

GOVERNMENT OF INDIA
MINISTRY OF STATISTICS & PROGRAMME IMPLEMENTATION
Return under Collection of Statistics Act 2008, as amended in 2017 and Rules framed there-
under in 2011
Annual Survey of Industries: 2018-19 (Part-I)
(Please read the instruction before filling the return)

Block A: Identification particulars (for official use)	
1. Schedule Dispatch (DSL) No.	120354
2. PSL No.	07586
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	3011
5. Industry code as per Return (5-digit level of NIC - 2008):	30111
6. Description of Industry	Building of commercial vessels: passenger vessels, ferry-boats, cargo ships, tankers, tugs, hovercraft (except recreation-type hovercraft) etc.
7. State	WEST BENGAL
8. District	HOWRAH
9. Sector	Urban
10. RO / SRO Code	1921
11. No. of Units	2
12. Status of Unit	Open

Block B: Particulars of the factory (To be filled by owner of the factory)			
1. Name and Address of the Industrial Undertaking		1.1 Vill./Town :	HOWRAH
THE HOOGHLY DOCK & PORT ENGG.LTD. (A GOVT OF INDIA ENTERPRISE)		1.2 District :	HOWRAH
6, HOWRAH ROAD, SALKIA, HOWRAH.PIN-711106		1.3 State :	WEST BENGAL
		1.4 PIN Code:	711109
2. Type of Organisation			Government Company-Public
3. CIN			U63032WB1984SGC037662
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1984
6. Accounting Year (in the format MMYT To MMYT)			04/18 To 03/19
7. Number of months of operation			12
8. Whether the share capital of the company includes share of foreign entities?			No
9. Any R&D unit in your factory?			No
10. Detail of Contact Person	i) Name and Designation:	Shri P K Sharma	Head Corporate Finance
	ii) Tele (with STD code):	03322430418	
	iii) Fax No.:	03322430418	
	iv) E-mail:	hooghlydock@gmail.com	

DECLARATION

I hereby declare that information furnished in this return is correct and complete to the best of my knowledge and belief.

Date :

(Name and signature of owner with stamp)

Place :

Block C : Fixed Assets												
SI No	Types of Asset	Gross Value (Rs.)					Depreciation (Rs.)				Net Value (Rs.)	
		Opening As On 01/04/2018	Addition during The Year		Deduction & adjustment during the year	Closing as on 31/03/2019 (3+4+5-6)	Up to year beginning	Provided during the year	Adjustment for sold/ discarded during the year	Up to year end (8+9-10)	Opening as on 01/04/2018 (3-8)	Closing as on 31/03/2019 (7-11)
			Due to revaluation	Actual addition								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Land	7695000	0	0	0	7695000	846000	0	0	846000	6849000	6849000
2	Building	16408000	4718000	0	0	21126000	14424000	3842000	0	18266000	1984000	2860000
3	Plant and Machinery	49809000	5018000	0	0	54827000	47260000	4906000	0	52166000	2549000	2661000
4	Transport Equipment	554000	0	0	0	554000	500000	0	0	500000	54000	54000
5	Computer Equipment & software	559000	0	16000	0	575000	540000	13000	0	553000	19000	22000
6	Pollution control equipment/Environment improvement equipment											
7	Others	1668000	6000	0	0	1674000	1600000	6000	0	1606000	68000	68000
8	Sub-total(2 to 7)	68998000	9742000	16000	0	78756000	64324000	8767000	0	73091000	4674000	5665000
9	Capital Work in Progress											
10	Total(1+8+9)	76693000	9742000	16000	0	86451000	65170000	8767000	0	73937000	11523000	12514000

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	42242000	42242000
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	13775000	7935000
4	Sub-Total(1 to 3)	56017000	50177000
5	Semi-finished goods/work in progress	42308000	42308000
6	Finished goods	0	0
7	Total inventory(4 to 6)	98325000	92485000
8	Cash in Hand & at Bank	130085000	140255000
9	Sundry Debtors	5531000	5531000
10	Other current assests	14540000	4228000
11	Total current assets(7 to 10)	248481000	242499000
12	Sundry creditors	139291000	158044000
13	Over draft,cash credit, other short term loan from banks & other financial institutions	11598000	9642000
14	Other current liabilities	586882000	660935000
15	Total Current liabilities(12 to 14)	737771000	828621000
16	Working Capital(11-15)	-489290000	-586122000
17	Outstanding loans(excluding interest but including deposits)	607350000	607350000

Note:

*: Give reasons in the footnote for negative values and abnormal verification in opening and closing values.

**: If outstanding loans include interest, a footnote may be given.

Block E: Employment and Labour Cost							
Sl. No.	Category of Staff	Man-days Worked			Average Number of persons worked	No. of Mandays paid for	Wages/salaries (in Rs.)
		Manufacturing	Non Manufacturing	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Part A: Details of each category of staff							
1	Male Workers Employed directly	5959		5959	24	8878	5752000
2	Female Workers Employed directly						
3	Sub-Total (1+2)	5959		5959	24	8878	5752000
4	Workers employed through contractors						
5	Total workers (3+4)	5959		5959	24	8878	5752000
6	Supervisory & Managerial staff	730		730	3	1095	3445200
7	Other employees	3920		3920	16	5840	3371800
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	10609		10609	43	15813	12569000
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						383000
11	Contribution to Provident & other funds (in Rs.)						1963911
12	Workman & staff welfare expenses (in Rs.)						2361000
13	Number of working days	(i) Manufacturing days					245
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					245
14	Total cost of Production (in Rs.) [entry in col. 8 of item 9, 10, 11, and 12, block E + entry in col. 3 of item 1, 2(i), 2(ii), 3, 4, 5, 6, 7, 8, 9 & 10, block F + entry in col. 6 of item 23 of block H + entry in col. 6 of item 7, block I]						47882000

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Block F: Other Expenses		
Sl. No	Items	Expenditure (in Rs.)
(1)	(2)	(3)
1	Work done by others on materials supplied by the industrial undertaking	0
2	Repair & Maintenance of	
	(i) buildings and other construction	91000
	(ii) Other fixed Assets	141000
3	Operating Expenses	15929089
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	0
6	Rent Paid for Plant and machinery & other fixed assets	786000
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	0
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	13394000
11	Purchase value of goods sold in the same condition as purchased	0

Block G: Other Output / Receipts		
Sl. No	Items	Receipts (in Rs.)
(1)	(2)	(3)
1	Receipts from manufacturing services (including work done for others on materials supplied by them and sale value of waste left by the party)	0
2	Receipts from non-manufacturing services (including non-industrial services)	34461000
3	Value of electricity generated and sold	0
4	Value of own construction	0
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	0
6	Rent received for Plant & Machinery and other fixed assets	0
7	Variation in stock of semi-finished goods (col. 4 minus col. 3 against item 5 in Block D)	0
8	Rent Received for Buildings	3000
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	4000
10	Interest Received	6870000
11	Sale value of goods sold in the same condition as purchased	0
12	Other Production subsidies	0

Block H: Indigenous input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 25)

Sl. No.	Item description	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A			
12	Total Basic items (Items 1 to 11)	9990100	N/A			
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A			
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	26802.00	264000	9.85
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A			
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A			
22	Total non Basic Items (13 to 21)	9992000	N/A		264000	
23	Total inputs (items 12 + 22)	9993000	N/A		264000	

* Full description of item not in NPC-MS,2011 :

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Block I: Imported input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 8)						
Sl. No.	Item description (Major five imported items)	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5						
6	Other imported items	9922100				
7	Total imports (Consumed)(items 1 to 6)	9994000				

* Full description of items not in NPC MS, 2011:

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Block K: Information and Communication Technology (ICT) Usage		
Sl. No	ICT indicator	Yes-1, No-2
1	Did the factory use computer/s during FY 2018-19 ?	1
2	Did the factory use the Internet during FY 2018-19 ?	1
3	Does the factory have a web site as on the date of survey?	2
4	Did the factory receive orders via the Internet during FY 2018-19 ?	2
5	Did the factory place orders for business purpose via the Internet during FY 2018-19 ?	2
6	Did the factory connect to the Internet either by a. Narrowband or b. Fixed broadband or by c. Mobile broadband during FY 2018-19 ?	1
7	Does the factory have a local area network (LAN) as on the date of survey?	2

Block L: Energy Conservation (EC) Measures		
Sl. No	EC indicator	Yes-1, No-2
Have any measures been taken during last financial year with regards to:		
1	Electric Saving?	2
2	Coal Saving?	2
3	Oil Saving?	2
4	Gas Saving?	2

FOR OFFICIAL USE ONLY**Block M: Particulars of field operation**

1	Name of Superintending Officer	K. K. DUTTA	5	Date of receipt from factory	24/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	16/07/2020
3	Name & Designation of Scrutinising Officer	Shyamal Kumar Kotal (Superintending Officer)	7	Date(s) of scrutiny	30/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	31/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	ok	Shyamal Kumar Kotal	30/07/2020
2	Variation in Part A2 is due to loss for interest burden and other policy changes influencing overall operational activities during current financial year.	K. K. DUTTA	16/07/2020
3	Given remark in PART-A2 variation in previous and current year.	Shyamal Kumar Kotal	13/07/2020

Note :Reasons for negative working capital and for any abnormal values or entries(high or low) in respect to important characteristics(such as GVA, working capital, wage rate, number of workers, distributive expenses, depreciation etc.) should be given invariably.For instance the reason for high GVA could be increased demand-production, profit, govt,subsidy: or for low GVA, the reason could be decreased demand/production, capacity under-utilization, high input cost etc.similarly reasons for any abnormal values of certain important ratios eg. Ratio of output to input, ratio of depreciation/distributive expenses to output etc should be given.

Annual Survey of Industries 2018-19

Part A

Report of scrutiny on Part-I of the return

State (Code) WEST BENGAL Distt. (code) HOWRAH DSL No./PSL No. 07586
 Ind. code (5-digit NIC 2008) as per return 30111 Scheme Code C

Sl. No.	Bl. No.	Item	Unit	Average rate per unit*	If high or low, reasons to be furnished	
1	H	Input items (Indigenous) Major Ten basic items consumed	X	0	Supdt	Sr. Supdt.
		1)		0		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	10		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1)		0		
		2)		0		
		3)		0		
		4)		0		
		5)		0		

* Average value per unit in nearest whole rupee is to be reported.

3. Percentage yield of product from the basic materials consumed (in case the quantity are common or directly convertible in whole number)

4	Item	Current year (2018-19)	Previous year (2017-18)	Percentage Difference (Current Year over Previous Year)	Reasons for significant variation, if any.
1	Average salaries per manday worked	965	1008	-4.27	
2	Total Worker(number)	24	23	4.35	
3	Total Employees(number)	43	40	7.50	
4	Total Emoluments	17276911	18933697	-8.75	
5	Variation in Finished goods	0	0	0.00	
6	Working Capital	-586122000	-290628000	-101.67	Unit has incurred cash loss during the financial year.
7	Total Input	17211089	14947303	15.15	
8	Total Output	34461000	20049000	71.88	
9	Gross Value added(GVA)	17249911	5101697	238.12	
10	Net Value added	8482911	4283697	98.03	
11	Net Income	1965911	-17381303	111.31	
12	Profit	-15311000	-36315000	57.84	Loss suffered for interest burden and discontinuation of operation
13	Actual addition to fixed assests	16000	11000	45.45	
14	GVA(through Ex-factory Value)	17249911	5101697	238.12	
15	Net Profit (from P&L)	-108485000	-153286000	29.23	Loss suffered for interest burden and discontinuation of operation
16	Fixed Capital value	12514000	11523000	8.60	
17	No. of units	2	2	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	30111	30111	0.00	

5. Impose check on the following and give observations against each item		
Sl. No.	Check Points	Observations (Yes-1/No-2)
1	Whether codes and identification particulars have been correctly furnished in Block A?	Yes
2	Whether information for all the items in Block B have been correctly furnished?	Yes
3	If the working capital in item 16 of Block D is negative whether reasons furnished in the footnote of Block D of the Return and also in Block N along with code.	Yes
4	Whether the return has been duly signed by owner with stamp?	Yes
5	If wide variation is noticed between Opening & Closing value of Working Capital, whether reasons furnished in the footnote of Block D and also in Block N along with code	Yes
6	Whether special check has been made in case of negative GVA?	Yes
7	Whether basic entries have been thoroughly rechecked where output/input ratio is less than 0.5	Yes
8	Whether ratio of Distributive expenses to gross sales is reasonable? If no, whether the relevant entries have been rechecked particularly where this ratio exceeds 20%	Yes
9	If the total Bonus is more than 20% of total wages/salaries whether suitable remarks given in the Return?	Yes
10	If safe value of goods sold in same condition as purchased (Item - 11 of Block G) is less than the purchase value of the same (Item - 11 of Block F), whether reasons furnished in the return?	Yes
11	Whether Balance Sheet, Profit & Loss Account and Working Sheet are attached with the O/C of the Return?	Yes
12	Whether, the ex - factory value of output in column - 13 of Block J have been calculated correctly for each of the 10 major items of product and by - product and also for item 11?	Yes
13	Whether the entries in Blocks H & I are reported independently?	Yes

		ANNUAL SURVEY OF INDUSTRIES 2018-19		
Block 1. Identification and other Particulars				
1. Dslno	120354	10. Type of Organisation (code)		4
2. Pslno	07586	11. Type of Ownership (code)		0
3. Scheme Code (census-1, sample-2)	1	12. Accounting Year		04/18 To 03/19
4. Industry code as per frame (4-digit level of NIC - 08):	3011	13. Name of Superintending Officer		K. K. DUTTA
5. Industry code as per return (5-digit level of NIC - 08):	30111	14. Personal code		3494
6. Description of Industry	Building of commercial vessels: passenger vessels, ferry-boats, cargo ships, tankers, tugs, hovercraft (except recreation-type hovercraft) etc.	15. Head Quarter		
7. State code	19	16. Signature		
8. District code	16	17. Name of Scrutinizing		Shyamal Kumar Kotal
10. RO / SRO Code	1921	18. Personal code		3488
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	THE HOOGLY DOCK & PORT ENGG.LTD.(A GOVT OF INDIA ENTERPRISE) 6, HOWRAH ROAD, SALKIA, HOWRAH.PIN-711106			
City/Town/Village	Tehsil/Taluk	District	State	
HOWRAH	HOWRAH	HOWRAH	WEST BENGAL	

Block 2- Mandays worked,absenteeism,labour turnover for regular workers directly employed for each month of the year

DSL No : 120352,120354							PSL No : 07586,06433		
Sl. No	Month	Scheduled Working days for Workers	No.of Mandays Worked	No. of Mandays lost due to absence	No. of Workers in employment on		Accessions during the Month	Seperations during the month due to	
					First day of Month	Last day of month		Death or retirement	Other causes
0	1	2	3	4	5	6	7	8	9
1	Apr 2018	21	489	57	26	26			
2	May 2018	22	521	51	26	26			
3	Jun 2018	21	516	30	26	26			
4	Jul 2018	22	515	57	26	26			
5	Aug 2018	20	508	12	26	26			
6	Sep 2018	18	446	22	26	26			
7	Oct 2018	19	460	34	26	26			
8	Nov 2018	20	483	37	26	26			
9	Dec 2018	21	524	22	26	26			
10	Jan 2019	22	521	51	26	26			
11	Feb 2019	20	504	16	26	26			
12	Mar 2019	19	472	22	26	26			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Shyamal Kumar Kotal	Superintending Officer	Given remark in PART-A2 variation in previous and current year.	13/07/2020
Last Page	K. K. DUTTA	Superintending Officer	Variation in Part A2 is due to loss for interest burden and other policy changes influencing overall operational activities during current financial year.	16/07/2020
Last Page	Shyamal Kumar Kotal	Superintending Officer	ok	30/07/2020
D	K. K. DUTTA	Superintending Officer	WC has been recalculated for inadvertant recording of data and is confirmed.	24/06/2020