

FOREWORD

The purpose of this book is to indicate the financial results of some important schemes 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.

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KOLKATA

Dated the 27th February, 2015

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1. West Bengal State Seed Corporation Limited

(Agriculture Department)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	..	..	..	..
Buildings and Sheds	..	..	5,28,16	6,27,14	7,42,14	8,82,14
Plants and Machineries	..	..	75,87	83,85	98,85	1,18,85
Other Assets	..	..	1,81,56	1,75,20	2,36,20	3,07,70
		Total	7,85,59	8,86,19	10,77,19	13,08,69
<hr/>						
Total Capital Outlay to the end of the year
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Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	(-13,77,08)	(-14,59,65)	(-15,44,16)	(-15,89,24)
<i>Deduct—</i>						
Depreciation	..	..	(-3,68,95)	(-3,96,28)	(-4,38,25)	(-4,98,90)
Interest	(-2,03,97)	(-2,03,97)	(-2,04,00)	(-2,04,00)
<hr/>						
<i>Less—</i>						

		Net Gain (+) or Loss (-)	(-8,04,16)	(-8,59,40)	(-9,01,91)	(-8,86,34)
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(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	5,89,23	By Sales	..	1,66,06,02
„ Purchases	..	1,47,05,04	„ Other Receipts	..	8,03,88
„ Wages	..	11,14,56	„ Other Income	..	..
„ Coal/Fuel	..	7,09	„ Closing Stock	..	8,00,00
„ Electric Charges	..	20,34	„ Balance	..	..
„ Miscellaneous Charges	..	4,34			
„ Rent and Taxes	..	33,96			
„ Repairs/Maintenance	..	18,61			
„ Contingent Expenses	..	3,32,43			
„ Establishment (Administrative)	..	8,14,07			
		<hr/>			<hr/>
		1,82,08,90			1,82,08,90
		<hr/>			<hr/>

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	8,00,00	By Sales	..	1,87,84,23
„ Purchases	..	1,66,35,73	„ Other Receipts	..	8,84,27
„ Wages/Salaries	..	11,99,29	„ Closing Stock	..	8,80,00
„ Coal/Fuel	..	7,80	„ Other Income	..	..
„ Electric Charges	..	22,37	„ Balance	..	..
„ Miscellaneous Charges	..	4,77			
„ Rent and Taxes	..	37,35			
„ Repairs/Maintenance	..	20,47			
„ Contingent Expenses	..	3,49,05			
„ Establishment (Administrative)	..	9,69,46			
„ Balance	..	5,22,58			
		<u>2,05,48,50</u>			<u>2,05,48,50</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	8,80,00	By Sales	..	1,97,08,40
„ Purchases	..	1,74,47,00	„ Other Receipts	..	9,46,20
„ Wages/Salaries	..	13,13,75	„ Closing Stock	..	9,41,60
„ Coal/Fuel	..	8,40	„ Other Income	..	..
„ Electric Charges	..	24,00	„ Balance	..	..
„ Miscellaneous Charges	..	5,15			
„ Rent and Taxes	..	40,15			
„ Repairs/Maintenance	..	22,00			
„ Contingent Expenses	..	3,55,70			
„ Establishment (Administrative)	..	9,77,47			
„ Balance	..	5,22,58			
		<u>2,15,96,20</u>			<u>2,15,96,20</u>

2. Kolkata Police Housing and Infrastructure Development Corporation Limited

[Home (Police)]

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	..	..	..	..
Buildings and Sheds	..	..	..	..	..	..
Plants and Machineries	..	..	..	..	..	4,00
Other Assets	..	..	..	66,03	4,00	68,60
	Total	..	..	66,03	4,00	12,60
<hr/>						
Total Capital Outlay to the end of the year	..	..		
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(-)30,16	(-)28,39	(-)39,90	(-)1,57,32
<i>Deduct—</i>						
Depreciation	..	..	..	(-)3	(-)52	(-)9,42
Interest	..	..	..	..	..	..
	Net Gain (+) or Loss (-)	..	(-)30,16	(-)28,36	(-)39,38	(-)1,47,90

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	..	By Agency Fees	..	1,21
„ Purchases	..	..	„ Other Receipts	..	44,52
„ Wages	..	1,28	„ Other Income	..	..
„ Coal/Fuel	..	2,94	„ Closing Stock	..	..
„ Electric Charges	..	..	„ Balance	..	..
„ Miscellaneous Charges	..	1			
„ Contingencies (Administrative)	..	2,00			
„ Rent and Taxes	..	3			
„ Repairs/Renewals/Maintenance	..	..	
„ Establishment Charges (Salary)	..	11,08			
„ Balance	..	28,39			
		<u>45,73</u>			<u>45,73</u>

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	..	By Agency Fees	..	42,50
„ Purchases	..	..	„ Other Receipts	..	45,00
„ Wages	..	9,72	„ Other Income	..	..
„ Coal/Fuel	..	2,72	„ Closing Stock	..	..
„ Electric Charges	..	..	„ Balance	..	..
„ Miscellaneous Charges	..	3			
„ Contingencies (Administrative)	..	20,00			
„ Rent and Taxes	..	3			
„ Repairs/Renewals/Maintenance	..	10			
„ Establishment Charges (Salary)	..	15,00			
„ Balance	..	39,90			
		<u>87,50</u>			<u>87,50</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	..	By Agency Fees	..	2,38,00
„ Purchases	..	..	„ Other Receipts	..	45,00
„ Wages	..	42,00	„ Other Income	..	..
„ Coal/Fuel	..	5,00	„ Closing Stock	..	..
„ Electric Charges	..	3,00	„ Balance	..	..
„ Miscellaneous Charges	..	15			
„ Contingencies (Administrative)	..	40,00			
„ Rent and Taxes	..	3			
„ Repairs/Renewals/Maintenance	..	50			
„ Establishment Charges (Salary)	..	35,00			
„ Balance	..	1,57,32			
		<u>2,83,00</u>			<u>2,83,00</u>

3. West Bengal State Warehousing Corporation

[Food & Supply]

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	1,10,41	11,0,41	1,10,41	1,10,41
Buildings and Sheds	..	..	1,31,20	1,18,11	1,06,30	95,67
Plants and Machineries	..	..	..	..	..	..
Other Assets	..	..	34,79	5,44	10,44	6,89
		Total	2,76,40	2,33,96	2,27,15	2,12,97
<hr/>						
Total Capital Outlay to the end of the year	..	..		
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(-4,39,81)	(-3,94,75)	(-2,65,02)	(-1,98,37)
<i>Deduct—</i>						
Depreciation	..	..	(-15,69)	(-14,13)	(-11,93)	(-10,26)
Interest	..	..	..	..	..	..
		Net Gain (+) or Loss (-)	(-4,24,12)	(-3,80,62)	(-2,53,09)	(-1,88,11)

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	..	By Agency Fees	..	8,43,25
„ Purchases	..	..	„ Other Receipts	..	2,11,94
„ Wages	..	76,29	„ Other Income	..	..
„ Coal/Fuel	..	1,91	„ Closing Stock	..	..
„ Electric Charges	..	13,70	„ Balance	..	..
„ Miscellaneous Charges	..	9			
„ Contingencies (Administrative)	..	24,89			
„ Rent and Taxes	..	2,02,53			
„ Repairs/Renewals/Maintenance	..	9,30			
„ Establishment Charges (Salary)	..	3,31,73			
„ Balance	..	3,94,75			
		<u>10,55,19</u>			<u>10,55,19</u>

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	..	By Agency Fees	..	13,15,50
„ Purchases	..	..	„ Other Receipts	..	2,63,80
„ Wages	..	1,72,17	„ Other Income	..	..
„ Coal/Fuel	..	4,55	„ Closing Stock	..	..
„ Electric Charges	..	40,52	„ Balance	..	..
„ Miscellaneous Charges	..	10,66	„ Grants received from Govt. of W.B. for upgradation	..	1,43,57
„ Contingencies (Administrative)	..	1,59,68			
„ Rent and Taxes	..	5,58,48			
„ Repairs/Renewals/Maintenance	..	1,54,00			
„ Establishment Charges (Salary)	..	3,57,79			
„ Balance	..	2,65,02			
		<u>17,22,87</u>			<u>17,22,87</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	..	By Agency Fees	..	29,56,93
„ Purchases	..	..	„ Other Receipts	..	2,60,00
„ Wages	..	3,72,00	„ Other Income	..	..
„ Coal/Fuel	..	5,00	„ Closing Stock	..	..
„ Electric Charges	..	93,50	„ Balance	..	..
„ Miscellaneous Charges	..	37,65	„ Grants to be received from Govt. of W.B. for . upgradation	..	3,00,00
„ Contingencies (Administrative)	..	2,48,91			
„ Rent and Taxes	..	15,66,50			
„ Repairs/Renewals/Maintenance	..	3,15,00			
„ Establishment Charges (Salary)	..	6,80,00			
„ Balance	..	1,98,37			
		<u>35,16,93</u>			<u>35,16,93</u>

4. West Bengal Essential Commodities Supply Corporation Ltd

(Food & Supply)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	14,47	14,19	13,91	13,63
Buildings and Sheds	..	..	18,31	17,37	16,47	15,62
Plants and Machineries	..	..	4,39	3,78	3,25	2,80
Other Assets	..	..	18,87	13,85	10,44	8,06
Total		..	56,04	49,19	44,07	40,11
<hr/>						
Total Capital Outlay to the end of the year		..				
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(a) (-12,89,00)	(b) (-16,99,70)	(c) (-146967)	(d) (-221376)
<hr/>						
<i>Deduct—</i>						
Depreciation	..	..	(-5,96)	(-6,86)	(-5,11)	(-3,96)
Interest	..	..	(-22,18,00)	(-24,39,00)	(-26,82,90)	(-29,51,19)
Net Gain (+) or Loss (-)		..	(-9,34,96)	(-7,46,16)	(-12,18,34)	(-7,41,39)

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	2,46,48,90	By Sales	..	17,19,47,00
„ Purchases	..	16,69,25,00	„ Other Receipts	..	15,27,90
„ Wages/Salaries	..	28,47,00	„ Closing Stock	..	2,36,26,90
„ Coal/Fuel	..	13,20	„ Balance	..	16,99,70
„ Electric Charges	..	39			
„ Miscellaneous Charges	..	13,20			
„ Contingencies (Administrative)	..	..	
„ Rent and Taxes	..	3,02,50			
„ Repairs/Renewals/Maintenance	..	2,73			
„ Establishment (Administrative)	..	6,62,38			
„ Balance	..	..	
		19,54,02,10			19,54,02,10

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	.. 2,36,26,90	By Sales	.. 18,91,41,70
„ Purchases	.. 18,36,17,50	„ Other Receipts	.. 16,80,69
„ Wages/Salaries	.. 31,31,70	„ Closing Stock	.. 2,21,02,70
„ Coal/Fuel	.. 43	„ Balance	.. (-)14,69,67
„ Electric Charges	.. ..	
„ Miscellaneous Charges	.. 14,52		
„ Contingencies (Administrative)	.. ..	
„ Rent and Taxes	.. 3,32,75		
„ Repairs/Renewals/Maintenance	.. 3,00		
„ Establishment (Administrative)	.. 7,28,62		
„ Balance	.. ..	
	<u>21,14,55,42</u>		<u>21,14,55,42</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	.. 2,21,02,70	By Sales	.. 20,80,55,87
„ Purchases	.. 20,19,79,25	„ Other Receipts	.. 18,48,76
„ Wages/Salaries	.. 34,44,87	„ Closing Stock	.. 2,10,23,20
„ Coal/Fuel	.. 87	„ Balance	.. (-)22,13,76
„ Electric Charges	.. ..	
„ Miscellaneous Charges	.. 15,97		
„ Contingencies (Administrative)	.. ..	
„ Rent and Taxes	.. 36,60		
„ Repairs/Renewals/Maintenance	.. 3,30		
„ Establishment (Administrative)	.. 11,30,91		
„ Balance	.. ..	
	<u>22,87,14,07</u>		<u>22,87,14,07</u>

5. MANUAL BRICK PRODUCTION UNITS

(Housing)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	7,04	7,04	7,04	7,04
Buildings and Sheds	..	..	6,41	6,41	6,41	6,41
Plants and Machineries	..	..	3,26	3,26	3,26	3,26
Other Assets	..	..	15	15	15	15
Total	..	..	16,86	16,86	16,86	16,86
<hr/>						
Total Capital Outlay to the end of the year	..	..	16,86	16,86	16,86	16,86
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(a) (-4,80,43)	(b) (-4,53,23)	(c) (-6,48,92)	(d) (-5,81,15)
<i>Deduct—</i>						
Depreciation	..	..	(-66)	(-66)	(-66)	(-66)
Interest	..	..	(-1,14)	(-2,14)	(-2,14)	(-2,14)
Net Gain (+) or Loss (-)	..	..	(-4,82,23)	(-4,55,03)	(-6,50,72)	(-5,82,95)

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	2,66,25	By Sales	..	16,68
„ Purchases	..	3,29	„ Other Receipts	..	..
„ Wages/Salaries	..	3,53,65	„ Closing Stock	..	2,52,86
„ P.O.L.	..	..	„ Balance	..	4,53,23
„ Electric Charges	..	..	
„ Other Charges	..	..	
„ Contingencies (Administrative)	..	6,90			
„ Rent and Taxes	..	38,90			
„ Repairs/Renewals/Maintenance	..	6,11			
„ Establishment (Administrative)	..	47,67			
„ Miscellaneous Charges	..	..	
„ Balance	..	..	
		7,22,77			7,22,77

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	2,52,86	By Sales	..	2,00,00
„ Purchases	..	6,86	„ Other Receipts	..	..
„ Wages/Salaries	..	4,34,77	„ Closing Stock	..	59,72
„ Coal/Fuel	..	..	„ Balance	..	6,48,92
„ Electricity Charges & P.O.L.	..	..	
„ Other Charges	..	..	
„ Contingencies (Administrative)	..	4,48			
„ Rent and Taxes	..	42,82			
„ Repairs/Renewals/Maintenance	..	17,72			
„ Establishment (Administrative)	..	1,49,13			
„ Miscellaneous Charges	..	..	
„ Balance	..	..	
		<u>9,08,64</u>			<u>9,08,64</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	59,72	By Sales	..	70,00
„ Purchases	..	6,00	„ Other Receipts	..	..
„ Wages/Salaries	..	4,60,86	„ Closing Stock	..	9,11
„ Coal/Fuel	..	..	„ Balance	..	5,81,15
„ Electricity Charges and P.O.L.	..	..	
„ Other Charges	..	..	
„ Contingencies (Administrative)	..	11,00			
„ Rent and Taxes	..	25,30			
„ Repairs/Renewals/Maintenance	..	23,00			
„ Establishment (Administrative)	..	74,38			
„ Miscellaneous Charges	..	..	
„ Balance	..	..	
		<u>6,60,26</u>			<u>6,60,26</u>

Name of Units—Akra, Jalaghata, Kalyani, Raigunj, Durgapur, Malda, Amarpur, Borai Kanchannagar etc.

6. MECHANISED BRICK FACTORY

(Housing)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	..	..	..	..
Buildings and Sheds	..	..	57,36	57,36	57,36	57,36
Plants and Machineries	..	..	37,93	37,93	37,93	37,93
Other Assets	..	..	26,20	26,20	26,20	26,20
Total	..	..	1,21,49	1,21,49	1,21,49	1,21,49
<hr/>						
Total Capital Outlay to the end of the year	..	..	1,21,49	1,21,49	1,21,49	1,21,49
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(a) (-5,12,87)	(b) (-5,21,91)	(c) (-7,23,16)	(d) (-6,50,70)
<i>Deduct—</i>						
Depreciation	..	..	(-8,85)	(-8,85)	(-8,85)	(-8,85)
Interest	..	..	(-8,20)	(-8,20)	(-8,20)	(-8,20)
Net Gain (+) or Loss (-)	..	..	(-5,29,92)	(-5,38,96)	(-7,40,21)	(-6,67,75)

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	4,91,56	By Sales	..	43,13
„ Purchases	..	2,12,84	„ Other Receipts	..	..
„ Wages/Salaries	..	3,51,50	„ Closing Stock	..	6,61,27
„ P.O.L.	..	..	„ Balance	..	5,21,91
„ Electric Charges	..	29,70			
„ Motor Vehicle	..	..	
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	5,21			
„ Rent and Taxes	..	11,68			
„ Repairs/Renewals/Maintenance	..	6,68			
„ Establishment (Administrative)	..	1,17,14			
„ Balance	..	..	
		12,26,31			12,26,31

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	6,61,27	By Sales	..	2,00,00
„ Purchases	..	2,22,31	„ Other Receipts	..	..
„ Wages/Salaries	..	5,03,66	„ Closing Stock	..	6,83,58
„ P.O.L.	..	..	„ Balance	..	7,23,16
„ Electricity Charges	..	30,77			
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	77			
„ Rent and Taxes	..	27,50			
„ Repairs/Renewals/Maintenance	..	6,85			
„ Establishment (Administrative)	..	1,53,61			
„ Balance	..	..	
		<u>16,06,74</u>			<u>16,06,74</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	6,83,58	By Sales	..	2,25,00
„ Purchases	..	2,45,00	„ Other Receipts	..	..
„ Wages/Salaries	..	4,33,90	„ Closing Stock	..	7,03,58
„ P.O.L.	..	..	„ Balance	..	6,50,70
„ Electricity Charges	..	40,00			
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	5,35			
„ Rent and Taxes	..	18,00			
„ Repairs/Renewals/Maintenance	..	10,00			
„ Establishment (Administrative)	..	1,43,45			
„ Balance	..	..	
		<u>15,79,28</u>			<u>15,79,28</u>

7. SURGICAL INSTRUMENT SERVICE STATION, BARUIPUR

(Micro & Small Scale Enterprises & Textiles)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	11,48	11,48	11,48	11,48
Buildings	..	..	1,43	1,43	1,43	1,43
Plants and Machineries	..	..	75	75	75	75
Other Assets	..	..	2,64	2,64	2,64	2,64
Sheds	..	..	3,28	3,28	3,28	3,28
Total	19,58	19,58	19,58	19,58
<hr/>						
Total Capital Outlay to the end of the year	19,58	19,58	19,58	19,58
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Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	(a) (-)20,47	(b) (-)21,85	(c) (-)18,20	(d) (-)16,07
<i>Deduct—</i>						
Depreciation	..	..	..	..	..	..
Interest	..	..	..	..	..	..
Net Gain (+) or Loss (-)	..	..	(-)24,47	(-)20,47	(-)21,85	(-)18,20

ESTIMATED REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock	..	2,20	By Sales	..	..
„ Purchases	..	..	„ Other Receipts	..	..
„ Wages/Salaries	..	21,10	„ Closing Stock	..	2,20
„ Coal/Fuel	..	..	„ Balance	..	21,85
„ Electric Charges	..	..	
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	75			
„ Rent and Taxes	..	..	
„ Repairs/Renewals/Maintenance	..	..	
„ Establishment (Administrative)	..	..	
„ Balance	..	..	
		24,05			24,05

ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	2,20	By Sales	..	..
„ Purchases	..	..	„ Other Receipts	..	..
„ Wages/Salaries	..	17,50	„ Closing Stock	..	2,20
„ Coal/Fuel	..	..	„ Balance	..	18,20
„ Electric Charges	..	..	
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	70			
„ Rent and Taxes	..	..	
„ Repairs/Renewals/Maintenance	..	..	
„ Establishment (Administrative)	..	..	
„ Balance	..	..	
		<u>20,40</u>			<u>20,40</u>

ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock	..	2,20	By Sales	..	..
„ Purchases	..	..	„ Other Receipts	..	..
„ Wages/Salaries	..	17,37	„ Closing Stock	..	2,20
„ Coal/Fuel	..	..	„ Balance	..	16,07
„ Electric Charges	..	..	
„ Miscellaneous Charges	..	..	
„ Contingencies (Administrative)	..	70			
„ Rent and Taxes	..	..	
„ Repairs/Renewals/Maintenance	..	..	
„ Establishment (Administrative)	..	..	
„ Balance	..	..	
		<u>18,27</u>			<u>18,27</u>

8. CENTRAL ENGINEERING ORGANISATION AT HOWRAH

(Micro & Small Scale Enterprises & Textiles)

(Figures are in thousands of rupees)

			Actuals up to 2012-2013	Actuals, 2013-2014	Revised Estimate, 2014-2015	Budget Estimate, 2015-2016
Capital Outlay—						
Land	..	..	3,63	3,63	3,63	3,63
Buildings and Sheds	..	..	20	19	18	17
Plants and Machineries	..	..	17	16	16	15
Other Assets	..	..	7	6	6	5
Sheds	..	..	2	2	2	2
Total	..	..	4,09	4,06	4,05	4,02
<hr/>						
Total Capital Outlay to the end of the year	..	..	4,07	4,07	4,07	4,07
<hr/>						
Balance (+)/(-) of Revenue Account before charging Depreciation and Interest	..	..	(a) (-1,13,97)	(b) (-87,05)	(c) (-67,15)	(d) (-58,50)
<i>Deduct—</i>						
Depreciation	..	..	(-15,44)	(-78,81)	(-55,00)	(-60,50)
Interest	..	..	(-4)	(-3)	(-3)	(-2)
Net Gain (+) or Loss (-)	..	..	(-15,48)	(-78,84)	(-54,97)	(-60,48)

(a) REVENUE ACCOUNT FOR 2013-2014 (Actuals)

To Opening Stock					
„ Raw Materials	..	57,51	By Sales	..	2,34,36
„ Other Stock	..	..	„ Other Receipts	..	1,06,22
„ Purchases	..	3,13,18	„ Closing Stock	..	57,51
„ Manufacturing Charges	..	..	„ Raw Materials	..	..
„ Wages/Salaries	..	1,03,77	„ Other Stock	..	..
„ Coal/Fuel	..	..	„ Finished Goods	..	..
„ Electric Charges	..	..	„ Balance	..	78,82
„ Telephone Charges	..	..	
„ Miscellaneous Charges	..	00			
„ Contingencies (Administrative)	..	2,45			
„ Repairing Charges	..	..	
„ Establishment (Administrative)	..	00			
„ T.E.	..	..	
„ Maintenance	..	..	
„ Sales Taxes	..	..	
„ Rent and Taxes	..	..	
„ Other O.C.C.	..	..	
		4,76,91			4,76,91

(b) ESTIMATED REVENUE ACCOUNT FOR 2014-2015 (Revised)

(Figures are in thousands of rupees)

To Opening Stock	..	57,51	By Sales	..	2,20,00
„ Purchases	..	1,65,00	„ Other Receipts	..	95,48
„ Wages/Salaries	..	93,14	„ Closing Stock	..	57,51
„ Coal/Fuel	..	..	„ Balance	..	00
„ Electric Charges	..	..	„ Other Stock	..	..
„ Telephone Charges	..	..	„ Raw Materials	..	..
„ Miscellaneous Charges	..	95	„ Finished Goods	..	..
„ Manufacturing Cost	..	..	
„ Contingencies (Administrative)	..	2,34			
„ Repairing Charges	..	..	
„ Establishment (Administrative)	..	00			
„ Rent and Taxes	..	..	
„ Sales Taxes	..	..	
„ Maintenance	..	..	
„ T.E.	..	..	
„ Other Stocks	..	..	
„ Raw Materials	..	..	
„ Other O.C.C.	..	..	
„ Balance	..	55,00			
		<u>3,72,99</u>			<u>3,72,99</u>

(c) ESTIMATED REVENUE ACCOUNT FOR 2015-2016 (Estimated)

To Opening Stock			By Sales	..	2,42,00
„ Raw Materials	..	57,51	„ Other Receipts	..	1,05,03
„ Purchases	..	1,81,50	„ Closing Stock	..	57,51
„ Wages/Salaries	..	1,02,45	„ Balance	..	00
„ Coal/Fuel	..	..	„ Other Stock	..	..
„ Electric Charges	..	..	„ Raw Materials	..	..
„ Telephone Charges	..	..	„ Finished Goods	..	..
„ Miscellaneous Charges	..	00	„ Other stores	..	..
„ Manufacturing Cost	..	..	
„ Contingencies (Administrative)	..	2,58			
„ Repairing Charges	..	..	
„ Establishment (Administrative)	..	00			
„ T.E.	..	..	
„ Maintenance	..	..	
„ Other Stocks	..	..	
„ Sales Taxes	..	..	
„ Rent and Taxes	..	..	
„ Other O.C.C.	..	..	
„ Balance	..	60,05			
		<u>4,04,54</u>			<u>4,04,54</u>