



MAHARASHTRA STATE WAREHOUSING CORPORATION

(A Public Sector Undertaking of The Govt. of Maharashtra)

REVISED BUDGET ESTIMATES FOR 2020-21 & BUDGET ESTIMATES FOR 2021-22



583/B, Market Yard, Gultekdi, Pune - 411 037.
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MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Market Yard, Gultekdi, Pune-37

245th MEETING OF THE BOARD OF DIRECTORS

Item No. (IV) :- To accord approval to the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22 of the Maharashtra State Warehousing Corporation, Pune.

The Revised Budget Estimates for the year 2020-21 and Budget Estimates for the year 2021-22 are placed for favour of approval of the Board.

On approval by the Board, these Estimates will be submitted to the State Government and Central Warehousing Corporation as required under Section 26(2) (b) of the Warehousing Corporations Act. 1962.

The Board is therefore requested to accord approval to the Revised Estimates for 2020-21 and Budget Estimates for the year 2021-22.

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Market Yard, Gultekadi, Pune -37.

**RESOLUTION PASSED IN THE 245th MEETING OF THE BOARD OF DIRECTORS
OF MSWC HELD ON 30th DECEMBER 2020 AT HOTEL SHERATON GRAND, PUNE.**

**Item No. (IV): To accord approval to the Revised Budget Estimates for the year
2020-21 and Budget Estimates for the year 2021-22 of the
Maharashtra State Warehousing Corporation Pune.**

The Secretary to the Board initiated the discussion and the General Manager (A&A) & F.A with the permission of the Chair, presented the Revised Budget Estimates for the Financial Year 2020-21 and Budget Estimates for the Financial Year 2021-22 before the Board. The salient features of the Revised Estimates of the current year and Budget Estimates for the next year were read out by the General Manager (A&A) & F.A. During discussions Shri Dheeraj Kumar, Director enquired regarding the reasons of high expenditure proposed the revised budget estimates of 2020-21. He also wanted to know why there is no proportionate increase in the income. He further enquired as to why there is three' fold increase in the revised estimate figures for direct and indirect expenditure for the year 2020-21 compared to the figures of the last year. In reply, the Gen. Manager (A & A) & F.A. explained that the proposed increase in the expenditure figure was mainly due to the provisions made against the payment of arrears due to 7th Pay Commission report implementation, provision for writing off of bad debts, increase in M & R expenditure and increase in provision for payment of rentals for hired godowns. Shri Dheeraj Kumar, Director advised that MSWC should explore the possibility of curtailing the establishment expenditure. Shri Sinha, Director advised that MSWC should try to increase the efficiency in warehouse operations. Shri Dheeraj Kumar, Director advised that increased mechanized operations may be tried by MSWC. After detailed discussions on these proposals/estimates, the Board accorded approval to the Revised Budget Estimates for the Financial Year 2020-21 and Budget Estimates for the Financial Year 2021-22 of Maharashtra State Warehousing Corporation.


Joint Managing Director & Secretary

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Market Yard, Gultekdi, Pune-37

Revised Estimates for 2020-21 & Budget Estimates for 2021-22

I N D E X

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MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, Market Yard, Gultekdi, Pune-37

Explanatory Note on Revised Budget Estimates for the year 2020-21

And Budget Estimates for the year 2021-22

1. As per Section 26(2) (b) of Warehousing Corporations Act 1962, we have to submit Revised Budget Estimates for current year & Budget Estimates for next year to Central Warehousing Corporation and State Government, not later than three months before the commencement of each financial year duly approved by the Board of Directors.

The Revised Budget Estimates for the year 2020-21 & Budget Estimates for the year 2021-22 are prepared as per proforma given by the C.W.C.

2. Necessary information for preparing the Budget is obtained from concerned Branch Heads & all Regional Managers. The Budget is prepared in five parts :

- i) Revenue Income
- ii) Revenue Expenditure
- iii) P & L Statement / Account
- iv) Capital Outlay of Construction and Movable Assets etc.
- v) Ways & Means Position

i) Revised Estimates of Revenue Income for 2020-21

As per the Budget Estimates of Income for the Year 20-21, the revenue income was estimated as Rs.365.71 Crores. The same is revised to Rs. 390.03 Crores for the Year 2020-21 (P. & L. a/c receipts).

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The details of estimated income is indicated in Statement 'A'. Average 80% utilization of the total capacity is estimated for revised estimates of income. An abstract given below will reveal the position of revenue income:

Revenue Income Statement

(Figures in Rs.Crores)

Sr. No.	Particulars	Actual for last year 2019-20	Budget Estimates for 2020-21	Revised Budget Estimates for 2020-21	Budget Estimates for 2021-22	Remarks, if any
	1	2	3	4	5	6
1	Storage charges	202.17	219.19	237.68	230.64	As per Statement 'D'
2	Interest on Deposits & Advances	11.27	10.98	9.77	10.79	
3	Handling & Transport Charges	118.59	125.09	128.87	83.89	
4	Supervision Charges	7.26	7.25	8.56	5.85	
5	Miscellaneous Income	1.32	1.72	2.55	1.20	
6	Fumigation Charges	0.01	0.00	0.02	0.00	
7	Int.on Income Tax Refund Reced.	0.00	0.85	2.00	2.00	
8	Prior Period Income	0.00	0.63	0.58	0.63	
	TOTAL	340.62	365.71	390.03	334.99	

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ii) Revised Estimate of Revenue Expenditure for 2020-21

The details of budget estimates and revised estimates of revenue expenditure are given in the statement 'B', 'C' and 'D'. The revised estimates for the year 2020-21 of revenue expenditure is Rs. 340.75 Crores as against the budgeted estimates of Rs. 311.32 Crores for the year 2020-21 as below :

Revenue Expenditure Statement

(Figures in Rs.Crores)

Sr. No.	Particulars	Actual for last year 2019-20	Budget Estimates for 2020-21	Revised Budget Estimates for 2020-21	Budget Estimates for 2021-22	Remarks, if any
	1	2	3	4	5	6
I	Head Office					As per Statement B, C & D
i.	a) Establishment Exp. As per statement 'B'	16.47	15.74	16.82	17.53	
	b) Other Exp. As per statement 'B'	11.23	31.73	21.92	25.59	
	Total :-	27.70	47.47	38.74	43.12	
ii.	Depreciation	2.31	0.91	1.75	1.92	
iii.	Prior Period Exp.	(-)0.76	0.12	0.12	0.13	
	TOTAL :- I (i + ii + iii)	29.25	48.50	40.61	45.17	
II	Field Office					
i.	a) Establishment Exp. As per statement 'C'	16.47	15.74	16.82	17.53	
	b) Other Exp. As per statement 'C'	11.23	31.73	21.92	25.59	
ii.	Handling Expenditure	118.99	108.56	123.00	77.51	
iii.	Depreciation	9.44	11.71	10.27	10.30	
iv.	Est. Charges on Engg.cell	0.00	4.90	3.27	4.60	
v.	Provision for bad & doubtful debts.	18.10	8.00	11.50	8.00	
	TOTAL :- II (i to v)	245.01	262.82	300.14	239.46	
	GRAND TOTAL :- (I+II)	274.26	311.32	340.75	284.63	

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Thus, the revenue expenditure is anticipated to increase by Rs. 29.43 Crores during the Year 2020-21.

iii) Profit & Loss Statement :

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2020-21 is Rs.49.28 Crores as against the budget estimate of Rs. 54.39 Crores. (Statement “D”).

iv) Capital Outlay of Construction & Movable Assets etc.

I) REVISED ESTIMATE OF CAPITAL EXPENDITURE FOR 2020-21

a) Budget Estimates and Revised Estimates of Capital Outlay on construction of warehouses and other non-recurring expenditure are given in the statement ‘F’. The Budget Estimates and Revised Estimates of expenditure on account of non-recurring items at Head Office and Field Offices during the year 2020-21 are mentioned in statement ‘G’ & ‘H’ respectively.

b) The detailed Capital Outlay on account of construction of warehouses, purchase of land and capital equipments etc. is as follows:-

Sr. No.	Particulars	Amount (in Rs. Crores)	Remark
1	On going works, New works, S.R. works etc.	28.61	Statement ‘F’
2	Land	5.00	Statement ‘F’
3	Equipment for Head Office & Field Offices	6.86	Statement ‘G’ & ‘H’ total
	TOTAL:-	40.47	Statement ‘F’

c) Estimates of Resources for Capital Expenditure in 2020-21.

The revised estimates of resources for Capital Expenditure as shown in the statement ‘T’ indicates the expenditure on Capital Outlay amounting to Rs. 40.47 Crores which will be met from internal resources , Income Tax Refund, Loan from Bank as shown in the statement ‘J’.

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II) BUDGET ESTIMATES FOR 2020-21

A) Revenue Budget :

i) Estimates of Income for 2020-21

Taking into consideration the average utilisation of 80% of the storage capacity, the Revised Budget Estimates of Revenue Income for the year 2020-21 is Rs.390.03 crores as against the Budget Estimates of Rs. 365.71 crores for the year 2020-21.

ii) Estimates of Expenditure for 2020-21

It is expected that the Revised Budget Estimates of Revenue Expenditure for the year 2020-21 will be Rs.340.75 crores as against the Budget Estimates of Rs. 311.32 crores for the year 2020-21.

iii) Estimates of Profit & Loss for 2020-21

Taking into account the estimates of Income and Expenditure as stated above, the Revised Budget Estimates of Profit for the year 2020-21 is Rs.49.28 crores as against the Budget Estimates of Rs. 54.39 crores for the year 2020-21.

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B) Capital Budget :**i) Estimates of expenditure of 2021-22**

The Capital Outlay for the year 2021-22 is estimated at Rs.73.15 Crores which includes an outlay of Rs.10.00 Crores for land, Rs.50.28 Crores for ongoing & new construction works and S.R. works, Rs.12.87 Crores for equipments for Head Office & Field Office.

ii) The details of the Capital Outlay in 2021-22 are given below:

Sr. No.	Particulars	Amount (in Rs. Crores)	Remark
1	On going works , New works, S R works, cold storage etc.	50.28	Statement 'F'
2	Land	10.00	Statement 'F'
3	Equipment for Head Office & Field Offices	12.87	Statement 'G' & 'H' total
	TOTAL:-	73.15	Statement 'F'

iii) Estimates of Resources for Capital Expenditure in 2021-22

The above Capital Outlay is expected to be met from the Internal Resources/Income Tax Refund/ Loan from Bank as shown in the statement 'J'.

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v) **WAYS & MEANS :**
Sources of funds and their applications are as under:

(Figures in Rs.Crores)

Sources of Funds	2020-21	2021-22	Remarks
Opening cash balance	187.69	214.93	
Revenue Receipt	390.05	334.99	
Loan from bank	10.00	25.00	
Income Tax Refund (receivable)	27.46	0.00	
TOTAL:-	615.20	574.92	Statement 'J', Total 'A'

Application	2020-21	2021-22	Remarks
Capital Outlay	33.60	60.28	
Non Recurring Expenditure (HO & FO)	6.87	12.88	
Recurring Expenditure (HO & FO)	340.76	284.64	
Dividend, Income Tax, Repayment of Loan	18.06	18.61	
Advances to staff	0.99	0.99	
Closing Balance	214.92	197.52	
TOTAL:-	615.20	574.92	Statement 'J-1'

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CORPORATE SOCIAL RESPONSIBILITY :-

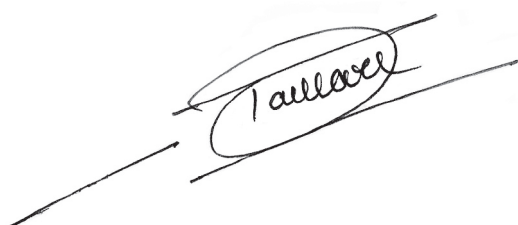
In the year 2020-21 Corporation has made provision for CSR, to meet its expected obligation.

REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21 AND BUDGET ESTIMATES FOR THE YEAR 2021-22

The detailed Revised Budget Estimates for the year 2020-21 and Budget Estimates for the year 2021-22 are given in **STATEMENT A to J-1**



**General Manager (A&A) &
Financial Advisor**



Chairman & Managing Director

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

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BUDGET ESTIMATES OF INCOME REVISED FOR 2020-2021 AND ESTIMATE FOR 2021-22

Statement - 'A'
(Figures in Rupees)

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
I	STORAGE CHARGES							
(a)	Fertilizers	4,00,16,049	4,35,24,000	1,18,71,947	1,49,85,532	2,68,57,479	2,82,11,000	
(b)	Food Grains(FCI)	77,51,78,968	59,38,72,000	26,74,22,600	27,08,61,200	53,82,83,800	56,51,97,000	
	Total : I (A) ((a)+(b))	81,51,95,017	63,73,96,000	27,92,94,547	28,58,46,732	56,51,41,279	59,34,08,000	
(B)	WH. RECPT./CUSTOM BONDED							
	CFS/OTHERS							
1	Farmers, Traders & Others (wh.ch(T)/st.ch. opp(T/NT)	15,13,38,800	38,82,44,000	11,81,80,800	6,18,19,200	18,00,00,000	20,00,00,000	
2	M.S. Cotton Growers Mkt. fed. Ltd, CCI & others	15,34,35,840	10,00,00,000	37,48,01,675	34,51,98,325	72,00,00,000	64,00,00,000	
3	NAFED, MARKFED & SAFC (wh.ch.NT)	83,71,47,179	1,01,19,01,000	49,77,46,800	30,00,00,000	79,77,46,800	75,00,00,000	
4	Custom Bonded(storage) & CFS (import,export & buffer,rent) wh.ch. custom bonded/weightment ch.container(T) & weighing ch.CFS	5,91,53,042	4,08,53,000	5,13,63,202	5,39,36,562	10,52,99,764	11,05,75,000	
5	Cold Storage	-	72,00,000		32,40,000	32,40,000	69,66,000	
	Total I (B):-	1,20,10,74,861	1,54,81,98,000	1,04,20,92,477	76,41,94,087	1,80,62,86,564	1,70,75,41,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

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Statement - 'A'

BUDGET ESTIMATES OF INCOME REVISED FOR 2020-2021 AND ESTIMATE FOR 2021-22

(Figures in Rupees)

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
I	2	3	4	5	6	7	8	9
(C)	GOVT. CIVIL SUPPLIES DEPT.							
1	CSD (Storage charges)	54,62,928	63,98,000	27,31,464	27,31,464	54,62,928	54,62,000	
	Total I (C) :-	54,62,928	63,98,000	27,31,464	27,31,464	54,62,928	54,62,000	
	Total of I (A) + (B) + (C) :-	2,02,17,32,806	2,19,19,92,000	1,32,41,18,488	1,05,27,72,283	2,37,68,90,771	2,30,64,11,000	
II	REIMBURSEMENT OF EXPN.							
(A)	HANDLING AND TRANSPORT							
1	CSD (Pertaining to mathadi labour, nagpur)	2,21,87,414	-	1,68,30,974	67,32,390	2,35,63,364	1,88,50,000	
2	General FCI & Fert.	68,35,55,117	70,37,30,000	52,84,97,990	31,84,13,255	84,69,11,245 51,08,41,000		
3	CFS(bond/import/export/buffer)	10,20,06,201	13,74,06,000	4,12,24,385	3,75,00,000	7,87,24,385	9,00,00,000	
4	H&T Charges received on PPP	27,39,89,565	29,65,24,000	13,76,36,553	8,25,81,932	22,02,18,485	10,00,00,000	
5	Storage Charges received on PPP	10,42,34,929	11,29,15,000	6,28,51,022	5,64,57,400	11,93,08,422	11,93,08,000	
	Total of II (A) :-	1,18,59,73,226	1,25,05,75,000	78,70,40,924	50,16,84,977	1,28,87,25,901	83,89,99,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

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Statement - 'A'
(Figures in Rupees)

BUDGET ESTIMATES OF INCOME REVISED FOR 2020-2021 AND ESTIMATE FOR 2021-22

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
(B)	SUPERVISION CHARGES ON HANDLING							
1	Sup. on Civil Supply Dept.	12,07,202	-	7,85,313	3,36,619	11,21,932	8,97,000	
2	Sup. on General FCI(8%) & Fert(15%)	5,59,50,389	5,62,06,000	4,24,84,310	2,56,87,755	6,81,72,065	4,13,07,000	
3	Sup. on H&T PPP (8%)	-	-	-	-	-	-	
4	Sup. on St.ch.PPP (15%)	1,53,47,241	1,63,71,000	81,85,500	81,85,500	1,63,71,000	1,63,71,000	
	Total of II (B) :-	7,25,04,832	7,25,77,000	5,14,55,123	3,42,09,874	8,56,64,997	5,85,75,000	
	Total of II (A)+(B) :-	1,25,84,78,058	1,32,31,52,000	83,84,96,047	53,58,94,851	1,37,43,90,898	89,75,74,000	
III	OTHER INCOME							
1	Fumigation charges Recd.	1,11,374	-	1,11,300	1,00,000	2,11,300	1,000	
2	Interest on Bank Balance, Deposit & Advance	11,27,30,745	10,94,90,000	3,58,97,385	6,18,07,418	9,77,04,803	10,74,75,000	
3	Interest on Income Tax Refund Received	15,726	88,75,000	-	2,00,00,000	2,00,00,000	2,00,00,000	
4	Miscellaneous Receipts	1,31,57,855	1,72,88,000	65,73,447	83,68,192	1,49,41,639	1,20,95,000	
	Insurance receipt	-	-	28,362	1,03,93,000	1,04,21,362	20,000	
5	Prior Period Income and excess provision written back	44,782	63,80,000	-	58,00,000	58,00,000	63,80,000	
	Total III (1 to 5)	12,60,60,482	14,20,33,000	4,26,10,494	10,64,68,610	14,90,79,104	14,59,71,000	
	GRAND TOTAL(I+II+III)	3,40,62,71,346	3,65,71,77,000	2,20,52,25,029	1,69,51,35,744	3,90,03,60,773	3,34,99,56,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No. 12
Statement - 'B'
(Figures in Rupees)

REVENUE EXPENDITURE OF HEAD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	7,46,46,707	8,69,78,000	4,21,56,768	4,21,56,768	8,43,13,536	9,34,95,000	
2	Gratuity payment	3,32,53,501	1,38,60,000	-	3,32,53,501	3,32,53,501	3,65,78,000	
3	Provision for Arrears of 7 th pay	2,53,00,421	1,07,80,000	-	1,97,56,000	1,97,56,000	1,07,31,000	
4	Provision for pension	1,25,75,271	1,48,50,000	55,06,000	54,69,000	1,09,75,000	1,20,72,000	
5	Outsourcing (Cont./DEO/ACO/QCP/Jr.Engg.)	1,89,36,454	3,09,66,000	87,35,207	1,12,22,418	1,99,57,625	2,24,26,000	
6	Director's TA/DA	24,084	1,35,000	10,000	50,000	60,000	1,50,000	
7	T.A. of Officers, Staff and Auditors	11,06,921	5,95,000	4,00,000	6,00,000	10,00,000	11,00,000	
8	Postage, Tel. and Telegram charges	7,53,416	12,00,000	3,56,900	3,90,000	7,46,900	11,50,000	
9	Electricity & Water Charges	32,32,031	26,00,000	14,09,000	18,91,000	33,00,000	34,00,000	
10	Newspaper & Periodicals	1,16,688	1,00,000	9,000	20,000	29,000	50,000	
11	Lease Rent/land revenue	10,97,170	9,83,000	-	9,36,597	9,36,597	10,30,000	
12	GST reversal	6,99,30,939	18,00,00,000	1,32,58,349	7,00,00,000	8,32,58,349	8,00,00,000	
13	Property Tax	4,01,942	4,36,000	4,00,812	4,236	4,05,048	4,45,000	
14	Uniform to Peons & Drivers (Liveries)	-	60,000	-	1,20,000	1,20,000	50,000	
15	Stationery & Printing	19,08,684	41,00,000	10,86,000	17,00,000	27,86,000	32,00,000	
16	Advertisement Charges	40,09,195	34,05,000	3,58,387	8,23,111	11,81,498	13,62,000	
17	Staff Car Expenses(hired)	15,94,793	20,00,000	6,15,000	11,00,000	17,15,000	20,00,000	
	Total C/F	24,88,88,217	35,30,48,000	7,43,01,423	18,94,92,631	26,37,94,054	26,92,39,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

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Statement - 'B' Cont.
(Figures in Rupees)

REVENUE EXPENDITURE OF HEAD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	24,88,88,217	35,30,48,000	7,43,01,423	18,94,92,631	26,37,94,054	26,92,39,000	-
18	Legal Expenses	56,25,996	50,00,000	4,78,800	45,21,200	50,00,000	50,00,000	
19	Maintenance & Repairs to HO. Bldg/flats	74,32,834	2,72,49,000	6,08,832	9,45,750	15,54,582	50,62,000	
20	Bad Debts expenses	-	6,00,00,000	-	6,50,00,000	6,50,00,000	9,00,00,000	
21	M & R to office equipments and comp.equip	29,00,771	67,00,000	6,83,456	56,00,189	62,83,645	68,00,000	
22	Consumable stores & Other	7,07,048	8,37,000	3,35,705	10,80,248	14,15,953	10,49,000	
23	Int.paid on IT/ST/GST/Other	1,59,467	12,50,000	6,068	6,068	12,136	12,000	
24	Audit Fees(Statutory Auditors)	5,31,000	6,05,000	2,50,000	3,50,000	6,00,000	6,60,000	
25	Bank charges	3,24,419	3,01,000	1,50,000	2,50,000	4,00,000	4,40,000	
26	Employer's Contri. to emps.WF & BLWF	3,31,918	5,43,000	1,17,333	1,55,60,631	1,56,77,964	1,02,67,000	
27	Office & Misc. exp. (convey/entert./other)	15,55,557	17,52,000	4,23,200	7,50,000	11,73,200	14,40,000	
28	Interest on term loan	-	-	-	25,00,000	25,00,000	1,00,00,000	
29	Staff Welfare expenses	20,12,14	25,00,000	33,600	-	33,600	25,00,000	
30	Generator Running expenses	73,886	1,80,000	42,738	51,285	94,023	1,12,000	
31	Consultancy charges	47,57,868	65,84,000	25,00,000	90,00,000	1,15,00,000	1,50,00,000	
32	Internet Expenses(Computer)	14,45,050	20,00,000	6,42,975	4,63,193	11,06,168	20,00,000	
33	CSR	2,53,148	50,00,000	1,02,29,286	4,68,408	1,06,97,694	1,00,00,000	
34	Auction Sale Exps.	-	1,60,000	-	1,00,000	1,00,000	2,00,000	
35	Business Expenses (H.O.)	76,174	10,00,000	-	5,00,000	5,00,000	15,00,000	
	GRAND TOTAL :	27,70,75,494	47,47,09,000	9,08,03,416	29,66,39,603	38,74,43,019	43,12,81,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Statement - 'C'
 (Figures in Rupees)

REVENUE EXPENDITURE OF FIELD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	26,73,55,572	31,07,01,000	15,91,56,959	15,91,56,959	31,83,13,918	35,01,45,000	
2	Outsourcing (Cont./DEO/ACO/QCP/Sec. Guard)	26,22,77,376	32,61,04,000	17,44,95,287	14,86,01,858	32,30,97,145	32,30,00,000	
3	Provision for Arrears of 7th pay	13,30,39,451	4,95,00,000	-	26,50,00,000	26,50,00,000	17,00,00,000	
4	T.A. of Officers & Staff	35,46,415	50,00,000	15,00,000	15,00,000	30,00,000	40,00,000	
5	Postage, Telegram and Telephone Charges	26,80,324	38,00,000	16,72,000	16,72,000	33,44,000	36,95,000	
6	Electricity & Water Charges	2,43,49,155	3,57,60,000	1,05,12,500	1,14,87,500	2,20,00,000	2,00,00,000	
7	Lease Rent	52,48,254	34,47,000	1,70,083	24,27,370	25,97,453	28,57,000	
8	Godown Rent	5,86,10,368	6,32,12,000	5,22,00,394	7,09,12,226	12,31,12,620	10,00,00,000	
9	Property Tax	2,20,81,578	2,07,80,000	73,23,918	1,69,61,193	2,42,85,111	2,67,13,000	
10	Insurance (Premium)	4,57,38,369	7,00,00,000	9,62,43,000	-	9,62,43,000	10,00,00,000	
11	Insurance(Claim)	-	-	-	1,71,70,000	1,71,70,000	-	
12	Land Revenue	44,81,230	32,41,000	6,05,312	51,49,081	57,54,393	63,29,000	
13	Uniform to Peons & Drivers	2,34,836	8,00,000	-	-	-	2,00,000	
14	Insecticides & Fumigant	1,36,93,756	3,00,00,000	1,07,00,240	1,77,49,560	2,84,49,800	3,00,00,000	
15	Stationery & Printing	26,10,658	25,00,000	5,21,335	6,35,206	11,56,541	33,00,000	
16	Publicity & Propoganda	3,92,212	23,00,000	4,37,000	15,00,000	19,37,000	20,00,000	
17	Staff car expenses	30,11,604	30,00,000	16,84,500	16,84,500	33,69,000	36,71,000	
	Total C/F	84,93,51,158	93,01,45,000	51,72,22,528	72,16,07,453	1,23,88,29,981	1,14,59,10,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Statement - 'C' cont.
(Figures in Rupees)

REVENUE EXPENDITURE OF FIELD OFFICE

Sr. No.	Head of Accounts	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	84,93,51,158	93,01,45,000	51,72,22,528	72,16,07,453	1,23,88,29,981	1,14,59,10,000	
18	Maintenance & Repairs to Warehouses	6,46,59,336	28,04,84,067	3,33,77,039	14,00,52,961	17,34,30,000	14,00,00,000	
19	Rebate on Warehousing Charges	1,95,65,542	2,90,00,000	88,50,000	1,11,50,000	2,00,00,000	2,50,00,000	
20	Dunnage	28,32,496	50,00,000	53,58,286	2,00,00,000	2,53,58,286	1,50,00,000	
21	Polythene Sheeting	19,15,699	50,00,000	59,81,892	1,00,00,000	1,59,81,892	1,50,00,000	
22	M & R to Computer equipment and office equipments	53,64,755	52,55,000	4,98,843	3,68,745	8,67,588	8,69,000	
23	Licence fees	16,98,084	25,00,000	3,59,064	11,99,428	15,58,492	21,68,000	
24	Consumable stores & other expenditure	36,64,273	51,69,000	28,22,922	33,92,557	62,15,479	71,72,000	
25	Internal Handling	21,66,968	9,00,000	-	18,00,000	18,00,000	27,00,000	
26	Employer's Contri. to emps. WF & BLWF	24,00,280	25,12,000	5,01,174	42,64,643	47,65,817	25,89,000	
27	Office & Miscellaneous	62,76,757	66,00,000	27,73,964	27,18,700	54,92,664	67,54,000	
28	Staff welfare expenses	5,54,014	5,00,000	8,04,200	-	8,04,200	8,63,000	
29	Staff Transport expenditure	34,54,453	35,00,000	14,82,740	16,73,994	31,56,734	32,00,000	
30	Establishment charges on custom staff & other	-	5,00,000	-	-	-	5,00,000	
31	Freight & Octroi	-	-	4,89,000	4,89,000	9,78,000	12,22,000	
32	Custom duty on auction sale & commission	1,025	10,55,000	-	1,000	1,000	2,000	
33	Generator Running exps.	6,26,267	14,33,000	3,52,140	3,67,980	7,20,120	9,00,000	
34	Monitoring refer container	96,504	1,88,000	-	1,00,000	1,00,000	2,00,000	
35	Compensation to disabled/handicap employee	-	5,00,000	-	-	-	5,00,000	
36	Business expenses	2,02,60,087	1,62,80,000	1,00,00,000	1,10,00,000	2,10,00,000	2,00,00,000	
	GRAND TOTAL :	98,48,87,698	1,29,65,21,067	59,08,73,792	93,01,86,461	1,52,10,60,253	1,39,05,49,000	

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Statement - 'D'
 (Figures in Rupees)

PROFIT & LOSS ACCOUNT

Sr. No.	Particulars	Actuals for 2019-20 (Preceding Year)	Budget Estimates for 2020-21	Revised Estimates 2020-21	Budget Estimates for 2021-22	Sr. No.	Particulars	Actuals for 2019-20 (Preceding Year)	Budget Estimates for 2020-21	Revised Estimates 2020-21	Budget Estimates for 2021-22
1	2	3	4	5	6	7	8	9	10	11	12
1	RECURRING EXPENDITURE					1	STORAGE CHARGES	2,02,17,32,806	2,19,19,92,000	2,37,68,90,771	2,30,64,11,000
	a) Head Office (statement-B)	27,70,75,494	47,47,09,000	38,74,43,019	43,12,81,000	2	INTEREST ON DEPOSIT; BANK BAL. & ADVANCE	11,27,30,745	10,94,90,000	9,77,04,803	10,74,75,000
	b) Field Office (statement-C)	98,48,87,698	1,29,65,21,067	1,52,10,60,253	1,39,05,49,000	3	HANDLING & TRANSPORT CHARGES RECEIVED (INCL.CFS, ST.PPP)	1,18,59,73,226	1,25,05,75,000	1,28,87,25,901	83,89,99,000
	c) Handling & Transport Ch. paid (incl. CFS, St.ppp)	1,18,99,50,078	1,08,56,31,000	1,23,00,12,886	77,51,57,000	4	SUPERVISION CHARGES	7,25,04,832	7,25,77,000	8,56,64,997	5,85,75,000
2	DEPRECIATION					5	MISC. RECEIPT	1,31,57,855	1,72,88,000	1,49,41,639	1,20,95,000
	a. Head Office	2,31,42,411	91,55,000	1,75,00,000	1,92,50,000	6	INSURANCE RECEIPT	-	-	1,04,21,362	20,000
	b. Field Office	9,41,11,902	11,68,99,000	10,25,00,000	10,27,50,000	7	FUMIGATION CHARGES	1,11,374	-	2,11,300	1,000
3	ANY OTHER ITEMS					8	INT. ON I.T. REFUND	15,726	88,75,000	2,00,00,000	2,00,00,000
	a) Est Charges on Engg. cell after capitalisation	-	4,90,76,642	3,27,93,560	4,60,80,000		PRIOR PERIOD INCOME & EXCESS PROVISION WRITTEN BACK	44,782	63,80,000	58,00,000	63,80,000
	b) Provision for bad & doubtful debts	18,10,70,862	8,00,00,000	11,50,00,000	8,00,00,000						
	c) Prior Period Expenses (-)	(76,15,963)	12,45,000	12,00,000	13,20,000						
	Total (1+2+3)	2,74,26,22,482	3,11,32,36,709	3,40,75,09,718	2,84,63,87,000						
4	PROFIT	66,36,48,864	54,39,40,291	49,28,51,055	50,35,69,000						
	TOTAL	3,40,62,71,346	3,65,71,77,000	3,90,03,60,773	3,34,99,56,000		TOTAL	3,40,62,71,346	3,65,71,77,000	3,90,03,60,773	3,34,99,56,000


General Manager (A&A) F.A.


Chairman & Managing Director

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Page No. 17
Statement - 'E'
(Figures in Rupees)

**REVISED ESTIMATES FOR 2020-2021 AND
BUDGET ESTIMATE FOR 2021-2022 WORKING RESULTS**

Sr No	Particulars	Actuals for 2019-20 (Preceeding Year)	Budget Estimates 2020-21 (Current Year)	Revised Estimates 2020-21 (Current Financial Year)	Budget Estimates for 2021-22 (Next Financial Year)	Remarks, if any
1	2	3	4	5	6	7
1	Net Profit	66,36,48,864	54,39,40,291	49,28,51,055	50,35,69,000	
	statement 'D'					
	(P&L A/c)					
2	Deduct :					
	(i) Provision for bonus	-	-	-	-	
	(in excess of statutory minimum)					
	(ii) Provision for payment of Income Tax (P&L Appro.)	25,30,00,000	17,98,90,000	16,26,00,000	16,61,00,000	
3	Net addition to Corporation Fund.	41,06,48,864	36,40,50,291	33,02,51,055	33,74,69,000	
	(1)-(2)					

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Page No. 18
Statement - 'F'

REVISED ESTIMATES FOR 2020-2021 BUDGET ESTIMATES FOR 2021-2022

(Figures in Rupees)

CAPITAL OUTLAY OF CONSTRUCTION

Sr. No.	Item of Expenditure	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
A.	CAPITAL EXPENDITURE OF CONSTRUCTION							
i	Purchase of land	2,22,00,000	5,00,00,000	-	5,00,00,000	5,00,00,000	10,00,00,000	
ii	Construction of warehouse	62,16,96,261	10,56,19,000	3,02,16,948	15,06,67,052	18,08,84,000	34,96,03,000	
	Cold storage	-	5,65,76,000	-	50,00,000	50,00,000	46,39,000	
	Special Repairs	10,00,00,000	35,00,00,000	1,14,35,104	8,67,61,408	9,81,96,512	14,60,73,000	
iii	Any Other Item							
a	Interest on Term Loan	-	-	-	-	-	1,00,000	
b	Management consultancy etc.	-	20,00,000	1,60,000	18,40,000	20,00,000	24,00,000	
	(A) Total...(i to iii)	74,38,96,261	56,41,95,000	4,18,12,052	29,42,68,460	33,60,80,512	60,28,15,000	
B.	OFFICE & OTHER CAPITAL EQUIPMENT							
	i) Head Office (statement "G")	1,72,18,314	5,81,00,000	13,01,825	2,38,28,353	2,51,30,178	3,27,00,000	
	ii) Field Offices (statement "H")	50,23,955	5,68,00,000	27,11,054	4,07,82,401	4,34,93,455	9,60,47,000	
	(B) Total...(i to ii)	2,22,42,269	11,49,00,000	40,12,879	6,46,10,754	6,86,23,633	12,87,47,000	
	Grand Total (A)+(B)	76,61,38,530	67,90,95,000	4,58,24,931	35,88,79,214	40,47,04,145	73,15,62,000	

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Page No. 19
Statement - 'G'
(Figures in Rupees)

Revised estimate for 2020-2021 Budget Estimate for 2021-2022
NON RECURRING EXPENDITURE (HEAD OFFICE)

Sr. No.	Item of Expenditure	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	1,70,83,609	4,10,00,000	32,900	53,74,703	54,07,603	1,05,00,000	
2	Office Equipment	1,34,705	11,00,000	4,94,225	26,00,000	30,94,225	17,00,000	
3	Computer and computerisation	-	1,50,00,000	7,74,700	1,58,53,650	1,66,28,350	1,80,00,000	
4	Motor Vehicle	-	10,00,000	-	-	-	25,00,000	
	Total	1,72,18,314	5,81,00,000	13,01,825	2,38,28,353	2,51,30,178	3,27,00,000	

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Page No. 20
Statement - 'H'
(Figures in Rupees)

REVISED ESTIMATE FOR 2020-2021 BUDGET ESTIMATE FOR 2021-2022
NON RECURRING EXPENDITURE (FIELD OFFICE)

Sr. No.	Item of Expenditure	ACTUALS OF 2019-20	ESTIMATES OF 2020-21	ACTUALS OF FIRST SIX MONTHS OF (Apr-20 to Sept-20)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-20 to March-21)	REVISED ESTIMATES OF 2020-21	ESTIMATES OF 2021-22	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	3,74,858	30,00,000	5,00,000	5,00,000	10,00,000	12,00,000	
2	Warehousing Equipments	36,47,814	4,30,00,000	12,21,354	1,26,78,751	1,39,00,105	5,98,80,000	
3	Office Equipments,	9,87,455	19,00,000	5,00,000	65,00,000	70,00,000	80,00,000	
4	Lab Equipments	-	-		-		-	
5	Computer and computerisation	13,828	89,00,000	4,89,700	2,11,03,650	2,15,93,350	2,49,67,000	
6	Motor Vehicle		-		-		20,00,000	
	Total	50,23,955	5,68,00,000	27,11,054	4,07,82,401	4,34,93,455	9,60,47,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Page No. 21
Statement - 'I'
(Figures in Rupees)

Revised estimate for 2020-2021 Budget Estimate for 2021-2022
BUDGET AT GLANCE

Sr. No.	Particulars	Actuals for 2019-20 (Preceding Year)	Budget estimates 2020-21 (Current financial year)	Revised estimates 2020-21 (Current financial year)	Budget Estimates for 2021-22 (Next Year)	Remarks
1	2	3	4	5	6	7
I	CAPITAL OUTLAY					
1	Capital expenditure on Construction					
	a. Land	2,22,00,000	5,00,00,000	5,00,00,000	10,00,00,000	Statement 'F'
	b. Construction	72,16,96,261	51,41,95,000	28,60,80,512	50,28,15,000	Statement 'F'
	TOTAL..I (a+b)	74,38,96,261	56,41,95,000	33,60,80,512	60,28,15,000	Statement 'F'
2	Non Recurring Expenditure.					
	a) Head Office (As per Stat. G)	1,72,18,314	5,81,00,000	2,51,30,178	3,27,00,000	Statement 'F'
	b) Field Office (As per State. H)	50,23,955	5,68,00,000	4,34,93,455	9,60,47,000	Statement 'F'
	TOTAL.... (a+b)	2,22,42,269	11,49,00,000	6,86,23,633	12,87,47,000	Statement 'F'
	TOTAL... I (1+2)	76,61,38,530	67,90,95,000	40,47,04,145	73,15,62,000	Statement 'F'
II	RECURRING EXPENDITURE					
	a)Head Office (State.D)					
	1.As per State. B	27,70,75,494	47,47,09,000	38,74,43,019	43,12,81,000	Statement 'D'
	2.Depreciation	2,31,42,411	91,55,000	1,75,00,000	1,92,50,000	Statement 'D'
	3.Prior period exps.	(76,15,963)	12,45,000	12,00,000	13,20,000	Statement 'D'
	4. Any Other	-	-	-	-	
	TOTAL....II (a) (1+2+3+4)	29,26,01,942	48,51,09,000	40,61,43,019	45,18,51,000	

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REVISED ESTIMATE FOR 2020-2021 & BUDGET ESTIMATE FOR 2021-2022
BUDGET AT GLANCE
Statement - 'I' Contd.
(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2019-20 (Preceeding Year)	Budget estimates 2020-21 (Current financial year)	Revised estimates 2020-21 (Current financial year)	Budget Estimates for 2021-22 (Next Year)	Remarks
1	2	3	4	5	6	7
	b) Field Office (State.D)					
	1. As per statement C	98,48,87,698	1,29,65,21,067	1,52,10,60,253	1,39,05,49,000	Statement ' D '
	2. Handling Charges, Storage(PPP)	1,18,99,50,078	1,08,56,31,000	1,23,00,12,886	77,51,57,000	Statement ' D '
	3. Depreciation	9,41,11,902	11,68,99,000	10,25,00,000	10,27,50,000	Statement ' D '
	4. Est.Charges on Const.Cell	-	4,90,76,642	3,27,93,560	4,60,80,000	Statement ' D '
	5. Prov. for bad & doubtful debts	18,10,70,862	8,00,00,000	11,50,00,000	8,00,00,000	Statement ' D '
	TOTAL.... II (b) (1 to 5)	2,45,00,20,540	2,62,81,27,709	3,00,13,66,699	2,39,45,36,000	
	TOTAL.....II (a+b)	2,74,26,22,482	3,11,32,36,709	3,40,75,09,718	2,84,63,87,000	Statement ' D '
III	Income (Statement'A')	3,40,62,71,346	3,65,71,77,000	3,90,03,60,773	3,34,99,56,000	Statement ' A '
IV	Profit (before taxation)	66,36,48,864	54,39,40,291	49,28,51,055	50,35,69,000	Statement ' D '
V	Further Issue of Share Capital	0	0	0	0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
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Page No. 23
Statement - 'J'
(Figures in Rupees)

REVISED ESTIMATE FOR 2020-2021 & BUDGET ESTIMATE FOR 2021-2022
WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2019-20 (Preceeding Year)	Budget estimates 2020-21 (Current financial year)	Revised estimates 2020-21 (Current financial year)	Budget Estimates for 2021-22 (Next Year)	Remarks if any
1	2	3	4	5	6	7
A	SOURCE OF FUNDS					
	i) Opening balance	2,17,30,51,652	1,31,59,88,231	1,87,69,97,811	2,14,92,75,551	
	ii) Receipts (Profit and loss A/c)	3,40,62,71,346	3,65,71,77,000	3,90,03,60,773	3,34,99,56,000	As per Statement 'D'
	iii) Income tax refund(receivable)	9,00,00,000	14,79,30,890	27,46,80,830	-	
	iv) Bank Loan	-	1,00,00,000	10,00,00,000	25,00,00,000	
	v) Subsidy	-	-	-	-	
	Total... A (i to iv)	5,66,93,22,998	5,13,10,96,121	6,15,20,39,414	5,74,92,31,551	
B	EXPENDITURE					
	a) Capital expenditure on const.	74,38,96,261	56,41,95,000	33,60,80,512	60,28,15,000	As per Statement 'F' & 'I'
	b) Non-Recurring					
	i) Head Office	1,72,18,314	5,81,00,000	2,51,30,178	3,27,00,000	As per Statement 'G' & 'I'
	ii) Field Office	50,23,955	5,68,00,000	4,34,93,455	9,60,47,000	As per Statement 'H' & 'I'
	Total... B (b) (i+ii)	2,22,42,269	11,49,00,000	6,86,23,633	12,87,47,000	As per Statement 'F'
	c) Recurring Expenditure					
	a) Head Office					
	1. As per State. B	27,70,75,494	47,47,09,000	38,74,43,019	43,12,81,000	As per Statement 'D' & 'I'
	2. Depreciation	2,31,42,411	91,55,000	1,75,00,000	1,92,50,000	As per Statement 'D' & 'I'
	3. Prior period exps.	(76,15,963)	12,45,000	12,00,000	13,20,000	As per Statement 'D' & 'I'
	4. Loss on sale of Assets	-	-	-	-	
	Total... B (c) (a) (1 to 4)	29,26,01,942	48,51,09,000	40,61,43,019	45,18,51,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No. 24
Statement - 'J'
(Figures in Rupees)

REVISED ESTIMATE FOR 2020-2021 & BUDGET ESTIMATE FOR 2021-2022
WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2019-20 (Preceding Year)	Budget estimates 2020-21 (Current financial year)	Revised estimates 2020-21 (Current financial year)	Budget Estimates for 2021-22 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	b) Field Office					
	1. As per statement C	98,48,87,698	1,29,65,21,067	1,52,10,60,253	1,39,05,49,000	As per Statement 'D' & 'I'
	2. Handling Charges, Storage (PPP)	1,18,99,50,078	1,08,56,31,000	1,23,00,12,886	77,51,57,000	As per Statement 'D' & 'I'
	3. Depreciation	9,41,11,902	11,68,99,000	10,25,00,000	10,27,50,000	As per Statement 'D'
	4. Est. Charges on Const. Cell	-	4,90,76,642	3,27,93,560	4,60,80,000	As per Statement 'D' & 'I'
	5. Prov. for bad & doubtful debts	18,10,70,862	8,00,00,000	11,50,00,000	8,00,00,000	As per Statement 'D' & 'I'
	Total.. B (c) (b) (1 to 5)	2,45,00,20,540	2,62,81,27,709	3,00,13,66,699	2,39,45,36,000	
	Total...H.O.(a)+F.O.(b)	2,74,26,22,482	3,11,32,36,709	3,40,75,09,718	2,84,63,87,000	
	TOTAL.. B (a+b+c)	3,50,87,61,012	3,79,23,31,709	3,81,22,13,863	3,57,79,49,000	
C	DIVIDEND (INCLUDING TAX)	2,53,16,612	3,50,00,000	1,80,00,000	2,00,00,000	Provisions
D	INCOME TAX	25,30,00,000	17,98,90,000	16,26,00,000	16,61,00,000	-----"
E	REPAYMENT OF LOAN	-	-	-	-	-----"
	TOTAL.. (C+D+E)	27,83,16,612	21,48,90,000	18,06,00,000	18,61,00,000	
F	ADVANCES TO STAFF					
	(a) House Building Advance	-	20,00,000	20,00,000	20,00,000	Provisions
	(b) Conveyance Advance	27,563	3,00,000	3,00,000	3,00,000	-----"
	(c) Computer Advance	40,000	1,50,000	1,50,000	1,50,000	-----"
	(d) Advance for Festival	51,80,000	75,00,000	75,00,000	75,00,000	-----"
	Total...F (a to d)	52,47,563	99,50,000	99,50,000	99,50,000	
	Closing Balance(A-B-C-D-E-F)	1,87,69,97,811	1,11,39,24,412	2,14,92,75,551	1,97,52,32,551	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No. 25
Statement - 'J'
(Figures in Rupees)

REVISED ESTIMATE FOR 2020-2021 & BUDGET ESTIMATE FOR 2021-2022
WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2019-20 (Preceding Year)	Budget estimates 2020-21 (Current financial year)	Revised estimates 2020-21 (Current financial year)	Budget Estimates for 2021-22 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	Sources of Funds (A)	5,66,93,22,998	5,13,10,96,121	6,15,20,39,414	5,74,92,31,551	Statement "J"
Less	Capital Expenditure on Const.	74,38,96,261	56,41,95,000	33,60,80,512	60,28,15,000	Statement "J"
Less	Non Recurring Expn. (HO&FO)	2,22,42,269	11,49,00,000	6,86,23,633	12,87,47,000	Statement "J"
Less	Recurring Expn. (HO& FO)	2,74,26,22,482	3,11,32,36,709	3,40,75,09,718	2,84,63,87,000	Statement "J"
Less	Dividend, Income Tax, Repayment of Loan	27,83,16,612	21,48,90,000	18,06,00,000	18,61,00,000	Statement "J"
Less	Advances to Staff	52,47,563	99,50,000	99,50,000	99,50,000	Statement "J"
	Total	3,79,23,25,187	4,01,71,71,709	4,00,27,63,863	3,77,39,99,000	
	Balance / surplus	1,87,69,97,811	1,11,39,24,412	2,14,92,75,551	1,97,52,32,551	



General Manager (A&A) FA



Chairman & Managing Director

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Statement showing Revised Budget for F.Y.2020-21 & Budget Estimates for F.Y. 2021-22 (Amounts in Lakh)

S. N.	Particulars / Head of Accounts	Actual for 2019-20	Budget Estimates for 2020-21	Actual for 1 st six months 2020-21 in Rs.	Estimates for next 6 months i.e. Oct 2020-March 2021	Revised Budget for 2020-21 in Rs.	Budget Estimate for 2021-22 (Next F.Y.)	Remark
1	Wh.Bldg	1647.62	1056.20	302.17	1506.67	1808.84	3496.03	
	Cold Storage		40.00	0.00	50.00	50.00	46.39	
	"Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)"		3453.41	114.35	837.61	951.97	860.73	
	"Capital Outlet Works (HO Office Bldg. Etc.)"		30.00	0.00	30.00	30.00	600.00	
	Solar Roof at HO Bldg	0.00	100.00	0.00	0.00	0.00	100.00	
3	Fire Fighting/ Equipments	0.00	200.78	2.88	2.92	5.80	269.40	
4	Weigh Bridge	0.00	68.98	6.45	60.95	67.40	0.00	
5	M & R Works F O	1548.68	2093.39	333.77	1400.62	1734.39	1400.05	
6	M & R Works HO	42.03	58.01	6.09	9.46	15.55	50.63	
7	Management Consultancy	0.00	20.00	1.60	18.40	20.00	24.00	
8	D .G Set Running A/C H O	0.66	0.94	0.43	0.51	0.94	1.13	
9	D .G Set Running A/C FO	4.36	7.20	3.52	3.68	7.20	9.00	
10	Advertisement	9.13	10.52	3.45	7.07	10.52	12.63	
11	Furniture & Fixture HO	0.35	50.75	0.00	50.75	50.75	100.00	
12	Contract Engr Revenue expenses	0.00	40.00	20.00	20.00	40.00	48.00	
13	Printing and stationary FO & HO	2.03	3.00	0.65	1.35	2.00	3.00	
	TOTAL :-	3254.86	7233.19	795.36	3999.99	4795.35	7020.99	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (REVISED 2020-21)
(Amounts in Lakhs)

S.N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	Expected works to be completed in 2020-21	
1	2	3	4	5	6	7	8	9
	REVISED BUDGET ESTIMATES FOR 2020-21							
1	On Going Works	1	3000	52153857	1	3000	0	Balance payment of final bills
1-A	On Going Works Cold Storage Panvel	1	1500	202277999	1	1500	4000000	Balance payment
1-B	"On Going (Wh.Bldg under RKVY) (Ten Centers) 2015-16"	2	2880	18123198	2	2880	6187106	Balance project of Chadur Bazzar & Umarkhed
1-C	On Going Works (Wh.Bldg under RKVY) phase 1 & 2 2017-18	6	10620	323442733	6	10620	55826973	Balance payment of MSWC part
1-D	On Going Works (Wh.Bldg under RKVY) Tribal Area Mahur 2018-19	2	3150	29714309	2	3150	18910878	Balance payment of MSWC part
2-A	New Works (Wh.Bldg)	12	21300	169469862	12	21300	95958548	Token provision
2-B	New Works for Cold Chain RKVY 4 CENTER	0	0	0	0	0	1000000	Token provision
3	"Fire Fighting Arrangeent"			20078093			580000	Balance payment
4	Weighbridges			6897661			0	Balance payment
5	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)			273410598			77156040	
6	Upgradation of Concrete road Vidarbha Region (Under RKVY)			71930491			18040472	Balance payment of MSWC part
7	"Capital Outlet Works (HO Office Bldg. Etc.)"			3000000			3000000	Token provision
8	Furniture & Fixture HO			5074703			5074703	Balance payment
	TOTAL	24	42450	1175573504	24	42450	285734720	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION (PROPOSED BUDGET 2021-22)

CAPITAL BUDGET ESTIMATES FOR 2021-22								
S. N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	"Proposed Budget Estimate for 2020-21"	Remarks
1	2	3	4	5	6	7	8	9
1	On Going Works	1	3000	7516692	1	3000	7516692	Pusagaon
1-A	On Going (Wh.Bldg under RKVY 10 Center)	2	2880	0	2	2880	0	
1-B	On Going Works (Wh.Bldg under RKVY) phase 1 & 2	2	3600	0	2	3600	0	
1-C	On Going Works for Cold Storage, Tasgaon, Sangola, Panvel 3 Centers	0	0	4639415	0	0	4639415	Balance amount
1-D	On Going Works for Cold Chain under RKVY 2 CENTER	0	0	0	0	0	0	
2-A	New Works (Wh.Bldg under RKVY) Tribal Area Mahur 2018-19	2	3150	0	2	3150	0	
2-B	New Works (Wh.Bldg) 2019-20	12	21300	73511314	12	21300	73511314	
3	"New Works (Wh.Bldg)"	24	58450	647150000	24	58450	268575000	
4	Fire Fighting Arrangeent (Balance work of Butibori, Akola, F.F. portable Pump & Hose pipe)			17940312			17940312	Akola balance work & provision for Taloja
5	Office & other Equipments (Voltage stabilizers, Auto level, Safety equipments)			9000000			9000000	Token provision
6	Installation/Conversion of Weighbridges			0			0	
7	Original Work Capital Outlet (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)			86072596			86072596	Balance payments & Token provisions
8	"Capital Outlet Works (HO Office Bldg. Etc.)"			60000000			60000000	Token provision
9	ON GOING WORKS CONCRETE ROAD WORKS RKVY Projects (2017-18)			0			0	Balance payment
10	Upgradation of Concrete road, Grill Shutters, Compound wall in Tribal area (Under RKVY)			0			0	
11	UP-GRADATION OF WAREHOUSING INRASTRUCTURE BY PROVIDING APPROACH CONCRETE ROAD & APRON GUTTER, COMPOUND WALL, SHELTER SHED FOR FARMERS/HAMALS IN VIDARBHA & MARATHWADA AREA. 65.92Cr.			0			0	
12	Furniture & Fixture HO			10000000			10000000	Token provision
13	Solar Roof at HO Bldg			10000000			10000000	Token provision
	TOTAL	43	92380	925830329	43	92380	547255329	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Final Bill Submitted :

Work in Progress :

Work in Completed :

New Work Add :

ON GOING WORKS STARTED PRIOR TO 01-04-2016 & CONTINUED DURING 2020-21

Sr. No.	Centre	Unit	Capacity	Tender Cost	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Octo. 2020 to March 2021	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
A	PLAN (CONSTRUCTION WORK)									
1	Koregaon			11024848	9115147	0		0	141220	Final Bill received but compliance from field is awaited
				923897						
2	Miraj			14620005	8288294	0		0	2560025	Final Bill received & passed and payment on hold.
3	Phaltan			10552339	9735792	0		0	157641	Final Bill is in progress
				1421876						
4	Pusegaon	1	3000	13610892	8953086	0	0	0	4657806	Balance work
				0						
	TOTAL	1	3000	52153857	36092319	0	0	0	7516692	
1	Cold Storage Panvel	1	1500	184477999	193638584		4000000	4000000	4639415	
				17800000						
	TOTAL	1	1500	202277999	193638584	0	4000000	4000000	4639415	

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MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

ON GOING WORKS WARE HOUSE BUILDING RKVY Projects (2017-18) Phase I

Sr. No.	Centre	Unit	Capacity	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
					RKVY + MSWC	Only MSWC	Only MSWC		Only MSWC		
1	Islampur			25547264	21039885	0	98785	10800000	98785	0	Work Completed Final Bill received
2	Baramati	2	3600	24510992	18855823	0	364400	10800000	364400	0	Work as it is final & Final bill received
3	Indapur			11846842	11192835	98263	0	5400000	98263	0	Final Bill is in passed and paid
4	Lote Parshuram			20060462	15735856	0	1567426	6690000	1567426	0	Work as it is final & Final bill received
6	Ranjangaon			41043214	27238925	4098180	5000000	18000000	9098180	0	Work is in progress
7	Shrirampur			20800103	13951461	4152248	2696394	10800000	6848642	0	Work is in progress
9	Taloja			27158373	19357316	1647474	0	10800000	1647474	0	Work Completed Final Bill paid
TOTAL		2	3600	170967250	127372101	9996165	9727005	73290000	19723170	0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

ON GOING WORKS WARE HOUSE BUILDING RKVY Projects (2017-18) Phase II

Sr. No.	Centre	Unit	Capacity	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
					RKVY + MSWC	Only MSWC	Only MSWC		Only MSWC		
1	Chapoli Chakur			23139129	22021360	641652	0	11520000	641652	0	Work Completed Final Bill paid
2	Paranda	2	3420	28093727	16490191	0	10441195	10260000	10441195	0	Work Completed Final Bill in process
3	Murtizapur (at place of Lonar)	2	3600	27054126	15332438	0	11721688	10800000	11721688	0	Work Completed Final Bill in process
5	Chandur Bazar			27195370	25953794	0	3056277	10800000	3056277	0	Work Completed Final Bill in process
7	Umarga			11061543	9706315	0	738676	4590000	738676	0	Work Completed Final Bill in process
8	Jintur			13120117	6214624	0	4942949	4860000	4942949	0	Work Completed Final Bill in process
9	Hatta			22811471	18245927	4561366	0	9450000	4561366	0	Work Completed Final Bill in process
	TOTAL	4	7020	152475483.4	113964649	5203018	30900785	62280000	36103803	0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

ON GOING WORKS WARE HOUSE BUILDING RKVY Projects (2018-19)

Sr. No.	Centre	Unit	Capacity	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
					RKVY + MSWC	Only MSWC	Only MSWC		Only MSWC	Only MSWC	
1	Mahur	2	3150	29714309	9407990	8869921	10040957	9450000	18910878	0	Work Completed Final Bill in process
	TOTAL	2	3150	29714309	9407990	8869921	10040957	9450000	18910878	0	

NEW WORKS WARE HOUSE BUILDING (2020-21)

Sr. No.	Centre	Unit	Capacity	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
					RKVY + MSWC	Only MSWC	Only MSWC		Only MSWC	Only MSWC	
1	Georai	1	2400	10780762	3553720	4150278	6630484	0	10780762	0	Work Completed Final Bill in process
2	Dondaicha (Wani Road)	1	900	9017448	0	301610	8715838	0	9017448	0	
3	Sillod	1	1800	13227696	0	0	13227696		13227696	0	
4	Manwat	1	1800	14932642	0	0	14932642		14932642	0	
5	Karanja(Lad)	2	3600	32608670	0		10000000		10000000	22608670	
6	Haknawadi	2	3600	32717008	0	0	13000000		13000000	19717008	
7	Bhusawal	4	7200	56185636	0	0	25000000		25000000	31185636	
	TOTAL	12	21300	169469862	3553720.4	4451888	91506660	0	95958548	73511314	
	Grand Total			743028101	448787544	30216948	150666557	153660000	180883505	78150729	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.
ON GOING WORKS WARE HOUSE BUILDING RKVY Projects (2018-19)

Final Bill Submitted :
 Work in Progress :
 Work in Completed :
 New Work Add :

Checked :

Sr. No.	Centre	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
	REVISED BUDGET FOR SPECIAL REPAIRS WORKS TO BE CARRIED OUT DURING 2020-21								
	(Hamal Shed, New Office Building, Extension of Office Building, WDRA Works & Compound Wall)								
	Mumbai Region								
2	Providing Dock Levelers to warehouse Units at Wh. Complex Talaja Dist Raigad.	5541443	3159549	1206134	0		1206134	0	Work Completed Final Bill in process
3	Designing & construction of Concrete road with ancillary work in Wh. Complex at Talaja, Dist. Raigad.	74906104	70155178	2087439	2050062		4137501	0	Work Completed Final Bill in process
5	Providing CCTV surveillance system at wh. complex , Talaja Dist- Raigad	963627		382390	571883		954273	0	Work Completed Final Bill in process
	ProvidingAMC for Fire Fighting at Dronagiri Node	291985		145995	107022		253017	0	Work Completed Final Bill in process
	ProvidingAMC for Fire Fighting at cold storage Panvel	283781		141889	117821		259710	0	Work Completed Final Bill in process
	Providing High Mask & Electrification at wh. complex , Talaja Dist- Raigad	1632836		996153	540228		1536381		Work Completed Final Bill in process
	SR work Mumbai Region								
	Pune Region						0		
4	Newasa Electrification	284853	265573	0	19280		19280	0	
5	Borewell Bhosari	279895	277277		2618		2618	0	
6	W.B. Cabin Bhosari	294700	198994		95706		95706	0	
	Ambi Compound wall	8611786	0	0	2000000		2000000	6611786	
	SR work Pune Region								
	Kolhapur Region								
	Construction of Concrete Road with apron gutter works in Wh. Complex at Satara K-4, Dist. Satara	48724069			29300480		29300480	19423589	

	Construction of Concrete Road with apron gutter works in Wh. Complex at Kudal, Dist. Sindhudurga	30344991				20000000	10344991	
	SR work Kolhapur Region							
	Nagpur Region							
3	Water Tank at Chandrapur Padoli/Arvi/Wardha/Chandrapur (MIDC)/Katol/Hinganghat	1913358	914942	0	367	367		
	Wh. Building Flooring Wardha Shivanagar	5000000			0	0	2000000	
	SR work Nagpur Region							
	Amravati Region					0		
	Providing of flooring tremix concrete works Wh. No.2 (1/1800 MT Cap.) at Nandgaon Khandeshwar, Dist Amravati	1380500	0	0	0	0	1380500	
	Providing of flooring tremix concrete works (1/1800 MT Cap.) at Chandur Rly, Dist Amravati	1029010	0	0	913976	913976	1029010	Work is in progress
	Construction of 50000 Ltr. underground water storage tank at Wani, dist Yavatmal	622827	0	0	587105	587105		Work Completed Final Bill in process
	Construction of 75000 Ltr. underground water storage tank at Malkapur, dist Buldhana	782683	0	0	514388	514388		
	Construction of Compound wall at warehouse complex, Malakapur(MIDC) Dist. Buldhana	6764391	0	0	0	0	3000000	
	Construction of Compound wall at warehouse complex, Sindkhed raja Dist. Buldhana	4811002	0	0	0		2000000	
	Concrete road Dhamangaon	14959011	0	6475104	7500000	13975104	0	
	Construction of Office Building at Wh. Complex Morshi Dist.Amravati	3553365	0	0	0		3553365	
	Construction of Office Building at Wh. Complex Daryapur Dist.Amravati	4599918	0	0	0		4599918	
	Construction of Office Building at Wh. Complex Malkapur (MIDC) Dist.Buldhana	3576253	0	0	0		3576253	
	Construction of Office Building at Wh. Complex Wani, Dist. Yavatmal	5438889	0	0	0		5438889	
	Construction of Office Building at Wh. Complex Teosa, Dist. Amravati	3561297	0	0	0		3561297	
	Construction of 10000 Litre underground water storage tank at Morshi Dist.Amravati	384138	0	0	0		384138	
	Nashik Region							
	Providing Construction of RCC/BBM compound wall to warehouse complex at Manmad, Dist-Nashik.	1499476	0	0	0	0	1499476	

	Construction of sanitary block & vehical shed in wh. complex at Ozar Dist- Nashik	950523	0	0	0	0	0	950523	
	Providing & Constructing Septic Tank with brick masonry inspection chambers in Wh.complex at bhusaval Dist, Jalgaon.	49893						49893	
	Providing underground RCC water storage tank at warehouse complex. Wani (Nashik) Dist Nashik.	289052						289052	
	Providing underground RCC water storage tank at warehouse complex. Satana Dist Nashik.	304973						304973	
	Providing underground RCC water storage tank at warehouse complex. Ozar Dist Nashik.	308034						308034	
	Providing underground RCC water storage tank at warehouse complex. Musalgaon (Sinner) Dist Nashik.	305325						305325	
	Providing underground RCC water storage tank at warehouse complex. Dondaicha (Wani Road) Dist Nashik.	337116						337116	
	Aurangabad Region								
	Prov. SR work of RCC Comp. Wall Hamal Shed, Security Cabin at Wh. Complex at Gut No. 57	11699738	8602852	0	1400000		1400000	0	Work Completed Final Bill in process
	Compound Wall Sillod	7500000						3750000	
	Compound Wall Ashti	2000000						1000000	
	Compound Wall Majalgaon	1500000						750000	
	Construction of compound wall with gutter work at Warehouse Comple Jalna (BK) Road	6007051						1501763	
	Construction of compound wall with Gutter work at Warehouse Complex Wadigodri Dist. Jalna	2000000						2000000	
	Providing S.R. works of R.C.C base precast prestressed compound walls at plot No. B-23 Aurangabad W/h complex, Dist Aurangabad.	5000000						3000000	
	Construction of Compound wall with gutter work at Warehouse Complex Paithan City Dist. Aurangabad.	2000000						2000000	
	Construction of 30000 Litre Underground water storage tank at Vaijapur, Dist Aurangabad.	667921						667921	
	Construction of 30000 Litre Underground water storage tank at Lasur station, Dist Aurangabad.	454784						454784	
	Total	273410598	83574365	11435104	65720936	0	77156040	86072596	

REVISED BUDGET FOR SPECIAL REPAIRS WORKS TO BE CARRIED OUT DURING 2021-22
(Hamal Shed, New Office Building, Extension of Office Building, WDRA works & Compound wall)

Sr. No.	Centre	Effective Amount of Tender including GST	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
	SPILLOVER 2020-21	86072596						86072596
	Total	86072596	0	0	0	0	0	86072596
	UP-GRADATION OF WAREHOUSING INFRASTRUCTURE BY PROVIDING APPROACH CONCRETE ROAD & APRON GUTTER, COMPOUND WALL, SHELTER SHED FOR FARMERS/HAMALS IN VIDARBHA & MARATHWADA AREA 65.92Cr.							
	Concrete Road				0	0	0	
	Sangamner	7575966			7575966	5681974.5	7575966	0
	Palghar	6971759	5180817	0	1790942	5228819.25	1790942	0
	Kinwat	10797882	3754052	4344359	2699471	8098411.5	7043830	0
	Bramhapuri	16020667	0	5542095	10478572	12015500.25	16020667	0
	Gadchiroli	4016259	3012194	0	1004065	3012194.25	1004065	0
	Arvi	15155136	3791953	4542815	6820368	11366352	11363183	0
	Katol	10108675	5740387	1841120	2527168	7581506.25	4368288	0
	Saoner	6564297	4923224	0	1641073	4923222.75	1641073	0
	Karanja	8166183	1702245	2716665	3747273	6124637.25	6463938	0
	Chandrapur MIDC	27751673	15428203	3572556	8750914	20813754.75	12323470	0
	Chandrapur New+Old	2083350			2083350	1562512.5	2083350	0
	Wadsa	6257142	2667144	0	3589998	4692856.5	3589998	0
	Lohara	24914079	4210101	7830162	12873816	18685559.25	20703978	0
	Umarked	17332134	12798202	0	4533932	12999100.5	4533932	0
	Warud	9239019	6877877	0	2361142	6929264.25	2361142	0
	Malegaon	9044410	6783307	0	2261103	6783307.5	2261103	0
	Akot	6172606	4629455	0	1543151	4629454.5	1543151	0
	Darwha	17175861	3320974	4193826	9661061	12881895.75	13854887	0
	Pusad	15117431	1757474	5419757	7940200	11338073.25	13359957	0
	Achalpur	11928703	0	6320632	5608071	8946527.25	11928703	0
	Telhara	9366467	4238247	2786604	2341616	7024850.25	5128220	0
	Wani	18587408	0	2964493	15622915	13940556	18587408	0

Mehkar	19421098	0	3663889	15757209	14565823.5	19421098	0
Morshi	9493734	3266010	868248	5359476	7120300.5	6227724	0
NANDURBAR	19040360	10458379	0	8581981	14280270	8581981	0
KALWAN	5211893	2888919	0	2322974	3908919.75	2322974	0
SATANA	10099110	3298462	3115662	3684986	7574332.5	6800648	0
CHOPDA	7569541	4435459	0	3134082	5677155.75	3134082	0
RAVER	8333041	0	0	5912704	6249780.75	5912704	0
SHIRPUR	10123256	0	6612590	3510666	7592442	10123256	0
YAWAL	6112417	4024498	0	2087919	4584312.75	2087919	0
NAVAPUR	9211551			9211551	6908663.25	9211551	0
SHAHADA	9410443	7057832	0	2352611	7057832.25	2352611	0
Compound Wall				0	0	0	0
Palghar	7221567	5012263	403912	1805392	5416175.25	2209304	0
Kinwat	7493187	922658	0	6570529	5619890.25	6570529	0
Arjuni Morgaon	2454709	0	0	2454709	1841031.75	2454709	0
Amgaon	5418325	2213520	0	3204805	4063743.75	3204805	0
Saoner	5745076			5745076	4308807	5745076	0
Tumsar	2866171			2866171	2149628.25	2866171	0
Bramhapuri	3339412	6473405	0	-3133993	2504559	-3133993	0
Arvi	4264168			4264168	3198126	4264168	0
Karanja	7349369			7349369	5512026.75	7349369	0
Chandrapur (old)	5862214			5862214	4396660.5	5862214	0
Wadsa	3760386			3760386	2820289.5	3760386	0
Morshi	2640926	1293827	0	1347099	1980694.5	1347099	0
Akot	6006987			6006987	4505240.25	6006987	0
Lohara	4953081	2753286	0	2199795	3714810.75	2199795	0
Darwha	6447661	2229136	0	4218525	4835745.75	4218525	0
Wani	5428759	0	1112889	4315870	4071569.25	5428759	0
Pusad	3459863	1669943	0	1789920	2594897.25	1789920	0
CHOPDA	3486699	1321971	0	2164728	2615024.25	2164728	0
NANDURBAR	7748281	9632680	0	-1884399	5811210.75	-1884399	0
SHIRPUR	3568398	2676299	0	892099	2676298.5	892099	0
KALWAN	3193401	2395051	0	798350	2395050.75	798350	0
NAVAPUR	3527477	1308263	0	2219214	2645607.75	2219214	0
RAVER	7779845	8680166	0	-900321	5834883.75	-900321	0
SHAHADA	2503873	1631373	0	872500	1877904.75	872500	0
YAWAL	3100470	2325352	0	775118	2325352.5	775118	0
	493993856	178784608	67852274	244936637	370495392	312788911	0

Construction of Concrete Road with appron Gutter, Compound wall & hamal shed works in Wh.Complex at Dhule(MIDC), Dist.Dhule	43900157				43900157.14	32925117.86	43900157	0	
Construction of Concrete Road with appron Gutter, Compound wall works in Wh.Complex at Jalgaon H-14, Dist.Jalgaon	67397623	7389608		19031956	40976059.4	50548217.55	60008015	0	
Construction of Concrete Road with appron Gutter, Compound wall & hamal shed works in Wh.Complex at Amalner (Takarkheda), Dist, Jalgaon	21273389	0		4751615	16521774.28	15955041.96	21273389	0	
Construction of Hamal shed in warehouse complex at Dhamangoan, Dist.Amravati	2174921	0		716171	1458749.54	1631190.405	2174921	0	
Construction of Hamal shed in warehouse complex at Chandrapur,Dist. Chandaur	2146532				2146532.1	1609899.075	2146532	0	
Construction of Hamal shed in warehouse complex at Tumsar ,Dist.Bhandara	1777202				1777202	1332901.5	1777202	0	
Construction of Hamal shed in warehouse complex at Wadsa,Dist.Gadchiroli	2355348				2355348	1766511	2355348	0	
	516199170	95242218		106459210	314497742	387149378	420956952	0	
Total	1096265622	274026826		174311484	559434379	757644770	733745863	86072596	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

STATEMENT SHOWING PROGRESS OF CONSTRUCTION OF M & R WORKS UP TO 31.03.2021

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. in-curred up to 31/03/20	Expn. incurred in 1 st six months April 20 to September 20	Estimates for next 6 months October 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
1	Pune	26800764	2752652	0	13244992		13244992	13168765
2	Mumbai	15359631	2449578	3492828	7095705		10588533	20000000
3	Kolhapur	109140261	206974	54104	54329981		54384085	30229981
4	Nagpur	14650493	0	8001957	3324268		11326225	0
5	Nashik	53574765	2692808	7488976	18108328		25597304	25011406
6	Auranagabd	24739176	0	0	12071966		12071966	12667210
7	Amravati	29064319	0	68802	2751478		2820280	24460204
8	Latur	31548654	1400492	417784	16153852		16571636	14467365
	Total	304878063	9502504	19524451	127080570	0	146605021	140004930
	RKVY Roofing	44839146	20200172	11956633	0	32029248	11956633	0
	RKVY Flooring	154946629	32615438	1895955	48881707	103471733	50777662	0
	Total M&R WORK	504663837	62318114	33377039	140062277	135500981	209339316	140004930
	HO	5801164	4202827	608832	945750	0	1554582	5062911

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
1	Mumbai Region							
1	Prov. M & R Works To MSWC CFS Complex at Dronagiri Node, Navi Mumbai	3165238	1062064	2422332	0		2422332	0
25	II) Providing M&R work to Wh Complex at Palghar Dist Palghar.	4247528	1387514	1070496	0		1070496	2000000
	Providing M&R work to Roofing of unit No. 7 & 1 at warehouse complex Talaja Dist. Raigad	7946865	0	0	7095705		7095705	0
	Finding out leakages and repairs of refrigeration pipes, condensing pipes by nitrogen pressure testing method & flushing of the entire system then re-commissioning the system along with checking valves of Rack-2 at Cold Storage, Panvel	295000	0	236000	59000			
2	Pune Region							
	M&R work to Wh. Complex at Sangamner	45567	12971	0	32596		32596	0
	Providing premansoon repairs to roof of Wh Building in Pune District Pune region	159099	88357	0	16616		16616	0
	Providing premansoon repairs to roof of Wh Building in Solapur District Pune region	258568	99331	0	27015		27015	0
	M & R Work to Roofing Structure at Pandharpur (City) Dist- Solapur	2934564	2551993		1467282.21		1467282	1467282
	Providing M & R work for roofing at various WH centers in Pune Region, Dist. Pune	23402966			11701483		11701483	11701483
	Providing & Fixing Urinals & Toilet at Chinchwad Dist- Pune	210270			210270			0

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
3	Kolhapur region							
	Premansoon repairs Kolhapur Region 2019-20	240150	103487	27052	0		27052	0
	Providing Premonsoon repairs to roof of warehouse building in Kolhapur Region (Kokan Area)	240150	103487	27052	0		27052	0
	Upgradation work for roofing at various centers in Kolhapur Region (Kudal, Ratnagiri, Dhanawadewadi & Lote Parshuram)	57422071			28711036		28711036	13711036
	Upgradation work for roofing at various centers in Kolhapur Region Jaysinghpur, Miraj, Karad, Lonand, Satara K-4, Satara-Jalgaon & Wai)	51237890			25618945		25618945	16518945
	Constuction of Main gate & repairs to existing office bldg at Lote-Parshuram (MIDC) Tal Chiplun Dist- Ratnagiri	289961			289961		289961	
	Providing repairs to fire damaged warehouse Unit No. I at Lote Parshuram, Dist. Ratnagiri	2707929			2707929		2707929	
	M & R Electrification at Satara K4	1495186			747593		747593	747593
4	Aurangabad Region							
	Providing M & R work for roofing at various centres in Aurangabad Region (Jadhavwadi, Jalna)	24143932			12071966		12071966	12071966
	Providing M & R. works to Unit No. I at Wh. Complex Paithan MIDC, Paithan Dist. Aurangabad	298092					0	298092
	Providing M & R. works to expansion joints of flooring of unit no. I, III, V, VI, VII, VIII & X at Wh. Complex Jadhavwadi Dist. Aurangabad	297152					0	297152
5	Nashik Region							
4	Providing M&R work to (UNIT No- I,II& VI) Apron & Gutter, Rolling Shutter, Platforms, Office & CD Work in WH. complex at Manmad Dist-Nashik.	3698083		3116768	581315		3698083	0

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
5	Providing M&R Work to (UNIT-III) Apron & Gutter, Rolling Shutter, CD Work in WH. complex at Manmad, Dist-Nashik.	1886844		1130647	756197		1886844	0
12	Providing M&R work to Wh, Apron & Gutter, Rolling Shutter, Platforms, Office, Road, Compound wall & Electrification in WH. complex at Pachora Dist-Jalgaon.	1860337	0	1578347	140995.13		1719342	
24	Providing M&R work to Apron & Gutter, Flooring, Colouring, Rolling Shutter, Platforms, Office, Road, Compound wall & Electrification in WH. complex at Chopda Dist-Jalgaon.	3597191	1613773	1663214	966988.53		2630203	0
	Providing M & R work to Apron & Gutter, Flooring, Colouring, Rolling Shutter, Platforms, Office, Road, Compound wall & Electrification in WH. complex at Chalisgaon(MIDC) Dist-Jalgaon.	2158071	1079035	0	300000		300000	0
	Providing M&R work for roofing at various centres in Nashik Region (Jalgaon H-14)	30022811			15011405.5		15011406	15011406
	Upgradation of sheet Roofing & Grill rolling shutters in warehouse complex at nashik (7 Centers) region for year 2019-20	10000000					0	10000000
	M&R Electrification at Jalgaon H-14	351427			351427		351427	0
c	Latur Region							
13	Providing repairs to CW, Colouring of warehouse complex at Umarga Dist. Osmanabad.	1042672	633959	49366	496652.8		546019	0
26	Providing repairs to roads, compound wall, platform & electrification in warehouse complex at Udgir Dist. Latur	1437949	766533	285115	1152834		1437949	0
	Shifting of 11 KV line work at Wh. complex, Hatta Dist- Hingoli	83303	0	83303	0		83303	0
	Providing and fixing partition to the assistant programar cabin at regional office, latur	50000			37000		37000	0
	Providing M&R work for roofing at various centres in Latur Region (Nanded MIDC, Parbhani MIDC)	28934730			14467365		14467365	14467365

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
7	Amravati Region							
24	Providing bore well arrangement at wh complex washim Dist. washim	159577		0	79788.65		79789	0
38	Construction Of Compound Wall to warehouse complex at-Dhamangaon, Dist-Amravati.(S. R.WORK)	3544915		0	1772457.35		1772457	0
	Providing Fencing Compound Wall to warehouse complex at - Karanja Shaha, Dist Washim	994214					0	994214
	Providing M&R work for roofing at various centres in Amravati Region (Khamgaon (W), Achalpur)	23465990						23465990
	Panan Godown repairing at Chandur Bazar	46942			46942			
	Panan Godown repairing at Achalpur	143500	0	0	143109			
	Godown Roof Repairing of Amravati Region for Year 2020-2021	297413			297413			
	Panan Godown Roof Repairing at Khamgaon, Dist. Buldhana	140226	0	68802	140226			
	Panan Godown Roof Repairing at Khamgaon, Dist. Buldhana	271542			271542			
8	Nagpur Region							
2	Providing and installation pressurised water yard hydrant system (F. F. Arrangement) in wh. Complex, Butibori Dist. Nagpur	5509447		1758766	1875340		3634107	0
3	Construction of Compound wall	4930270		3159998	885136		4045134	0
4	Construction of UCR Base compound wall, Repairs to office building and Repairs to WBM road of Wh. Complex at Gadchiroli.	4210776		3083193	563792		3646984	0
	Providing repairs PEB cold rolled frame structural wh.bldg at Nandgaon kh. dist.Amravati	44651			44651			
	Providin repairs PEB cold rolled frame structural wh. bldg at Chandur rly dist.Amravati	44651			44651			
	Providing M&R work for roofing at various centres in Nagpur Region (Wadi Hingna, Hinganghat)	19359893						19359893
	Providing Roof repairs of Warehouse Buildings in Nagpur Region. (Nagpur, Wardha, Chandrapur, Gadchiroli, Bhandara & Gondia)	268576						268576

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
9	HEAD OFFICE							
					500000		500000	5000000
2	Prov. house keeping & supplying labours etc. Pune	3547004	2708102	543152	295750		838902	0
10	PROVIDING RENOVATION AND REPAIRS TO SANITARY UNITS OF HO MAIN BUILDING AT PUNE	2188480	1494725		150000		150000	
15	Sai nagari Soc. Pune maintenance charges	38892		38892			38892	42781
16	Water connection charges PMC	8488		8488			8488	
17	Preet condominium maintenance charges	14400		14400			14400	15840
18	Mira Co op Soc. Maintenance charges	3900		3900			3900	4290
	Total	5801164	4202827	608832	945750	0	1554582	5062911
	M & R work under RKVY roofing 2017-18	2133482	0	2133482	0	0	2133482	0
	M & R work under RKVY roofing 2018-19 (73.08 Cr.)							
1	RKVY Upgradation work for roofing (6 Centers) (27 Unit) & providing grilled rolling shutters (7 Centre - 37 units) at various center in Nagpur region	42705664	20200172	9823151		32029248	9823151	0
	Upgradation of Flooring Work under RKVY 2017-18		0	0	0	0	0	0

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
9	HEAD OFFICE							
					500000		500000	5000000
2	Prov. house keeping & supplying labours etc. Pune	3547004	2708102	543152	295750		838902	0
10	PROVIDING RENOVATION AND REPAIRS TO SANITARY UNITS OF HO MAIN BUILDING AT PUNE	2188480	1494725		150000		150000	
15	Sai nagari Soc. Pune maintenance charges	38892		38892			38892	42781
16	Water connection charges PMC	8488		8488			8488	
17	Preet condominium maintenance charges	14400		14400			14400	15840
18	Mira Co op Soc. Maintenance charges	3900		3900			3900	4290
	Total	5801164	4202827	608832	945750	0	1554582	5062911
	M & R work under RKVY roofing 2017-18	2133482	0	2133482	0	0	2133482	0
	M & R work under RKVY roofing 2018-19 (73.08 Cr.)							
1	RKVY Upgradation work for roofing (6 Centers) (27 Unit) & providing grilled rolling shutters (7 Centre - 37 units) at various center in Nagpur region	42705664	20200172	9823151		32029248	9823151	0
	Upgradation of Flooring Work under RKVY 2017-18		0	0	0	0	0	0
1	IV) Providing M & R works to flooring of Unit No. I&II in Wh. complex at Vashi Dist. Thane	2333825	0	1895955	437870	1750369	2333825	0
2	IV) Providing M & R work to Flooring of Unit I & II in wh. complex at Talaja Dist Raigad.	3934748	1673552	0	0	2951061	0	0
3	V) Providing M & R work to Flooring of Unit III & IV in wh. complex at Talaja Dist Raigad.	3820144	1780879	0	0	2865108	0	0
6	Providing M & R work to Flooring of Unit No-II & VI in WH. complex at Dondaicha (Rami road) Dist-Dhule.	2138430	847521	0	0	1704027	0	0
7	Providing M & R to flooring unit No.III & VI Warehouse Complex at Manmad Dist-Nashik.	3362440	1975050	0	1549493	1975050	1549493	0
	Providing repairs to flooring (tremix) for unit no I at Sallu Wh. complex Dist- Parbhani	1518602	1138952	0	0	987525	0	
	Providing repairs to flooring (tremix) for unit no I & II at Nanded (City) Wh. complex Dist- Nanded	2404590			748027	1656563	748027	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
	Providing repairs to flooring (tremix) for unit no IV & V at Latur A1 Wh. complex Dist- Latur	2708552	1199046		1509506	1949480	1509506	
	Providing repairs to flooring (tremix) for unit no VII & VIII at Latur A1 Wh. complex Dist- Latur	2715836	2036877		678959	1949480	678959	
	Providing repairs to flooring (tremix) for unit no IX at Latur A1 Wh. complex Dist- Latur	1761085			440271	1320814	440271	
	Providing repairs to flooring (tremix) for unit no I at Udgir Wh. complex Dist- Latur	2516978			1529453	987525	1529453	
	Providing repairs to flooring (tremix) for unit no I at Nanded (MIDC) Wh. complex Dist- Nanded	1346245			336561	1009684	336561	
	Providing repairs to flooring (tremix) for unit no I at Hatta Wh. complex Dist- Hingoli	948507			290157	658350	290157	
	Providing repairs to flooring (tremix) for unit no III & IV at Basmat Wh. complex Dist- Hingoli	2656720			664180	1992540	664180	
	Providing repairs to flooring (tremix) for unit no III & IV at Nanded (MIDC) Wh. complex Dist- Nanded	2666684			666671	2000013	666671	
	Providing repairs to flooring (tremix) for unit no I at Wh. complex Wardha (Shivnagar) Dist- Wardha	2560434			1134009	1426425	1134009	
	Providing repairs to flooring (tremix) for unit no II & III at Wh. complex Wardha (Shivnagar) Dist- Wardha	2701638	2026229		675409	1426425	675409	
	Providing repairs to flooring (tremix) for unit no I & III at Wh. complex Hinganghat (Old) Dist- Wardha	3077777			961652	2116125	961652	
	Providing repairs to flooring (tremix) for unit no II at Wh. complex Chandrapur (Old) Dist- Chandrapur	1619662	0		404916	1214746	404916	
	Providing repairs to flooring (tremix) for unit no IV & V at Wh. complex Chandrapur (Old) Dist- Chandrapur	3143434	0		878330	2265104	878330	
	Providing repairs to flooring (tremix) for unit no II & III at Wh. complex Arvi Dist- Wardha	2698113	0		674528	2023585	674528	
	Providing repairs to flooring (tremix) for unit no I & IV at Wh. complex Arvi Dist- Wardha	2688470	0		672117	2016353	672117	
	Providing repairs to flooring (tremix) for unit no II & IV at Wh. complex Hinganghat (Old) Dist- Wardha	2694797			578672	2116125	578672	
	Providing repairs to flooring (tremix) for unit no V & VII at Jalna Bhokardan Rd. Wh. complex, Dist. Jalna	2583800	1937850		645950	790020	645950	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
	Providing repairs to flooring (tremix) for unit no VIII & X at Jalna Bhokardan Rd. Wh. complex, Dist. Jalna	2582766	1937074		645692	790020	645692	
	Providing repairs to flooring (tremix) for unit no XI at Jalna Bhokardan Rd. Wh. complex, Dist. Jalna	2209803	1657353		552450	790020	552450	
	Providing repairs to flooring (tremix) for unit no XIII at Jalna Bhokardan Rd. Wh. complex, Dist. Jalna	2209804	1657353		552451	790020	552451	
	Providing repairs to flooring (tremix) for unit no XIV at Jalna Bhokardan Rd. Wh. complex, Dist. Jalna	2209805	1657354		552451	790020	552451	
	Providing repairs to flooring (tremix) for unit no III at Jalna City Wh. complex, Dist. Jalna	2208257	1656193		552064	1656193	552064	
	Providing repairs to flooring (tremix) for unit no V at Beed Wh. complex, Dist. Beed	1296833	972625		324208	972625	324208	
	Providing repairs to flooring (tremix) for unit no I & III at Georai Wh. complex, Dist. Beed	2605991	1160724		1445267	1954493	1445267	
	Providing repairs to flooring (tremix) for unit no I at Patthan City Wh. complex, Dist. Aurangabad	1332043			344518	987525	344518	
	Providing repairs to flooring (tremix) for unit no I & II at Parali City Wh. complex, Dist.	2369380			592345	1777035	592345	
	Providing repairs to flooring (tremix) for unit no I & II at Khangaon (W) Wh. complex, Dist.- Amravati	2488439			622110	1866329	622110	
	Providing repairs to flooring (tremix) for unit no III & VI at Khangaon (W) Wh. complex, Dist.- Amravati	2504702			626175	1878527	626175	
	Providing repairs to flooring (tremix) for unit no IV & V at Khangaon (W) Wh. complex, Dist.- Amravati	2529360	1007939		1521421	1897020	1521421	
	Providing repairs to flooring (tremix) for unit no I (a),(c) at Malkapur Wh. complex, Dist.-Buldhana	1673559			1015209	658350	1015209	
	Providing repairs to flooring (tremix) for unit no III at Mehekar Wh. complex, Dist.-Buldhana	1462923			475398	987525	475398	
	Providing repairs to flooring (tremix) for unit no IV at Pusad Wh. complex, Dist. Yeotmal	1621877			405469	1216408	405469	
	Providing repairs to flooring (tremix) for unit no I & II at Pusad Wh. complex, Dist. Yeotmal	3210894			1464727	1746167	1464727	
	Providing repairs to flooring (tremix) for unit no III & VI at Dhamangaon Wh. complex, Dist.- Amravati	3236003			1260953	1975050	1260953	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
	Providing repairs to flooring (tremix) for unit no III & IV at Washim Wh. complex, Dist.-Washim	1719148	0		429787	1289361	429787	
	Providing repairs to flooring (tremix) for unit no I at Achalpur Wh. complex, Dist.-Amravati	1378123			390598	987525	390598	
	Providing repairs to flooring (tremix) for unit no IV at Murtizapur Wh. complex, Dist.-Akola	1828691	0		841166	987525	841166	
	Providing repairs to flooring (tremix) for unit no I at Akot Wh. complex, Dist.-Akola	1585630			598105	987525	598105	
	Providing repairs to flooring (tremix) for unit no I at Warud Wh. complex, Dist. Amravati	1533171			545646	987525	545646	
	Providing repairs to flooring (tremix) for unit no II at Umarkhed Wh. complex, Dist.-Yeotmal	1554689	987525		567164	987525	567164	
	Providing repairs to flooring (tremix) for unit no I & II at Undri Wh. complex, Dist.- Buldhana	1155898			288974	866924	288974	
	Providing repairs to flooring (tremix) for unit no II, III, & IV at Nandurbar Wh. complex, Dist.-Nandurbar	3441428	2062929		1378499	2484844	1378499	
	Providing repairs to flooring (tremix) for unit no II at Shirpur Wh. complex, Dist.-Dhule	1279512	0		319878	959634	319878	
	Providing repairs to flooring (tremix) for unit no I at Chalisgaon (APMC) Wh. complex, Dist.-Jalgaon	1292378			323094	969284	323094	
	Providing Repairs to flooring in Wh Complex At Kedgaon (Unit No VI & VII) Dist- A'nagar	2683142	946470		1736672	1975050	1736672	
	Providing Repairs to flooring in Wh Complex At Kedgaon (Unit No VIII & IX) Dist- A'nagar	2708744			733694	1975050	733694	
	Providing Repairs to flooring in Wh Complex At Kedgaon (Unit No IV & V) Dist- A'nagar	2680876	946470		1734406	1975050	1734406	
	Providing Repairs to flooring in Wh Complex At A'nagar City (Unit No III) Dist- A'nagar	1431999	0		358000	1073999	358000	
	Providing Repairs to flooring in Wh Complex At Newasa (Unit No I & II) Dist- A'nagar	1807888	0		491188	1316700	491188	
	Providing repairs to flooring (tremix) for unit no III at Barshi Wh. complex Dist- Solapur	2426073	0		766838	1659235	766838	
	Providing repairs to flooring (tremix) for unit no II & IV at Akluj Wh. complex Dist- Solapur	2992556	0		1063574	1928982	1063574	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Expn. incurred up to 31/03/20	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Share 75%	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022
	Providing repairs to flooring (tremix) for unit no V at Akluj Wh. complex Dist- Solapur	1095975			273994	821981	273994	
	Providing repairs to flooring (tremix) for unit no I & II at Mohol Wh. complex Dist- Solapur	1808891	0		492191	1316700	492191	
	Providing repairs to flooring (tremix) for unit no II at Chinchwad Wh. complex Dist- Pune	1635238			647713	987525	647713	
	Providing repairs to flooring (tremix) for unit no I & II at Vairag Wh. complex Dist- Solapur	1701379			425345	1276034	425345	
	Providing repairs to flooring (tremix) for unit no I & II at Sangamner Wh. complex Dist- A'nagar.	3788743			1813693	1975050	1813693	
	Providing repairs to flooring (tremix) for unit no III IV, V, VI at Shrirampur Wh. complex Dist- A'nagar.	2833484	0		708371	2125113	708371	
	Providing repairs to flooring (tremix) for unit no III at Wh. complex Takari Dist- Sangli	876127	0		219032	657095	219032	
	Providing repairs to flooring (tremix) for unit no II at Wh. complex Tasgaon Dist- Sangli	1145792			286448	859344	286448	
	Providing repairs to flooring (tremix) for unit no I, V & VI at Wh. complex Karad Dist- Satara	3087594	1349473		1738121	2315696	1738121	
	Providing repairs to flooring (tremix) for unit no III & IV at Wh. complex Phaltan Dist- Satara	2555420			638855	1916565	638855	
	Providing repairs to flooring (tremix) for unit no IV & V at Wh. complex Miraj Dist- Sangli	2564090	0		641022	1923068	641022	
	Total	154946629	32615438	1895955	48881707	103471733	50777662	0

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Statement Showing Month wise tentative expenditure of Weighbridge work up to 31.03.2021

Sr. No	Name of Work	Effective tender amount	Work Carried out up to 31.03.2020	Expenditure Incurred in 1 st Six month April 2020 to Sept. 30.09.2020	Estimates for next 6 months Oct. 2020 to March 2021	RKVY Cost	Estimates for April 2020 to March 2021	Estimates for April 2021 to March 2022	Remark
	Conversion of 30 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Chincholi MIDC, Dist. Solapur	1412833			1412833		1412833		
	Conversion of 40 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Pandharpur, Dist. Solapur	1508602			1508602		1508602		
	Conversion of 30 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Satara K-4, Dist. Satara	1355171	0		1355171		1355171		
	Conversion of 40 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Baramati MIDC, Dist.Pune	1261725	0	645354	499198	0	1144552		Work Completed Final Bill in process
	Conversion of 30 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh. Complex at Satara K-4, Dist. Satara	1163457	0	0	1163457	0	1163457		
	“Conversion of Existing 30 MTC to 50 MTC weigh bridge in warehouse complex at MIDC area Dhule. Dist-Dhule.”	195873			155490	0	155490		
	Total Rs.	6897661	0	645354	6094751	0	6740105	0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

Statement Showing Detail of Expected Expenditure for Furniture & Fixtures works in 2020-21

Sr	Name of Work	Estimated	Expenditure up to 31/03/2020	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months i.e. Oct 2020 to March 2021	Expected expenditure in 2020-21	Estimates for April 2021 to March 2022	Current Status of work
1	Furniture & Fixtures C&MD cabin	3257220	0	0	3257220	3257220	0	
5	Providing seating arrangement for I/c J.M.D & GM. B.D.Q.C at second floor of H.O. Pune	1817483		0	1817483	1817483	1817483	
	TOTAL	5074703	0	0	5074703	5074703	1817483	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Statement Showing Detail of Expected Expenditure for Printing & Stationary works in 2020-21

Sr	Name of Work	Estimated	Expenditure up to 31/03/2020	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months i.e. Oct 2020 to March 2021	Expected expenditure in 2020-21	Estimates for April 2021 to March 2022	Current Status of work
1	Tender Set Printing of RKVY & MSWC Work	49988	0	49988	0	49988	0	
2	Tender Set Printing of RKVY & MSWC Work	15047	0	15047	0	15047	0	
3	Tender Set Printing of RKVY & MSWC Work	35206	0	0	35206	35206	0	
4	Tender Set Printing of RKVY & MSWC Work	100000	0	0	100000	100000		
							300362	
	TOTAL	200241	0	65035	135206	200241	300362	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Statement Showing Detail of Expected Expenditure for Advertisement works in 2020-21

Sr	Name of Work	Estimated	Expenditure up to 31/03/2020	Expn. incurred in 1 st six months April 20 to Sept. 20	Estimates for next 6 months i.e. Oct 2020 to March 2021	Expected expenditure in 2020-21	Estimates for April 2021 to March 2022	Current Status of work
6	Ad. India	480112	0	240056	240056	480112	576134	
7	Angle	148782	0	74391	74391	148782	178538	
8	Horizon	61656	0	30828	30828	61656	73987	
9	Purandar	361804	0	0	361804	361804	434165	
	TOTAL	1052354	0	345275	707079	1052354	1262825	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Statement Showing Detail of Expected Expenditure for Fire Fighting works in 2020-21

Sr	Name of Work	Agency	Estimated	Expenditure up to 31/03/2020	Expn. incurred in 1st six months April 20 to Sept. 20	Estimates for next 6 months i.e. Oct. 2020 to March 2021	Expected expenditure in 2020-21	Estimates for April 2021 to March 2022	Current Status of work
1	Firefighting work at Akola	H D Firecon	6022701	2253781	0	0	0	3768920	Work stopped by MSWC
2	Taloja		4820995					4820995	
3	Lote Parshuram		8654397					8654397	
	Cold storage Panvel		285000		142000	143000	285000	342000	
4	Dronagiri Node		295000		146000	149000	295000	354000	
	TOTAL		20078093	2253781	288000	292000	580000	17940312	

MAHARASHTRA STATE WAREHOUSING CORPORATION
Statement showing interest on Term loan for the year 2020-21 & 2021-22

Sr. No.	Name of Centre	Capacity	Estimated Cost	Int. on Term Loan in 2020-21 Amount in Rs.	Int. on Term Loan in 2021-22 Amount in Rs.	Remarks
	New RKVY WH. PH I Projects in 2017-18					
1	Lohara	3000	10863385			Sr. No.1 to 10 Projects are under RKVY Scheme & 11.18 Cr. Sanctioned by Govt. of Maharashtra. Finance br has to decide for balance amount & int. on term loan if taken for these projects.
2	Palghar	3000	22207326			
3	Taloja	3600	27419516			
4	Lote Parshuram	2230	19222913			
5	Islampur	3600	27896665			
6	Ranjangaon	6000	47434171			
7	Indapur	1800	13829343			
8	Baramati	3600	27133628			
9	Sillod	3600	26918895			
10	Shrirampur	3600	24089651			
	TOTAL	34030	247015493			
	New RKVY WH. PH II Projects in 2017-18					
11	Chapoli Chakur	3600	27609087			Sr. No.11 to 20 Projects are under RKVY Scheme & 9.048 Cr. Sanctioned by Govt. of Maharashtra. Finance br has to decide for balance amount & int. on term loan if taken for these projects.
12	Paranda	3600	27990344			
13	Lonar	3600	26105373			
14	Majalgaon	3600	23138424			
15	Chandur Bazzar	3600	27650692			
16	Sindhkhed Raja	2340	17459360			
17	Umarga	1890	11327174			
18	Jintur	2880	12854446			
19	Hatta	2800	23590143			
20	Purna	2250	22759868			
	TOTAL	30160	220484911			
	New RKVY Cold Storage 8 Centers Projects in 2017-18					
21	Indapur	0	0			Sr. No.21 & 24 to 29 projects are cancelled. Only Sr. No. 22 & 23 is continued Projects are under RKVY Sanctioned by Govt. of Maharashtra. But Finance br has to decide for balance amount & int. on term loan if taken for these projects.
22	Sangola	1000	27500000			
23	Ozar	1000	27500000			
24	Hingoli	0	0			
25	Nandurbar	0	0			
26	Bhusaval	0	0			
27	Islampur	0	0			
28	Ratnagiri	0	0			
	TOTAL	2000	55000000			

MAHARASHTRA STATE WAREHOUSING CORPORATION
Statement showing interest on Term loan for the year 2020-21 & 2021-22

Sr. No.	Name of Centre	Capacity	Estimated Cost	Int. on Term Loan in 2020-21 Amount in Rs.	Int. on Term Loan in 2021-22 Amount in Rs.	Remarks
	Projects in 2017-18					
	New RKVY Cold Storage Projects in 2017-18					
29	Dronagiri Node	0	0	0		
	TOTAL	0	0			
	Cold Storage Project in 2020-21					
32	Cold Storage at Tasgaon	1000	30000000			Expected subsidy from RKVY is of Rs.10.875 Cr. For Gultekadi cold storage, Finance br has to decide for balance amount & int. on term loan if taken for this projects.
33	Cold Storage at Sangola	1000	30000000			
	TOTAL	2000	60000000	#REF!	#REF!	
	New WH. Projects in 2019-20					
34	Murtizapur (Akola)		2670	21360000		Sr.No.31 Projects will proposed from MSWC funds. Finance br has to decide for amount & int. on term loan if taken for these projects.
35	Karmala (Solapur)	1800	14400000			
36	Kinwat (Nanded)	2000	16000000			
37	Wadsa (Gadchiroli)	1100	8800000			
38	Ambad (Nashik)	2900	23200000			
39	Nandgaon (Nashik)	1800	14400000			
40	Udgir (Latur)	10800	86400000			
41	Majalgaon (Beed)	1800	14400000			
42	Vaijapur (Aurangaabd)	1800	14400000			
46	Ambi (Pune)	50000	450000000			
47	Jalna Borkhedi	5400	48600000			
48	Gat No 57 A'Bad	3600	32400000			
50	Partur		1800	16200000		
51	Ozar	1800	16200000			
52	Dondaicha APMC	900	8100000			
	TOTAL	90170	784860000			

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

NEW WORKS
2021-22

BUDGET ESTIMATES FOR WAREHOUSES & ANNILLARIES 2021-22
(Details of Capital outlay on warehouse construction)

S. N.	Name of Centres	Unit	Capacity	Estimate / Tender cost of project in Rs.	RKVY COST	Balance MSWC Cost	Works to be carried out during 2021-22 in Rs.	Remarks	50% Amount for 2022-23
1	2		3	4			6	7	
1	Amgaon	3	5400	59400000	0	59400000	29700000	50%	29700000
2	Saoner	2	3600	39600000	0	39600000	19800000	50%	19800000
3	Karanja Ghadge	2	3600	39600000	0	39600000	19800000	50%	19800000
4	Karanja Lad	2	3600	39600000	0	39600000	19800000	50%	19800000
5	Warud	1	2250	24750000	0	24750000	12375000	50%	12375000
6	Sillod	1	1800	19800000	0	19800000	9900000	50%	9900000
7	Majalgaon (Beed)	1	1800	19800000	0	19800000	9900000	50%	9900000
8	Partur	1	1800	19800000	0	19800000	9900000	50%	9900000
9	Tirthpuri	1	1800	19800000	0	19800000	9900000	50%	9900000
13	Bhusaval	2	3600	39600000	0	39600000	19800000	50%	19800000
14	Sangola	1	1400	15400000	0	15400000	7700000	50%	7700000
15	Purna	1	1800	19800000	0	19800000	9900000	50%	9900000
17	Jambargaon	2	6000	70200000	0	70200000	35100000	50%	35100000
18	Ambi	4	20000	220000000	0	220000000	55000000	25%	165000000
	TOTAL	24	58450	647150000	0	647150000	268575000		378575000

S. N.	Name of Centres	Unit	Capacity	Estimate / Tender cost of project in Rs.	RKVY COST	Balance MSWC Cost	Works to be carried out during 2021-22 in Rs.	Remarks	85% Amount for 2022-23
	New Works for Cold Chain RKVY		3	4			6	7	
2		0	0	0	0	0	0	25%	0
	Total	0	0	0	0	0	0		0
1		0	0	0	0	0	0	25%	0
2		0	0	0	0	0	0	25%	0
4		0	0	0	0	0	0	25%	0

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

OFFICE EQUIP. 2021-22

STATEMENT SHOWING THE PROPOSED BUDGET ESTIMATE FOR OFFICE & OTHER EQUIPMENTS FOR 2021-22

S. N	Particulars	Budget estimate for 2021-22 in Rs.	Remarks	
1	Technical Instruments	200000		
3	Voltage Stabilizer & UPS for weigh Bridge	5000000		
	Invertor battery	3300000		
6	Safety Equipment	500000		
		9000000		

S. N.	CENTRE	BUDGET ESTIMATE FOR 2021-22	REMARKS
1	New Centres	0	
TOTAL		0	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Furniture & Fixtures. 2021-22

STATEMENT SHOWING THE PROPOSED BUDGET ESTIMATE FOR Furniture & Fixtures FOR 2021-22

S. N	Particulars	Budget estimate for 2021-22 in Rs.	Remarks	
1	Furniture & Fixtures HO	10000000		
		10000000		

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

REVISED BUDGET FOR 2020-21 & BUDGET ESTIMATE FOR 2021-22

PHYSICAL PERFORMANCE

Amount Rs. in Lakhs
Capacity in Lakh M T

Sr. No.	Utilisation	Actual for 2019-20	Budget Estimate for 2020-21	Revised Estimate for 2020-21	Budget Estimate for 2021-22
	Target of Construction	0.895	0.7913	0.4245	0.9238
	Achievement (in Lakhs M.T.)	0.895	0		0
A	Completed	0.4705	0		0
B	Incompleted (WIP)	0.4245	0		0
	Total A+B	0.895	0	0	0

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

REVISED BUDGET FOR F.Y. 2020-21 AND BUDGET ESTIMATES FOR F.Y. 2021-22

SPECIAL CELL

Sr. No.	Particulars Head of Account	Actuals for 2019-20 (Preceding F.Y.)	Budget Estimates for 2020-21 (Current F.Y.)	Actuals for first 6 months (April 20 to Sept-20)	Estimates for next 6 months (Oct-20 to Mar-21)	Revised Budget for 2020-21 (Current F.Y.)	Budget Estimates for 2021-22 (Next F.Y.)	Remarks if any
1	2	3	4	5	6	7	8	9
1	Purchase of Land	1,15,20,000/-	5,00,000,00/-	0.00	5,00,00,000/-	5,00,00,000/-	10,00,00,000/-	--

Place - Pune

Date -

Dy. Gen. Manager & Dy. Collector

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

THE DETAILS OF AMOUNT TO BE PROVIDED FOR PURCHASE OF LAND

Revised Budget – 2020-21

Sr.	Village	District	H.R.	Amount Rs.	
1	Ambi	Pune	2.00	12230750	
2	Jambargaon	Aurangabad	9.00	7560000	
3	Savargaon Maal	Buldhana	10.00	15000000	
4	Renkapur	Wardha	10.00	15000000	
Total			31.00	49790750	
			Say	50000000	

Budget Estimate – 2021-22

Sr.	Village	District	H.R.	Amount Rs.	
1	Jambargaon	Aurangabad	10.00	11000000	
2	Savargaon Maal	Buldhana	20.00	13500000	
3	Renkapur	Wardha	20.00	13500000	
4	Chandoli (Kh)	Pune	4.00	12000000	
5	Various Proposed development modules by Govt.			50000000	
Total			50.00	100000000	

Note - Provision for acquisition of lands at three places on Samruddhi Express Highway is made tentatively in the year 2021-22. Land allotted at Jambargaon is at concessional rate being the first land allotment by MSRDC on Samruddhi Road.

Place - Pune

Date -

Dy. Gen. Manager & Dy. Collector

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

REVISED BUDGET FOR F.Y. 2020-21 AND BUDGET ESTIMATES FOR F.Y. 2021-22

Sr. No.	Particulars Head of Account	Actuals for 2019-20 (Preceding F.Y.)	Budget Estimates for 2020-21 (Current F.Y.)	Actuals for first 6 months (April 20 to Sept-20)	Estimates for next 6 months (Oct-20 to Mar-21)	Revised Budget for 2020-21 (Current F.Y.)	Budget Estimates for 2021-22 (Next F.Y.)	Remarks if any
1	2	3	4	5	6	7	8	9
1	Property Tax H.O.	401942.00	436700.00	400812.00	4236.00	405048.00	445552.80	
2	Property Tax F.O.	22081578.00	20780867.00	7323918.00	16961193.00	24285111.00	26713622.10	
3	Lease Rent & Expenses H.O.	1095170.00	983635.40	0.00	901811.00	901811.00	991992.10	
4	.Lease Rent & Expenses F.O.	5248254.00	3447072.20	170083.00	2427370.00	2597453.00	2857198.30	
5	Land Revenue Charges H.O.	2000.00	38264.60	0.00	34786.00	34786.00	38264.60	
6	Land Revenue Charges F.O.	4228643.00	3203314.40	605312.00	5149081.00	5754393.00	6329832.30	
	TOTAL	33057587.00	28889853.60	8500125.00	25478477.00	33978602.00	37376462.20	

Place - Pune

Date -

Dy. Gen. Manager & Dy. Collector

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No.:

Annexure-I

BUDGET ESTIMATES FOR 2020-21 SUMMARY OF ESTABLISHMENT EXPENDITURE

Sr. No.	Particular	Head Office Existing & Additional	Field Office Existing & Additional	Construction Cell Existing & Additional
1	2	3	4	5
1	Pay & Allowances as per Appendix	49818324	201624870	17175732
2	Provision for New recruitment Employees with Empl. Contri	-	-	-
3	Leave Salary Encashment	-	10091578	-
4	i) Medical reimbursement	924000	5556000	264000
5	ii) Insurance premium of	11000000	-	-
	Mediclaime claim and			
	Accident Policy			
6	C.P.F. Contribution(Empl.)	5219256	22254148	1831459
7	P.L.I./psb/Bonus	1925000	11575000	550000
8	Cash Equi.of leave salary	15101957	63760504	12947369
9	L.T.A./L.T.C.	25000	315000	25000
10	Any other items			
	i) Gratuity H.O./F.O.	33253501	-	-
	ii) Overtime Allowance	-	2536818	-
11	Payment of Exp. Employees & Contractual Internal Auditors	388000	9756000	-
12	Arrears against 12th Years	100000	200000	-
13	Arrears against 24th Years	200000	400000	-
14	Arrears against 7th pay	165000000	-	-
15	Provision for Pension	-	-	-
	Total	282955038	328069918	32793560

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Page No.:

Annexure-II

BUDGET ESTIMATES FOR 2020-21

Sr. No.	Particular	Head Office Existing & Additional	Field Office Existing & Additional	Construction Cell Existing & Additional
1	2	3	4	5
1	Pay & Allowances as per Appendix	54800156	221787357	18893305
2	Provision for New recruitment Employees with Empl. Contri	-	-	-
3	Leave Salary Encashment	750358	11100736	12007611
4	i) Medical reimbursement	1016400	6111600	290400
5	ii) Insurance premium of	12100000	-	-
	Mediclaim claim and			
	Accident Policy			
6	C.P.F.contribution(Empl.)	5741182	24479563	2014605
7	P.L.I./psb/Bonus	2117500	12732500	605000
8	Cash Equi.of leave salary	16612153	70136554	12242106
9	L.T.A./L. T.C.	27500	346500	27500
10	Any other items			
	i) Gratuity H.O./F.O.	36578851	-	-
	ii) Overtime Allowance	-	2790500	-
11	Payment of Exp.Employees & Contractual Internal Auditors	426800	10731600	-
12	Arrears against 12th Years	110000	220000	-
13	Arrears against 24th Years	220000	440000	-
13	Arrears against 7th pay	170000000	-	-
14	Provision for Pension	-	-	-
	Total	300500900	360876910	46080527

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised estimate for 2020-21 and Budget estimate for the year 2021-22
Statement showing the details of establishment expenditure

Page No.:
Summary :

Sr. No.	Particular	No of post	Basic pay as on 1.4.2020 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2020-21	Revised Estimates for the 2020-21	Provision for increment for 3months	Provision for increment for 2021-22	Provision for D.A. 2021-22	Budget Estimates 2021-22	Remark
					164% 12 Months									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Head Office	4	352610	4231320	719325		1270728	95205	6316578	31735	130748	436207	6915267	
	TOTAL :	4	352610	4231320	719325		1270728	95205	6316578	31735	130748	436207	6915267	
1	Head Office	77	1216640	14599680	23943475		4920996	328493	43792644	109498	451130	1505081	45858353	
2	Field Office	449	5619550	67434600	110592744		13591260	1517279	193135883	505760	2083729	6951833	202677204	
3	CSD	14	234340	2812080	4611811		1001824	63272	8488987	21091	86893	289897	8886868	
4	Engg.H.O.	12	250100	3001200	4921968		1085100	67527	9075795	22509	92737	309394	9500435	
5	Engg.F.O.	10	231660	2779920	4559069		698400	62548	8099937	20849	85900	286582	8493268	
	TOTAL :	562	7552290	90627480	148629067		21297580	2039118	262593246	679706	2800389	9342787	275416128	
	Grand Total	566	7904900	94858800	149348392.2	0	22568308	2134323	268909824	711441	2931137	9778994	282331395	

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised estimate for 2020-21 and Budget estimate for the year 2021-22
Statement showing the details of establishment expenditure

Page No.:
Head Office :

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 01-04-2020 including Grade Pay	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2020-21	Revised Estimates for the year 2020-21	Provision for increment for 3 months	Provision for increment for 2021-22	Provision for D.A. for 2021-22	Budget Estimates for 2021-22
							164% 12 Months	8							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Chairman & M.D.	32000-101600	0	1	85800	1029600	175032		195528	23166	1423326	7722	31815	106141	1569004
2	Jt. M.D. & Secy	78800-209200	0	1	115800	1389600	236232		373128	31266	2030226	10422	42939	143254	2226841
3	financial Adviser & GM	67700-208700	0	1	105900	1270800	216036		373416	28593	1888845	9531	39268	131007	2068650
4	Dy.Genral Manager	56100-177500	0	1	45110	541320	92025		328656	12180	974181	4060	16727	55805	1050772
	Total			4	352610	4231320	719325		1270728	95205	6316578	31735	130748	436207	6915267
1	Dy.Genral Manager	56100-177500	0	1	34410	412920	677189		56424	9291	1155824	3097	12759	42568	1214248
2	Programmer	15600-39100	5400	1	40370	484440	794482		189756	10900	1479578	3633	14969	49941	1548121
3	Manager	9300-34800	4600	4	93840	1126080	1846771		451968	25337	3450156	8446	34796	116088	3609485
4	Dy. Manager	9300-34800	4400	2	42860	514320	843485		113988	11572	1483365	3857	15892	53021	1556136
5	Asstt. Programmer	9300-34800	4400	1	30540	366480	601027		152880	8246	1128633	2749	11324	37780	1180486
6	Sr. Asstt. Manager	9300-34800	4300	4	80480	965760	1583846		352896	21730	2924232	7243	29842	99560	3060877
7	Asstt. Manager	9300-34800	4200	18	327120	3925440	6437722		1245456	88322	11696940	29441	121296	404674	12252351
8	Stenographer (Selection Gr.)	9300-34800	4600	1	30620	367440	602602		138768	8267	1117077	2756	11354	37879	1169066
9	Stenographer (Jr. Gr.)	9300-34800	4300	4	93890	1126680	1847755		438036	25350	3437822	8450	34814	116149	3597235
10	Sr. Assistant	5200-20200	2400	6	66910	802920	1316789		239724	18066	2377499	6022	24810	82773	2491104
11	Assistant	5200-20200	1900	5	52840	634080	1039891		128184	14267	1816422	4756	19593	65367	1906138
12	ASS	9300-34800	4200	3	47640	571680	937555		231816	12863	1753914	4288	17665	58934	1834801
13	Jr. Storage Supdt.	5200-20200	2400	7	81040	972480	1594867		333096	21881	2922324	7294	30050	100253	3059920
14	Storekeeper	5200-20200	1900	2	18520	222240	364474		89472	5000	681186	1667	6867	22911	712631
15	Driver	5200-20200	1900	1	9830	117960	193454		47388	2654	361457	885	3645	12160	378147
16	Class IV Employee	4440-7440	1300	17	165730	1988760	3261566		711144	44747	6006218	14916	61453	205021	6287607
	Total			77	1216640	14599680	23943475		4920996	328493	43792644	109498	451130	1505081	45858353
	Grand Total			81	1569250	18831000	24662800		6191724	423698	50109222	141233	581878	1941288	52773620

DY GEN MANAGER (ESTABLISHMENT)

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Page No.:
Field Offi

DDY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised estimate for 2020-21 and Budget estimate for the year 2021-22

Statement showing the details of establishment expenditure

Page No.:
ENGINEERING CELL HO

Sr. No.	Designation	Pay scale	Grade Pay	No. of post	Basic pay as on 1.4.2020 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2020-21	Revised Estimates for the for 2020-21	Provision for increment for 3months	Provision for increment for 2021-22	Provision for D.A. 2021-22	Budget Estimates 2021-22
							164% 12 Months								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Mgr.(Engg.)	15600-39100	6600	1	38540	462480	758467		152880	10406	1384233	3469	14291	47677	1449669
2	Dy Mgr. (Engg)	9300-34800	5400	1	36950	443400	727176		172716	9977	1353269	3326	13701	45710	1416005
3	Sect.Engineer	9300-34800	4400	3	91850	1102200	1807608		438300	24800	3372908	8267	34058	113626	3528858
4	Draftsman	9300-34800	4300	1	21250	255000	418200		90924	5738	769862	1913	7880	26288	805941
5	Astt. Manager	9300-34800	4200	1	19420	233040	382186		84336	5243	704805	1748	7201	24024	737778
6	Assistant	5200-20200	1900	1	7970	95640	156850		10380	2152	265022	717	2955	9860	278554
7	Storekeeper	5200-20200	1900	2	17930	215160	352862		55476	4841	628340	1614	6648	22181	658782
8	Cl.iv	4440-7440	1300	2	16190	194280	318619		80088	4371	597359	1457	6003	20028	624847
		TOTAL:		12	250100	3001200	4921968		1085100	67527	9075795	22509	92737	309394	9500435

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised estimate for 2020-21 and Budget estimate for the year 2021-22
Statement showing the details of establishment expenditure

Page No.:
ENGINEERING CELL HO

Sr. No.	Designation	Pay scale	Grade Pay	No. of post	Basic pay as on 1.4.2020 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2020-21	Revised Estimates for the for 2020-21	Provision for increment for 3months	Provision for increment for 2021-22	Provision for D.A. 2021-22	Budget Estimates 2021-22
							164% 12 Months								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy. Manager (Engg.)	9300-34800	5400	2	70010	840120	1377797		273132	18903	2509952	6301	25960	86608	2628820
2	Sr. Assistant	5200-20200	2400	1	10350	124200	203688		13200	2795	343883	932	3838	12804	361456
3	Sect.Engineer	9300-34800	4400	2	71560	858720	1408301		183420	19321	2469762	6440	26534	88525	2591262
4	Jr.Engineer	9300-34800	4300	1	16720	200640	329050		52608	4514	586812	1505	6200	20684	615201
5	Mistry	5200-20200	1900	4	63020	756240	1240234		176040	17015	2189529	5672	23368	77961	2296529
	TOTAL:			10	231660	2779920	4559069		698400	62548	8099937	20849	85900	286582	8493268

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised estimate for 2020-21 and Budget estimate for the year 2021-22
Statement showing the details of establishment expenditure

Page No.:
CSD CELL

Sr. No.	Designation	Pay scale	Grade Pay	No. of post	Basic pay as on 1.4.2020 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2020-21	Revised Estimates for the for 2020-21	Provision for increment for 3months	Provision for increment for 2021-22	Provision for D.A. 2021-22	Budget Estimates 2021-22
							164% 12 Months								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Genral Manager	15600-39100	6600	1	37840	454080	744691		135240	10217	1344228	3406	14031	46811	1408476
2	Asstt.Manager	9300-34800	4200	1	14070	168840	276898		47112	3799	496649	1266	5217	17406	520538
3	Sr. Assistant	5200-20200	2400	2	21500	258000	423120		6400	5805	693325	1935	7972	26597	729829
4	Assistant	5200-20200	1900	1	7970	95640	156850		30528	2152	285170	717	2955	9860	298702
5	Sec Eng	9300-34800	4400	2	65450	785400	1288056		238440	17672	2329568	5891	24269	80967	2440694
6	A.S.S	9300-34800	4200	1	18890	226680	371755		59760	5100	663296	1700	7004	23368	695368
7	J.S.S	520-20200	2400	1	12510	150120	246197		42624	3378	442319	1126	4639	15476	463559
8	Storekeeper	5200-20200	1900	2	20100	241200	395568		9600	5427	651795	1809	7453	24865	685922
9	Class IV Employee	4440-7440	1300	3	36010	432120	708677		432120	9723	1582640	3241	13353	44547	1643780
		TOTAL:		14	234340	2812080	4611811.2		1001824	63272	8488987	21091	86893	289897	8886868

DY GEN MANAGER (ESTABLISHMENT)

Maharashtra State Warehousing Corporation
(A Public Sector Government Undertaking)
583/B, Market Yard, Gultekadi, Pune 37.

STATEMENT SHOWING THE DETAILS OF REVISED BUDGET 2020-2021 & BUDGET ESTIMATES FOR F.Y.2021-2022.

Sr. No.	Particulars/ Head of Account	Actual for (April-2019-20 (Preceding F.Y)	Budget estimates for 2020-21 (Current F.Y)	Actual for First Six months (April 2020 to Sept 2020)	Estimate for next Six months (Oct 2020 to March 2021)	Revised Budget for 2020-2021 (Current F.Y)	Budget Estimates for 2021-2022 (Next F.Y)	Remarks
1	2	3	4	5	6	7	8	9
1.	House Building Advance	NIL	20,00,000/-	NIL	20,00,000/-	20,00,000/-	20,00,000/-	
2.	Conveyance Advance	27,563/-	3,00,000/-	NIL	3,00,000/-	3,00,000/-	3,00,000/-	
3.	Festival Advance	F.O 43,05,000/- H.O 8,75,000/-	75,00,000/-	NIL	75,00,000/-	75,00,000/-	75,00,000/-	
4.	Computer Advance	40,000/-	1,50,000/-	NIL	1,50,000/-	1,50,000/-	1,50,000/-	
	TOTAL	52,47,563/-	99,50,000/-		99,50,000/-	99,50,000/-	99,50,000/-	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37

Revised Estimate for 2020-21 and Budget Estimate for the year 2021-22 (Amount in Rs. Lakhs)
PHYSICAL PERFORMANCE (Capacity in Lakh M.T.)

1) PHYSICAL PERFORMANCE	Actuals for 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2020-21
Storage Capacity & Utilisation	2	3	4	5
No. of Warehouse at Year end	204	205	208	208
Average operated capacity during the year	14.88	20.23	18.32	18.72
Average occupancy (%)	76%	90%	80%	80%
2) CONSTRUCTION OUTLAY	Actuals for 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2020-21
Target of Constructions (In lakh M.T)	0.895	0.7913	0.4245	0.606
Achievements (in lakhs M.T.)	0.895	0	0	0
(a) Completed	0.4705	0	0	0
(b) In completed (Work In Progress)	0.4245	0	0	0
TOTAL : (a) + (b)	0.895	0	0	0
Cost of land (In Rs. lakhs) (Stat. 'F')	222.00	500.00	500.00	1000.00
Cost of Const. (inculding Work In Progress (Stat. 'F'))	7216.96	5141.95	2860.81	5028.15
Other Construction				
Electrification				
Estt. On Construction Cell				
Other non recurring expenditure ('F')	222.42	1149.00	686.23	1287.47
TOTAL : Capacity Outlays	7661.38	6790.95	4047.04	7315.62
3) SOURCES OF FINANCE (In Rs. Lakhs)				
1. Share Capital				
2. Loan from				
i) State Government (Stat.'J')				
ii) Central warehousing Corpn.				
iii) Banks (Stat.'J')	0.00	100.00	1000.00	2500.00
1. Subsidy	0	0.00	0.00	0.00
2. Net Generation from Internal Resoucer (Stat.'J')				
3. Any other sources (specify)- Corporation's own Resouces/Financial Assistant From State/ Central Govt/I.T. Refund/Grant	56693.22	51210.96	60520.39	54992.31
TOTAL : (Statement "J" Total)	56693.22	51310.96	61520.39	57492.31

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, MARKET YARD, GULTEKADI, PUNE - 37.

Revised Estimate for 2020-21 and Budget Estimate for the year 2021-22 (Amount in Rs. Lakhs)
PHYSICAL PERFORMANCE (Capacity in Lakh M.T.)

4) FINANCIAL PERFORMANCE	Actuals for 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2020-21
1	2	3	4	5
i) Share Capital Authorised	1500.00	1500.00	1500.00	1500.00
(at the year end)				
ii) Paid up Capital (at the year end)	871.12	871.12	871.12	871.12
a) Working Results				
Storage Income	20217.32	21919.92	23768.9	23064.11
Other Income	13845.39	14651.85	15234.7	10435.45
Total Turnover : (a) (Statement "D")	34062.71	36571.77	39003.60	33499.56
b) Expenditure				
Establishment Cost	8273.84	843.39	10746.66	10184.47
Rent, Rates & Taxes	1618.48	2720.99	2413.25	2185.96
Repairs and maintenance	803.55	3196.88	1821.34	1527.31
Consumption of Chemical/Dunnage	184.4	400.00	697.88	600.00
Other operating expenses	15373.42	22710.56	17195.96	12745.13
Depreciation	1172.53	1260.54	1200.00	1220.00
Interest on Loan	0	0	0.00	1.00
Total Expenditure : (b) (Statement "D")	27426.22	31132.36	34075.09	28463.87
c) Gross profit (a-b)	6636.49	5439.41	4928.51	5035.69
d) Tax payable (Statement "J")	2530.00	1798.90	1626.00	1661.00
Net Profit (c-d)	4106.49	3640.51	3302.51	3374.69

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37.

5. ANNUAL GENERAL MEETING

Figures in Lakhs

Sr. No.	Year	Income	Expenditure	Profit before tax	Profit after tax	Net worth	Dividend	Equity (435.56 each)	Date of AGM	Dividend declared in %	
										On Profit	On Equity
1	2010-11	11926.26	9261.36	2664.73	2094.60	19017.46	215.00	871.12	29/09/2011	10.26%	24.68%
2	2011-12	16012.99	11948.74	4064.26	3239.23	22089.48	230.00	871.12	28/09/2012	7.10%	26.40%
3	2012-13	20157.46	15539.78	4617.68	3762.43	25583.62	250.00	871.12	26/09/2013	6.64%	28.70%
4	2013-14	26268.52	22055.69	4212.83	3182.83	25946.90	400.00	871.12	29/09/2014	12.56%	45.92%
5	2014-15	31508.33	25617.97	5890.36	4239.86	31351.01	400.00	871.12	29-09-2015	9.43%	45.92%
6	2015-16	30854.52	27605.27	3249.25	2249.25	32376.54	50.00	871.12	28-09-2016	2.22%	5.74%
7	2016-17	29911.83	25127.55	4874.71	3574.71	34171.09	50.00	871.12	28-09-2017	1.40%	5.74%
8	2017-18	40187.43	28659.45	11561.96	7161.96	43096.20	200.00	871.12	29-09-2018	2.79%	22.96%
9	2018-19	42506.43	35428.34	7078.08	4778.08	47169.06	300.00	871.12	30-09-2019	6.27%	34.43%
10	2019-20	34062.71	27226.22	6636.48	4106.48	50508.23	210	871.12	15-10-2020	5.11%	24.10%