96,28	4,33,37,55	5,42,32,12	6,44,17,11	7,91,82,39	9,71,89,95	9,96,56,28	10,09,25,57
Closing Balance	+ 1,44,52	+ 1,60,27	+ 2,38,39	+ 1,98,90	+ 35,96	+ 68,62	- 7,89	+ 1,06,68	- 42,67	-2,31,09	- 12,00
Total	3,01,05,51	3,57,60,40	4,28,62,36	4,95,52,62	6,38,78,38	7,77,26,99	8,90,69,27	10,32,34,19	12,36,60,89	2,94,05,83	13,36,83,15
Net Results											
Surplus (+)											
Deduct (-)											
(a) On Revenue Account	- 12,50,22	- 21,35,23	- 22,94,07	- 48,56,17	- 92,87,35	- 75,81,27	- 88,56,09	- 86,35,32	-91,48,98	- 82,27,93	- 73,90,97
(b) Outside Revenue Account	+ 13,89,66	+ 21,50,98	+ 23,72,19	+ 48,16,68	+ 91,24,41	+ 76,13,93	+ 87,79,58	+ 87,49,89	+ 89,99,63	80,39,51	76,10,06
(c) Net,excluding Opening Balance	+ 1,39,44	+ 15,75	+ 78,12	- 39,49	- 1,62,94	+ 32,66	- 76,51	+ 1,14,57	- 1,49,35	- 1,88,42	+2,19,09

STATEMENT-II—Concl'd.

(In lakhs of rupees)

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Actuals 2010-2011	Actuals 2011-2012	Actuals 2012-2013	Actuals 2013-2014	Actuals 2014-2015	Actuals 2015-2016	BE 2016-2017
Receipts											
Receipts Opening Balance	- 12,00	- 70,56	- 2,57,03	-2,21,85	+ 1,01,59	+ 1,69,24	- 7,91,49	4,05,32	-22,75	-3,26,43	-5,00
Revenue Receipts	2,58,28,31	3,01,67,38	3,69,04,39	3,69,21,65	4,72,64,20	4,72,64,20	6,82,95,75	72,881,79	8,65,14,21	10,97,32,20	12,95,30,33
Receipts from Debt Heads, Contingency Fund and Public Accounts	19,47,97,26	16,64,09,23	18,07,24,87	23,46,20,50	24,48,64,64	27,77,44,72	31,77,86,58	34,81,37,45	40,80,05,91	48,90,31,03	42,59,00,65
Total	22,06,13,57	19,65,06,05	21,73,72,23	27,13,20,30	29,22,30,43	33,66,69,00	38,52,90,84	42,14,24,56	49,44,97,37	59,84,36,80	55,54,25,98
Expenditure											
Revenue Expenditure	3,41,61,26	3,83,14,42	5,16,13,31	5,84,99,88	6,45,38,16	7,33,26,37	8,21,10,88	9,17,97,27	10,36,51,61	11,88,27,26	12,95,30,33
Capital Expenditure	20,18,22	26,87,73	37,05,30	30,11,07	22,25,75	27,63,75	45,47,30	69,26,94	98,78,62	1,24,20,18	1,91,89,81
Expenditure on Debt Heads, Contingency Fund and Public Accounts	18,45,04,65	15,57,60,93	16,22,75,47	20,97,07,76	22,52,97,28	26,13,70,37	29,82,27,34	32,27,23,10	38,12,93,57	46,69,83,52	40,67,13,84
Closing Balance	- 70,56	- 2,57,03	-2,21,85	+1,01,59	+ 1,69,24	- 7,91,49	4,05,32	- 22,75	- 3,26,43	2,05,84	-8,00
Total	22,06,13,57	19,65,06,05	21,73,72,23	27,13,20,30	29,22,30,43	33,66,69,00	38,52,90,84	42,14,24,56	49,44,97,37	59,84,36,80	55,54,25,98
Net Results											
Surplus (+)											
Deduct (-)											
(a) On Revenue Account	- 83,32,95	-81,47,04	- 1,47,08,92	-2,15,78,23	- 1,72,73,96	- 1,45,71,33	- 1,38,15,13	- 1,89,15,48	- 1,71,37,40	-90,95,06	0
(b) Outside Revenue Account	82,74,39	79,60,57	1,47,44,10	2,19,01,68	1,73,41,61	1,36,10,60	1,50,11,94	18,48,74,41	1,68,33,72	96,27,33	-3,00
(c) Net, excluding Opening Balance	- 58,56	- 1,86,47	+35,18	+3,23,45	+ 67,65	- 9,60,73	- 11,96,81	- 4,28,07	- 3,03,68	5,32,27	-3,00