

W.B.S.W.C.



**REVISED BUDGET ESTIMATES 2010 – 2011
AND BUDGET ESTIMATES 2011 – 2012**

**WEST BENGAL STATE WAREHOUSING CORPORATION
(A Government Undertaking)
Head Office : 6A, Raja Subodh Mullick Square, Kolkata – 13.**

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WEST BENGAL STATE WAREHOUSING CORPORATION
(A Government Undertaking)

ANNUAL BUDGET

REVISED BUDGET ESTIMATES 2010-2011

AND

BUDGET ESTIMATES 2011 - 2012.

The Annual Budget of West Bengal State Warehousing Corporation is required to be prepared and submitted to both the Shareholders viz. the Government of West Bengal and the Central Warehousing Corporation (A Government of India Undertaking) as per the provisions of the Warehousing Corporation Act, 1962.

KEY PERFORMANCE INDICATORS ARE GIVEN BELOW :

(Rs. in lacs)

CAPITAL STRUCTURE	Actuals 2009-10	B.E. 2010-11	R.E. 2010-11	B.E. 2011-12
Authorised Share Capital	800.00	800.00	800.00	800.00
Paid up Share Capital	761.40	761.40	761.40	761.40
SHARE CAPITAL CONTRIBUTION				
(a) C. W. C.	380.70	380.70	380.70	380.70
(b) State Government	380.70	380.70	380.70	380.70
TOTAL PAID-UP CAPITAL	761.40	761.40	761.40	761.40
<u>PHYSICAL PERFORMANCE</u>				
No. of Warehouses	30	30	30	30
Average Warehousing Capacity (in lacs MTs.)	2.15	2.16	2.16	2.16
Average Utilisation (in lacs MTs.)	1.34	1.39	1.41	1.47
Percentage Utilisation	62.00	64.00	65.00	68.00

FINANCIAL PERFORMANCE	Actuals 2009-10	B.E. 2010-11	Current Year 2010-11		R.E. 2010-11	B.E. 2011-12
			Actuals for 1st 6 months	Estimated Last 6 months		
INCOME						
a) Storage Charges	759.63	740.00	362.55	447.45	810.00	847.00
b) Others Income	125.33	96.00	47.80	52.90	100.70	114.75
TOTAL	884.96	836.00	410.35	500.35	910.70	961.75
EXPENDITURE						
a) Revenue Expenditure	755.81	737.08	267.48	529.96	797.44	822.29
(i) Head Office (STATEMENT D)	272.09	235.32	72.14	159.57	231.71	250.88
(ii) Warehouses (STATEMENT E)	483.72	501.77	195.34	370.39	565.73	571.41
b) Depreciation	21.56	19.00	-	19.15	19.15	18.00
c) Interest on Loans	-	-	-	-	-	-
d) Bad & Doubtful Debts	-	10.00	-	10.00	10.00	10.00
e) Provision of Bonus/Exgratia	-	-	-	-	-	-
f) Business Loss	-	-	-	-	-	-
g) State Renewal Fund	-	-	-	-	-	-
h) Contribution to Govt. for Computers	-	-	-	-	-	-
TOTAL	777.37	766.08	267.48	559.11	826.59	850.29
NET PROFIT	107.59	69.92	142.87	(58.76)	84.11	111.46

N.B. :

No provision for Bonus has been made because there is already an accumulated provision in the Accounts from which such payments are being made.

- **CAPITAL STRUCTURE**

The authorized share capital of the Corporation is Rs. 800.00 Lacs. The Paid-up share Capital of the Corporation is Rs. 761.40 Lacs. The Corporation have moved the State Govt. for sanction of further share capital on the basis of the report of the M/s. Mott.MacDonald, consultancy firm appointed by the Govt. of West Bengal. But no approval for sanction of additional share capital has yet been received from the Government.

- **WAREHOUSING CAPACITY**

In the Budget Estimates 2010-2011, it was projected that the number of Warehouses would be 30 and the average capacity was estimated 2.16 lacs MTs. with average utilization of 64% i.e. 1.39 lacs MTs.

In the Revised Budget Estimates for 2010-2011, it has been projected that the percentage of Capacity Utilisation will be 65% i.e. 1.41 lacs MTs. While the Warehousing Income will be enhanced due to revision of storage tariff.

For the year 2011-12, the storage capacity and percentage of average capacity of utilization has been projected as 68%. While the warehousing income has been projected for enhancement due to revision of tariff rates.

- **INCOME**

In the Budget Estimates for 2010-2011 it was envisaged that the total Income of the Corporation would be Rs. 836.00 lacs with 64% capacity utilization. Whereas in the Revised Budget Estimates 2010-2011 the same has been estimated at Rs. 910.70 lacs due to revision of storage tariffs.

In the Budget Estimates for 2011-2012 the total income of the Corporation has been estimated as Rs.961.75 lacs on 68% capacity utilization.

- **EXPENDITURE**

In the Budget Estimates 2010-2011 the provision for total expenditure had been kept at Rs.766.08 lacs whereas in the Revised Budget Estimates 2010-2011 the same is proposed to be increased to Rs.826.59 lacs mainly due to enhancement of pay and allowances under 5th Pay Commission and new recruitment of Superintendent and Clerks.

In the Budget Estimates 2011-2012 the total expenditure of the Corporation has been estimated at Rs.850.29 lacs which is slightly higher than that of 2010-2011 due to recruitment of 4 (Four) Superintendent and contractual appointment of 10 (Ten) Clerks.

- **PROFITABILITY**

In the Budget Estimates 2010-2011 it was estimated that the net profit would be Rs.69.92 lacs, but in the Revised Budget Estimate it has been calculated to be a profit of Rs.84.11 lacs.

For the year 2011-2012 the net profit has been estimated to Rs. 111.46 lacs since the benefit of revision of storage tariff will be available for the whole year and savings in expenditure due to retirement of employees.

- **HIGHLIGHTS.**

The Corporation has not received any share capital contribution from the Govt. of West Bengal after 1995-96 and from CWC after 99-2000. Under the State Plans no provision of fund has ever been made for this Corporation. Besides, the Corporation is not receiving any grant/subsidy/financial assistance in any form either from the State Government or from the Government of India (CWC). Thus, the Revised Estimates 2010-2011 and Budget Estimates 2011-2012 are based on own financial resources.

As per Revised Estimates 2010-2011 the total income of the Corporation is likely to be Rs. 910.70 lacs as against the original estimates of Rs.836.00 lacs.

The profit for the year 2010-2011 has been estimated at Rs. 84.11 lacs in Revised Estimates as against the projected profit of Rs. 69.92 lacs shown in the original estimates.

For the Budget Estimates 2011-2012 the total income of the Corporation has been estimated as Rs.961.75 lacs and the net profit at Rs. 111.46 lacs.

BUDGET AT A GLANCE

(Rs. in Lakhs)

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1st 6 months	Estimated Last 6 months		
1	Capital Outlay on Construction	-	100.00	-	-	-	100.00
2	Capital Expenditure	-	3.00	-	1.59	1.59	2.00
	Total (1 + 2)	0.82	103.00	-	1.59	1.59	102.00
3	Revenue Expenditure	755.81	737.08	267.48	529.96	797.44	822.29
	i) Head Office (Statement - D)	272.09	235.32	72.14	159.57	231.71	250.88
	ii) Warehouse (Statement - E)	483.72	501.77	195.34	370.39	565.73	571.41
4	Other Items						
	(i) Bonus/Exgratia	-	-				
	(ii) Depreciation	21.56	19.00	-	19.15	19.15	18.00
	(iii) Interest on Loans	-	-	-	-		
	(iv) Govt. Guarantee	-	-	-	-		
	(v) Bad & Doubtful Debts	-	10.00	-	10.00	10.00	10.00
	(vi) Business Loss	-	-	-	-	-	
	(vii) State Renewal Fund	-	-	-	-	-	
	(viii) Contribution to Govt. for Computers.	-	-	-	-	-	
	TOTAL (3+ 4)	777.37	766.08	267.48	559.11	826.59	850.29
5	INCOME	884.96	836.00	410.35	500.35	910.70	961.75
6	Net Profit (5 - (3 + 4))	107.59	69.92	142.87	(58.76)	84.11	111.46

PROFIT AND LOSS ACCOUNT

(Rs. in Lakhs)

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1st 6 months	Estimated Last 6 months		
1	Storage Charges (Appendix - I)	672.73	630.00	329.53	370.47	700.00	735.00
2	Interest on deposits and Investment	123.17	90.00	41.62	43.38	85.00	98.00
3	Disinfestation extention service scheme	0.63	0.60	0.17	0.53	0.70	0.75
4	Supervision on Handling and Transportation	20.08	35.00	0.18	34.82	35.00	37.00
5	Supervision Charges on deposit work	66.82	75.00	32.84	42.16	75.00	75.00
6	Surplus from procurement activity	-					
7	Miscellaneous Receipts	1.53	5.40	6.01	8.99	15.00	16.00
8	Others	-				-	
	a) Profit on sale of Assets						
	b) Income from Deferred Govt. Grant.						
(A)	TOTAL INCOME	884.96	836.00	410.35	500.35	910.70	961.75
1	Revenue Expenditure	755.81	737.08	267.48	529.96	797.44	822.29
	a) Head Office	272.09	235.32	72.14	159.57	231.71	250.88
	b) Warehouse	483.72	501.77	195.34	370.39	565.73	571.41
2	Depreciation	21.56	19.00	-	19.15	19.15	18.00
3	Other Items	-	-			-	-
	a) Interest on Loans						
	b) Guarantee Commission on Loan						
	c) Bad & Doubtful Debt	-	10.00	-	10.00	10.00	10.00
4	Business Loss	-					
5	Bonus/Exgratia	-	-	-	-	-	-
6	State Renewal Fund	-	-	-	-	-	-
7	Contribution to Govt. for Computers	-	-	-	-	-	-
(B)	TOTAL EXPENDITURE	777.37	766.08	267.48	559.11	826.59	850.29
(C)	PROFIT (A-B)	107.59	69.92	142.87	(58.76)	84.11	111.46
	GRAND TOTAL	884.96	836.00	410.35	500.35	910.70	961.75

STATEMENT "C"**CAPITAL EXPENDITURE**

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		Rs. In lakhs	
				Actuals for 1st 6 months	Estimated Last 6 months	R.E. 2010-11	B.E. 2011-12
	A - WORKS :						
1)	Purchase of Land	-	-	-	-	-	-
2)	Construction of Warehouses :	-	-	-	-	-	-
3)	Construction of Warehouse related ancillaries works :	-	-	-	-	-	-
4)	Construction of office Building at Salt Lake Kolkata	-	100.00	-	50.00	50.00	100.00
5)	Construction of compound wall	-	-	-	-	-	-
	TOTAL (1 to 5)	-	100.00	-	50.00	50.00	100.00
	B - OTHERS						
1)	Furniture & Fixtures	-	0.50	-	0.15	0.50	0.50
2)	Equipments & Machinery	0.37	0.50	-	0.09	0.09	0.50
3)	Purchase of Computer	0.88	2.00	-	1.00	1.00	1.00
	TOTAL - B	0.82	3.00	-	1.24	1.59	2.00
	GRAND TOTAL A + B	0.82	103.00	-	51.24	51.59	102.00

N.B: Since the Corporation is in the process of restructuring (Business Optimization) no proposal for construction of new Warehouses has been taken into consideration at present except the construction of Office Building at Salt Lake which is already in the pipeline for execution. Since the drawing – design and estimate of the said construction work submitted to the Bidhan Nagar Municipality and Urban Development Department is yet to be approved by them no expenditure could be incurred. Thus the R.E. for 2010-11 has been reduced to Rs. .50 lakhs.

Revenue Expenditure of Head Office

STATEMENT – D

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1 st 6 months	Estimated Last 6 months		
1	Pay & Allowance	8,878,243	9,177,000	4,252,487	3,817,094	8,069,581	8,033,302
2	Over time Allowance	13,445	-	1,932	13,068	15,000	16,000
3	Leave Salary Contribution	2,753,455	3,300,000	1,375,000	1,375,000	2,750,000	3,050,000
4	Pension Contribution	-	-	-	-	-	-
5	Employers' Contribution to P.F.	3,198,906	917,700	388,590	425,000	813,590	801,956
6	Staff Welfare & Medical	7,500	25,000	-	20,000	20,000	25,000
7	Gratuity Premium	9,115,339	4,800,000	-	6,103,197	6,103,197	7,500,000
8	Liveries	995	2,000	135	1,865	2,000	2,000
9	Ex-gratia & Incentive	113,123	2,000	-	125,000	125,000	125,000
10	TA. DA. To Staff(Travelling Expn.)	44,314	350,000	65,212	134,788	200,000	250,000
11	Directors TA. DA.	800	50,000	2,774	47,226	50,000	75,000
12	Electricity & Lighting Charges	210,850	300,000	129,005	190,995	320,000	350,000
13	Postage & Telegram	13,225	20,000	5,625	14,375	20,000	20,000
14	Books & Periodicals	1,730	4,000	975	4,025	4,000	4,000
15	News Paper & Periodicals	2,785	5,000	1,124	3,876	5,000	5,000
16	Telephone Charges	107,983	160,000	48,535	111,465	160,000	180,000
17	Printing & Stationery	153,862	180,000	38,728	161,272	200,000	210,000
18	Membership Subscription	-	25,000	-	25,000	25,000	25,000
19	Advertisement & Publicity	98,245	150,000	56,636	123,364	180,000	180,000
20	Staff Car Expenses	249,584	400,000	93,618	306,382	400,000	400,000
21	Legal Charges	213,661	300,000	126,944	173,056	300,000	350,000
22	Legal & Professional Charges	389,340	500,000	6,250	493,750	500,000	500,000
23	Audit Fees	141,000	250,000	-	250,000	250,000	275,000
24	Corporation Professional Tax	2,500	3,000	2,500	-	3,000	3,000
25	Misc. Expenditure	13,356	20,000	4,414	15,586	20,000	20,000
26	Repairs & Maintenance	86,284	250,000	18,872	231,128	250,000	275,000
27	Bank Charges & Commission	14,525	30,000	14,646	15,354	30,000	30,000
28	Security Guards	54,776	35,000	31,541	48,459	80,000	100,000
29	Computer Maintenance	93,406	150,000	15,950	134,050	150,000	150,000
30	Computer Stationery	12,175	25,000	7,050	22,950	30,000	35,000
31	Entertainment Expenses	13,929	15,000	1,698	13,302	15,000	17,000
32	Incom Tax Apple Fees	1,000	1,000	-	1,000	1,000	1,000
33	Fumigation Expenses	13,670	15,000	150	14,850	15,000	15,000
34	Dunnage, Polythene, Bamboo etc.	-	-	-	-	-	-
35	Freight Octroi Collie Charges	7,664	10,000	2,913	7,087	10,000	10,000
36	Petty Conveyance	16,217	20,000	6,075	18,925	25,000	25,000
37	Meeting Expenses	15,048	20,000	1,440	18,560	20,000	20,000
38	Insurance including Group Insurance	664,480	1,500,000	513,602	986,398	1,500,000	1,500,000
40	Computer Training Expn	12,000	20,000	-	10,000	10,000	10,000
41	Rent Rates & Taxes	-	-	-	-	-	-
	Head Office Rent	479,604	500,000	-	500,000	500,000	500,000
		27,209,019	3,531,700	7,214,421	15,957,447	23,171,868	5,088,258

272.09

235.32

Rs. in lacs

72.14

159.57

250.88

Revenue Expenditure of Warehouses

STATEMENT - E

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1 st 6 months	Estimated Last 6 months		
1	Pay & Allowance	20,299,600	22,817,000	10,389,612	9,887,720	20,277,332	20,788,944
2	Over time Allowance	234,975	-	121,539	130,461	252,000	280,000
3	Leave Salary Contribution	-	-	-	-	-	-
4	Pension Contribution	-	-	-	-	-	-
5	Employers' Contribution to P.F.	-	2,281,700	1,022,476	1,977,524	3,000,000	2,369,871
6	Staff Welfare & Medical	4,642	10,000	190	11,810	12,000	15,000
7	Gratuity Premium	-	-	-	-	-	-
8	Liveries	12,859	25,000	2,865	13,135	16,000	25,000
9	Ex-gratia & Incentive	187,500	1,000		225,000	225,000	225,000
10	TA. DA. To Staff (Travelling Expn.)	66,822	50,000	18,085	81,915	100,000	125,000
11	Directors TA. DA.	-	-	-		-	-
12	Electricity & Lighting Charges	1,319,411	1,500,000	782,154	1,017,846	1,800,000	2,000,000
13	Postage & Telegram	23,440	30,000	12,938	27,062	40,000	40,000
14	Books & Periodicals	-	1,000	-	1,000	1,000	1,000
15	News Paper & Periodicals	14,601	15,000	11,330	3,670	15,000	15,000
16	Telephone Charges	224,436	200,000	75,986	124,014	200,000	210,000
17	Printing & Stationery	97,282	80,000	24,397	55,603	80,000	100,000
18	Membership Subscription	-	-	-		-	
19	Advertisement & Publicity	-	1,000	-	1,000	1,000	1,000
20	Staff Car Expenses	-	-	-		-	
21	Legal Charges	18,770	10,000	1,962	28,038	30,000	30,000
22	Legal & Professional Charges	-	-	-	-	-	-
23	Audit Fees	-	-	-	-	-	-
24	Corporation Professional Tax	-	-	-	-	-	-

25	Misc. Expenditure	90,745	100,000	78,530	41,470	120,000	120,000
26	Repairs & Maintenance	1,073,510	2,500,000	865,310	1,634,690	2,500,000	2,500,000
27	Bank Charges & Commission	27,705	-	8,031	21,969	30,000	35,000
28	Security Guards	4,548,378	700,000	2,480,036	4,519,964	7,000,000	7,000,000
29	Computer Maintenance	-	-	-	-	-	-
30	Computer Stationery	-	-	-	-	-	-
31	Entertainment Expenses	21,071	25,000	8,920	16,080	25,000	25,000
32	Income Tax appeal fees	-	-	-	-	-	-
33	Fumigation Expenses	26,995	30,000	6,580	23,420	30,000	35,000
34	Dunnage, Polythene, Bamboo etc.	622,879	1,000,000	-	1,000,000	1,000,000	1,000,000
35	Freight Octroi Collie Charges	40,486	300,000	32,324	217,676	250,000	300,000
36	Petty Conveyance	139,895	200,000	41,285	158,715	200,000	200,000
37	Meeting Expenses	-	-	-	-	-	-
38	Insurance including Group Insurance	-	-	-	-	-	-
41	Rent Rates & Taxes		-			-	
	Godown Rent	17,078,765	17,000,000	3,497,650	13,673,998	17,171,648	17,500,000
	Office Rent	-	-			-	
	Municipal Taxes	2,197,124	1,300,000	52,250	2,144,875	2,197,125	2,200,000
		48,371,889	50,176,700	19,534,450	37,038,655	56,573,105	57,140,815
		483.72	501.77	Rs. in lacs	195.34	370.39	571.41

STORAGE CAPACITY UTILISATION AND INCOME

Sl. No.	Items	Actuals for the year 2009-10	Budget Estimates For the Year 2010 - 2011	Actual Performance April, 2010 to Sept., 2010	Revised Estimates For the year 2010-2011	Budget Estimates For the year 2011-2012
01	Number of Warehouses	30	30	30	30	30
02	Average Storage Capacity (in lacs MTs.)	2.15	2.16	2.16	2.16	2.16
03	Average Utilisation (in lacs MTs.)	1.34	1.39	1.26	1.41	1.47
04	Percentage Utilisation	62.00	64.00	58.00	65.00	68.00
05	Income from Storage Charges (in lacs Rs.)	759.63	740.00	362.55	810.00	847.00

INFORMATION REQUIRED TO BE SUBMITTED ALONGWITH BUDGET ESTIMATES.

1. PHYSICAL PERFORMANCE.

Storage capacity and utilization (Capacity in Lacs MT)

Sl. No.	Items	Actuals for the year 2009-10	Budget Estimates For the Year 2010 - 2011	Actual Performance April, 2010 to Sept., 2010	Revised Estimates For the year 2010-2011	Budget Estimates For the year 2011-2012
01	Number of Warehouses	30	30	30	30	30
02	Average Storage Capacity (in lacs MTs.)	2.15	2.16	2.16	2.16	2.16
03	Average Utilisation (in lacs MTs.)	1.34	1.39	1.26	1.41	1.47
04	Percentage Utilisation	62.00	64.00	58.00	65.00	68.00
05	Income from Storage Charges (in lacs Rs.)	759.63	740.00	362.55	810.00	847.00

• OBSERVATION

In the Budget Estimates 2010-11 it was envisaged that 30 Warehouses would function with a total average capacity of 2.16 lacs MTs. with average utilization of 1.39 lacs MTs. (64%).

In the Revised Budget Estimates 2010-11, the provision for 30 warehouses has been kept with an average capacity of 2.16 lac MTs. and average utilization to the tune of 1.41 lacs MTs. (65%).

In the Budget Estimates 2011-12 the number of warehouses would remain unchanged and the average capacity has been estimated as 2.16 lac MTs. and average utilization of 1.47 lacs MTs. (68 %).

2. CONSTRUCTION PROGRAMME AND SOURCE OF FINANCE

(CAPACITY in M.T.) & (Rs.in Lacs)

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1st 6 months	Estimated Last 6 months		
	Target of Construction (in MTs)	-	-	-	-	-	-
	Achievements (in lakh MTs)	-	-	-	-	-	-
	a) Completed						
	b) Incompleted						
	Total :						
	<u>Construction Outlay</u>	-	-	-	-	-	-
	1) Cost of Land (Rs. In Laksh)						
	2) Cost of Construction of Warehouse.	-	-	-	-	-	-
	3) Construction of Warehouse related ancilliary works.	-	-	-	-	-	-
	4) Construction of Office Building at Salt Lake, Kolkata	-	100.00	-	50.00	50.00	100.00
	5) Construction of Compound Wall.	-					
	Total :	-	100.00	-	50.00	50.00	100.00
3	Source of Finance :						
	1. Share Capital	-	-	-	-	-	-
	2. Loans from	-	-	-	-	-	-
	- State Government						
	- CWC						
	3. Subsidy	-	-	-	-	-	-
	4. Net Generation from Internal Resources	-	-	-	-	-	-
	5. Any other sources (By encashment of TDR.)	-	100.00	-	50.00	50.00	100.00
	TOTAL	-	100.00	-	50.00	50.00	100.00

3. FINANCIAL PERFORMANCE

(Rs. in Lakhs)

Sl. No.	PARTICULARS	Actual 2009-10	B.E. 2010-11	Current Year for 2010-11		R.E. 2010-11	B.E. 2011-12
				Actuals for 1 st 6 months	Estimated Last 6 months		
(I)	Share Capital						
	Authorised Share Capital (At the year ended)	800.00	800.00	800.00	800.00	800.00	800.00
	Paid up Capital (At the year ended)	761.40	761.40	761.40	761.40	761.40	761.40
(II)	Working Results						
	Storage Income	759.63	740.00	362.55	447.45	810.00	847.00
	Other Income	134.58	96.00	47.80	52.90	100.70	114.75
	Total Turnover (A)	884.96	836.00	410.35	500.35	910.70	961.75
	B) Expenditure						
	Establishment Cost	456.72	433.59	175.55	241.26	416.81	432.57
	Rent, Rates & Taxes	197.55	188.00	35.50	163.19	198.69	202.00
	Repairs & Maintenance	12.53	27.50	9.04	20.00	29.04	29.25
	Consumption of Chemical/ Dunnage	6.64	10.45	0.06	10.39	10.45	10.50
	Other operating expenses	82.37	87.54	47.33	105.12	152.45	157.97
	Depreciation	21.56	19.00	-	19.15	19.15	18.00
	Interest on loan	-					
	Total Expenditure (B)	777.37	766.08	267.48	559.11	826.59	850.29
	Net Profit (A - B)	107.59	69.92	142.87	(58.76)	84.11	111.46

4. ANNUAL GENERAL MEETINGS

Sl. No.	Year	Profit/Loss	Date of AGM	Dividend declared Rate in %
1	2005-06	(43.87)	15.11.2007	NIL
2	2006-07	(32.90)	28.01.2009	NIL
3	2007-08	(9.99)	17.08.2009	NIL
4	2008-09	12.75	12.02.2010	NIL

WEST BENGAL STATE WAREHOUSING CORPORATION.

(A Government Undertaking)

Head Office : 6A, Raja Subodh Mullic Square, Kolkata – 700 013.

STATEMENT SHOWING DISTRICT / WAREHOUSE-WISE STORAGE CAPACITY FOR REVISED ESTIMATE 2010-11 AND BE 2011-12.

(figures in MTs.)

Sl. No.	Name of Warehouse	District	Total Capacity for B.E. 2010-11	Total Capacity for R.E. 2010-11	Total Capacity for B.E. 2011-12
(1)	(2)	(3)	(4)	(5)	(6)
1	Alipurduar	Jalpaiguri	5000	5000	5000
2	Balurghat	Dakshin Dinajpur	4950	4950	4950
3	Bankura	Bankura	5800	5800	5800
4	Beliaghata	Kolkata	8000	8000	8000
5	Cossimbazar	Murshidabad	9270	9270	9270
6	Dakshindari	24 Pgs North	11440	11440	11440
7	Dinhata	Coochbehar	4550	4550	4550
8	Garbeta	Midnapur (West)	3700	3700	3700
9	Hide Road	Kolkata	7894	7894	7894
10	Jalpaiguri	Jalpaiguri	7891	7891	7891
11	Jessore Road I	24 Pgs (North)	5235	5235	5235
12	Jessore Road II	24 Pgs (North)	5000	5000	5000
13	Kaliaganj	Uttar Dinajpur	8250	8250	8250
14	Kirshnanagar	Nadia	7290	7290	7290
15	Malda	Malda	8210	8210	8210
16	Memari I	Burdwan	10350	10350	10350
17	Memari II	Burdwan	3100	3100	3100
18	Naskarpara	Howrah	4032	4032	4032
19	New Jalpaiguri	Jalpaiguri	12500	12500	12500
20	Paharpur	Kolkata	12000	12000	12000
21	Raiganj	Uttar Dinajpur	8250	8250	8250
22	Ranaghat	Nadia	6250	6250	6250
23	Sealdah	Kolkata	10128	10128	10128
24	Sibpur	Howrah	8000	8000	8000
25	Siliguri	Darjeeling	13816	13816	13816
26	Tarakeswar	Hoogly	13500	13500	13500
27	Taratola I	24 Pgs. South	5300	5300	5300
28	Taratola II	24 Pgs. South	3885	3885	3885
29	Tollygung	Kolkata	2610	2610	2610
30	Haldia	Midnapore (East)	-	35652 Sqr.Mtr.	35652 Sqr.Mtr.
31	Head Office	Kolkata	-	-	-