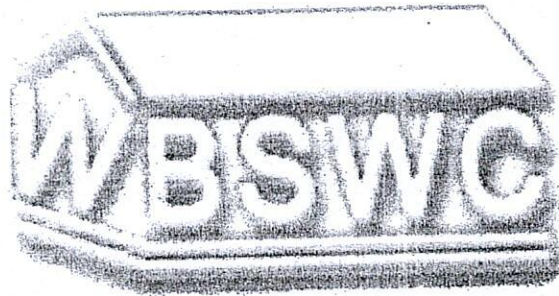


# W.B.S.W.C.

Final



**REVISED BUDGET ESTIMATES 2019-2020  
& BUDGET ESTIMATES FOR 2020-2021**

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**WEST BENGAL STATE WAREHOUSING CORPORATION**  
( A Government Undertaking)  
Head Office: 11A, Mirza Ghalib Street, Block – B (4<sup>th</sup> Floor)  
Kolkata – 87.

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# WEST BENGAL STATE WAREHOUSING CORPORATION

(A Government Undertaking)

## ANNUAL BUDGET

REVISED BUDGET ESTIMATES 2019-2020

AND

BUDGET ESTIMATES 2020-2021

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 lakhs)

CAPITAL STRUCTURE	Actuals 2018-19	B.E. 2019-20	R.E. 2019-20	B.E. 2020-21
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
<b>TOTAL PAID-UP CAPITAL</b>	<b>761.40</b>	<b>761.40</b>	<b>761.40</b>	<b>761.40</b>
<b>PHYSICAL PERFORMANCE</b>				
<b>1. SWC Warehouses</b>	29	28	27	27
Average Warehousing Capacity (in lacs MT.)	2.20	2.18	1.88	1.88
Average Utilisation (in lacs MT.)	1.37	1.40	1.27	1.27
Percentage Utilisation	62%	65%	67%	67%

<b>2. RIDF</b>				
No. of Warehouses	61	61	66	66
Average Warehousing Capacity (in lacs MT.)	2.90	2.90	3.32	3.32
Average Utilisation (in lacs MT.)	2.90	2.90	3.32	3.32
Percentage Utilisation	100%	100%	100%	100%

<b>3. GFD</b>				
No. of Warehouses	3	3	3	
Average Warehousing Capacity (in lacs MT.)	0.90	0.90	1.08	
Average Utilisation (in lacs MT.)	0.90	0.90	1.08	
Percentage Utilisation	100%	100%	100%	

<b>4. RKVY</b>				
No. of Warehouses	04	04	05	08
Average Warehousing Capacity (in lacs MT.)	0.15	0.15	0.16	0.2
Average Utilisation (in lacs MT.)	0.15	0.15	0.16	0.2
Percentage Utilisation	100%	100%	100%	100%

<b>5. PEG</b>				
No. of Warehouses	05	05	05	05
Average Warehousing Capacity (in lacs MT.)	0.35	0.35	0.35	0.35
Average Utilisation (in lacs MT.)	0.28	0.28	0.18	0.18
Percentage Utilisation	80%	80%	51%	80%

<b>6. Private Hired Godown</b>				
No. of Warehouses	56	36	28	
Average Warehousing Capacity (in lacs MT.)	2.69	1.44	0.88	
Average Utilisation (in lacs MT.)	2.69	1.44	0.88	
Percentage Utilisation	100%	100%	100%	

#### • CAPITAL STRUCTURE

The authorized share capital of the Corporation is Rs. 800.00 Lakhs. The Paid-up share of the Corporation is Rs. 761.40 Lakhs.

#### • WAREHOUSING CAPACITY

In the **Budget Estimates 2019-20**, it was projected that the number of Warehouses would be 56 and the average capacity was estimated 2.18 lacs MT. with average utilization of 65% lacs MT.

In the **Revised Budget Estimates for 2019-20**, it has been projected that the total revised storage capacity would be 1.88 lakh MT for 27 nos. of Warehouses. The percentage of Capacity Utilization will be 67 % i.e. 1.27 lacs MT.

For the year **2020-21**, the total storage capacity of WBSWC would be 1.88 lakh M.T. (approx.) and percentage of utilization has been projected as 67% i.e. 1.27 lakh M.T.(approx.) the total storage capacity for RIDF would be 3.32 lakh M.T. (approx.) and percentage of utilization has been projected as 100%. The total storage capacity for GFD would be 1.24 lakh M.T. (approx.) for 04 nos. of Godown and percentage of utilization has been projected as 100%. The total storage capacity for RKVY would be 0.23 lakh M.T. (approx.) for 08 nos. of Godown and percentage of utilization has been projected as 100%. The total storage capacity for PEG would be 0.35 lakh M.T. (approx.) for 05 nos. of Godown and percentage of utilization has been projected as 80%. The total storage capacity for Private Hired Godown would be 0.88 lakh M.T. (approx.) for 28 nos. of Godown and percentage of utilization has been projected as 100%

#### • **PROFITABILITY**

In the **Budget Estimates 2019-20** it was estimated that the net profit would be Rs.4191.47 lakhs. but in the **Revised Budget Estimate for 2019-20** it has been calculated to be a profit of Rs 5262.06. lakhs.

For the year **2020-21** the net profit has been estimated to Rs **4857.29** lakhs.

**BUDGET AT A GLANCE**

PARTICULARS	Actuals 2018-19	B.E. 2019-20	(Rs. in Lakhs)			
			Current year for 2019-20		R.E. 2019-20	B.E. 2020-21
			Actuals for 1st 6 months	Estimated Last 6 months		
<b>Share Capital</b>						
Authorised Share Capital (At the year ended)	800.00	800.00	800.00	800.00	800.00	800.00
<b>Paid up Capital</b> (At the year ended)	761.40	761.40	761.40	761.40	761.40	761.40
<b>Income</b>						
Storage Income	11,105.78	11,799.65	5,097.32	4,970.42	10,067.74	10,256.05
Other Income	294.68	180.00	90.64	110.64	201.28	414.27
<b>Total Turnover ( A )</b>	11,400.46	11,979.65	5,187.96	5,081.06	10,269.02	10,670.32
<b>Fund from F&amp;S Deptt.</b>	1,807.16	18,201.89	345.70	11,290.00	11,635.70	17,458.54
<b>Total income (B)</b>	13,207.62	30,181.54	5,533.66	16,371.06	21,904.72	28,128.86
<b>Expenditure</b>						
Establishment Cost	591.70	928.75	274.40	367.22	641.62	934.64
Rent, Rates & Taxes	3,035.04	3,463.00	1,108.21	1,628.54	2,736.76	2,520.00
Repairs & Maintenance	1,959.23	9,430.89	1,020.41	5,327.00	6,347.41	7,130.72
New Construction	-	9,875.00	389.40	4,900.60	5,290.00	10,327.82
Q.C. Expenses & Dunnage	45.33	708.10	20.76	65.80	86.57	300.00
Other operating expenses	1,132.74	1,544.33	527.57	952.73	1,480.30	1,998.38
Depreciation	62.18	40.00	30.00	30.00	60.00	60.00
<b>Total Expenditure ( C )</b>	6,826.22	25,990.07	3,370.76	13,271.89	16,642.65	23,271.57
<b>SURPLUS (B - C)</b>	<b>6,381.40</b>	<b>4,191.47</b>	<b>2,162.90</b>	<b>3,099.17</b>	<b>5,262.06</b>	<b>4,857.29</b>

**I N C O M E                      2020-21**

Source Income	Actuals	B.E.	Actuals for	Estimate for	R.E.	Budget Estimate
2	2018-19	2019-20	1st 6 months	last Six month	2019-20	for 2020-21
	3	4	5	6	7	8
RIDF	55,99,72,575	62,97,08,160	29,07,63,200	29,07,63,200	58,15,26,400	63,11,40,000
SWC	14,35,77,073	14,00,00,000	7,31,75,709	7,31,75,709	14,63,51,418	11,00,00,000
PVT	35,71,77,550	36,40,08,164	12,14,97,957	10,55,36,559	22,70,34,516	16,70,00,000
GFD	3,47,20,432	77,64,524	2,31,46,945	55,84,274	2,87,31,219	1,05,77,073
PEG	1,51,30,550	3,48,84,000		1,51,30,550	1,51,30,550	3,48,84,000
RKVY						4,20,03,800
Income from Rohit Bridge		36,00,000	11,48,580	68,51,420	80,00,000	1,00,00,000
Others						2,00,00,000
Total	1,11,05,78,180	1,17,99,64,848	50,97,32,391	48,19,11,162	1,00,67,74,103	1,02,56,04,873
Interest on deposits & investment	2,43,48,246	1,80,00,000	90,63,804	90,63,804	1,81,27,608	3,94,26,757
Interest	37,05,841			20,00,000	20,00,000	20,00,000
Total	2,80,54,087	1,80,00,000	90,63,804	1,10,63,804	2,01,27,608	4,14,26,757
Total	1,13,86,32,267	1,19,79,64,848	51,87,96,195	49,29,74,966	1,02,69,01,711	1,06,70,31,630

	Actual	B.E.	R.E.	B.E.
	2018-19	2019-20	2019-20	2020-21
<b>ESTABLISHMENT COST</b>				
1 Pay & Allowance	45857830	79845114	53435240	80000000
2 Over time Allowance	20572	10000	159790	10000
3 Leave Salary Contribution	3727687	2000000	2500000	2000000
4 Employers' Contribution to P.F.	2334620	2600000	2510566	3054364.9
5 Staff Welfare & Medical	53683	2400000	57676	2400000
6 Gratuity Premium	6786741	3000000	3686626	4000000
7 Liveries	450	20000	0	0
8 Ex-gratia & Incentive	388000	3000000	1812433	2000000
Total	<b>5,91,69,583.00</b>	<b>9,28,75,114.00</b>	<b>6,41,62,331.00</b>	<b>9,34,64,364.90</b>
	<b>591.7</b>	<b>928.75</b>	<b>641.62</b>	<b>934.64</b>
<b>RENT</b>				
9 Rent Rates & Taxes	<b>30,35,04,480.50</b>	<b>34,63,00,000.00</b>	<b>27,36,75,567.00</b>	<b>25,20,00,000.00</b>
	<b>3035.04</b>	<b>3463</b>	<b>2736.76</b>	<b>2520</b>
<b>REPAIR &amp; MAINTENANCE</b>				
0 Repairs & Maintenance (SWC Fund)	15151879	933089000	5541094	104162130
1 Weighbridge Maintenance	55343	10000000	0	0
2 Repairs & Maintenance (Civil)	159423132		600000000	574319210
3 Repairs & Maintenance (Electrical)	21292685		29200000	34590731
	<b>19,59,23,039.00</b>	<b>94,30,89,000.00</b>	<b>63,47,41,094.00</b>	<b>71,30,72,071.00</b>
	<b>1959.23</b>	<b>9430.89</b>	<b>6347.41</b>	<b>7130.72</b>
<b>Q.C. EXPENSES &amp; DUNNAGE</b>				
4 Dunnage, Polythene, Bamboo etc.	2973937	7000000	3810538	5000000
5 Q.C. Expenses	1559131	61810000	4845996	25000000
5 Q.C. Equipment (Maintenance)	0	2000000	0	0
	<b>45,33,068.00</b>	<b>7,08,10,000.00</b>	<b>86,56,534.00</b>	<b>3,00,00,000.00</b>
	<b>45.33</b>	<b>708.1</b>	<b>86.57</b>	<b>300</b>
<b>OTHER OPERATING EXPENSES</b>				
7 TA. DA. To Staff(Travelling Expn.)	178390	350000	96505	500000
3 Directors TA. DA.	64173	200000	100000	200000
) Electricity Charges	9868495	17200000	12647989	20000000
) Postage Expenses	116309.2	250000	99262	150000
News Paper and Books & Periodicals	66812	84000	60191	100000
! Telephone & Internet Charges	618401	1100000	490194.32	600000
3 Outsourcing of DEO	569764.4	600000	726112	1600000
! Printing & Stationery	1577109	2300000	1590808	1400000
) Diaries & Callender			0	400000
) Membership Subscription	150000	200000	230000	250000
) Advertisement & Publicity	1361819	2420000	979316	1500000
) Staff Car Expenses	2325406	3100000	2401879	3000000
) Legal Charges	882483	1520000	7358656	5000000
) Professional Charges	13744832	15000000	10287261	16137884
) Audit Fees	170000	600000	200000	200000

32	Misc. Expenditure	78428.8	1052500	78523.24	10000
33	Bank Charges & Commission	37343.11	50000	22310.3	1000
34	Security Guards & Helper	74609923	92500000	84746917	92500000
35	Entertainment Expenses	1052373.64	1300000	531380	1300000
36	Freight Octroi Collie Charges	723937	450000	855114	450000
37	Petty Conveyance	139145	290000	108266	200000
38	Meeting Expenses	620071	1230000	373975	500000
39	Insurance including Group Insurance	3388651	10000000	10410238	15000000
40	Examination Expenses	217270	300000	297478.84	500000
41	Computer Training Expn	712768.56	736000	61525	800000
42	Weighbridge Maintenance	0	0	1617144	4500000
43	GST Paid	0	0	10120650	
44	Software Purchase & Maintenance			264469	1000000
45	Annual Day & Sports Day			73065	200000
46	CSR Activities			10000	1000000
47	E-Office Implimentation				150000
48	Legal Expenses				5000000
49	Professional Fees				1000000
50	Entertainment				500000
51	Others				0
52	Agency Fees				20000000
53	Computer	0	600000	190506.86	340000
54	Xerox				50000
55	Weighbridge				2500000
56	Software				200000
	Bad & Doubtful Debt		1000000	1000000	1000000
		<b>11,32,73,904.71</b>	<b>15,44,32,500.00</b>	<b>14,80,29,735.56</b>	<b>19,98,37,884.00</b>
		<b>1132.74</b>	<b>1544.33</b>	<b>1480.3</b>	<b>1998.3</b>
		<b>6764.04</b>	<b>16075.07</b>	<b>11292.65</b>	<b>12883.7</b>

**New Construction**

57	New Constructio of Food Godowns			529000000	102278226
58	Building (Salt Lake)				1000000
				5290	10327.8

**ABSTRACT OF BUDGET PROVISION OF SWC FOR FY- 2020-21**

**1. RIDF GODOWNS**

A	Existing repairing work (CIVIL)	7,61,71,394.00
B	Existing repairing work (ELECTRICAL)	20,43,836.00
C	Proposed repairing work (Civil)	16,49,19,756.00
D	Proposed repairing work (ELECTRICAL)	2,25,25,777.00

**2. GFD GODOWNS**

A	Existing repairing work (CIVIL)	-
B	Existing repairing work (ELECTRICAL)	9,57,119.00
C	Proposed repairing work (Civil)	26,32,28,060.00
D	Proposed repairing work (ELECTRICAL)	90,63,999.00

**3. SWC WAREHOUSES**

A	Proposed repairing work (Civil)	17,25,13,167.00
B	Proposed repairing work (ELECTRICAL)	16,48,963.00
<b>TOTAL</b>		<b>71,30,72,071.00</b>