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পশ্চিমবঙ্গ সরকার
অর্থ বিভাগ

Government of West Bengal
FINANCE DEPARTMENT

২০২৪-২০২৫ সালের বাণিজ্যিক বা আধা-বাণিজ্যিক লেনদেনের
সরকারি গুরুত্বপূর্ণ পরিকল্পনগুলির আর্থিক ফলাফল
সম্বলিত বিবরণী

STATEMENT SHOWING FINANCIAL RESULTS OF
IMPORTANT SCHEMES OF GOVERNMENT INVOLVING
TRANSACTIONS OF COMMERCIAL OR
SEMI-COMMERCIAL NATURE
FOR THE YEAR 2024-2025

February, 2024

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

*Addl. Chief Secretary to the
Government of West Bengal
Finance Department*

HOWRAH
February, 2024

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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, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|---|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets | 8,199 | 5,879 | 7,500 | 10,512 |
| Total Capital Outlay to the end of the year | 8,199 | 5,879 | 7,500 | 10,512 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 67,912 | 89,966 | 97,817 | 1,21,289 |
| Deduct (-) | | | | |
| Depreciation | 2,616 | 2,593 | 2,658 | 2,745 |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | 65,296 | 87,373 | 95,159 | 1,18,544 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | ... | By Sales | 15,52,842 |
| „ Purchases (Contractor Cost) | 14,63,506 | „ Other Receipts | 69,617 |
| „ Wages/Salaries | 46,494 | „ Other Income | ... |
| „ Coal/Fuel | ... | „ Closing Stock | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment (Administrative) | 22,493 | | |
| Balance | 89,966 | | |
| | <u>16,22,459</u> | | <u>16,22,459</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|-----------|------------------|-----------|
| To Opening Stock | ... | By Sales | 20,09,245 |
| „ Purchases (Contractor Cost) | 19,08,783 | „ Other Receipts | 89,216 |
| „ Wages/Salaries | 67,276 | „ Other Income | ... |
| „ Coal/Fuel | ... | „ Closing Stock | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment(Administrative) | 24,585 | | |
| Balance | 97,817 | | |
| | 20,98,461 | | 20,98,461 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-----------|------------------|-----------|
| To Opening Stock | ... | By Sales | 25,01,556 |
| „ Purchases (Contractor Cost) | 23,76,478 | „ Other Receipts | 99,154 |
| „ Wages/Salaries | 77,258 | „ Other Income | ... |
| „ Coal/Fuel | ... | „ Closing Stock | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment (Administrative) | 25,685 | | |
| Balance | 1,21,289 | | |
| | 26,00,710 | | 26,00,710 |

Note : Balancing figures are matched to the nearest digit.

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | 144.97 | ... | 1,217.19 | 2,500.00 |
| Other Assets | 4,099.79 | 4,816.97 | 3,613.89 | 4,000.00 |
| Total Capital Outlay to the end of the year | <u>4,244.76</u> | <u>4,816.97</u> | <u>4,831.08</u> | <u>6,500.00</u> |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 4,77,666.94 | 5,06,674.23 | 9,70,785.71 | 4,19,567.95 |
| Deduct (-) | | | | |
| Depreciation | 7,064.51 | 6,749.19 | 6,483.95 | 6,486.16 |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | <u>4,70,602.43</u> | <u>4,99,925.04</u> | <u>9,64,301.76</u> | <u>4,13,081.79</u> |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|---------------------|--------------------------------|---------------------|
| To Opening Stock | ... | By Sales (Warehousing Charges) | 10,24,458.68 |
| „ Purchases | ... | „ Other Receipts | 1,18,924.17 |
| „ Wages/Salaries | 71,758.32 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 14,013.53 | | |
| „ Miscellaneous Charges | 1,028.99 | | |
| „ Contingencies (Administrative) | 97,091.21 | | |
| „ Rent & Taxes | 3,22,699.84 | | |
| „ Repairs/Renewal/Maintenance | 40,250.87 | | |
| „ Establishment(Administrative) | 89,865.86 | | |
| Balance | 5,06,674.23 | | |
| | <u>11,43,382.85</u> | | <u>11,43,382.85</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|---------------------|--------------------------------|---------------------|
| To Opening Stock | ... | By Sales (Warehousing Charges) | 16,09,848.23 |
| „ Purchases | ... | „ Other Receipts | 1,16,618.39 |
| „ Wages/Salaries | 77,287.68 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 17,849.10 | | |
| „ Miscellaneous Charges | 1,250.60 | | |
| „ Contingencies (Administrative) | 1,22,849.69 | | |
| „ Rent & Taxes | 2,88,405.21 | | |
| „ Repairs/Renewal/Maintenance | 1,59,353.72 | | |
| „ Establishment (Administrative) | 88,684.91 | | |
| Balance | 9,70,785.71 | | |
| | <u>17,26,466.62</u> | | <u>17,26,466.62</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|---------------------|--------------------------------|---------------------|
| To Opening Stock | ... | By Sales (Warehousing Charges) | 11,23,517.71 |
| „ Purchases | ... | „ Other Receipts | 1,22,449.31 |
| „ Wages/Salaries | 80,172.39 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 19,634.01 | | |
| „ Miscellaneous Charges | 1,370.04 | | |
| „ Contingencies (Administrative) | 1,35,134.66 | | |
| „ Rent & Taxes | 3,17,245.73 | | |
| „ Repairs/Renewal/Maintenance | 1,75,289.09 | | |
| „ Establishment (Administrative) | 97,553.15 | | |
| Balance | 4,19,567.95 | | |
| | <u>12,45,967.02</u> | | <u>12,45,967.02</u> |

Note : Establishment expenses does not include depreciation and Interest amount.

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 1,196.08 | 1,168.93 | 1,142.39 | 1,116.46 |
| Building & Sheds | 1,196.69 | 1,142.76 | 1,091.38 | 1,042.43 |
| Plant & Machinery | 855.85 | 1,000.87 | 948.23 | 898.35 |
| Other Assets | 10,059.99 | 23,022.36 | 20,999.02 | 17,969.00 |
| Total Capital Outlay to the end of the year | 13,308.61 | 26,334.92 | 24,181.02 | 21,026.24 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 4,44,013.20 | 42,452.42 | 1,62,466.07 | 42,662.67 |
| Deduct (-) | | | | |
| Depreciation | 1,720.68 | 2,543.07 | 3,687.60 | 3,154.77 |
| Interest | 4,36,801.04 | 25,208.33 | .. | .. |
| Net Gain (+) or Loss (-) | 5,491.48 | 14,701.02 | 1,58,778.47 | 39,507.90 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 3,90,76,502.43 | By Sales | 4,12,34,467.27 |
| „ Purchases | 4,24,58,055.00 | „ Other Receipts | 1,29,418.50 |
| „ Wages/Salaries | 1,43,864.43 | „ Closing Stock | 4,05,41,892.86 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Other Charges | 1,84,904.35 | | |
| „ Establishment (Administrative) | ... | | |
| By Balance (Profit) | 42,452.42 | | |
| | <u>8,19,05,778.63</u> | | <u>8,19,05,778.63</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 4,05,41,892.86 | By Sales | 4,78,46,515.60 |
| „ Purchases | 69,45,275.35 | „ Other Receipts | 1,73,015.92 |
| „ Wages/Salaries | 1,49,054.39 | „ Closing Stock | 5,632.60 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 32,325.88 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Other Charges | 1,94,149.57 | | |
| „ Establishment (Administrative) | ... | | |
| By Balance | 1,62,466.07 | | |
| | <u>4,80,25,164.12</u> | | <u>4,80,25,164.12</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 5,632.60 | By Sales | 49,46,015.01 |
| „ Purchases | 46,60,204.50 | „ Other Receipts | 1,53,997.22 |
| „ Wages/Salaries | 1,55,829.59 | „ Closing Stock | 5,348.94 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 37,174.76 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Other Charges | 2,03,857.05 | | |
| „ Establishment (Administrative) | ... | | |
| By Balance | 42,662.67 | | |
| | <u>51,05,361.17</u> | | <u>51,05,361.17</u> |

Note : Balancing figures are matched to the nearest digit.

4. WEST BENGAL HOUSING BOARD
[Housing Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets | ... | 11,900 | 1,00,000 | 1,50,000 |
| Total Capital Outlay to the end of the year | ... | 11,900 | 1,00,000 | 1,50,000 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 12,99,19,985 | 9,30,11,859 | 14,10,00,000 | 19,00,00,000 |
| Deduct (-) | | | | |
| Depreciation | 3,29,284 | 2,63,210 | 3,00,000 | 3,50,000 |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | 12,95,90,701 | 9,27,48,649 | 14,07,00,000 | 18,96,50,000 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|--|-----------------------|------------------|-----------------------|
| To Opening Stock | 1,16,15,91,444 | By Sales | 51,58,800 |
| „ Purchases | 2,69,89,600 | „ Other Receipts | 17,29,31,326 |
| „ Wages/Salaries | 6,20,59,921 | „ Closing Stock | 1,18,49,90,662 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges and Repairs/Renewal/Maintenance | 70,45,910 | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Establishment (Administrative) | 1,23,82,054 | | |
| Balance | 9,30,11,859 | „ Balance | ... |
| | <u>1,36,30,80,788</u> | | <u>1,36,30,80,788</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | ... | By Sales | 30,00,00,000 |
| „ Purchases | 15,00,00,000 | „ Other Receipts | 15,60,00,000 |
| „ Wages/Salaries | 7,50,00,000 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Financial Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment(Administrative) | 9,00,00,000 | | |
| Balance | 14,10,00,000 | „ Balance | ... |
| | <u>45,60,00,000</u> | | <u>45,60,00,000</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | ... | By Sales | 40,00,00,000 |
| „ Purchases | 20,00,00,000 | „ Other Receipts | 17,00,00,000 |
| „ Wages/Salaries | 8,00,00,000 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Financial Charges | ... | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | ... | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment(Administrative) | 10,00,00,000 | | |
| Balance | 19,00,00,000 | „ Balance | ... |
| | <u>57,00,00,000</u> | | <u>57,00,00,000</u> |

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building (Road) | 96,59,059.62 | 1,40,48,218.87 | 1,41,20,625.62 | 1,41,20,625.62 |
| Plant & Machinery | 13,847.54 | 13,864.59 | 14,378.74 | 14,878.74 |
| Other Assets | 44,68,960.23 | 2,99,772.19 | 2,40,476.52 | 2,40,476.52 |
| Total Capital Outlay to the end of the year | 1,41,41,867.39 | 1,43,61,855.65 | 1,43,75,480.88 | 1,43,75,980.88 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | (30,650.02) | 1,01,221.25 | 78,666.22 | 31,461.01 |
| Deduct (-) | | | | |
| Depreciation | 5,23,363.55 | 7,21,758.22 | 7,26,393.22 | 7,26,441.22 |
| Interest | 18,482.44 | 13,435.63 | 29,769.00 | 29,769.00 |
| Net Gain (+) or Loss (-) | (5,72,496.01) | (6,33,972.60) | (6,77,496.00) | (7,24,749.21) |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | ... | By Sales | 39,992.20 |
| „ Purchases | ... | „ Other Receipts | 1,15,652.51 |
| „ Wages/Salaries | 34,208.57 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 20,134.33 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 80.56 | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment (Administrative) | ... | | |
| Balance | 1,01,221.25 | | |
| | 1,55,644.71 | | 1,55,644.71 |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | ... | By Sales | 39,992.20 |
| „ Purchases | ... | „ Other Receipts | 92,265.82 |
| „ Wages/Salaries | 34,248.38 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 19,233.62 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 109.80 | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment(Administrative) | ... | | |
| Balance | 78,666.22 | | |
| | <u>1,32,258.02</u> | | <u>1,32,258.02</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | ... | By Sales | 39,992.00 |
| „ Purchases | ... | „ Other Receipts | 49,469.34 |
| „ Wages/Salaries | 37,673.22 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 20,206.33 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 120.78 | | |
| „ Repairs/Renewal/Maintenance | ... | | |
| „ Establishment (Administrative) | ... | | |
| Balance | 31,461.01 | | |
| | <u>89,461.34</u> | | <u>89,461.34</u> |

6. MACKINTOSH BURN LIMITED
[Public Works Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | 3,701.00 | 2,966.04 | 3,550.00 | 4,500.00 |
| Other Assets | 550.00 | 6,353.73 | 7,000.00 | 8,500.00 |
| Total Capital Outlay to the end of the year | 4,251.00 | 9,319.77 | 10,550.00 | 13,000.00 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,79,000.00 | 2,75,237.31 | 3,85,000.00 | 5,40,000.00 |
| Deduct (-) | | | | |
| Depreciation | 31,800.00 | 14,398.46 | 16,500.00 | 18,500.00 |
| Interest | 28,567.00 | 30,838.85 | 33,500.00 | 35,500.00 |
| Net Gain (+) or Loss (-) | 1,18,633.00 | 2,30,000.00 | 3,35,000.00 | 4,86,000.00 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 1,51,324.00 | By Sales | 75,00,000.00 |
| „ Purchases | 19,71,226.00 | „ Other Receipts | 12,76,420.00 |
| „ Wages/Salaries | 3,78,432.97 | „ Closing Stock | 2,31,698.90 |
| „ Coal/Fuel | 42,205.41 | | |
| „ Electric Charges | 18,296.49 | | |
| „ Contingencies (Administrative) | 1,401.93 | | |
| „ Rent & Taxes | 2,684.55 | | |
| „ Repairs/Renewal/Maintenance | 13,835.94 | | |
| „ Establishment (Administrative) | 61,98,711.61 | | |
| Balance | 2,30,000.00 | | |
| | <u>90,08,118.90</u> | | <u>90,08,118.90</u> |

Note : 1. Depreciation and Interest included in Establishment Exp.
2. Balance is after charging Depreciation and Interest

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 2,31,698.90 | By Sales | 1,05,00,000.00 |
| „ Purchases | 12,30,000.00 | „ Other Receipts | 1,35,000.00 |
| „ Wages/Salaries | 4,25,000.00 | „ Closing Stock | 3,50,000.00 |
| „ Coal/Fuel | 48,500.00 | | |
| „ Electric Charges | 22,500.00 | | |
| „ Contingencies (Administrative) | 1,420.00 | | |
| „ Rent & Taxes | 2,690.00 | | |
| „ Repairs/Renewal/Maintenance | 14,500.00 | | |
| „ Establishment (Administrative) | 86,73,691.10 | | |
| Balance | 3,35,000.00 | | |
| | <u>1,09,85,000.00</u> | | <u>1,09,85,000.00</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 3,50,000.00 | By Sales | 1,52,25,000.00 |
| „ Purchases | 18,27,000.00 | „ Other Receipts | 1,50,000.00 |
| „ Wages/Salaries | 4,90,000.00 | „ Closing Stock | 4,56,750.00 |
| „ Coal/Fuel | 55,000.00 | | |
| „ Electric Charges | 25,000.00 | | |
| „ Contingencies (Administrative) | 1,600.00 | | |
| „ Rent & Taxes | 2,800.00 | | |
| „ Repairs/Renewal/Maintenance | 22,500.00 | | |
| „ Establishment (Administrative) | 1,25,71,850.00 | | |
| Balance | 4,86,000.00 | | |
| | <u>1,58,31,750.00</u> | | <u>1,58,31,750.00</u> |

Note : 1. Depreciation and Interest included in Establishment Exp.

2. Balance is after charging Depreciation and Interest

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | 4,656.00 | 1,335.00 | ... | ... |
| Plant & Machinery | 45,282.00 | 12,615.00 | 10,000.00 | 1,61,491.00 |
| Other Assets | 4,080.00 | 1,868.00 | ... | ... |
| Total Capital Outlay to the end of the year | <u>54,018.00</u> | <u>15,818.00</u> | <u>10,000.00</u> | <u>1,61,491.00</u> |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 6,07,619.00 | 4,32,206.00 | 4,66,685.00 | 5,26,000.00 |
| Deduct (-) | | | | |
| Depreciation | 42,492.00 | 42,893.00 | 50,000.00 | 50,000.00 |
| Interest | 108.00 | 992.00 | 10,100.00 | 10,100.00 |
| Net Gain (+) or Loss (-) | <u>5,65,019.00</u> | <u>3,88,321.00</u> | <u>4,06,585.00</u> | <u>4,66,000.00</u> |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | 2,20,240 | By Sales | 15,90,795 |
| „ Purchases | 6,74,444 | „ Other Receipts | 70,855 |
| „ Wages/Salaries | 1,66,794 | „ Closing Stock | 2,43,447 |
| „ Coal/Fuel | 10,800 | | |
| „ Electric Charges | 36,877 | | |
| „ Miscellaneous Charges | 73,932 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 27,171 | | |
| „ Repairs/Renewal/Maintenance | 9,816 | | |
| „ Establishment (Administrative) | 2,52,817 | | |
| Balance | 4,32,206 | | |
| | <u>19,05,097</u> | | <u>19,05,097</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2022-2023)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | 2,43,447 | By Sales | 19,55,785 |
| „ Purchases | 8,98,954 | „ Other Receipts | 40,000 |
| „ Wages/Salaries | 1,80,000 | „ Closing Stock | 2,46,701 |
| „ Coal/Fuel | 11,000 | | |
| „ Electric Charges | 37,000 | | |
| „ Miscellaneous Charges | 75,000 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 30,000 | | |
| „ Repairs/Renewal/Maintenance | 10,000 | | |
| „ Establishment (Administrative) | 2,90,400 | | |
| Balance | 4,66,685 | | |
| | <u>22,42,486</u> | | <u>22,42,486</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | 2,46,701 | By Sales | 21,50,000 |
| „ Purchases | 9,89,000 | „ Other Receipts | 45,000 |
| „ Wages/Salaries | 1,90,000 | „ Closing Stock | 2,56,701 |
| „ Coal/Fuel | 12,000 | | |
| „ Electric Charges | 40,000 | | |
| „ Miscellaneous Charges | 83,000 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 33,000 | | |
| „ Repairs/Renewal/Maintenance | 11,000 | | |
| „ Establishment (Administrative) | 3,21,000 | | |
| Balance | 5,26,000 | | |
| | <u>24,51,701</u> | | <u>24,51,701</u> |

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets | ... | ... | 500.00 | ... |
| Total Capital Outlay to the end of the year | ... | ... | 500.00 | ... |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 8,02,093.00 | 9,64,541.00 | 6,92,018.00 | 7,13,600.00 |
| Deduct (-) | | | | |
| Depreciation | 113.00 | 76.00 | 124.00 | 100.00 |
| Interest | 131.00 | 6,522.00 | 15,600.00 | 16,000.00 |
| Net Gain (+) or Loss (-) | 8,01,849.00 | 9,57,943.00 | 6,76,294.00 | 6,97,500.00 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|------------------|------------------|------------------|
| To Opening Stock | 5,24,665 | By Sales | 56,53,193 |
| „ Purchases | 38,82,124 | „ Other Receipts | 19,829 |
| „ Wages/Salaries | ... | „ Closing Stock | 5,01,961 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 11,510 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 24,649 | | |
| „ Repairs/Renewal/Maintenance | 2,033 | | |
| „ Establishment (Administrative) | 7,65,461 | | |
| Balance | 9,64,541 | | |
| | <u>61,74,983</u> | | <u>61,74,983</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2022-2023)

| | | | |
|----------------------------------|-----------|------------------|-----------|
| To Opening Stock | 5,01,961 | By Sales | 57,87,420 |
| „ Purchases | 35,53,374 | „ Other Receipts | 10,583 |
| „ Wages/Salaries | ... | „ Closing Stock | 5,07,830 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 12,000 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 25,000 | | |
| „ Repairs/Renewal/Maintenance | 2,200 | | |
| „ Establishment (Administrative) | 15,19,280 | | |
| Balance | 6,92,018 | | |
| | 63,05,833 | | 63,05,833 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-----------|------------------|-----------|
| To Opening Stock | 5,07,830 | By Sales | 59,03,100 |
| „ Purchases | 36,24,500 | „ Other Receipts | 11,000 |
| „ Wages/Salaries | ... | „ Closing Stock | 5,14,830 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 12,500 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 26,000 | | |
| „ Repairs/Renewal/Maintenance | 2,500 | | |
| „ Establishment (Administrative) | 15,42,000 | | |
| Balance | 7,13,600 | | |
| | 64,28,930 | | 64,28,930 |

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 45,800 | 11,800 | 22,557 | 23,008 |
| Building & Sheds | 1,70,000 | 2,50,200 | 1,63,461 | 1,68,365 |
| Plant & Machinery | 16,63,800 | 30,40,300 | 13,68,716 | 14,09,777 |
| Other Assets | 1,93,31,700 | 4,16,46,400 | 1,91,94,771 | 1,97,70,614 |
| Total Capital Outlay to the end of the year | 2,12,11,300 | 4,49,48,700 | 2,07,49,505 | 2,13,71,764 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 2,03,19,300 | 2,08,41,900 | 2,26,98,700 | 2,25,71,700 |
| Deduct (-) | | | | |
| Depreciation | 37,88,100 | 37,36,400 | 46,92,400 | 40,92,400 |
| Interest | 1,58,47,500 | 1,65,78,400 | 1,73,82,200 | 1,77,84,100 |
| Net Gain (+) or Loss (-) | 6,83,700 | 5,27,100 | 6,24,100 | 6,95,200 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | ... | By Sales | 27,88,67,500 |
| „ Purchases | 25,26,86,400 | „ Other Receipts | 2,78,86,500 |
| „ Wages/Salaries | 1,48,01,600 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 41,78,300 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 20,37,500 | | |
| „ Repairs/Renewal/Maintenance | 1,09,33,300 | | |
| „ Establishment (Administrative) | 12,75,000 | | |
| Balance | 2,08,41,900 | | |
| | <u>30,67,54,000</u> | | <u>30,67,54,000</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | ... | By Sales | 30,75,01,000 |
| „ Purchases | 28,68,52,000 | „ Other Receipts | 4,25,97,000 |
| „ Wages/Salaries | 1,68,82,800 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 43,91,800 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 10,24,800 | | |
| „ Repairs/Renewal/Maintenance | 1,29,99,800 | | |
| „ Establishment (Administrative) | 52,48,100 | | |
| Balance | 2,26,98,700 | | |
| | <u>35,00,98,000</u> | | <u>35,00,98,000</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | ... | By Sales | 32,04,66,000 |
| „ Purchases | 29,21,71,300 | „ Other Receipts | 4,12,78,600 |
| „ Wages/Salaries | 1,84,28,300 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 44,40,200 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 11,77,000 | | |
| „ Repairs/Renewal/Maintenance | 1,69,90,900 | | |
| „ Establishment (Administrative) | 59,65,200 | | |
| Balance | 2,25,71,700 | | |
| | <u>36,17,44,600</u> | | <u>36,17,44,600</u> |

Note : 1. Preparation of Estimated Revenue Account (Revised) for (2023-2024) and Budget Estimate are not yet finalised. Thus the Revenue Account of FY 2023-24 & FY 2024-25 are prepared based on the provisional available information.

2. Revised Budget Estimate of FY 2023-24 and Budget Estimate of FY 2024-25 will be placed in the next Board Meeting of the Company for kind approval of the Board. As advised, till such pending approval of the Board, information on Revised Budget Estimate of FY 2023-24 and Budget Estimate of FY 2024-25 are furnished on Provisional basis.

10. THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED
[Power Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|------------------------|------------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 16,44,941.00 | 16,50,553.00 | 36,50,553.00 | 46,50,553.00 |
| Building & Sheds | 2,11,63,172.00 | 2,15,53,678.00 | 2,19,84,751.56 | 2,20,83,451.56 |
| Plant & Machinery | 19,01,34,878.00 | 19,22,29,348.00 | 19,51,85,348.00 | 24,37,81,748.00 |
| Other Assets | 1,88,50,760.00 | 1,89,31,627.00 | 1,89,31,627.00 | 1,89,43,627.00 |
| Total Capital Outlay to the end of the year | 23,17,93,751.00 | 23,43,65,206.00 | 23,97,52,279.56 | 28,94,59,379.56 |
| Additional Investment | 24,96,253.00 | 25,71,455.00 | 53,87,073.56 | 4,97,07,100.00 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,93,02,571.00 | 2,05,59,970.00 | 2,11,10,593.95 | 2,09,42,305.57 |
| Deduct (-) | | | | |
| Depreciation | 71,41,991.00 | 73,84,078.00 | 73,92,743.00 | 75,15,290.00 |
| Interest | 84,45,201.00 | 89,23,217.00 | 91,04,262.00 | 85,79,711.00 |
| Net Gain (+) or Loss (-) | 37,15,379.00 | 42,52,675.00 | 46,13,588.95 | 48,47,304.57 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|------------------------|------------------|------------------------|
| To Opening Stock | ... | By Sales | 11,18,12,770.00 |
| „ Purchases | ... | „ Other Receipts | 40,33,242.00 |
| „ Wages/Salaries | 73,79,169.00 | „ Closing Stock | ... |
| „ Coal/Fuel | 7,94,62,222.00 | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 25,43,289.00 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 9,199.00 | | |
| „ Repairs/Renewal/Maintenance | 49,34,565.00 | | |
| „ Establishment (Administrative) | 9,57,598.00 | | |
| „ Finance Costs | 89,23,217.00 | | |
| „ Depreciation | 73,84,078.00 | | |
| Balance | 42,52,675.00 | | |
| | <u>11,58,46,012.00</u> | | <u>11,58,46,012.00</u> |

Note : Balance is after charging Depreciation and Interest

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|------------------------|------------------|------------------------|
| To Opening Stock | ... | By Sales | 11,30,37,547.00 |
| „ Purchases | ... | „ Other Receipts | 40,07,758.00 |
| „ Wages/Salaries | 89,88,163.00 | „ Closing Stock | ... |
| „ Coal/Fuel | 7,91,26,282.90 | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 4,00,961.00 | | |
| „ Contingencies(Administrative) | ... | | |
| „ Rent & Taxes | 33,815.00 | | |
| „ Repairs/Renewal/Maintenance | 64,24,670.00 | | |
| „ Establishment (Administrative) | 9,60,819.15 | | |
| „ Finance Costs | 91,04,262.00 | | |
| „ Depreciation | 73,92,743.00 | | |
| Balance | 46,13,588.95 | | |
| | <u>11,70,45,305.00</u> | | <u>11,70,45,305.00</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|------------------------|------------------|------------------------|
| To Opening Stock | ... | By Sales | 11,25,22,466.00 |
| „ Purchases | ... | „ Other Receipts | 40,02,346.40 |
| „ Wages/Salaries | 93,28,168.00 | „ Closing Stock | ... |
| „ Coal/Fuel | 7,82,03,113.87 | „ Balance | ... |
| „ Electric Charges | ... | | |
| „ Miscellaneous Charges | 4,00,961.00 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 37,178.00 | | |
| „ Repairs/Renewal/Maintenance | 66,56,645.00 | | |
| „ Establishment (Administrative) | 9,56,440.96 | | |
| „ Finance Costs | 85,79,711.00 | | |
| „ Depreciation | 75,15,290.00 | | |
| Balance | 48,47,304.57 | | |
| | <u>11,65,24,812.40</u> | | <u>11,65,24,812.40</u> |

Note : Balance is after charging Depreciation and Interest

11. THE DURGAPUR PROJECTS LIMITED
[Power Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 1,114 | 36,705 | 30,000 | 1,42,488 |
| Building & Sheds | 691 | ... | ... | 35,000 |
| Plant & Machinery | 14,930 | ... | 43,642 | 50,000 |
| Other Assets | 1,814 | 17,077 | 81,346 | 90,000 |
| Total Capital Outlay to the end of the year | 18,549 | 53,782 | 1,54,988 | 3,17,488 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 42,58,452 | 43,97,211 | 51,08,100 | 50,44,400 |
| Deduct (-) | | | | |
| Depreciation | 12,85,323 | 12,44,842 | 12,88,300 | 12,90,000 |
| Interest | 29,21,158 | 30,51,503 | 35,07,100 | 33,91,700 |
| Net Gain (+) or Loss (-) | 51,971 | 1,00,866 | 3,12,700 | 3,62,700 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | ... | By Sales | 1,20,93,109 |
| „ Purchases | ... | „ Other Receipts | 14,77,984 |
| „ Wages/Salaries | 16,03,361 | „ Closing Stock | ... |
| „ Coal/Fuel | 67,63,649 | | |
| „ Electric Charges | 34,095 | | |
| „ Miscellaneous Charges | 1,21,397 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 428 | | |
| „ Repairs/Renewal/Maintenance | 3,15,852 | | |
| „ Establishment (Administrative) | 3,35,100 | | |
| Balance | 43,97,211 | | |
| | <u>1,35,71,093</u> | | <u>1,35,71,093</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | ... | By Sales | 1,43,77,100 |
| „ Purchases | ... | „ Other Receipts | 14,19,500 |
| „ Wages/Salaries | 13,52,189 | „ Closing Stock | ... |
| „ Coal/Fuel | 81,71,132 | | |
| „ Electric Charges | 40,914 | | |
| „ Miscellaneous Charges | 1,45,676 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 7,500 | | |
| „ Repairs/Renewal/Maintenance | 3,25,328 | | |
| „ Establishment (Administrative) | 6,45,761 | | |
| Balance | 51,08,100 | | |
| | 1,57,96,600 | | 1,57,96,600 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | ... | By Sales | 1,47,33,262 |
| „ Purchases | ... | „ Other Receipts | 15,85,500 |
| „ Wages/Salaries | 13,92,755 | „ Closing Stock | ... |
| „ Coal/Fuel | 86,36,800 | | |
| „ Electric Charges | 49,097 | | |
| „ Miscellaneous Charges | 1,74,812 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 8,917 | | |
| „ Repairs/Renewal/Maintenance | 2,92,795 | | |
| „ Establishment(Administrative) | 7,19,186 | | |
| Balance | 50,44,400 | | |
| | 1,63,18,762 | | 1,63,18,762 |

Note : Balancing figures are matched to the nearest digit.

12. GLUCONATE HEALTH LIMITED
[Health & Family Welfare Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 151 | 151 | 151 | 151 |
| Building & Sheds | 22,555 | 22,651 | 32,743 | 45,246 |
| Plant & Machinery | 1,39,709 | 1,40,091 | 1,51,386 | 1,66,590 |
| Other Assets | 7,141 | 7,334 | 8,188 | 8,790 |
| Total Capital Outlay to the end of the year | 1,69,556 | 1,70,227 | 1,92,468 | 2,20,777 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,53,686 | 1,50,409 | 1,46,716 | 1,58,698 |
| Deduct (-) | | | | |
| Depreciation | 5,941 | 5,992 | 6,189 | 6,189 |
| Interest | 22,273 | 22,273 | 22,273 | 22,273 |
| Net Gain (+) or Loss (-) | 1,25,472 | 1,22,144 | 1,18,254 | 1,30,236 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|-----------------|------------------|-----------------|
| To Opening Stock | 47,545 | By Sales | 6,74,294 |
| „ Purchases | 4,22,273 | „ Other Receipts | 39,696 |
| „ Wages/Salaries | 84,675 | „ Closing Stock | 59,264 |
| „ Coal/Fuel | 2,661 | | |
| „ Electric Charges | 5,435 | | |
| „ Miscellaneous Charges | 35,917 | | |
| „ Contingencies (Administrative) | 1,620 | | |
| „ Rent & Taxes | 630 | | |
| „ Repairs/Renewal/Maintenance | 390 | | |
| „ Establishment (Administrative) | 21,699 | | |
| Balance | 1,50,409 | | |
| | <u>7,73,254</u> | | <u>7,73,254</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|----------|------------------|----------|
| To Opening Stock | 59,264 | By Sales | 6,88,526 |
| „ Purchases | 4,11,128 | „ Other Receipts | 41,200 |
| „ Wages/Salaries | 87,215 | „ Closing Stock | 41,408 |
| „ Coal/Fuel | 2,850 | | |
| „ Electric Charges | 5,651 | | |
| „ Miscellaneous Charges | 32,554 | | |
| „ Contingencies (Administrative) | 1,900 | | |
| „ Rent & Taxes | 662 | | |
| „ Repairs/Renewal/Maintenance | 411 | | |
| „ Establishment (Administrative) | 22,783 | | |
| Balance | 1,46,716 | | |
| | 7,71,134 | | 7,71,134 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|----------|------------------|----------|
| To Opening Stock | 41,408 | By Sales | 7,95,992 |
| „ Purchases | 5,27,469 | „ Other Receipts | 42,500 |
| „ Wages/Salaries | 89,831 | „ Closing Stock | 56,764 |
| „ Coal/Fuel | 3,050 | | |
| „ Electric Charges | 5,876 | | |
| „ Miscellaneous Charges | 41,374 | | |
| „ Contingencies (Administrative) | 2,500 | | |
| „ Rent & Taxes | 696 | | |
| „ Repairs/Renewal/Maintenance | 432 | | |
| „ Establishment (Administrative) | 23,922 | | |
| Balance | 1,58,698 | | |
| | 8,95,256 | | 8,95,256 |

- Note : 1. Figures for Estimated Revenue Account (Revised) (2023-2024) and Estimated Revenue Account (Budget) (2024-2025) are Provisional.
2. The figures for 2021-22 and 2022-23 have been regrouped/reclassified to confirm the classification for figures of 2023-24 and 2024-2025.

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | 76,714 | 67,220 | 73,942 | 81,336 |
| Plant & Machinery | 1,131 | 1,001 | 1,101 | 1,211 |
| Other Assets | 12,811 | 11,419 | 12,560 | 13,816 |
| Total Capital Outlay to the end of the year | 90,656 | 79,640 | 87,603 | 96,363 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,76,224 | 1,65,523 | 1,22,584 | 1,80,829 |
| Deduct (-) | | | | |
| Depreciation | 14,002 | 15,146 | 16,661 | 18,327 |
| Interest | 2,45,938 | 30,096 | 60,000 | 70,000 |
| Net Gain (+) or Loss (-) | -83,716 | 1,20,281 | 45,923 | 92,502 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|----------|------------------|----------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 5,32,232 |
| „ Wages/Salaries | 70,023 | „ Closing Stock | ... |
| „ Coal/Fuel | 17,212 | | |
| „ Electric Charges | 8,788 | | |
| „ Miscellaneous Charges | 2,59,010 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 238 | | |
| „ Repairs/Renewal/Maintenance | 6,492 | | |
| „ Establishment (Administrative) | ... | | |
| „ Finance Cost | 4,946 | | |
| Balance | 1,65,523 | | |
| | 5,32,232 | | 5,32,232 |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|---------------------------------|-----------------|------------------|-----------------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 5,42,876 |
| „ Wages/Salaries | 77,026 | „ Closing Stock | ... |
| „ Coal/Fuel | 18,933 | | |
| „ Electric Charges | 9,666 | | |
| „ Miscellaneous Charges | 3,05,812 | | |
| „ Contingencies(Administrative) | ... | | |
| „ Rent & Taxes | 198 | | |
| „ Repairs/Renewal/Maintenance | 3,657 | | |
| „ Establishment(Administrative) | ... | | |
| „ Finance Cost | 5,000 | | |
| Balance | 1,22,584 | | |
| | <u>5,42,876</u> | | <u>5,42,876</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-----------------|------------------|-----------------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 5,97,164 |
| „ Wages/Salaries | 84,729 | „ Closing Stock | ... |
| „ Coal/Fuel | 22,720 | | |
| „ Electric Charges | 10,633 | | |
| „ Miscellaneous Charges | 2,89,022 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 208 | | |
| „ Repairs/Renewal/Maintenance | 4,023 | | |
| „ Establishment (Administrative) | ... | | |
| „ Finance Cost | 5,000 | | |
| Balance | 1,80,829 | | |
| | <u>5,97,164</u> | | <u>5,97,164</u> |

14. PASCHIMBANGA AGRI MARKETING CORPORATION LTD.
[Agricultural Marketing Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|---|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | 54,058 | 53,177 | 52,296 | 51,415 |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets* ¹ | 38,746 | 31,312 | 23,878 | 16,444 |
| Total Capital Outlay to the end of the year | 92,804 | 84,489 | 76,174 | 67,859 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 7,769 | 8,417 | 8,596 | 9,026 |
| Deduct (-) | | | | |
| Depreciation | 7,684 | 8,315 | 8,315 | 8,315* ³ |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | 85 | 102 | 281 | 711 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|----------|--------------------------------|----------|
| To Opening Stock | 1,466 | By Sales | 1,26,554 |
| „ Purchases | 1,07,513 | „ Other Receipts* ² | 28,874 |
| „ Wages/Salaries | 3,321 | „ Closing Stock | 1,780 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 881 | | |
| „ Miscellaneous Charges | 616 | | |
| „ Contingencies (Administrative) | 2,918 | | |
| „ Rent & Taxes | 1,221 | | |
| „ Repairs/Renewal/Maintenance | 21,081 | | |
| „ Establishment (Administrative) | 9,774 | | |
| Balance | 8,417 | | |
| | 1,57,208 | | 1,57,208 |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|----------|--------------------------------|----------|
| To Opening Stock | 1,780 | By Sales | 1,32,882 |
| „ Purchases | 1,12,889 | „ Other Receipts* ² | 30,318 |
| „ Wages/Salaries | 3,487 | „ Closing Stock | 1,869 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 926 | | |
| „ Miscellaneous Charges | 647 | | |
| „ Contingencies (Administrative) | 3,064 | | |
| „ Rent & Taxes | 1,282 | | |
| „ Repairs/Renewal/Maintenance | 22,135 | | |
| „ Establishment (Administrative) | 10,263 | | |
| Balance | 8,596 | | |
| | 1,65,069 | | 1,65,069 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|----------|--------------------------------|----------|
| To Opening Stock | 1,869 | By Sales | 1,39,526 |
| „ Purchases | 1,18,533 | „ Other Receipts* ² | 31,834 |
| „ Wages/Salaries | 3,661 | „ Closing Stock | 1,962 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 973 | | |
| „ Miscellaneous Charges | 679 | | |
| „ Contingencies (Administrative) | 3,217 | | |
| „ Rent & Taxes | 1,346 | | |
| „ Repairs/Renewal/Maintenance | 23,242 | | |
| „ Establishment (Administrative) | 10,776 | | |
| Balance | 9,026 | | |
| | 1,73,322 | | 1,73,322 |

- Note : *1. Other Assets represents Vehicles, Computer with Accessories, Furniture and Electrical Equipment.
*2. Other Receipts represents Bank Interest, Administrative Charges of Paddy Procurement, State Budget Fund of Sufal Bangla, and Deferred Government Grant for Vehicles (Depreciation Part) as per Accounting Standard 12 of ICAI.
*3. Depreciation charged on Straight Line Method .

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

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 6,284.62 | 6,284.62 | 6,284.62 | 6,284.62 |
| Building & Sheds | 51,820.41 | 4,909.79 | 5,400.79 | 5,940.79 |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets | 13,817.65 | 18,076.76 | 18,980.76 | 19,930.76 |
| Total Capital Outlay to the end of the year | 71,922.68 | 29,271.17 | 30,666.17 | 32,156.17 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 88,623.28 | 60,802.90 | 40,886.90 | 60,780.90 |
| Deduct (-) | | | | |
| Depreciation | 15,060.46 | 3,333.46 | 4,333.46 | 5,633.46 |
| Interest | 16,952.56 | 25,266.79 | 25,519.79 | 25,774.79 |
| Net Gain (+) or Loss (-) | 56,610.26 | 32,202.65 | 11,033.65 | 29,372.65 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 7,81,134.40 |
| „ Wages/Salaries | 1,07,905.96 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 1,283.91 | | |
| „ Miscellaneous Charges | 2,023.90 | | |
| „ Contingencies (Administrative) | 44,502.86 | | |
| „ Rent & Taxes | 674.02 | | |
| „ Repairs/Renewal/Maintenance | 2,721.65 | | |
| „ Establishment (Administrative) | 5,61,219.20 | | |
| Balance | 60,802.90 | | |
| | <u>7,81,134.40</u> | | <u>7,81,134.40</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 7,02,934.40 |
| „ Wages/Salaries | 1,06,825.96 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 1,309.91 | | |
| „ Miscellaneous Charges | 2,428.90 | | |
| „ Contingencies (Administrative) | 42,277.86 | | |
| „ Rent & Taxes | 644.02 | | |
| „ Repairs/Renewal/Maintenance | 3,541.65 | | |
| „ Establishment (Administrative) | 5,05,019.20 | | |
| Balance | 40,886.90 | | |
| | <u>7,02,934.40</u> | | <u>7,02,934.40</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | ... | By Sales | ... |
| „ Purchases | ... | „ Other Receipts | 6,67,934.40 |
| „ Wages/Salaries | 1,05,755.96 | „ Closing Stock | ... |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 1,335.91 | | |
| „ Miscellaneous Charges | 2,908.90 | | |
| „ Contingencies (Administrative) | 40,167.86 | | |
| „ Rent & Taxes | 664.02 | | |
| „ Repairs/Renewal/Maintenance | 4,601.65 | | |
| „ Establishment (Administrative) | 4,51,719.20 | | |
| Balance | 60,780.90 | | |
| | <u>6,67,934.40</u> | | <u>6,67,934.40</u> |

16. WEST BENGAL FOREST DEVELOPMENT CORPORATION LIMITED
[Forest Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | 43,916.12 | 26,538.61 | 27,705.72 | 26,324.50 |
| Plant & Machinery | 4,681.94 | 157.78 | 195.19 | 189.60 |
| Other Assets | 25,075.43 | 44,562.87 | 45,851.38 | 44,245.25 |
| Total Capital Outlay to the end of the year | <u>73,673.49</u> | <u>71,259.26</u> | <u>73,752.29</u> | <u>70,759.35</u> |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 39,745.71 | 1,21,900.38 | 1,35,251.22 | 1,39,500.00 |
| Deduct (-) | | | | |
| Depreciation | 23,007.70 | 39,291.84 | 25,420.00 | 28,500.00 |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | <u>16,738.01</u> | <u>82,608.54</u> | <u>1,09,831.22</u> | <u>1,11,000.00</u> |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | 54,414.93 | By Sales | 7,00,298.95 |
| „ Purchases | 27,173.79 | „ Other Receipts | 1,75,571.35 |
| „ Wages/Salaries | 2,76,000.80 | „ Closing Stock | 54,598.78 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 3,363.19 | | |
| „ Miscellaneous Charges | 2,70,274.01 | | |
| „ Contingencies (Administrative) | 86,950.78 | | |
| „ Rent & Taxes | 1,618.98 | | |
| „ Repairs/Renewal/Maintenance | 16,844.62 | | |
| „ Establishment (Administrative) | 71,927.60 | | |
| Balance | 1,21,900.38 | | |
| | <u>9,30,469.08</u> | | <u>9,30,469.08</u> |

Note : Revenue Account (Actuals) for (2022-2023) is Un-audited

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|--------------------|------------------|--------------------|
| To Opening Stock | 54,598.78 | By Sales | 7,41,080.00 |
| „ Purchases | 15,460.00 | „ Other Receipts | 1,55,800.00 |
| „ Wages/Salaries | 2,21,580.00 | „ Closing Stock | 38,210.00 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 3,240.00 | | |
| „ Miscellaneous Charges | 2,80,300.00 | | |
| „ Contingencies (Administrative) | 98,070.00 | | |
| „ Rent & Taxes | 680.00 | | |
| „ Repairs/Renewal/Maintenance | 30,160.00 | | |
| „ Establishment (Administrative) | 95,750.00 | | |
| Balance | 1,35,251.22 | | |
| | <u>9,35,090.00</u> | | <u>9,35,090.00</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 38,210.00 | By Sales | 7,95,750.00 |
| „ Purchases | 6,740.00 | „ Other Receipts | 1,98,700.00 |
| „ Wages/Salaries | 2,55,800.00 | „ Closing Stock | 55,350.00 |
| „ Coal/Fuel | ... | | |
| „ Electric Charges | 4,280.00 | | |
| „ Miscellaneous Charges | 3,05,650.00 | | |
| „ Contingencies (Administrative) | 88,540.00 | | |
| „ Rent & Taxes | 750.00 | | |
| „ Repairs/Renewal/Maintenance | 45,050.00 | | |
| „ Establishment (Administrative) | 1,65,280.00 | | |
| Balance | 1,39,500.00 | | |
| | <u>10,49,800.00</u> | | <u>10,49,800.00</u> |

17. WEST BENGAL AGRO INDUSTRIES CORPORATION LIMITED
[Water Resources Investigation & Development Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | ... | ... | ... | ... |
| Plant & Machinery | ... | 42.00 | 150.00 | 150.00 |
| Other Assets | 131.00 | 239.00 | 450.00 | 500.00 |
| Total Capital Outlay to the end of the year | 131.00 | 281.00 | 600.00 | 650.00 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,12,149.00 | 46,383.00 | 52,577.00 | 65,404.00 |
| Deduct (-) | | | | |
| Depreciation | 655.00 | 547.00 | 625.00 | 723.00 |
| Interest | 2,90,831.00 | 3,18,000.00 | 3,18,378.00 | 3,47,378.00 |
| Net Gain (+) or Loss (-) | (1,79,337.00) | (2,72,164.00) | (2,66,426.00) | (2,82,697.00) |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 35,898.00 | By Sales | 13,96,027.00 |
| „ Purchases | 13,75,484.00 | „ Other Receipts | 1,77,139.00 |
| „ Wages/Salaries | 1,30,829.00 | „ Closing Stock | 43,094.00 |
| „ Coal/Fuel | 576.00 | | |
| „ Electric Charges | 542.00 | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 852.00 | | |
| „ Repairs/Renewal/Maintenance | 2,304.00 | | |
| „ Establishment (Administrative) | 23,392.00 | | |
| Balance | 46,383.00 | | |
| | <u>16,16,260.00</u> | | <u>16,16,260.00</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|--------------|------------------|--------------|
| To Opening Stock | 43,094.00 | By Sales | 16,94,894.00 |
| „ Purchases | 16,85,186.00 | „ Other Receipts | 2,13,995.00 |
| „ Wages/Salaries | 1,47,486.00 | „ Closing Stock | 43,094.00 |
| „ Coal/Fuel | 80.00 | | |
| „ Electric Charges | 638.00 | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 670.00 | | |
| „ Repairs/Renewal/Maintenance | 962.00 | | |
| „ Establishment (Administrative) | 21,290.00 | | |
| Balance | 52,577.00 | | |
| | 19,51,983.00 | | 19,51,983.00 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|--------------|------------------|--------------|
| To Opening Stock | 43,094.00 | By Sales | 18,30,000.00 |
| „ Purchases | 18,03,900.00 | „ Other Receipts | 2,15,970.00 |
| „ Wages/Salaries | 1,52,000.00 | „ Closing Stock | 43,094.00 |
| „ Coal/Fuel | 150.00 | | |
| „ Electric Charges | 657.00 | | |
| „ Miscellaneous Charges | ... | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 690.00 | | |
| „ Repairs/Renewal/Maintenance | 955.00 | | |
| „ Establishment (Administrative) | 22,214.00 | | |
| Balance | 65,404.00 | | |
| | 20,89,064.00 | | 20,89,064.00 |

**18. THE WEST BENGAL STATE HANDLOOM WEAVERS'
CO-OPERATIVE SOCIETY LTD. (TANTUJA)**
[MSME & T Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|---|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 17,24,143 | 17,24,143 | 50,10,430 | 60,20,930 |
| Building & Sheds | 85,73,461 | 1,18,65,096 | 1,50,70,480 | 1,80,10,015 |
| Plant & Machinery | 38,15,572 | 34,34,015 | 40,10,190 | 50,70,130 |
| Other Assets | 2,78,66,08,740 | 2,98,68,52,657 | 3,22,76,23,350 | 3,57,89,29,875 |
| Total Capital Outlay to the end of the year | <u>2,80,07,21,916</u> | <u>3,00,38,75,911</u> | <u>3,25,17,14,450</u> | <u>3,60,80,30,950</u> |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 20,60,45,837 | 23,82,17,338 | 24,56,75,690 | 25,50,13,120 |
| Deduct (-) | | | | |
| Depreciation | 21,31,430 | 30,39,950 | 35,10,110 | 40,20,180 |
| Interest | 6,38,44,578 | 6,21,55,404 | 6,80,54,240 | 6,95,53,420 |
| Net Gain (+) or Loss (-) | <u>14,00,69,829</u> | <u>17,30,21,984</u> | <u>17,41,11,340</u> | <u>18,14,39,520</u> |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|-----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 25,36,07,490 | By Sales | 2,68,70,43,212 |
| „ Purchases | 2,25,07,53,825 | „ Other Receipts | 15,51,54,547 |
| „ Wages/Salaries | 19,42,46,629 | „ Closing Stock | 28,04,79,240 |
| „ Coal/Fuel | 15,20,450 | | |
| „ Electric Charges | 1,67,15,260 | | |
| „ Miscellaneous Charges | 10,50,120 | | |
| „ Contingencies (General Charges) | 5,30,190 | | |
| „ Rent & Taxes | 1,17,82,194 | | |
| „ Repairs/Renewal/Maintenance | 55,20,130 | | |
| „ Establishment (Administrative) | 14,87,33,373 | | |
| Balance | 23,82,17,338 | | |
| | <u>3,12,26,76,999</u> | | <u>3,12,26,76,999</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|-----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 28,04,79,240 | By Sales | 2,90,10,50,640 |
| „ Purchases | 2,44,40,50,110 | „ Other Receipts | 16,30,60,180 |
| „ Wages/Salaries | 18,55,10,480 | „ Closing Stock | 29,15,16,130 |
| „ Coal/Fuel | 17,15,180 | | |
| „ Electric Charges | 1,90,50,470 | | |
| „ Miscellaneous Charges | 8,30,515 | | |
| „ Contingencies (General Charges) | 6,80,120 | | |
| „ Rent & Taxes | 1,50,16,430 | | |
| „ Repairs/Renewal/Maintenance | 50,20,180 | | |
| „ Establishment (Administrative) | 15,75,98,535 | | |
| Balance | 24,56,75,690 | | |
| | <u>3,35,56,26,950</u> | | <u>3,35,56,26,950</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-----------------------|------------------|-----------------------|
| To Opening Stock | 29,15,16,130 | By Sales | 3,05,10,25,720 |
| „ Purchases | 2,50,30,05,140 | „ Other Receipts | 16,90,55,630 |
| „ Wages/Salaries | 19,16,01,110 | „ Closing Stock | 30,05,10,180 |
| „ Coal/Fuel | 18,03,55,480 | | |
| „ Electric Charges | 1,80,30,440 | | |
| „ Miscellaneous Charges | 9,15,160 | | |
| „ Contingencies (Administrative) | 7,20,050 | | |
| „ Rent & Taxes | 1,80,30,250 | | |
| „ Repairs/Renewal/Maintenance | 40,30,180 | | |
| „ Establishment(Administrative) | 5,73,74,470 | | |
| Balance | 25,50,13,120 | | |
| | <u>3,52,05,91,530</u> | | <u>3,52,05,91,530</u> |

**19. WEST BENGAL HANDICRAFTS DEVELOPMENT CORPORATION LTD
(MANJUSHA)
[MSME & T Department]**

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 101.55 | 101.55 | 101.55 | 101.55 |
| Building & Sheds | 20,656.84 | 20,656.84 | 22,722.53 | 24,994.78 |
| Plant & Machinery | 4,482.18 | 5,007.69 | 5,508.45 | 6,059.30 |
| Other Assets | 21,887.23 | 21,960.63 | 24,156.70 | 26,572.37 |
| Total Capital Outlay to the end of the year | <u>47,127.80</u> | <u>47,726.71</u> | <u>52,489.23</u> | <u>57,728.00</u> |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 1,26,034.11 | 1,75,236.68 | 81,951.58 | 91,928.40 |
| Deduct (-) | | | | |
| Depreciation | 2,485.99 | 3,348.35 | 3,683.19 | 4,051.50 |
| Interest | 1,953.16 | 1,953.16 | 1,953.16 | 1,953.16 |
| Net Gain (+) or Loss (-) | <u>1,21,594.96</u> | <u>1,69,935.17</u> | <u>76,315.23</u> | <u>85,923.74</u> |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 47,312.18 | By Sales | 17,51,114.32 |
| „ Purchases | 15,62,441.89 | „ Other Receipts | 49,160.57 |
| „ Wages/Salaries | 33,867.21 | „ Closing Stock | 76,448.95 |
| „ Fuel and Electric Charge | 2,048.57 | | |
| „ Miscellaneous Charges | 10,691.30 | | |
| „ Contingencies (General Charge) | 6,838.77 | | |
| „ Rent & Taxes (Including GST) | 22,311.57 | | |
| „ Repairs/Renewal/Maintenance | 7,751.62 | | |
| „ Establishment (Administrative) | 8,224.05 | | |
| Balance | 1,75,236.68 | | |
| | <u>18,76,723.84</u> | | <u>18,76,723.84</u> |

Note : Balancing figures are matched to the nearest digit.

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 76,448.94 | By Sales | 10,00,000.00 |
| „ Purchases | 8,63,500.00 | „ Other Receipts | 49,600.00 |
| „ Wages/Salaries | 37,253.93 | „ Closing Stock | 50,312.17 |
| „ Fuel and Electric Charge | 2,253.43 | | |
| „ Miscellaneous Charges | 10,156.74 | | |
| „ Contingencies (General Charge) | 2,570.10 | | |
| „ Rent & Taxes (Including GST) | 11,731.00 | | |
| „ Repairs/Renewal/Maintenance | 5,000.00 | | |
| „ Establishment (Administrative) | 9,046.45 | | |
| Balance | 81,951.58 | | |
| | <u>10,99,912.17</u> | | <u>10,99,912.17</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2023-2024)

| | | | |
|----------------------------------|---------------------|------------------|---------------------|
| To Opening Stock | 50,312.18 | By Sales | 11,00,000.00 |
| „ Purchases | 9,81,850.00 | „ Other Receipts | 54,560.00 |
| „ Wages/Salaries | 40,979.32 | „ Closing Stock | 55,343.39 |
| „ Fuel and Electric Charge | 2,478.77 | | |
| „ Miscellaneous Charges | 11,172.41 | | |
| „ Contingencies (General Charge) | 2,827.11 | | |
| „ Rent & Taxes | 12,904.10 | | |
| „ Repairs/Renewal/Maintenance | 5,500.00 | | |
| „ Establishment (Administrative) | 9,951.10 | | |
| Balance | 91,928.40 | | |
| | <u>12,09,903.39</u> | | <u>12,09,903.39</u> |

Note : Balancing figures are matched to the nearest digit.

20. WEST BENGAL STATE SEED CORPORATION LIMITED
[Agriculture Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | ... | ... | ... | ... |
| Building & Sheds | 85,136 | 89,021 | 93,198 | 97,858 |
| Plant & Machinery | 13,138 | 14,123 | 15,183 | 15,942 |
| Other Assets | 30,625 | 35,421 | 40,579 | 42,608 |
| Total Capital Outlay to the end of the year | 1,28,899 | 1,38,565 | 1,48,960 | 1,56,408 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 2,72,252 | 2,92,670 | 2,18,422 | 1,85,779 |
| Deduct (-) | | | | |
| Depreciation | 8,271 | 8,891 | 9,558 | 10,036 |
| Interest | ... | ... | ... | ... |
| Prior Period Adjustment (net) (DR) / (CR) | -928 | ... | ... | ... |
| Net Gain (+) or Loss (-) | 2,63,053 | 2,83,779 | 2,08,864 | 1,75,743 |

(a) REVENUE ACCOUNT ACTUAL (Un-Audited) FOR (2022-2023)

| | | | |
|-------------------------------|------------------|-----------------|------------------|
| To Opening Stock | 40,605 | By Sales | 21,02,055 |
| „ Purchases of Products | 15,68,581 | „ Other Income | 94,194 |
| „ Packing Materials Consumed | 23,663 | „ Closing Stock | 38,488 |
| „ Employees Benefits Expenses | 1,16,593 | | |
| „ Finance Costs | 37 | | |
| „ Other Expenses | 92,588 | | |
| „ Balance Profit Before Tax | 2,92,670 | | |
| | <u>22,34,737</u> | | <u>22,34,737</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) (Un-Audited) FOR (2023-2024)

| | | | |
|-------------------------------|------------------|-----------------|------------------|
| To Opening Stock | 38,488 | By Sales | 17,00,000 |
| „ Purchases of Products | 13,60,000 | „ Other Income | 1,20,000 |
| „ Packing Materials Consumed | 20,000 | „ Closing Stock | 36,371 |
| „ Employees Benefits Expenses | 1,19,893 | | |
| „ Finance Costs | 36 | | |
| „ Other Expenses | 99,532 | | |
| „ Balance Profit Before Tax | 2,18,422 | | |
| | <u>18,56,371</u> | | <u>18,56,371</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|-------------------------------|------------------|-----------------|------------------|
| To Opening Stock | 36,371 | By Sales | 15,00,000 |
| „ Purchases of Products | 11,90,000 | „ Other Income | 1,20,000 |
| „ Packing Materials Consumed | 18,000 | „ Closing Stock | 35,000 |
| „ Employees Benefits Expenses | 1,23,292 | | |
| „ Finance Costs | 35 | | |
| „ Other Expenses | 1,01,523 | | |
| „ Balance Profit Before Tax | 1,85,779 | | |
| | <u>16,55,000</u> | | <u>16,55,000</u> |

**21. WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE
CORPORATION LTD.**
[Finance Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|---|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 5,26,657 | 5,26,657 | 5,26,657 | 5,26,657 |
| Building & Sheds | 2,09,714 | 1,99,828 | 1,88,540 | 1,76,677 |
| Plant & Machinery | ... | ... | ... | ... |
| Other Assets | 3,52,171 | 3,48,576 | 4,28,003 | 4,50,023 |
| Total Capital Outlay to the end of the year | 10,88,542 | 10,75,061 | 11,43,200 | 11,53,357 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 8,04,119 | 9,86,885 | 7,78,635 | 9,93,700 |
| Deduct (-) | | | | |
| Depreciation | 19,055 | 18,260 | 20,000 | 21,000 |
| Interest | ... | ... | ... | ... |
| Net Gain (+) or Loss (-) | 7,85,064 | 9,68,625 | 7,58,635 | 9,72,700 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|---|------------------|--------------------|------------------|
| To Finance Cost | 32,15,419 | By Interest Income | 56,35,743 |
| „ Change of inventory of finished goods, Stock-in-trade & Work-in progress | ... | | |
| „ Stock-in-trade & Work-in-progress | 8,74,701 | | |
| „ Employees Benefit Expenses | 39,634 | | |
| „ Other Expenses | 5,19,104 | „ Other Income | ... |
| Profit Before Tax & OCI (other than Depreciation) | 9,86,885 | | |
| | <u>56,35,743</u> | | <u>56,35,743</u> |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|---|------------------|--------------------|------------------|
| To Finance Cost | 38,50,055 | By Interest Income | 48,38,049 |
| „ Change of inventory of finished goods, Stock-in-trade & Work-in progress | ... | | |
| „ Employees Benefit Expenses | 45,000 | | |
| „ Other Expenses | 1,64,359 | „ Other Income | ... |
| Profit Before Tax & OCI (other than Depreciation) | 7,78,635 | | |
| | <u>48,38,049</u> | | <u>48,38,049</u> |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|---|------------------|--------------------|------------------|
| To Finance Cost | 40,15,995 | By Interest Income | 53,22,888 |
| „ Change of inventory of finished goods, Stock-in-trade & Work-in progress | ... | | |
| „ Employees Benefit Expenses | 47,250 | | |
| „ Other Expenses | 2,65,943 | „ Other Income | ... |
| Profit Before Tax & OCI (other than Depreciation) | 9,93,700 | | |
| | <u>53,22,888</u> | | <u>53,22,888</u> |

Note : Balancing figures are matched to the nearest digit.

**22. WEST BENGAL STATE FOOD PROCESSING AND HORTICULTURE
DEVELOPMENT CORPORATION LIMITED**
[FPIH Department]

(All Figures are in Thousands of Rupees)

| | Actuals, 2021-2022 | Actuals, 2022-2023 | Revised Estimate, 2023-2024 | Budget Estimate, 2024-2025 |
|---|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Capital Outlay— | | | | |
| Land | 3,013.96 | 3,013.96 | 3,013.96 | 3,013.96 |
| Building & Sheds | 17,392.33 | 15,653.09 | 14,087.78 | 13,383.39 |
| Plant & Machinery | 16.89 | 16.89 | 16.89 | 16.89 |
| Other Assets | 7,871.85 | 7,084.66 | 6,376.19 | 5,489.26 |
| Total Capital Outlay to the end of the year | 28,295.03 | 25,768.60 | 23,494.82 | 21,903.50 |
| Balance (+)/(-) of Revenue Account before charging Depreciation and Interest | 10,614.04 | 12,247.47 | 38,514.43 | 43,125.99 |
| Deduct (-) | | | | |
| Depreciation | 2,526.43 | 2,273.78 | 2,046.40 | 886.93 |
| Interest | 3,046.15 | 3,046.15 | 3,046.15 | 3,046.15 |
| Net Gain (+) or Loss (-) | 5,041.46 | 6,927.54 | 33,421.88 | 39,192.91 |

(a) REVENUE ACCOUNT (ACTUALS) FOR (2022-2023)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | 8,749.28 | By Sales | 3,75,200.00 |
| „ Purchases | 3,62,000.00 | „ Other Receipts | 28,179.02 |
| „ Wages/Salaries | 9,952.11 | „ Closing Stock | 500.00 |
| „ Coal/Fuel | 5.00 | | |
| „ Electric Charges | 1,995.84 | | |
| „ Miscellaneous Charges | 5,402.56 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 40.50 | | |
| „ Repairs/Renewal/Maintenance | 3,486.26 | | |
| „ Establishment (Administrative) | ... | | |
| Balance | 12,247.47 | | |
| | 4,03,879.02 | | 4,03,879.02 |

(b) ESTIMATED REVENUE ACCOUNT (REVISED) FOR (2023-2024)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | 500.28 | By Sales | 3,22,477.00 |
| „ Purchases | 2,90,229.00 | „ Other Receipts | 28,900.00 |
| „ Wages/Salaries | 10,449.72 | „ Closing Stock | 250.00 |
| „ Coal/Fuel | 20.00 | | |
| „ Electric Charges | 2,095.64 | | |
| „ Miscellaneous Charges | 5,942.82 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 40.50 | | |
| „ Repairs/Renewal/Maintenance | 3,834.89 | | |
| „ Establishment (Administrative) | ... | | |
| Balance | 38,514.43 | | |
| | 3,51,627.00 | | 3,51,627.00 |

(c) ESTIMATED REVENUE ACCOUNT (BUDGET) FOR (2024-2025)

| | | | |
|----------------------------------|-------------|------------------|-------------|
| To Opening Stock | 250.00 | By Sales | 3,38,600.85 |
| „ Purchases | 3,04,740.77 | „ Other Receipts | 31,790.00 |
| „ Wages/Salaries | 10,972.21 | „ Closing Stock | 200.00 |
| „ Coal/Fuel | 21.00 | | |
| „ Electric Charges | 2,200.42 | | |
| „ Miscellaneous Charges | 6,239.96 | | |
| „ Contingencies (Administrative) | ... | | |
| „ Rent & Taxes | 40.50 | | |
| „ Repairs/Renewal/Maintenance | 3,000.00 | | |
| „ Establishment (Administrative) | ... | | |
| Balance | 43,125.99 | | |
| | 3,70,590.85 | | 3,70,590.85 |