

বাজেট প্রকাশন নং ৭  
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পশ্চিমবঙ্গ সরকার  
অর্থ বিভাগ

Government of West Bengal  
FINANCE DEPARTMENT

২০২২-২০২৩ সালের বাণিজ্যিক বা আধা-বাণিজ্যিক লেনদেনের  
সরকারি গুরুত্বপূর্ণ পরিকল্পগুলির আর্থিক ফলাফল  
সম্বলিত বিবরণী

STATEMENT SHOWING FINANCIAL RESULTS OF  
IMPORTANT SCHEMES OF GOVERNMENT INVOLVING  
TRANSACTIONS OF COMMERCIAL OR  
SEMI-COMMERCIAL NATURE  
FOR THE YEAR 2022-2023

March, 2022

## FOREWORD

The purpose of this book is to indicate the financial results of some important State Public Sector Undertakings involving transactions of a commercial or semi-commercial nature for last three years. The tables in this book have been prepared on the basis of Actuals, Revised Estimates and Budget Estimates and in the case of depreciation and interest charges, estimated figures have only been taken as far as available.

**Dr. Manoj Pant**

*Principal Secretary to the  
Government of West Bengal  
Finance Department*

HOWRAH  
March, 2022



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**1. WEST BENGAL POLICE HOUSING AND INFRASTRUCTURE DEVELOPMENT  
CORPORATION LIMITED**  
[Home & Hill Affairs Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	...	...	...	...
Plant & Machinery	...	...	...	...
Other Assets	6,900.00	7,865.00	10,479.00	12,528.00
<b>Total Capital Outlay to the end of the year</b>	6,900.00	7,865.00	10,479.00	12,528.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	62,970.00	49,321.00	81,540.30	1,10,892.10
<b>Deduct (-)</b>				
Depreciation	2,402.00	2,510.00	2,295.00	2,525.00
Interest	...	...	...	...
<b>Net Gain (+) or Loss (-)</b>	60,568.00	46,811.00	79,245.30	1,08,367.10

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	17,67,396.00
„ Purchases	16,64,062.00	„ Other Receipts	22,502.00
„ Wages/Salaries	54,623.00	„ Closing Stock	
„ Coal/Fuel	951.00		
„ Electric Charges	...		
„ Miscellaneous Charges	...		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	...		
„ Repairs/Renewal/Maintenance	984.00		
„ Establishment(Administrative)	19,957.00		
<b>Balance</b>	49,321.00	<b>Balance</b>	...
	<u>17,89,898.00</u>		<u>17,89,898.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	25,09,245.00
„ Purchases	23,67,221.70	„ Other Receipts	28,128.00
„ Wages/Salaries	57,276.00	„ Closing Stock	...
„ Coal/Fuel	958.00		...
„ Electric Charges	...		...
„ Miscellaneous Charges	...		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	...		...
„ Repairs/Renewal/Maintenance	1,088.00		...
„ Establishment(Administrative)	29,289.00		...
<b>Balance</b>	81,540.30	<b>Balance</b>	...
	<u>25,37,373.00</u>		<u>25,37,373.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	30,01,556.00
„ Purchases	28,31,667.90	„ Other Receipts	35,160.00
„ Wages/Salaries	60,276.00	„ Closing Stock	...
„ Coal/Fuel	1,054.00		...
„ Electric Charges	...		...
„ Miscellaneous Charges	...		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	...		...
„ Repairs/Renewal/Maintenance	1,168.00		...
„ Establishment(Administrative)	31,658.00		...
<b>Balance</b>	1,10,892.10	<b>Balance</b>	...
	<u>30,36,716.00</u>		<u>30,36,716.00</u>

**2. WEST BENGAL STATE WAREHOUSING CORPORATION**  
[Food & Supplies Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	18,738.00	4,994.00	453.00	500.00
Plant & Machinery	...	...	...	...
Other Assets	72,448.00	7,411.00	1,390.00	1,529.00
<b>Total Capital Outlay to the end of the year</b>	91,186.00	12,405.00	1,843.00	2,029.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	5,14,122.00	5,56,147.35	4,37,844.51	4,81,628.96
<b>Deduct (–)</b>				
Depreciation	7,489.00	7,462.00	8,208.00	8,200.00
Interest	...	...	...	...
<b>Net Gain (+) or Loss (–)</b>	5,06,633.00	5,48,685.35	4,29,636.51	4,73,428.96

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	10,18,279.61
„ Purchases	...	„ Other Receipts	64,553.74
„ Wages/Salaries	66,420.00	„ Closing Stock	
„ Coal/Fuel	...		
„ Electric Charges	25,172.00		
„ Miscellaneous Charges	471.00		
„ Contingencies(Administrative)	76,068.00		
„ Rent & Taxes	2,56,767.00		
„ Repairs/Renewal/Maintenance	27,982.00		
„ Establishment(Administrative)	73,806.00		
<b>Balance</b>	5,56,147.35	<b>Balance</b>	...
	10,82,833.35		10,82,833.35



**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	9,46,190.40
„ Purchases	...	„ Other Receipts	71,009.11
„ Wages/Salaries	73,062.00	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	27,689.00		...
„ Miscellaneous Charges	518.00		...
„ Contingencies(Administrative)	83,675.00		...
„ Rent & Taxes	2,82,444.00		...
„ Repairs/Renewal/Maintenance	30,780.00		...
„ Establishment(Administrative)	81,187.00		...
<b>Balance</b>	4,37,844.51	<b>Balance</b>	...
	<u>10,17,199.51</u>		<u>10,17,199.51</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	10,40,809.44
„ Purchases	...	„ Other Receipts	78,110.02
„ Wages/Salaries	80,368.20	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	30,457.90		...
„ Miscellaneous Charges	569.80		...
„ Contingencies(Administrative)	92,042.50		...
„ Rent & Taxes	3,10,688.40		...
„ Repairs/Renewal/Maintenance	33,858.00		...
„ Establishment(Administrative)	89,305.70		...
<b>Balance</b>	4,81,628.96	<b>Balance</b>	...
	<u>11,18,919.46</u>		<u>11,18,919.46</u>

**3. WEST BENGAL ESSENTIAL COMMODITIES SUPPLY CORPORATION LIMITED**  
[Food & Supplies Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	12.52	12.24	11.96	11.68
Building & Sheds	13.13	12.54	11.97	11.43
Plant & Machinery	2.34	2.25	2.19	2.13
Other Assets	24.98	18.75	15.01	12.64
<b>Total Capital Outlay to the end of the year</b>	<b>52.97</b>	<b>45.78</b>	<b>41.13</b>	<b>37.88</b>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	5,675.33	8,551.84	8,983.84	9,296.25
<b>Deduct (-)</b>				
Depreciation	17.57	10.53	4.65	5.23
Interest	5,598.36	8,517.54	8,943.42	9,247.49
<b>Net Gain (+) or Loss (-)</b>	<b>59.40</b>	<b>23.77</b>	<b>35.77</b>	<b>43.53</b>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	3,85,263.22	By Sales	3,81,838.49
„ Purchases	3,72,145.35	„ Other Receipts	1,132.90
„ Wages/Salaries	1,100.81	„ Closing Stock	3,84,710.90
„ Coal/Fuel	...		
„ Electric Charges	...		
„ Miscellaneous Charges	40.32		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	0.21		
„ Repairs/Renewal/Maintenance	...		
„ Establishment(Administrative)	580.54		
<b>Balance</b>	<b>8,551.84</b>	<b>Balance</b>	...
	<u>7,67,682.29</u>		<u>7,67,682.29</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	3,84,710.90	By Sales	4,41,138.01
„ Purchases	4,35,410.06	„ Other Receipts	1,302.84
„ Wages/Salaries	1,210.89	„ Closing Stock	3,88,558.01
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	44.35		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	0.23		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	638.59		...
<b>Balance</b>	<b>8,983.84</b>	<b>Balance</b>	<b>...</b>
	<u>8,30,998.86</u>		<u>8,30,998.86</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	3,88,558.01	By Sales	5,15,425.65
„ Purchases	5,09,429.77	„ Other Receipts	1,498.26
„ Wages/Salaries	1,331.98	„ Closing Stock	3,92,443.59
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	48.79		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	0.25		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	702.45		...
<b>Balance</b>	<b>9,296.25</b>	<b>Balance</b>	<b>...</b>
	<u>9,09,367.50</u>		<u>9,09,367.50</u>

**4. WEST BENGAL HOUSING BOARD**  
[Housing Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	...	...	...	...
Plant & Machinery	...	...	...	...
Other Assets	67,416.00	77,400.00	85,000.00	92,000.00
<b>Total Capital Outlay to the end of the year</b>	67,416.00	77,400.00	85,000.00	92,000.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	15,57,58,341.00	6,65,63,900.00	18,69,89,000.00	8,27,00,000.00
<b>Deduct (–)</b>				
Depreciation	5,16,169.00	4,04,772.00	3,41,700.00	3,07,700.00
Interest	...	...	4,00,00,000.00	5,50,00,000.00
<b>Net Gain (+) or Loss (–)</b>	15,52,42,172.00	6,61,59,128.00	14,66,47,300.00	2,73,92,300.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	14,93,17,899.00
„ Purchases	7,91,74,700.00	„ Other Receipts	10,30,69,806.00
„ Wages/Salaries	7,05,72,099.00	„ Closing Stock	
„ Coal/Fuel	...		
„ Electric Charges	1,04,40,823.00		
„ Miscellaneous Charges	...		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	...		
„ Repairs/Renewal/Maintenance	...		
„ Establishment(Administrative)	2,56,36,183.00		
<b>Balance</b>	6,65,63,900.00	<b>Balance</b>	...
	<u>25,23,87,705.00</u>		<u>25,23,87,705.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	48,51,51,000.00
„ Purchases	18,32,36,000.00	„ Other Receipts	14,06,00,000.00
„ Wages/Salaries	10,41,14,000.00	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	5,04,00,000.00		...
„ Miscellaneous Charges	...		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	...		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	10,10,12,000.00		...
<b>Balance</b>	18,69,89,000.00	<b>Balance</b>	...
	<u>62,57,51,000.00</u>		<u>62,57,51,000.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	28,11,00,000.00
„ Purchases	12,14,00,000.00	„ Other Receipts	20,00,00,000.00
„ Wages/Salaries	11,20,00,000.00	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	5,50,00,000.00		...
„ Miscellaneous Charges	...		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	...		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	11,00,00,000.00		...
<b>Balance</b>	8,27,00,000.00	<b>Balance</b>	...
	<u>48,11,00,000.00</u>		<u>48,11,00,000.00</u>

**5. WEST BENGAL TOURISM DEVELOPMENT CORPORATION LIMITED**  
[Tourism Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	6,60,097.28	5,50,677.22	1,02,671.52	1,12,938.67
Plant & Machinery	13,282.17	13,391.66	10,458.53	11,504.38
Other Assets	85,903.14	72,674.75	42,256.20	46,481.82
<b>Total Capital Outlay to the end of the year</b>	<u>7,59,282.59</u>	<u>6,36,743.63</u>	<u>1,55,386.25</u>	<u>1,70,924.87</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	-75,185.15	-1,03,511.54	-1,01,192.63	-87,256.42
<b>Deduct (-)</b>				
Depreciation	11,813.26	11,712.21	9,811.51	15,000.00
Interest	300.41	5,700.41	6,583.90	7,794.41
<b>Net Gain (+) or Loss (-)</b>	<u>-87,298.82</u>	<u>-1,20,924.16</u>	<u>-1,17,588.04</u>	<u>-1,10,050.83</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	14,820.64	By Sales	4,15,742.46
„ Purchases	2,26,212.28	„ Other Receipts	76,711.18
„ Wages/Salaries	2,34,199.00	„ Closing Stock	15,702.68
„ Coal/Fuel	2,468.22		
„ Electric Charges	19,462.86		
„ Miscellaneous Charges	4,215.60		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	5,954.72		
„ Repairs/Renewal/Maintenance	28,331.44		
„ Establishment(Administrative)	76,003.10		
<b>Balance</b>	...	<b>Balance</b>	1,03,511.54
	<u>6,11,667.86</u>		<u>6,11,667.86</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	15,702.68	By Sales	4,59,088.34
„ Purchases	2,29,544.17	„ Other Receipts	60,000.00
„ Wages/Salaries	2,36,589.75	„ Closing Stock	14,724.87
„ Coal/Fuel	2,754.53		...
„ Electric Charges	22,954.42		...
„ Miscellaneous Charges	2,450.53		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	6,564.96		...
„ Repairs/Renewal/Maintenance	31,218.01		...
„ Establishment(Administrative)	87,226.79		...
<b>Balance</b>	...	<b>Balance</b>	1,01,192.63
	<u>6,35,005.84</u>		<u>6,35,005.84</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	14,724.87	By Sales	5,00,000.00
„ Purchases	2,50,000.00	„ Other Receipts	55,000.00
„ Wages/Salaries	2,40,000.00	„ Closing Stock	22,500.00
„ Coal/Fuel	3,000.00		...
„ Electric Charges	25,000.00		...
„ Miscellaneous Charges	1,881.55		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	7,150.00		...
„ Repairs/Renewal/Maintenance	34,000.00		...
„ Establishment(Administrative)	89,000.00		...
<b>Balance</b>	...	<b>Balance</b>	87,256.42
	<u>6,64,756.42</u>		<u>6,64,756.42</u>

**6. WEST BENGAL HIGHWAY DEVELOPMENT CORPORATION LIMITED**  
[Public Works Department]

(All Figures are in Thousands of Rupees)

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	79,13,556.73	79,11,510.14	79,11,510.14	1,28,66,538.17
Plant & Machinery	13,447.97	13,842.49	14,284.45	14,284.45
Other Assets	70,86,005.80	75,47,110.31	95,46,586.49	55,09,870.15
<b>Total Capital Outlay to the end of the year</b>	<u>1,50,13,010.50</u>	<u>1,54,72,462.94</u>	<u>1,74,72,381.08</u>	<u>1,83,90,692.77</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	3,476.19	-30,650.02	-85,474.25	-93,950.16
<b>Deduct (-)</b>				
Depreciation	5,02,111.64	5,00,798.54	5,00,798.54	8,31,133.74
Interest	...	...	...	...
<b>Net Gain (+) or Loss (-)</b>	<u>-4,98,635.45</u>	<u>-5,31,448.56</u>	<u>-5,86,272.79</u>	<u>-9,25,083.90</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	
„ Purchases	...	„ Other Receipts	23,596.34
„ Wages/Salaries	32,451.55	„ Closing Stock	
„ Coal/Fuel	...		
„ Electric Charges	...		
„ Miscellaneous Charges	21,642.85		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	151.96		
„ Repairs/Renewal/Maintenance	...		
„ Establishment(Administrative)	...		
<b>Balance</b>	...	<b>Balance</b>	30,650.02
	<u>54,246.36</u>		<u>54,246.36</u>



**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	...
„ Purchases	...	„ Other Receipts	715.01
„ Wages/Salaries	34,964.21	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	51,104.96		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	120.09		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	...		...
<b>Balance</b>	...	<b>Balance</b>	85,474.25
	86,189.26		86,189.26

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	...
„ Purchases	...	„ Other Receipts	858.01
„ Wages/Salaries	38,460.63	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	56,215.45		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	132.09		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	...		...
<b>Balance</b>	...	<b>Balance</b>	93,950.16
	94,808.17		94,808.17

**7. WESTINGHOUSE SAXBY FARMER LIMITED**  
[Public Works Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	55,128.00	55,128.00	55,128.00
Building & Sheds	...	6,457.00	7,103.00	7,813.00
Plant & Machinery	...	8,924.00	9,817.00	10,798.00
Other Assets	415.38	2,615.00	2,877.00	3,164.00
<b>Total Capital Outlay to the end of the year</b>	415.38	73,124.00	74,925.00	76,903.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	-80,010.81	-55,207.00	-44,167.00	-35,332.00
<b>Deduct (-)</b>				
Depreciation	2,089.20	4,086.00	4,494.00	4,944.00
Interest	1,21,437.05	1,19,845.00	1,31,830.00	1,45,012.00
<b>Net Gain (+) or Loss (-)</b>	-2,03,537.06	-1,79,138.00	-1,80,491.00	-1,85,288.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	52,936.00	By Sales	3,63,608.00
„ Purchases	44,038.00	„ Other Receipts	
„ Wages/Salaries	1,27,395.00	„ Closing Stock	74,111.00
„ Coal/Fuel	...		
„ Electric Charges	7,982.00		
„ Miscellaneous Charges	2,57,542.00		
„ Contingencies(Administrative)	143.00		
„ Rent & Taxes	577.00		
„ Repairs/Renewal/Maintenance	314.00		
„ Establishment(Administrative)	1,999.00		
<b>Balance</b>	...	<b>Balance</b>	55,207.00
	4,92,926.00		4,92,926.00

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	74,111.00	By Sales	3,47,022.00
„ Purchases	44,038.00	„ Other Receipts	...
„ Wages/Salaries	1,27,395.00	„ Closing Stock	1,03,755.00
„ Coal/Fuel	...		...
„ Electric Charges	7,982.00		...
„ Miscellaneous Charges	2,38,385.00		...
„ Contingencies(Administrative)	143.00		...
„ Rent & Taxes	577.00		...
„ Repairs/Renewal/Maintenance	314.00		...
„ Establishment(Administrative)	1,999.00		...
<b>Balance</b>	...	<b>Balance</b>	44,167.00
	<u>4,94,944.00</u>		<u>4,94,944.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	1,03,755.00	By Sales	3,47,911.00
„ Purchases	44,038.00	„ Other Receipts	...
„ Wages/Salaries	1,27,395.00	„ Closing Stock	1,45,258.00
„ Coal/Fuel	...		...
„ Electric Charges	7,982.00		...
„ Miscellaneous Charges	2,42,298.00		...
„ Contingencies(Administrative)	143.00		...
„ Rent & Taxes	577.00		...
„ Repairs/Renewal/Maintenance	314.00		...
„ Establishment(Administrative)	1,999.00		...
<b>Balance</b>	...	<b>Balance</b>	35,332.00
	<u>5,28,501.00</u>		<u>5,28,501.00</u>

**8. MACKINTOSH BURN LIMITED**  
[Public Works Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	...	...	...	...
Plant & Machinery	7,073.00	2,600.00	28,500.00	42,500.00
Other Assets	...	4,000.00	1,800.00	17,000.00
<b>Total Capital Outlay to the end of the year</b>	7,073.00	6,600.00	30,300.00	59,500.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	2,78,622.00	95,802.00	1,16,030.00	1,53,850.00
<b>Deduct (–)</b>				
Depreciation	57,500.00	31,000.00	33,000.00	36,000.00
Interest	65,000.00	57,500.00	58,000.00	58,500.00
<b>Net Gain (+) or Loss (–)</b>	1,56,122.00	7,302.00	25,030.00	59,350.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	30,40,000.00
„ Purchases	26,24,200.00	„ Other Receipts	89,500.00
„ Wages/Salaries	3,57,234.00	„ Closing Stock	
„ Coal/Fuel	17,626.00		
„ Electric Charges	10,115.00		
„ Miscellaneous Charges	9,013.00		
„ Contingencies(Administrative)	1,522.00		
„ Rent & Taxes	3,051.00		
„ Repairs/Renewal/Maintenance	8,898.00		
„ Establishment(Administrative)	2,039.00		
<b>Balance</b>	95,802.00	<b>Balance</b>	...
	31,29,500.00		31,29,500.00

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	40,00,000.00
„ Purchases	35,00,000.00	„ Other Receipts	60,000.00
„ Wages/Salaries	3,71,900.00	„ Closing Stock	...
„ Coal/Fuel	25,800.00		...
„ Electric Charges	10,700.00		...
„ Miscellaneous Charges	9,120.00		...
„ Contingencies(Administrative)	4,200.00		...
„ Rent & Taxes	3,250.00		...
„ Repairs/Renewal/Maintenance	12,500.00		...
„ Establishment(Administrative)	6,500.00		...
<b>Balance</b>	1,16,030.00	<b>Balance</b>	...
	<u>40,60,000.00</u>		<u>40,60,000.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	60,00,000.00
„ Purchases	54,30,000.00	„ Other Receipts	60,000.00
„ Wages/Salaries	3,81,900.00	„ Closing Stock	...
„ Coal/Fuel	31,000.00		...
„ Electric Charges	14,500.00		...
„ Miscellaneous Charges	9,550.00		...
„ Contingencies(Administrative)	7,500.00		...
„ Rent & Taxes	3,500.00		...
„ Repairs/Renewal/Maintenance	15,700.00		...
„ Establishment(Administrative)	12,500.00		...
<b>Balance</b>	1,53,850.00	<b>Balance</b>	...
	<u>60,60,000.00</u>		<u>60,60,000.00</u>

**9. BRITANNIA ENGINEERING LIMITED**  
[Public Works Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	3,54,280.00	3,54,280.00	3,54,280.00
Building & Sheds	...	16,943.00	18,638.00	20,501.00
Plant & Machinery	27.00	8,854.00	9,739.00	10,713.00
Other Assets	...	1,899.00	2,089.00	2,298.00
<b>Total Capital Outlay to the end of the year</b>	27.00	3,81,976.00	3,84,746.00	3,87,792.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	-21,329.00	-1,55,700.00	-1,71,270.00	-1,88,398.00
<b>Deduct (–)</b>				
Depreciation	3,955.00	3,914.00	4,306.00	4,736.00
Interest	68,018.00	10,657.00	11,723.00	12,896.00
<b>Net Gain (+) or Loss (–)</b>	-93,302.00	-1,70,271.00	-1,87,299.00	-2,06,030.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	27,427.00	By Sales	53,949.00
„ Purchases	1,464.00	„ Other Receipts	28,656.00
„ Wages/Salaries	1,34,174.00	„ Closing Stock	7,406.00
„ Coal/Fuel	...		
„ Electric Charges	7,982.00		
„ Miscellaneous Charges	55,795.00		
„ Contingencies(Administrative)	14,128.00		
„ Rent & Taxes	777.00		
„ Repairs/Renewal/Maintenance	314.00		
„ Establishment(Administrative)	3,650.00		
<b>Balance</b>	...	<b>Balance</b>	1,55,700.00
	2,45,711.00		2,45,711.00

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	7,406.00	By Sales	63,949.00
„ Purchases	1,634.00	„ Other Receipts	28,656.00
„ Wages/Salaries	1,34,174.00	„ Closing Stock	9,006.00
„ Coal/Fuel	...		...
„ Electric Charges	7,982.00		...
„ Miscellaneous Charges	54,338.00		...
„ Contingencies(Administrative)	62,606.00		...
„ Rent & Taxes	777.00		...
„ Repairs/Renewal/Maintenance	314.00		...
„ Establishment(Administrative)	3,650.00		...
<b>Balance</b>	...	<b>Balance</b>	1,71,270.00
	<u>2,72,881.00</u>		<u>2,72,881.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	9,006.00	By Sales	63,949.00
„ Purchases	1,834.00	„ Other Receipts	28,656.00
„ Wages/Salaries	1,44,115.00	„ Closing Stock	8,606.00
„ Coal/Fuel	...		...
„ Electric Charges	7,582.00		...
„ Miscellaneous Charges	45,747.00		...
„ Contingencies(Administrative)	75,684.00		...
„ Rent & Taxes	777.00		...
„ Repairs/Renewal/Maintenance	1,214.00		...
„ Establishment(Administrative)	3,650.00		...
<b>Balance</b>	...	<b>Balance</b>	1,88,398.00
	<u>2,89,609.00</u>		<u>2,89,609.00</u>

**10. SARASWATY PRESS LIMITED**  
[Public Enterprises and Industrial Reconstruction Department]

(All Figures are in Thousands of Rupees)

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	11,681.00	...	...	...
Plant & Machinery	87,424.00	85,139.00	1,00,150.00	82,590.00
Other Assets	2,188.00	22,329.00	10,321.00	6,008.00
<b>Total Capital Outlay to the end of the year</b>	<u>1,01,293.00</u>	<u>1,07,468.00</u>	<u>1,10,471.00</u>	<u>88,598.00</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	3,22,553.00	2,34,969.00	3,08,473.00	2,95,578.00
<b>Deduct (-)</b>				
Depreciation	33,890.00	39,358.00	41,326.00	43,392.00
Interest	596.00	416.00	7,200.00	7,200.00
<b>Net Gain (+) or Loss (-)</b>	<u>2,88,067.00</u>	<u>1,95,195.00</u>	<u>2,59,947.00</u>	<u>2,44,986.00</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	1,48,523.00	By Sales	10,89,789.00
„ Purchases	2,74,874.00	„ Other Receipts	1,808.00
„ Wages/Salaries	1,80,141.00	„ Closing Stock	88,108.00
„ Coal/Fuel	76.00		
„ Electric Charges	32,921.00		
„ Miscellaneous Charges	60,427.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	39,160.00		
„ Repairs/Renewal/Maintenance	23,134.00		
„ Establishment(Administrative)	1,85,480.00		
<b>Balance</b>	2,34,969.00	<b>Balance</b>	...
	<u>11,79,705.00</u>		<u>11,79,705.00</u>



**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	88,108.00	By Sales	16,79,148.00
„ Purchases	7,44,953.00	„ Other Receipts	16,437.00
„ Wages/Salaries	1,89,147.00	„ Closing Stock	60,599.00
„ Coal/Fuel	97.00		...
„ Electric Charges	41,644.00		...
„ Miscellaneous Charges	70,465.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	34,063.00		...
„ Repairs/Renewal/Maintenance	25,702.00		...
„ Establishment(Administrative)	2,53,532.00		...
<b>Balance</b>	3,08,473.00	<b>Balance</b>	...
	<u>17,56,184.00</u>		<u>17,56,184.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	60,599.00	By Sales	12,69,266.00
„ Purchases	3,20,700.00	„ Other Receipts	31,438.00
„ Wages/Salaries	1,94,822.00	„ Closing Stock	46,636.00
„ Coal/Fuel	102.00		...
„ Electric Charges	43,535.00		...
„ Miscellaneous Charges	77,603.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	32,209.00		...
„ Repairs/Renewal/Maintenance	28,272.00		...
„ Establishment(Administrative)	2,93,920.00		...
<b>Balance</b>	2,95,578.00	<b>Balance</b>	...
	<u>13,47,340.00</u>		<u>13,47,340.00</u>

**11. WEST BENGAL TEXT BOOK CORPORATION LIMITED**  
**[Public Enterprises and Industrial Reconstruction Department]**

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	...	...	...	...
Plant & Machinery	21.00	...	...	...
Other Assets	...	...	25.00	...
<b>Total Capital Outlay to the end of the year</b>	21.00	...	25.00	...
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	3,76,593.00	6,99,246.00	3,63,888.00	3,64,743.00
<b>Deduct (-)</b>				
Depreciation	189.00	160.00	192.00	164.00
Interest	3,931.00	645.00	7,200.00	14,400.00
<b>Net Gain (+) or Loss (-)</b>	3,72,473.00	6,98,441.00	3,56,496.00	3,50,179.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	8,84,872.00	By Sales	47,57,921.00
„ Purchases	30,09,845.00	„ Other Receipts	16,675.00
„ Wages/Salaries	...	„ Closing Stock	7,51,983.00
„ Coal/Fuel	...		
„ Electric Charges	...		
„ Miscellaneous Charges	2,633.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	40,826.00		
„ Repairs/Renewal/Maintenance	3,049.00		
„ Establishment(Administrative)	8,86,108.00		
<b>Balance</b>	6,99,246.00	<b>Balance</b>	...
	<u>55,26,579.00</u>		<u>55,26,579.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	7,51,983.00	By Sales	47,40,547.00
„ Purchases	28,72,504.00	„ Other Receipts	20,500.00
„ Wages/Salaries	...	„ Closing Stock	2,51,203.00
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	2,759.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	37,726.00		...
„ Repairs/Renewal/Maintenance	3,210.00		...
„ Establishment(Administrative)	9,80,180.00		...
<b>Balance</b>	3,63,888.00	<b>Balance</b>	...
	<u>50,12,250.00</u>		<u>50,12,250.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	2,51,203.00	By Sales	48,75,699.00
„ Purchases	34,29,666.00	„ Other Receipts	20,900.00
„ Wages/Salaries	...	„ Closing Stock	3,20,314.00
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	2,899.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	38,739.00		...
„ Repairs/Renewal/Maintenance	3,304.00		...
„ Establishment(Administrative)	11,26,359.00		...
<b>Balance</b>	3,64,743.00	<b>Balance</b>	...
	<u>52,16,913.00</u>		<u>52,16,913.00</u>

**12. WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED**  
[Power Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	51,300.00	22,500.00	28,700.00	...
Building & Sheds	2,17,200.00	1,40,200.00	1,82,000.00	...
Plant & Machinery	46,76,900.00	28,46,100.00	32,12,000.00	...
Other Assets	3,46,05,800.00	4,14,13,200.00	4,22,52,000.00	...
<b>Total Capital Outlay to the end of the year</b>	<b>3,95,51,200.00</b>	<b>4,44,22,000.00</b>	<b>4,56,74,700.00</b>	...
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	1,91,18,800.00	1,95,74,500.00	2,31,40,100.00	...
<b>Deduct (–)</b>				
Depreciation	46,22,000.00	40,69,400.00	55,38,600.00	...
Interest	1,36,41,100.00	1,50,24,600.00	1,69,52,800.00	...
<b>Net Gain (+) or Loss (–)</b>	<b>8,55,700.00</b>	<b>4,80,500.00</b>	<b>6,48,700.00</b>	...

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	21,45,28,700.00
„ Purchases	21,25,22,400.00	„ Other Receipts	4,76,21,700.00
„ Wages/Salaries	1,48,76,000.00	„ Closing Stock	
„ Coal/Fuel	...		
„ Electric Charges	...		
„ Miscellaneous Charges	29,37,300.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	19,89,300.00		
„ Repairs/Renewal/Maintenance	89,11,300.00		
„ Establishment(Administrative)	13,39,600.00		
<b>Balance</b>	<b>1,95,74,500.00</b>	<b>Balance</b>	...
	<u>26,21,50,400.00</u>		<u>26,21,50,400.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	24,47,57,500.00
„ Purchases	20,65,47,200.00	„ Other Receipts	1,73,18,400.00
„ Wages/Salaries	1,60,05,000.00	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	26,07,100.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	24,05,000.00		...
„ Repairs/Renewal/Maintenance	97,27,800.00		...
„ Establishment(Administrative)	16,43,700.00		...
<b>Balance</b>	2,31,40,100.00	<b>Balance</b>	...
	<u>26,20,75,900.00</u>		<u>26,20,75,900.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	...
„ Purchases	...	„ Other Receipts	...
„ Wages/Salaries	...	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	...		...
„ Miscellaneous Charges	...		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	...		...
„ Repairs/Renewal/Maintenance	...		...
„ Establishment(Administrative)	...		...
<b>Balance</b>	...	<b>Balance</b>	...
	<u>...</u>		<u>...</u>

Preparation of Revised Estimate for the FY-2021-22 is not yet finalised. Thus Revenue Account for FY-2021-22 is prepared based on the available information in Budget Estimate of FY-2021-22. Moreover, Preparation of Budget Estimate for FY-2022-23 is in process. Thus, information pertaining to above may be provided only after approval of Budget Estimate for FY-2022-23.

**13. WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED**  
[Power Department]

(All Figures are in Thousands of Rupees)

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	16,08,957.00	16,20,745.00	56,20,745.00	56,20,745.00
Building & Sheds	2,07,24,853.00	2,08,98,349.00	2,11,78,833.34	2,14,63,082.17
Plant & Machinery	18,39,02,627.00	18,60,38,387.00	18,74,81,956.03	18,89,36,726.47
Other Assets	28,70,248.00	30,45,457.00	30,87,249.58	31,29,615.69
<b>Total Capital Outlay to the end of the year</b>	<b>20,91,06,685.00</b>	<b>21,16,02,938.00</b>	<b>21,73,68,783.95</b>	<b>21,91,50,169.33</b>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	1,76,04,767.00	2,00,24,189.00	2,05,00,000.00	2,14,64,285.71
<b>Deduct (–)</b>				
Depreciation	68,09,515.00	70,86,812.00	70,00,000.00	73,00,000.00
Interest	1,06,07,671.00	1,04,27,109.00	90,00,000.00	90,00,000.00
<b>Net Gain (+) or Loss (–)</b>	<b>1,87,581.00</b>	<b>25,10,268.00</b>	<b>45,00,000.00</b>	<b>51,64,285.71</b>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	8,96,43,042.00
„ Purchases	...	„ Other Receipts	58,75,519.00
„ Wages/Salaries	1,15,61,144.00	„ Closing Stock	
„ Coal/Fuel	5,70,81,496.00		
„ Electric Charges	...		
„ Miscellaneous Charges	4,73,938.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	5,678.00		
„ Repairs/Renewal/Maintenance	54,45,789.00		
„ Establishment(Administrative)	9,26,327.00		
<b>Balance</b>	<b>2,00,24,189.00</b>	<b>Balance</b>	...
	<u>9,55,18,561.00</u>		<u>9,55,18,561.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	8,40,00,000.00
„ Purchases	...	„ Other Receipts	70,00,000.00
„ Wages/Salaries	95,00,000.00	„ Closing Stock	...
„ Coal/Fuel	5,40,00,000.00		...
„ Electric Charges	...		...
„ Miscellaneous Charges	2,36,969.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	5,678.00		...
„ Repairs/Renewal/Maintenance	58,31,026.00		...
„ Establishment(Administrative)	9,26,327.00		...
<b>Balance</b>	2,05,00,000.00	<b>Balance</b>	...
	<u>9,10,00,000.00</u>		<u>9,10,00,000.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	9,00,00,000.00
„ Purchases	...	„ Other Receipts	70,00,000.00
„ Wages/Salaries	1,01,78,571.43	„ Closing Stock	...
„ Coal/Fuel	5,78,57,142.86		...
„ Electric Charges	...		...
„ Miscellaneous Charges	2,53,895.36		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	6,083.57		...
„ Repairs/Renewal/Maintenance	62,47,527.86		...
„ Establishment(Administrative)	9,92,493.21		...
<b>Balance</b>	2,14,64,285.71	<b>Balance</b>	...
	<u>9,70,00,000.00</u>		<u>9,70,00,000.00</u>

**14. THE DURGAPUR PROJECTS LIMITED**  
[Power Department]

(All Figures are in Thousands of Rupees)

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	16,302.00	1,114.00	1,000.00
Building & Sheds	688.00	7,474.00	6,590.00	6,500.00
Plant & Machinery	1,00,963.00	4,663.00	80,334.00	88,350.00
Other Assets	77,180.00	56,066.00	89,129.00	23,682.00
<b>Total Capital Outlay to the end of the year</b>	<u>1,78,831.00</u>	<u>84,505.00</u>	<u>1,77,167.00</u>	<u>1,19,532.00</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	6,77,839.00	36,20,719.00	43,61,100.00	49,78,248.00
<b>Deduct (-)</b>				
Depreciation	12,92,289.00	12,81,103.00	12,83,650.00	12,82,000.00
Interest	33,07,909.00	34,75,493.00	28,90,486.00	23,70,059.00
<b>Net Gain (+) or Loss (-)</b>	<u>-39,22,359.00</u>	<u>-11,35,877.00</u>	<u>1,86,964.00</u>	<u>13,26,189.00</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	1,39,78,053.00
„ Purchases	...	„ Other Receipts	39,862.00
„ Wages/Salaries	17,09,901.00	„ Closing Stock	
„ Coal/Fuel	75,30,163.00		
„ Electric Charges	73,604.00		
„ Miscellaneous Charges	96,648.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	3,627.00		
„ Repairs/Renewal/Maintenance	4,07,440.00		
„ Establishment(Administrative)	5,75,813.00		
<b>Balance</b>	<u>36,20,719.00</u>	<b>Balance</b>	...
	<u>1,40,17,915.00</u>		<u>1,40,17,915.00</u>



**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	1,30,31,957.00
„ Purchases	...	„ Other Receipts	27,97,463.00
„ Wages/Salaries	19,10,647.00	„ Closing Stock	...
„ Coal/Fuel	84,27,305.00		...
„ Electric Charges	55,801.00		...
„ Miscellaneous Charges	1,06,313.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	3,493.00		...
„ Repairs/Renewal/Maintenance	6,21,594.00		...
„ Establishment(Administrative)	3,43,167.00		...
<b>Balance</b>	43,61,100.00	<b>Balance</b>	...
	<u>1,58,29,420.00</u>		<u>1,58,29,420.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	1,54,36,900.00
„ Purchases	...	„ Other Receipts	19,46,480.00
„ Wages/Salaries	19,39,307.00	„ Closing Stock	...
„ Coal/Fuel	93,09,200.00		...
„ Electric Charges	61,381.00		...
„ Miscellaneous Charges	1,11,101.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	3,842.00		...
„ Repairs/Renewal/Maintenance	6,37,134.00		...
„ Establishment(Administrative)	3,43,167.00		...
<b>Balance</b>	49,78,248.00	<b>Balance</b>	...
	<u>1,73,83,380.00</u>		<u>1,73,83,380.00</u>

**15. GLUCONATE HEALTH LIMITED**  
[Health & Family Welfare Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	151.00	151.00	151.00	151.00
Building & Sheds	20,067.00	21,554.00	22,235.00	23,500.00
Plant & Machinery	1,17,957.00	1,20,790.00	1,21,163.00	1,26,550.00
Other Assets	23,886.00	24,739.00	26,595.00	28,678.00
<b>Total Capital Outlay to the end of the year</b>	<b>1,62,061.00</b>	<b>1,67,234.00</b>	<b>1,70,144.00</b>	<b>1,78,879.00</b>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	1,09,560.00	59,762.00	70,150.00	91,015.00
<b>Deduct (-)</b>				
Depreciation	5,570.00	5,820.00	5,760.00	5,850.00
Interest	22,273.00	22,273.00	22,273.00	22,273.00
<b>Net Gain (+) or Loss (-)</b>	<b>81,717.00</b>	<b>31,669.00</b>	<b>42,117.00</b>	<b>62,892.00</b>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	35,433.00	By Sales	4,32,301.00
„ Purchases	2,47,962.00	„ Other Receipts	32,293.00
„ Wages/Salaries	93,693.00	„ Closing Stock	50,748.00
„ Coal/Fuel	1,303.00		
„ Electric Charges	4,486.00		
„ Miscellaneous Charges	41,924.00		
„ Contingencies(Administrative)	10,622.00		
„ Rent & Taxes	2,942.00		
„ Repairs/Renewal/Maintenance	481.00		
„ Establishment(Administrative)	16,734.00		
<b>Balance</b>	<b>59,762.00</b>	<b>Balance</b>	...
	<u>5,15,342.00</u>		<u>5,15,342.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	50,748.00	By Sales	5,50,100.00
„ Purchases	3,05,305.00	„ Other Receipts	31,095.00
„ Wages/Salaries	95,500.00	„ Closing Stock	31,090.00
„ Coal/Fuel	1,505.00		...
„ Electric Charges	5,085.00		...
„ Miscellaneous Charges	51,378.00		...
„ Contingencies(Administrative)	10,500.00		...
„ Rent & Taxes	398.00		...
„ Repairs/Renewal/Maintenance	166.00		...
„ Establishment(Administrative)	21,550.00		...
<b>Balance</b>	70,150.00	<b>Balance</b>	...
	<u>6,12,285.00</u>		<u>6,12,285.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	31,090.00	By Sales	6,13,540.00
„ Purchases	3,54,380.00	„ Other Receipts	35,075.00
„ Wages/Salaries	93,515.00	„ Closing Stock	40,060.00
„ Coal/Fuel	1,708.00		...
„ Electric Charges	5,560.00		...
„ Miscellaneous Charges	76,697.00		...
„ Contingencies(Administrative)	10,100.00		...
„ Rent & Taxes	875.00		...
„ Repairs/Renewal/Maintenance	175.00		...
„ Establishment(Administrative)	23,560.00		...
<b>Balance</b>	91,015.00	<b>Balance</b>	...
	<u>6,88,675.00</u>		<u>6,88,675.00</u>

FIGURES FOR REVENUE ACCOUNT (ACTUALS) (2020-2021) ARE UNAUDITED. FIGURES FOR ESTIMATED REVENUE ACCOUNT (REVISED) (2021-2022) AND ESTIMATED REVENUE ACCOUNT (2022-2023) ARE PROVISIONAL. INTEREST COLUMN INCLUDES MISCELLANEOUS CHARGES.

**16. WEST BENGAL MEDICAL SERVICES CORPORATION LIMITED**  
[Health & Family Welfare Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	99,315.00	85,873.00	94,461.00	1,03,907.00
Plant & Machinery	3,270.00	764.00	840.00	924.00
Other Assets	10,946.00	9,213.00	10,134.00	11,147.00
<b>Total Capital Outlay to the end of the year</b>	<u>1,13,531.00</u>	<u>95,850.00</u>	<u>1,05,435.00</u>	<u>1,15,978.00</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	1,66,630.00	25,407.00	1,33,219.00	1,46,550.00
<b>Deduct (-)</b>				
Depreciation	9,854.00	19,197.00	21,117.00	23,228.00
Interest	8,952.00	52.00	10.00	10.00
<b>Net Gain (+) or Loss (-)</b>	<u>1,47,824.00</u>	<u>6,158.00</u>	<u>1,12,092.00</u>	<u>1,23,312.00</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	3,73,362.00
„ Purchases	...	„ Other Receipts	
„ Wages/Salaries	63,408.00	„ Closing Stock	
„ Coal/Fuel	13,151.00		
„ Electric Charges	8,113.00		
„ Miscellaneous Charges	2,60,668.00		
„ Contingencies(Administrative)	250.00		
„ Rent & Taxes	92.00		
„ Repairs/Renewal/Maintenance	2,273.00		
„ Establishment(Administrative)	...		
<b>Balance</b>	25,407.00	<b>Balance</b>	...
	<u>3,73,362.00</u>		<u>3,73,362.00</u>

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	4,10,699.00
„ Purchases	...	„ Other Receipts	...
„ Wages/Salaries	69,749.00	„ Closing Stock	...
„ Coal/Fuel	14,466.00		...
„ Electric Charges	8,925.00		...
„ Miscellaneous Charges	1,81,739.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	101.00		...
„ Repairs/Renewal/Maintenance	2,500.00		...
„ Establishment(Administrative)	...		...
<b>Balance</b>	1,33,219.00	<b>Balance</b>	...
	<u>4,10,699.00</u>		<u>4,10,699.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	4,51,769.00
„ Purchases	...	„ Other Receipts	...
„ Wages/Salaries	76,724.00	„ Closing Stock	...
„ Coal/Fuel	15,913.00		...
„ Electric Charges	9,818.00		...
„ Miscellaneous Charges	1,99,913.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	101.00		...
„ Repairs/Renewal/Maintenance	2,750.00		...
„ Establishment(Administrative)	...		...
<b>Balance</b>	1,46,550.00	<b>Balance</b>	...
	<u>4,51,769.00</u>		<u>4,51,769.00</u>

**17. PASCHIM BANGA AGRI MARKETING CORPORATION LTD.**  
[Agricultural Marketing Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	...	...	...	...
Building & Sheds	...	...	...	...
Plant & Machinery	...	...	...	...
Other Assets	20,501.00	16,700.00	12,857.00	9,014.00
<b>Total Capital Outlay to the end of the year</b>	20,501.00	16,700.00	12,857.00	9,014.00
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	7,237.00	7,378.00	9,298.00	10,223.00
<b>Deduct (-)</b>				
Depreciation	3,817.00	3,843.00	3,843.00	3,843.00
Interest	...	...	...	...
<b>Net Gain (+) or Loss (-)</b>	3,420.00	3,535.00	5,455.00	6,380.00

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	1,815.00	By Sales	8,276.00
„ Purchases	7,137.00	„ Other Receipts	14,331.00
„ Wages/Salaries	2,127.00	„ Closing Stock	805.00
„ Coal/Fuel	...		
„ Electric Charges	12.00		
„ Miscellaneous Charges	170.00		
„ Contingencies(Administrative)	...		
„ Rent & Taxes	15.00		
„ Repairs/Renewal/Maintenance	323.00		
„ Establishment(Administrative)	4,435.00		
<b>Balance</b>	7,378.00	<b>Balance</b>	...
	23,412.00		23,412.00

**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	805.00	By Sales	9,100.00
„ Purchases	7,850.00	„ Other Receipts	15,760.00
„ Wages/Salaries	2,340.00	„ Closing Stock	890.00
„ Coal/Fuel	...		...
„ Electric Charges	12.00		...
„ Miscellaneous Charges	190.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	15.00		...
„ Repairs/Renewal/Maintenance	360.00		...
„ Establishment(Administrative)	4,880.00		...
<b>Balance</b>	9,298.00	<b>Balance</b>	...
	<u>25,750.00</u>		<u>25,750.00</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	890.00	By Sales	10,000.00
„ Purchases	8,630.00	„ Other Receipts	17,340.00
„ Wages/Salaries	2,570.00	„ Closing Stock	980.00
„ Coal/Fuel	...		...
„ Electric Charges	12.00		...
„ Miscellaneous Charges	210.00		...
„ Contingencies(Administrative)	...		...
„ Rent & Taxes	15.00		...
„ Repairs/Renewal/Maintenance	400.00		...
„ Establishment(Administrative)	5,370.00		...
<b>Balance</b>	10,223.00	<b>Balance</b>	...
	<u>28,320.00</u>		<u>28,320.00</u>

**18. WEST BENGAL SC, ST, OBC DEV. & FIN. CORPORATION**  
[Backward Classes Welfare Department]

*(All Figures are in Thousands of Rupees)*

	Actuals, 2019-2020	Actuals, 2020-2021	Revised Estimate, 2021-2022	Budget Estimate, 2022-2023
<b>Capital Outlay—</b>				
Land	6,284.62	6,284.62	6,284.62	6,284.62
Building & Sheds	7,342.81	6,608.53	5,947.68	5,352.91
Plant & Machinery	...	...	...	...
Other Assets	10,708.38	9,217.46	8,498.51	7,998.43
<b>Total Capital Outlay to the end of the year</b>	<u>24,335.81</u>	<u>22,110.61</u>	<u>20,730.81</u>	<u>19,635.96</u>
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	3,08,097.08	2,80,910.98	2,67,065.78	2,58,707.25
<b>Deduct (-)</b>				
Depreciation	2,248.96	2,265.82	2,270.52	2,288.53
Interest	23,429.92	22,697.54	22,897.50	23,292.32
<b>Net Gain (+) or Loss (-)</b>	<u>2,82,418.20</u>	<u>2,55,947.62</u>	<u>2,41,897.76</u>	<u>2,33,126.40</u>

**(a) REVENUE ACCOUNT (ACTUALS) FOR (2020-2021)**

To Opening Stock	...	By Sales	
„ Purchases	...	„ Other Receipts	5,64,441.36
„ Wages/Salaries	1,23,073.05	„ Closing Stock	
„ Coal/Fuel	...		
„ Electric Charges	705.46		
„ Miscellaneous Charges	453.92		
„ Contingencies(Administrative)	689.01		
„ Rent & Taxes	612.93		
„ Repairs/Renewal/Maintenance	1,306.07		
„ Establishment(Administrative)	1,56,689.94		
<b>Balance</b>	2,80,910.98	<b>Balance</b>	...
	<u>5,64,441.36</u>		<u>5,64,441.36</u>



**(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2021-2022)**

To Opening Stock	...	By Sales	...
„ Purchases	...	„ Other Receipts	5,64,845.23
„ Wages/Salaries	1,27,045.42	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	702.47		...
„ Miscellaneous Charges	470.96		...
„ Contingencies(Administrative)	723.00		...
„ Rent & Taxes	645.65		...
„ Repairs/Renewal/Maintenance	1,401.02		...
„ Establishment(Administrative)	1,66,790.93		...
<b>Balance</b>	2,67,065.78	<b>Balance</b>	...
	<u>5,64,845.23</u>		<u>5,64,845.23</u>

**(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2022-2023)**

To Opening Stock	...	By Sales	...
„ Purchases	...	„ Other Receipts	5,72,330.23
„ Wages/Salaries	1,31,033.41	„ Closing Stock	...
„ Coal/Fuel	...		...
„ Electric Charges	708.49		...
„ Miscellaneous Charges	490.93		...
„ Contingencies(Administrative)	745.00		...
„ Rent & Taxes	666.86		...
„ Repairs/Renewal/Maintenance	1,489.01		...
„ Establishment(Administrative)	1,78,489.28		...
<b>Balance</b>	2,58,707.25	<b>Balance</b>	...
	<u>5,72,330.23</u>		<u>5,72,330.23</u>