**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**249th MEETING OF THE BOARD OF DIRECTORS**

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

**The Revised 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 Chapter IV, section 26 of the Warehousing Corporations Act. 1962.**

**The Board is therefore requested to accord approval to the Revised Estimates for the year 2021-22.**

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

## 249th MEETING OF THE BOARD OF DIRECTORS

**Item No. ( XV ):- To accord approval to the Budget Estimates for the year 2022-23 of the Maharashtra State Warehousing Corporation, Pune.**

**The Budget Estimates for the year 2022-23 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 Chapter IV, section 26 of the Warehousing Corporations Act. 1962.**

**The Board is therefore requested to accord approval to the Budget Estimates for the year 2022-23.**

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

**RESOLUTION PASSED IN THE 249th MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 24th DECEMBER 2021 AT 'O' HOTEL, KOREGAON PARK, PUNE**

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

The General Manager(A&A) & F.A, presented the Revised Budget Estimates for the Financial year 2021-22 before the Board. The salient features of the Revised Budget Estimates of the current financial year were read out by the General Manager(A&A) & F.A. During the discussions, Shri. Dheeraj Kumar, Director enquired about the reasons of decrease in the revised estimates of Turn Over & Profit for the current financial year. In reply, General Manager(A&A) & F.A. explained that, the main reason for decrease in Turn Over was due to the reduction in Cotton Business and H & T business and submitted that the impact of the same is also reflected in the Profit figures. The General Manager(A&A) & F.A also showed the graphical presentation about business fluctuation in storage of Cotton bales & H & T charges. Shri. Dheeraj Kumar, Director advised that, MSWC should try to increase other business instead of depending on Cotton business. It was explained that, the Corporation is focusing on expanding foodgrain business under General Custom. Further, it was submitted that as the FPO/FPC produce is coming to the Corporation for storage, the business on this account is expected to increase in near future.

Shri. Sinha, Director wanted to know as to why H & T business has reduced significantly It was explained that, MSWC was undertaking H&T activities on behalf of FCI. Over the last 2-3 years, the Corporation has been facing many issues in H&T activities. Therefore, the Corporation with the approval of the BOD has informed FCI that, H&T activities should be done at FCI level. Accordingly, FCI has taken up the appointment of H & T contractors at their level with effect from 01.01.2020. As a result, the H&T turnover has declined in the current financial year. The Board was also apprised that, the H&T business does not have much impact on the Corporation's profits as it reflects on both income & expenditure and the profit is marginally impacted to the extent of Supervision Charges.

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

**RESOLUTION PASSED IN THE 249h MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 24th DECEMBER 2021 AT 'O' HOTEL, KOREGAON PARK, PUNE**

**Item No.XV : To accord approval to the Budget Estimates for 2022-23 of the Maharashtra State Warehousing Corporation, Pune.**

The General Manager(A&A) & F.A. presented the Budget Estimates for the Financial year 2022-23 before the Board. The salient features of the Revised Estimates of the current year were read out by the General Manager(A&A) & F.A. The General Manager(A&A) & FA further submitted that in 2022-23, turnover would be reduced due to decrease in H & T charges. However, Profit figures may increase due to increase in other general custom business. It was also stated that, MSWC is also expected to receive consultancy charges in 2022-23 to the tune of Rs. 3.00 Cr. Shri. Dheeraj Kumar, Director expressed his satisfaction that, MSWC is trying to compensate the loss in business by diversifying its business activities, such as providing consultancy services and procuring the general custom business from the FPOs by means of pledge loan facility using block chain technology. He also advised that, MSWC should try to increase the profitability by providing consultancy charges.

Further, the General Manager(A&A) & F.A. explained that, despite fluctuation in business & turnover, assets of the Corporation are increasing continuously. Hon. Board was briefed that MSWC was always focused on creating additional infrastructure for the storage facility and thereby adding on the assets every year. Shri. Sinha, Director appreciated the view of the Corporation for creating additional assets every year.

Hon. Board accorded approval to the Budget Estimates of the Corporation for the Financial Year 2022-23.

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**Joint Managing Director & Secretary**

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

**Revised Estimates for 2021-22 & Budget Estimates for 2022-23**

# I N D E X


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

**Explanatory Note on A) Revised Budget Estimates for the year 2021-22**
**And B) Budget Estimates for the year 2022-23**

1. As per Chapter IV, Section 26 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 2021-22 & Budget Estimates for the year 2022-23 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 Heads.

   The Budget is prepared in five parts, both for A) Revised Budget Estimate for the year 2021-22 and B) Budget Estimate for the year 2022-23.

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

**A) <u>i) Revised Estimates of Revenue Income for 2021-22</u>**

As per the Budget Estimates of Income for the Year 2021-22, the revenue income was estimated as Rs.334.99 Crores. The same is revised to Rs.308.38 Crores for the Year 2021-22 (P. & L. Account receipts).

The details of estimated income is indicated in Statement 'A'. Average 79% 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 2020-21 | Budget Estimates for 2021-22 | Revised Budget Estimates for 2021-22 | Budget Estimates for 2022-23 | Remarks, if any |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Storage charges | 252.44 | 230.64 | 202.09 | 245.44 | As per Statement 'D' |
| 2 | Interest on Deposits & Advances | 12.51 | 10.75 | 11.75 | 13.00 | |
| 3 | Handling & Transport Charges | 143.99 | 83.90 | 86.33 | 34.57 | |
| 4 | Supervision Charges | 10.14 | 5.86 | 5.76 | 2.82 | |
| 5 | Miscellaneous Income | 2.30 | 1.21 | 1.20 | 1.30 | |
| 6 | Fumigation Charges | 0 | 0 | 0 | 0 | |
| 7 | Int.on Income Tax Refund Reced. | 0 | 2.00 | 0.75 | 0.75 | |
| 8 | Prior Period Income | 1.10 | 0.63 | 0.50 | 0.55 | |
| 9 | Receipt for Consultancy Charges | 0 | 0 | 0 | 3.00 | |
| | **TOTAL:-** | **422.48** | **334.99** | **308.38** | **301.43** | |

**A) ii) Revised Estimate of Revenue Expenditure for 2021-22**

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 2021-22 of revenue expenditure is Rs.263.17 Crores as against the budgeted estimates of Rs.284.63 Crores for the year 2021-22 as below :-

# Revenue Expenditure Statement

(Figures in Rs.Crores)

| Sr. No. | Particulars | Actual for last year 2020-21 | Budget Estimates for 2021-22 | Revised Budget Estimates for 2021-22 | Budget Estimates for 2022-23 | Remarks, if any |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **I** | **Head Office** | | | | | |
| i. | a) Establishment Exp. As per statement 'B' | 14.27 | 17.60 | 16.65 | 19.74 | |
| | b) Other Exp. As per statement 'B' | 18.10 | 25.52 | 29.69 | 19.25 | |
| | **Total :-** | **32.37** | **43.12** | **46.34** | **38.99** | |
| ii. | Depreciation | 1.47 | 1.92 | 1.60 | 1.70 | |
| iii. | Prior Period Exp. | 0.40 | 0.13 | 0.30 | 0.35 | |
| | **TOTAL :- I (i + ii + iii)** | **34.24** | **45.17** | **48.24** | **41.04** | |
| **II** | **Field Office** | | | | | |
| i. | a) Establishment Exp. As per statement 'C' | 62.11 | 84.31 | 64.77 | 72.25 | **As per Statement B,C & D** |
| | b) Other Exp. As per statement 'C' | 49.12 | 54.74 | 53.49 | 66.85 | |
| | **Total :-** | **111.23** | **139.05** | **118.26** | **139.10** | |
| ii. | Handling Expenditure | 146.43 | 77.51 | 80.81 | 32.50 | |
| iii. | Depreciation | 10.69 | 10.27 | 10.70 | 11.50 | |
| iv. | Est. Charges on Engg.cell | 0 | 4.60 | 3.16 | 2.89 | |
| v. | Provision for bad & doubtful debts. | 9.12 | 8.00 | 2.00 | 13.00 | |
| | **TOTAL :- II (i to v)** | **277.47** | **239.43** | **214.93** | **198.99** | |
| | **GRAND TOTAL :- (I+II )** | **311.71** | **284.63** | **263.17** | **240.03** | |

Thus, the revenue expenditure is anticipated to decrease by Rs.21.44 Crores during the Year 2021-22.

**A) iii) <u>Profit & Loss Statement</u> :**

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2021-22 is Rs.45.20 Crores as against the budget estimate of Rs.50.35 Crores. (Statement "D").

**A) iv) <u>Revised Estimate Of Capital Expenditure for 2021-22.</u>**

**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 2021-22 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. | 56.14 | Statement 'F' |
| 2 | Land | 6.11 | Statement 'F' |
| 3 | Equipment for Head Office & Field Offices | 8.99 | Statement 'G' & 'H' total |
| | **Total** | **71.24** | **Statement 'F'** |

**c) Estimates of Resources for Capital Expenditure in 2021-22.**

The revised estimates of resources for Capital Expenditure as shown in the statement 'I' indicates the expenditure on Capital Outlay amounting to Rs.71.24 Crores which will be met from internal resources, Income Tax Refund, Loan from Bank as shown in the statement 'J'.

**A) v) WAYS & MEANS :**

**Sources of funds and their applications are as under:**

(Figures in Rs.Crores)

| **Sources of Funds** | **2021-22** |
|---|---|
| Opening cash balance | 231.28 |
| Revenue Receipt | 308.38 |
| Loan from bank | 0 |
| Income Tax Refund (receivable) | 10.00 |
| **Total** | **549.66** |

| **Application** | **2021-22** |
|---|---|
| Capital Outlay | 62.24 |
| Non Recurring Expenditure (HO & FO) | 8.99 |
| Recurring Expenditure (HO & FO) | 263.17 |
| Dividend,Income Tax, Repayment of Loan | 16.51 |
| Advances to staff | 0.92 |
| Closing Balance | 197.81 |
| **Total** | **549.64** |

**(B) BUDGET ESTIMATES FOR 2022-23**

**B) i) Estimates of Income for 2022-23**

Taking into consideration the average utilisation of 79% of the storage capacity, the Budget Estimates of Revenue Income for the year 2022-23 is Rs.301.43 Crores as against the Revised Budget Estimates of Rs.308.38 Crores for the year 2021-22.

**B) ii) Estimates of Expenditure for 2022-23**

It is expected that the Budget Estimates of Revenue Expenditure for the year 2022-23 will be Rs.240.03 Crores as against the Revised Budget Estimates of Rs. 263.17 Crores for the year 2021-22.

**B) iii) Estimates of Profit & Loss for 2022-23**

Taking into account the estimates of Income and Expenditure as stated above, the Budget Estimates of Profit for the year 2022-23 is Rs.61.40 Crores as against the Revised Budget Estimates for the year of Rs.45.20 Crores for the year 2021-22.

**B) iv) Budget Estimates of Capital Expenditure for the year 2022-23**

The Capital Outlay for the year 2022-23 is estimated at Rs.96.38 Crores which includes an outlay of Rs.5.00 Crores for land, Rs.82.95 Crores for ongoing & new construction works and S.R.works , Rs.8.43 Crores for equipments for Head Office & Field Office.

**The details of the Capital Outlay in 2022-23 are given below**:

| Sr. No. | Particulars | Amount in Rs.Crores | Remarks |
|---|---|---|---|
| 1 | On going works , New works, S R works,cold storage etc. | 82.95 | Statement 'F' |
| 2 | Land | 5.00 | Statement 'F' |
| 3 | Equipment for Head Office & Field Offices | 8.43 | Statement 'G' & 'H' total |
| | **Total** | **96.38** | **Statement 'F'** |

**Estimates of Resources for Capital Expenditure in 2022-23**

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'.

**(B) v) <u>WAYS & MEANS :</u>**

**Sources of funds and their applications are as under:**

(Figures in Rs.Crores)

| **Sources of Funds** | **2022-23** |
|---|---|
| Opening cash balance | 197.81 |
| Revenue Receipt | 301.44 |
| Loan from bank | 12.00 |
| Income Tax Refund (receivable) | 12.00 |
| **Total** | **523.25** |

**Sources of funds and their applications are as under:**

(Figures in Rs.Crores)

| **Application** | **2022-23** |
|---|---|
| Capital Outlay | 87.95 |
| Non Recurring Expenditure (HO & FO) | 8.43 |
| Recurring Expenditure (HO & FO) | 240.03 |
| Dividend,Income Tax, Repayment of Loan | 23.36 |
| Advances to staff | 0.90 |
| Closing Balance | 162.56 |
| **Total** | **523.23** |

**Corporate Social Responsibility :-**

In the Revised Budget Estimate for the year 2021-22, Corporation has made provision for CSR amounting to Rs.1.40 Crores to meet its expected obligations.

**Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23.**

The detailed Revised Budget Estimates for the year 2021-22 and Budget Estimates for the year 2022-23 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.**

**REVISED BUDGET ESTIMATES OF INCOME FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**


**Statement - 'A'**
(In Rs. Lakhs)

| Sr. No. | | Sources of Income | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **I** | **(A)** | **Storage Charges** | | | | | | |
| | (a) | Fertilizers | 179.90 | 282.11 | 43.45 | 47.79 | 91.24 | 150.37 |
| | (b) | Food Grains(FCI) | 6022.69 | 5651.97 | 2958.00 | 3253.80 | 6211.80 | 7032.98 |
| | | **Sub Total :-I (A)** | **6202.58** | **5934.08** | **3001.45** | **3301.59** | **6303.04** | **7183.35** |
| | | | | | | | | |
| **I** | **(B)** | **Warehouse Receipt/Custom Bonded/CFS/Others** | | | | | | |
| | 1 | Farmers,Traders & Others | 1909.51 | 2000.00 | 619.30 | 1984.77 | 2604.07 | 3708.11 |
| | 2 | M.S. Cotton Growers Mktg. Fed. Ltd/CCI | 6379.45 | 6400.00 | 1135.78 | 360.65 | 1496.43 | 2500.00 |
| | 3 | NAFED/ MARKFED/ SFAC | 9426.09 | 7500.00 | 3882.89 | 4334.40 | 8217.29 | 9500.00 |
| | 4 | Custom Bonded(storage charges) & CFS charges (Import/Export/Buffer/Rent/Weighment charges) | 1271.83 | 1105.75 | 712.67 | 743.57 | 1456.25 | 1508.76 |
| | 5 | Cold storage charges | 0.00 | 69.66 | 32.40 | 44.43 | 76.83 | 82.59 |
| | | **Sub Total :-I (B)** | **18986.89** | **17075.41** | **6383.04** | **7467.82** | **13850.86** | **17299.46** |

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

**REVISED BUDGET ESTIMATES OF INCOME FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**


**Statement - 'A'**
(In Rs. Lakhs)

| Sr. No. | | Sources of Income | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **I** | **(C)** | **Food and Civil Supplies Dept.** | | | | | | |
| | | | | | | | | |
| | 1 | CSD (Storage charges) | 54.63 | 54.62 | 27.31 | 28.00 | 55.32 | 60.85 |
| | | **Sub Total :- I (C)** | **54.63** | **54.62** | **27.31** | **28.00** | **55.32** | **60.85** |
| | | | | | | | | |
| | | **Total of I (A)+(B)+(C)** | **25244.10** | **23064.11** | **9411.81** | **10797.41** | **20209.22** | **24543.65** |
| | | | | | | | | |
| **II** | **(A)** | **Handling & Transporation Charges** | | | | | | |
| | 1 | CSD(Mathadi Labour,Nagpur) | 267.78 | 188.50 | 338.00 | 332.00 | 670.00 | 600.00 |
| | 2 | FCI (General reservation) & Fertilizer | 10327.11 | 5108.41 | 3266.29 | 1992.71 | 5259.00 | 1224.00 |
| | 3 | CFS(Bond/Import/Export/Buffer) | 548.33 | 900.00 | 495.29 | 534.91 | 1030.20 | 1133.22 |
| | 4 | H&T Charges FCI (PPP) R&P | 2283.82 | 1000.00 | 374.05 | 224.43 | 598.48 | 0.00 |
| | 5 | Storage Charges FCI (PPP) R&P | 972.81 | 1193.08 | 537.69 | 537.69 | 1075.38 | 500.00 |
| | | **SubTotal of II (A)** | **14399.85** | **8389.99** | **5011.32** | **3621.74** | **8633.06** | **3457.22** |

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

**REVISED BUDGET ESTIMATES OF INCOME FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**


**Statement - 'A'**
(In Rs. Lakhs)

| Sr. No. | | Sources of Income | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|---|
| 1I | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **1I** | **(B)** | **Supervision Charges on Handling** | | | | | | |
| | 1 | Food & civil supplies dept. | 15.13 | 8.97 | 33.09 | 66.91 | 100.00 | 90.00 |
| | 2 | FCI (General reservation (8%) & Fertilizer(15%) | 835.69 | 413.07 | 262.05 | 52.41 | 314.46 | 117.86 |
| | 3 | Stg.ch.PPP(15%) | 162.24 | 163.71 | 80.65 | 80.65 | 161.31 | 75.00 |
| | | **Sub Total of II (B)** | **1013.05** | **585.75** | **375.79** | **199.98** | **575.77** | **282.86** |
| | | | | | | | | |
| | | **Total of II (A) +(B)** | **15412.91** | **8975.74** | **5387.11** | **3821.72** | **9208.82** | **3740.08** |
| | | | | | | | | |
| **III** | | **Other Income** | | | | | | |
| | 1 | Fumigation charges | 0.12 | 0.01 | 0 | 0.10 | 0.10 | 0.12 |
| | 2 | Interest on Bank Balance,Deposit & Advance | 1251.37 | 1074.75 | 535.00 | 640.00 | 1175.00 | 1300.00 |
| | 3 | Interest on Income Tax Refund | 0.00 | 200.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| | 4 | Miscellaneous Receipts | 230.10 | 120.95 | 60.00 | 60.00 | 120.00 | 130.00 |
| | 5 | Recipt for consultancy Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 6 | Insurance receipt | 0 | 0.20 | 0 | 0 | 0 | 0 |
| | 7 | Prior Period Income and excess provision written back | 109.94 | 63.80 | 0 | 50.00 | 50.00 | 55.00 |
| | | **Total III (1 to 7)** | **1591.53** | **1459.71** | **595.00** | **825.10** | **1420.10** | **1860.12** |
| | | | | | | | | |
| | | **Grand Total (I+II+III)** | **42248.53** | **33499.56** | **15393.91** | **15444.23** | **30838.14** | **30143.85** |

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

**REVISED BUDGET ESTIMATES FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**REVENUE EXPENDITURE OF HEAD OFFICE**


**Statement - 'B'**
(In Rs. Lakhs)

| Sr. No. | Head of Accounts | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| 1 | Establishment Expenditure | 702.39 | 934.95 | 444.22 | 444.22 | 888.45 | 987.29 |
| 2 | Gratuity payment | 264.05 | 365.78 | 0 | 200.00 | 200.00 | 250.00 |
| 3 | Provision for Arrears of 7th pay | 144.33 | 107.31 | 0 | 100.00 | 100.00 | 110.00 |
| 4 | Provision for pension | 126.15 | 120.72 | 51.34 | 65.00 | 116.34 | 127.98 |
| 5 | Outsourcing(DEO/ACO/QCP/Jr.Engg. ) | 188.18 | 224.26 | 176.92 | 176.91 | 353.82 | 491.11 |
| 6 | Directors' TA/DA | 0.35 | 1.50 | 0.32 | 0.50 | 0.82 | 0.90 |
| 7 | T.A. of Officers, Staff and Auditors | 1.95 | 11.00 | 1.06 | 1.06 | 2.11 | 2.32 |
| 8 | Postage and Telephone Charges | 6.50 | 11.50 | 3.05 | 3.50 | 6.55 | 7.22 |
| 9 | Electricity & Water Charges | 26.61 | 34.00 | 11.93 | 13.12 | 25.05 | 27.56 |
| 10 | Newspaper & Periodicals | 0.43 | 0.50 | 0.20 | 0.20 | 0.40 | 0.44 |
| 11 | Lease Rent/ Land revenue Charges | 5.38 | 10.30 | 0 | 9.65 | 9.65 | 10.60 |
| 12 | GST reversal | 1268.88 | 800.00 | 0 | 800.00 | 800.00 | 900.00 |
| 13 | Property Tax | 4.05 | 4.45 | 0 | 4.05 | 4.05 | 4.25 |
| 14 | Uniform to Peons& Drivers(Liveries) | 0.22 | 0.50 | 0.68 | 0 | 0.68 | 0.75 |
| 15 | Stationery & Printing | 24.48 | 32.00 | 39.55 | 41 | 80.55 | 89.00 |
| 16 | Advertisement Charges | 21.69 | 13.62 | 8.30 | 6.60 | 14.90 | 18.07 |
| 17 | Staff Car Expenses (Hired) | 17.33 | 20.00 | 15.65 | 17.21 | 32.85 | 36.14 |
| | | | | | | | |
| | **Total C/F** | **2802.96** | **2692.39** | **753.20** | **1883.02** | **2636.22** | **3063.63** |

**REVISED BUDGET ESTIMATES FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**REVENUE EXPENDITURE OF HEAD OFFICE**



**Statement - 'B'**

(In Rs. Lakhs)

| Sr. No. | Head of Accounts | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | **Total B/F** | **2802.96** | **2692.39** | **753.20** | **1883.02** | **2636.22** | **3063.63** |
| | | | | | | | |
| 18 | Legal Expenses | 14.91 | 50.00 | 10.72 | 39.29 | 50.00 | 50.00 |
| 19 | Maintenance & Repairs to HO. Bldg/flats | 28.41 | 50.62 | 17.28 | 14.80 | 32.08 | 53.00 |
| 20 | Bad Debts expenses | 0 | 900.00 | 0 | 1292.54 | 1292.54 | 0 |
| 21 | M & R to office equipments and comp.equip | 68.27 | 68.00 | 6.80 | 72.05 | 78.85 | 65.50 |
| 22 | Consumable stores & Other | 20.67 | 10.49 | 2.77 | 16.03 | 18.80 | 17.98 |
| 23 | Int.paid on IT/ST/GST/Other | 0.57 | 0.12 | 0.50 | 0.50 | 1.00 | 1.00 |
| 24 | Audit Fees(Statutory Auditors) | 4.50 | 6.60 | 0 | 5.00 | 5.00 | 5.50 |
| 25 | Bank charges | 2.49 | 4.40 | 0.50 | 0.75 | 1.25 | 1.38 |
| 26 | Employer's Contri. to emps.WF | 3.97 | 102.67 | 1.04 | 0.95 | 1.99 | 1.89 |
| 27 | Office & Misc. exp.(convey/entert./ other) | 117.02 | 14.40 | 10.00 | 15.00 | 25.00 | 30.00 |
| 28 | Interest on term loan/ AIDF | 0 | 100.00 | 0 | 30.00 | 30.00 | 100.00 |
| 29 | Staff Welfare expenses | 27.82 | 25.00 | 29.07 | 225.00 | 254.07 | 264.00 |
| 30 | Generator Running expenses | 0.52 | 1.12 | 1.65 | 1.65 | 3.30 | 5.00 |
| 31 | Consultancy charges | 0 | 150.00 | 25.07 | 25.07 | 50.15 | 105.00 |
| 32 | Internet Expenses(Computer) | 13.35 | 20.00 | 4.54 | 8.25 | 12.79 | 20.00 |
| 33 | CSR | 127.29 | 100.00 | 0 | 140.00 | 140.00 | 100.00 |
| 34 | Auction Sale Exps. | 0 | 2.00 | 0 | 0.70 | 0.70 | 0.77 |
| 35 | Business Expenses (H.O.) | 0 | 15.00 | 0 | 0 | 0 | 15.00 |
| 36 | Loss Against Fire Asset | 2.00 | 0 | 0 | 0 | 0 | 0 |
| 37 | Loss On Sale Of Asset | 2.79 | 0 | 0 | 0 | 0 | 0 |
| | **GRAND TOTAL :** | **3237.54** | **4312.81** | **863.14** | **3770.58** | **4633.72** | **3899.64** |

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

## REVISED BUDGET ESTIMATES FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23

### REVENUE EXPENDITURE OF FIELD OFFICE



**Statement - 'C'**

(In Rs. Lakhs)

| Sr. No. | Head of Accounts | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Establishment Expenditure | 2516.59 | 3501.45 | 1452.18 | 1452.18 | 2904.36 | 3194.80 |
| 2 | Outsourcing(Cont./DEO/ACO/QCP/Sec. Guard) | 2896.84 | 3230.00 | 1686.84 | 1386.84 | 3073.67 | 3441.77 |
| 3 | Provision for Arrears of 7th pay | 799.27 | 1700.00 | 0 | 500.00 | 500.00 | 590.00 |
| 4 | T.A. of Officers & Staff | 35.06 | 40.00 | 19.28 | 19.28 | 38.56 | 42.42 |
| 5 | Postage, Telegram and Telephone Charges | 18.36 | 36.95 | 10.10 | 10.10 | 20.20 | 22.21 |
| 6 | Electricity & Water Charges | 195.52 | 200.00 | 107.53 | 107.53 | 215.07 | 236.57 |
| 7 | Lease Rent / Rent,Rates Of Taxes | 1690.71 | 28.57 | 4.28 | 0 | 39.00 | 54.27 |
| 8 | Godown Rent | 0.00 | 1000.00 | 501.16 | 699.49 | 1200.65 | 1828.15 |
| 9 | Property Tax | 225.00 | 267.13 | 115.66 | 175.38 | 291.04 | 345.69 |
| 10 | Insurance (Premium) | 659.82 | 1000.00 | 881.04 | 0 | 881.04 | 900.00 |
| 12 | Land Revenue | 39.74 | 63.29 | 3.31 | 59.40 | 62.71 | 80.31 |
| 13 | Uniform to Peons & Drivers | 0 | 2.00 | 5.16 | 0 | 5.16 | 7.20 |
| 14 | Insecticides & Fumigant | 107.88 | 300.00 | 81.29 | 151.32 | 232.61 | 300.00 |
| 15 | Stationery & Printing | 13.10 | 33.00 | 7.20 | 7.20 | 14.41 | 15.85 |
| 16 | Publicity & Propoganda | 2.60 | 20.00 | 6.37 | 17.63 | 24.00 | 25.00 |
| 17 | Staff car expenses | 31.10 | 36.71 | 17.11 | 17.11 | 34.21 | 37.64 |
| | **Total C/F** | **9231.58** | **11459.10** | **4898.52** | **4603.46** | **9536.70** | **11121.87** |

**REVISED BUDGET ESTIMATES FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**REVENUE EXPENDITURE OF FIELD OFFICE**



**Statement - 'C'**

(In Rs. Lakhs)

| Sr. No. | Head of Accounts | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | **Total B/F** | **9231.58** | **11459.10** | **4898.52** | **4603.46** | **9536.70** | **11121.87** |
| | | | | | | | |
| 18 | Maintenance & Repairs to Warehouses | 1304.35 | 1400.00 | 720.13 | 779.87 | 1500.00 | 1800.00 |
| 19 | Rebate on Warehousing Charges | 150.99 | 250.00 | 75.00 | 75.00 | 150.00 | 200.00 |
| 20 | Dunnage | 51.47 | 150.00 | 0 | 50.00 | 50.00 | 150.00 |
| 21 | Polythene Sheeting | 16.92 | 150.00 | 49.68 | 50.00 | 99.68 | 100.00 |
| 22 | M & R to Computer equipment and office equipments | 54.50 | 8.69 | 1.24 | 19.94 | 21.18 | 9.06 |
| 23 | Licence fees | 15.39 | 21.68 | 16.37 | 25.81 | 42.18 | 46.04 |
| 24 | Consumable stores & other expenditure | 46.67 | 71.72 | 21.60 | 20.42 | 42.02 | 52.90 |
| 25 | Internal Handling | 10.67 | 27.00 | 7.48 | 18.91 | 26.39 | 29.40 |
| 26 | Employer's Contri. to emps.WF & BLWF | 21.01 | 25.89 | 4.71 | 19.38 | 24.09 | 26.50 |
| 27 | Office & Miscellaneous | 78.28 | 67.54 | 30.00 | 30.00 | 60.00 | 66.00 |
| 28 | Staff welfare expenses | 26.49 | 8.63 | - | - | - | - |
| 29 | Staff Transport expenditure | 33.11 | 32.00 | 14.82 | 15.00 | 29.82 | 32.00 |
| 30 | Establishment charges on custom staff & other | - | 5.00 | - | - | - | 5.00 |
| 31 | Freight & Octroi | - | 12.22 | - | - | - | - |
| 32 | Custom duty on auction sale & commission | 0.29 | 0.02 | - | - | - | - |
| 33 | Generator Running exps. | 7.74 | 9.00 | 5.17 | 5.17 | 10.34 | 12.00 |
| 34 | Monitoring refer container | 0.65 | 2.00 | 2.10 | 2.20 | 4.30 | 4.75 |
| 35 | Compensation to disabeled/handicap employee | - | 5.00 | - | - | - | 5.00 |
| 36 | Business expenses | 73.51 | 200.00 | 0.85 | 228.56 | 229.41 | 250.00 |
| | **GRAND TOTAL :** | **11123.63** | **13905.49** | **5847.67** | **5943.72** | **11826.12** | **13910.52** |

# MAHARASHTRA STATE WAREHOUSING CORPORATION
## 583/B, MARKET YARD ROAD, GULTEKADI, PUNE - 37
## REVISED ESTIMATES FOR THE F.Y.2021-2022 AND BUDGET ESTIMATES FOR THE F.Y.2022-2023

### Profit & Loss Statement


Statement - 'D'
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates for 2021-22 | Revised Estimates 2021-22 | Budget Estimates for 2022-23 | Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates for 2021-22 | Revised Estimates 2021-22 | Budget Estimates for 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | **RECURRING** | | | | | 1 | STORAGE CHARGES | 25244.10 | 23064.11 | 20209.22 | 24543.65 |
| | **EXPENDITURE** | | | | | | | | | | |
| | a) Head Office(statement-B) | 3237.54 | 4312.81 | 4633.72 | 3899.64 | 2 | INTEREST ON DEPOSIT, BANK BAL.&ADVANCE | 1251.37 | 1074.75 | 1175.00 | 1300.00 |
| | b) Field Office(statement-C) | 11123.63 | 13905.49 | 11826.12 | 13910.52 | | | | | | |
| | | | | | | 3 | HANDLING & TRANSPORT CHARGES (INCLCFS,ST.PPP) | 14399.85 | 8389.99 | 8633.06 | 3457.22 |
| | c) Handling & Transport Ch.paid(incl.CFS,St.PPP) | 14643.23 | 7751.57 | 8081.06 | 3250.00 | | | | | | |
| | | | | | | 4 | SUPERVISION CHARGES | 1013.05 | 585.75 | 575.77 | 282.86 |
| 2 | **DEPRECIATION** | | | | | 5 | MISC. RECEIPT | 230.10 | 120.95 | 120.00 | 130.00 |
| | | | | | | 6 | RECEIPT FOR CONSULTANCY CHARGES | 0.00 | 0.00 | 0.00 | 300.00 |
| | a.Head Office | 147.94 | 192.50 | 160.00 | 170.00 | 7 | INSURANCE RECEIPT | - | 0.20 | - | - |
| | b.Field Office | 1069.40 | 1027.50 | 1070.00 | 1150.00 | 8 | FUMIGATION CHARGES | 0.12 | 0.01 | 0.10 | 0.12 |
| | | | | | | | | | | | |
| 3 | **ANY OTHER ITEMS** | | | | | 9 | INT. ON I.T. REFUND | - | 200.00 | 75.00 | 75.00 |
| | a)Est.Charges on Engg.cell after capitalisation | - | 460.80 | 316.36 | 288.69 | 10 | PRIOR PERIOD INCOME & EXCESS PROVISION WRITTEN BACK | 109.94 | 63.80 | 50.00 | 55.00 |
| | b)Provision for bad & doubtful debts | 912.96 | 800.00 | 200.00 | 1300.00 | | | | | | |
| | c)Prior Period Expenses | 40.31 | 13.20 | 30.00 | 35.00 | | | | | | |
| | **Total ( 1+2+3)** | **31175.01** | **28463.87** | **26317.27** | **24003.85** | | | | | | |
| 4 | **PROFIT** | **11073.53** | **5035.69** | **4520.88** | **6140.00** | | | | | | |
| | **TOTAL** | **42248.53** | **33499.56** | **30838.14** | **30143.85** | | **TOTAL** | **42248.53** | **33499.56** | **30838.14** | **30143.85** |

**General Manager(A&A) & F.A.**

**Chairman & Managing Director**

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

**REVISED ESTIMATES FOR THE F.Y.2021-2022 AND BUDGET ESTIMATES FOR THE F.Y.2022-2023**
**WORKING RESULTS**


**Statement - 'E'**
(In Rs. Lakhs)

| Sr No | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates 2021-22 (Current Year) | Revised Estimates 2021-22 (Current Financial Year) | Budget Estimates for 2022-23 next Financial Year) |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | |
| 1 | Net Profit | 11073.53 | 5035.69 | 4520.88 | 6140.00 |
| | statement 'D' (P&L A/c) | | | | |
| | | | | | |
| 2 | Deduct : | | | | |
| | (i)Provision for bonus | - | - | - | - |
| | (in excess of statutory minimum) | | | | |
| | | | | | |
| | (ii)Provision for payment | 3580.00 | 1661.00 | 1491.89 | 2026.20 |
| | of Income Tax (P&L Appro.) | | | | |
| | | | | | |
| | | | | | |
| 3 | Net addition to | 7493.53 | 3374.69 | 3028.99 | 4113.80 |
| | Corporation Fund (1)-(2) | | | | |
| | | | | | |

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

**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**CAPITAL OUTLAY OF CONSTRUCTION**


**Statement - 'F'**
(In Rs. Lakhs)

| Sr. No. | Item of Expenditure | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **A.** | **CAPITAL EXPENDITURE OF CONSTRUCTION** | | | | | | |
| i | Purchase of land | 274.86 | 1000.00 | - | 610.53 | 610.53 | 500.00 |
| ii | Construction of warehouse | 3034.88 | 3496.03 | 519.60 | 2980.40 | 3500.00 | 5400.00 |
| iii | Cold storage | - | 46.39 | 3.95 | 208.24 | 212.19 | - |
| iv | Special Repairs | 515.74 | 1460.73 | 1046.62 | 823.19 | 1869.81 | 2190.11 |
| v | Any Other Item | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| a | Interest on Term Loan | - | 1.00 | | 30.00 | 30.00 | 100.00 |
| b | Management consultancy etc. | - | 24.00 | 0.17 | 2.00 | 2.17 | 5.00 |
| | **(A) Total…(i to iii )** | **3825.48** | **6028.15** | **1570.34** | **4654.37** | **6224.71** | **8795.11** |
| **B.** | **OFFICE & OTHER CAPITAL** | | | | | | |
| | **EQUIPMENT** | | | | | | |
| | i) Head Office(statement "G") | 207.52 | 327.00 | 64.11 | 238.66 | 302.77 | 256.80 |
| | | | | | | | |
| | ii) Field Offices(statement "H") | 69.31 | 960.47 | 117.05 | 479.51 | 596.56 | 586.36 |
| | **(B) Total…(i to ii)** | **276.82** | **1287.47** | **181.16** | **718.17** | **899.32** | **843.16** |
| | **Grand Total (A)+(B)** | **4102.31** | **7315.62** | **1751.50** | **5372.53** | **7124.03** | **9638.27** |

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

**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**NON RECURRING EXPENDITURE (HEAD OFFICE)**


**Statement - 'G'**
(In Rs. Lakhs)

| Sr. No. | Item of Expenditure | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |
| 1 | Furniture & Fixture | 104.10 | 105.00 | 47.68 | 51.90 | 99.58 | 102.20 |
| | | | | | | | |
| 2 | Office Equipment | 9.38 | 17.00 | 3.68 | 54.84 | 58.52 | 12.00 |
| | | | | | | | |
| 3 | Computer and computerisation | 94.03 | 180.00 | 12.74 | 115.92 | 128.67 | 125.00 |
| | | | | | | | |
| 4 | Motor Vehicle | - | 25.00 | - | 16.00 | 16.00 | 17.60 |
| | | | | | | | |
| | **Total** | **207.52** | **327.00** | **64.11** | **238.66** | **302.77** | **256.80** |

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

**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)**


**Statement - 'H'**
(In Rs. Lakhs)

| Sr. No. | Item of Expenditure | Actuals of 2020-21 | Estimates of 2021-22 | Actuals of first six months (Apr-21 to Sept-21) | Estimates of next six months (Oct-21 to March-22) | Revised Estimates of 2021-22 | Estimates of 2022-23 |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |
| 1 | Furniture & Fixture | 2.67 | 12.00 | 5.00 | 5.00 | 10.00 | 12.00 |
| | | | | | | | |
| 2 | Warehousing Equipments | 64.41 | 598.80 | 35.53 | 129.92 | 165.45 | 217.36 |
| | | | | | | | |
| 3 | Office Equipments, | 1.48 | 80.00 | 15.00 | 205.00 | 220.00 | 187.00 |
| | | | | | | | |
| 4 | Lab Equipments | - | - | | - | | - |
| | | | | | | | |
| 5 | Computer and computerisation | 0.74 | 249.67 | 61.52 | 119.59 | 181.11 | 150.00 |
| | | | | | | | |
| 6 | Motor Vehicle | - | 20.00 | - | 20.00 | 20.00 | 20.00 |
| | | | | | | | |
| | **Total** | **69.31** | **960.47** | **117.05** | **479.51** | **596.56** | **586.36** |

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

**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

**BUDGET AT A GLANCE**


**Statement - 'I'**
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget estimates 2021-22 (Current financial year) | Revised estimates 2021-22 (Current financial year) | Budget estimates for 2022-23 (Next Year) | Remarks |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **I** | **CAPITAL OUTLAY** | | | | | |
| | | | | | | |
| **1** | Capital expenditure on Construction | | | | | |
| | a. Land | 274.86 | 1000.00 | 610.53 | 500.00 | Statement ' F' |
| | b. Construction | 3550.62 | 5028.15 | 5614.18 | 8295.11 | Statement ' F' |
| | | | | | | |
| | **TOTAL..I (a+b)** | **3825.48** | **6028.15** | **6224.71** | **8795.11** | Statement ' F' |
| | | | | | | |
| **2** | Non Recurring Expenditure. | | | | | |
| | a) Head Office (As per Stat. G) | 207.52 | 327.00 | 302.77 | 256.80 | Statement ' F' |
| | b) Field Office (As per State. H) | 69.31 | 960.47 | 596.56 | 586.36 | Statement ' F' |
| | **TOTAL…. (a+b)** | **276.82** | **1287.47** | **899.32** | **843.16** | Statement ' F' |
| | **TOTAL… I ( 1+2)** | **4102.31** | **7315.62** | **7124.03** | **9638.27** | Statement ' F' |
| | | | | | | |
| **II** | **RECURRING EXPENDITURE** | | | | | |
| | a)Head Office ( State.D) | | | | | |
| | 1.As per State. B | 3237.54 | 4312.81 | 4633.72 | 3899.64 | Statement ' D ' |
| | 2.Depreciation | 147.94 | 192.50 | 160.00 | 170.00 | Statement ' D ' |
| | 3.Prior period exps. | 40.31 | 13.20 | 30.00 | 35.00 | Statement ' D ' |
| | 4. Any Other | - | - | - | - | |
| | **TOTAL…II (a) (1+2+3+4)** | **3425.79** | **4518.51** | **4823.72** | **4104.64** | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, MARKET YARD, GULTEKADI, PUNE - 37**
**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

## BUDGET AT A GLANCE


**Statement -'I' Contd.**
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget estimates 2021-22 (Current financial year) | Revised estimates 2021-22 (Current financial year) | Budget estimates for 2022-23 (Next Year) | Remarks |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | b) Field Office ( State.D) | | | | | |
| | 1. As per statement C | 11123.63 | 13905.49 | 11826.12 | 13910.52 | Statement ' D ' |
| | 2.Handling Charges , Storage(PPP) | 14643.23 | 7751.57 | 8081.06 | 3250.00 | Statement ' D ' |
| | 3. Depreciation | 1069.40 | 1027.50 | 1070.00 | 1150.00 | Statement ' D ' |
| | 4. Est.Charges on Const.Cell | - | 460.80 | 316.36 | 288.69 | Statement ' D ' |
| | 5.Prov. for bad & doubtful debts | 912.96 | 800.00 | 200.00 | 1300.00 | Statement ' D ' |
| | **TOTAL… II (b) (1 to 5)** | **27749.22** | **23945.36** | **21493.54** | **19899.21** | |
| | | | | | | |
| | **TOTAL….II ( a+b)** | **31175.01** | **28463.87** | **26317.27** | **24003.85** | Statement ' D ' |
| | | | | | | |
| **III** | **Income(Statement'A')** | 42248.53 | 33499.56 | 30838.14 | 30143.85 | Statement ' A ' |
| | | | | | | |
| **IV** | **Profit(before taxation)** | 11073.53 | 5035.69 | 4520.88 | 6140.00 | Statement ' D ' |
| | | | | | | |
| **V** | **Further issue of Share Capital** | 0 | 0 | 0 | 0 | |

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

## WAYS AND MEANS STATEMENT


**Statement - 'J'**
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates 2021-22 (Current financial year) | Revised Estimates 2021-22 (Current financial year) | Budget Estimates for 2022-23 (Next Year) | Remarks if any |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **A** | **SOURCE OF FUNDS** | | | | | |
| | i)Opening balance | 18769.98 | 21492.76 | 23128.30 | 19781.26 | |
| | ii)Receipts (Profit and loss A/c) | 42248.53 | 33499.56 | 30838.14 | 30143.85 | **As per Statement ' D '** |
| | iii) Income tax refund(receivable) | 1374.53 | 1479.31 | 1000.00 | 1200.00 | |
| | iv) Bank Loan | - | 2500.00 | 0.00 | 1200.00 | |
| | v) Subsidy | - | - | - | - | |
| | **Total... A ( i to i v )** | **62393.04** | **58971.62** | **54966.45** | **52325.11** | |
| **B** | **EXPENDITURE** | | | | | |
| | a)Capital expenditure on const. | **3825.48** | **6028.15** | **6224.71** | **8795.11** | **As per Statement ' F' & ' I '** |
| | b)Non-Recurring | | | | | |
| | i)Head Office | **207.52** | **327.00** | **302.77** | **256.80** | **As per Statement 'G' & ' I '** |
| | ii)Field Office | **69.31** | **960.47** | **596.56** | **586.36** | **As per Statement 'H' & ' I '** |
| | **Total... B (b) (i+ii)** | **276.82** | **1287.47** | **899.32** | **843.16** | **As per Statement 'F'** |
| | c) Recurring Expenditure | | | | | |
| | **a)Head Office** | | | | | |
| | 1.As per State. B | 3237.54 | 4312.81 | 4633.72 | 3899.64 | **As per Statement 'D' & ' I '** |
| | 2.Depreciation | 147.94 | 192.50 | 160.00 | 170.00 | **As per Statement 'D' & ' I '** |
| | 3.Prior period exps. | 40.31 | 13.20 | 30.00 | 35.00 | **As per Statement 'D' & ' I '** |
| | 4. Loss on sale of Assets | - | - | - | - | |
| | **Total... B (c) (a) (1 to 4)** | **3425.79** | **4518.51** | **4823.72** | **4104.64** | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, MARKET YARD, GULTEKADI, PUNE - 37**
**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**
**WAYS AND MEANS STATEMENT**


**Statement - 'J'**
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates 2021-22 (Current financial year) | Revised Estimates 2021-22 (Current financial year) | Budget Estimates for 2022-23 (Next Year) | Remarks if any |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | **b) Field Office** | | | | | |
| | 1. As per statement C | 11123.63 | 13905.49 | 11826.12 | 13910.52 | **As per Statement 'D' & ' I '** |
| | 2.Handling Charges, Storage(PPP) | 14643.23 | 7751.57 | 8081.06 | 3250.00 | **As per Statement 'D' & ' I '** |
| | 3. Depreciation | 1069.40 | 1027.50 | 1070.00 | 1150.00 | **As per Statement 'D'** |
| | 4. Est.Charges on Const.Cell | - | 460.80 | 316.36 | 288.69 | **As per Statement 'D' & ' I '** |
| | 5.Prov. for bad & doubtful debts | 912.96 | 800.00 | 200.00 | 1300.00 | **As per Statement 'D' & ' I '** |
| | **Total... B (c) (b) (1 to 5)** | **27749.22** | **23945.36** | **21493.54** | **19899.21** | |
| | **Total…H.O.(a)+F.O.(b)** | **31175.01** | **28463.87** | **26317.27** | **24003.85** | |
| | **TOTAL.. B (a+b+c)** | **35277.31** | **35779.49** | **33441.30** | **33642.12** | |
| **C** | **DIVIDEND ( INCLUDING TAX)** | 380.00 | 200.00 | 160.00 | 210.00 | **Provisions** |
| **D** | **INCOME TAX** | 3580.00 | 1661.00 | 1491.89 | 2026.20 | -----"----- |
| **E** | **REPAYMENT OF LOAN** | **-** | **-** | **-** | 100.00 | -----"----- |
| | **TOTAL.. (C+D+E)** | **3960.00** | **1861.00** | **1651.89** | **2336.20** | |
| **F** | **ADVANCES TO STAFF** | | | | | |
| | (a)House Building Advance | 27.65 | 20.00 | 20.00 | 20.00 | **Provisions** |
| | (b)Conveyance Advance | **-** | 3.00 | 5.00 | 3.00 | -----"----- |
| | (c)Computer Advance | 1.39 | 1.50 | 1.50 | 1.50 | -----"----- |
| | (d)Advance for Festival | -1.61 | 75.00 | 65.50 | 65.50 | -----"----- |
| | **Total…F (a to d )** | **27.42** | **99.50** | **92.00** | **90.00** | |
| | | | | | | |
| | **Closing Balance(A-B-C-D-E-F)** | **23128.30** | **21231.63** | **19781.26** | **16256.79** | |

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

**REVISED BUDGET ESTIMATE FOR THE F.Y. 2021-22 AND BUDGET ESTIMATE FOR THE F.Y. 2022-23**

## WAYS AND MEANS STATEMENT

### SUMMARY


**Statement - 'J-1'**
(In Rs. Lakhs)

| Sr. No. | Particulars | Actuals for 2020-21 (Preceeding Year) | Budget Estimates 2021-22 (Current financial year) | Revised Estimates 2021-22 (Current financial year) | Budget Estimates for 2022-23 (Next Year) | Remarks if any |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | |
| | **Sources of Funds (A)** | **62393.04** | **58971.62** | **54966.45** | **52325.11** | Statement "J" |
| | | | | | | |
| **Less** | **Capital Expenditure on Const.** | 3825.48 | 6028.15 | 6224.71 | 8795.11 | Statement "J" |
| | | | | | | |
| **Less** | **Non Recurring Expn.(HO&FO)** | 276.82 | 1287.47 | 899.32 | 843.16 | Statement "J" |
| | | | | | | |
| **Less** | **Recurring Expn.(HO& FO)** | 31175.01 | 28463.87 | 26317.27 | 24003.85 | Statement "J" |
| | | | | | | |
| **Less** | **Dividend, Income Tax, Repayment** | 3960.00 | 1861.00 | 1651.89 | 2336.20 | Statement "J" |
| | **of Loan** | | | | | |
| **Less** | **Advances to Staff** | 27.42 | 99.50 | 92.00 | 90.00 | Statement "J" |
| | | | | | | |
| | **Total** | **39264.73** | **37739.99** | **35185.19** | **36068.32** | |
| | | | | | | |
| | **Balance / surplus** | **23128.30** | **21231.63** | **19781.26** | **16256.79** | |

**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.2021-22 & Budget Estimates for F.Y. 2022-23** **(Amounts in Lakh)**

| S.N. | Particulars / Head of Accounts | Actual for 2020-21 | Budget Estimates for 2021-22 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | Estimates for April 2021 to March 2022 | Budget Estimate for 2022-23 (Next F.Y.) | Remark |
|---|---|---|---|---|---|---|---|---|
| 1 | Spill Over Works upto 2020-21 | 2470.13 | 3,496.03 | 61.42 | 115.23 | 176.66 | - | |
| 2 | Works Started in 2020-21 | | | 396.75 | 523.77 | 920.53 | - | |
| 4 | New Works (Wh.Bldg ) 2021-22 | 0.00 | | 0.00 | 2172.28 | 2172.28 | 3077.42 | |
| 5 | Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, | 0.00 | | 0.00 | 230.54 | 230.54 | 1661.21 | |
| 6 | New works in 2022-2023 | 0.00 | | 0.00 | 0.00 | 0.00 | 664.88 | |
| 11 | New Adminstrative Bldg | 0.00 | - | 0.00 | 0.00 | 0.00 | 600.00 | |
| 3 | Spill Over Cold Stoarge (Sangola , Miraj , Panvel) | | 46.39 | 3.95 | 208.24 | 212.19 | - | |
| 7 | Fire Fighting/ Equipments | 55.68 | 269.40 | 15.00 | 38.21 | 53.21 | 82.36 | |
| 8 | Weighbridges | 0.00 | - | 20.53 | 31.71 | 52.24 | 75.00 | |
| 9 | Capital Outlet Works | 515.74 | 860.73 | 1046.62 | 823.19 | 1869.81 | 2190.11 | |
| 10 | Capital Outlet Works ( HO Office Bldg. Etc.) | 0.00 | 600.00 | 0.00 | 50.00 | 50.00 | 50.00 | |
| 12 | Furniture & Fixture HO | 107.56 | 100.00 | 47.68 | 49.91 | 97.58 | 100.00 | |
| 13 | Solar Roof at HO Bldg | 28.57 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | M & R Works F O | 1117.56 | 1,400.05 | 761.38 | 738.62 | 1500.00 | 1800.00 | |
| 15 | M & R Works HO | 41.11 | 50.63 | 17.28 | 8.76 | 26.04 | 53.00 | |
| 16 | Management Consultancy | 7.93 | 24.00 | 0.17 | 2.00 | 2.17 | 5.00 | |
| 17 | D .G Set Running A/C H O | 0.52 | 1.13 | 1.65 | 1.65 | 3.30 | 5.00 | |
| 18 | D .G Set Running A/C FO | 7.74 | 9.00 | 5.17 | 5.17 | 10.34 | 12.00 | |
| 19 | Adveritsement | 12.54 | 12.63 | 8.13 | 6.10 | 14.23 | 17.07 | |
| 20 | Contract Engr Revenue expenses | 108.21 | 48.00 | 54.11 | 54.11 | 108.21 | 119.03 | |
| 21 | Printing and stationary FO & HO | 2.03 | 3.00 | 0.00 | 1.00 | 1.00 | 1.50 | |
| | **TOTAL :-** | **4475.31** | **7020.99** | **2439.84** | **5060.50** | **7500.33** | **10513.58** | |

MAHARASHTRA STATE WAREHOUSING CORPRATION

583/B, Market Yard, Gultekadi, Pune-37.

**SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (REVISED 2021-22)**

| S.N. | Particulars | Unit | Capacity in M T | Budget Estimate in Rs. | Unit | Capacity in M T | Payment to be paid in 2021-22 | Remark |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | **REVISED BUDGET ESTIMATES FOR 2021-22** | | | | | | | |
| 2 | Spill Over Works upto 2020-21 | 11 | 21,610 | 14,56,16,537 | 11 | 21,610 | 1,76,65,813 | Balance payment of MSWC part (Islampur & Shrirampur yet to paid) |
| 3 | Works Started in 2020-21 | 10 | 18,000 | 13,41,58,693 | 10 | 18,000 | 9,20,52,845 | Balance payment |
| 5 | Spill Over Cold Stoarge (Sangola , Miraj , Panvel) | 2 | 1,696 | 3,13,53,676 | 2 | 1,696 | 2,12,19,495 | Balance payment |
| 6 | New Works (Wh.Bldg ) 2021-22 | 15 | 63,370 | 52,60,66,618 | 15 | 63,370 | 21,72,28,139 | Bank loan for 8 centers (AIF)& MSWC fund |
| 7 | Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, C&G | 2 | 16000 | 36,85,60,003 | 2 | 16,000 | 2,30,53,590 | RKVY share 19.70Cr |
| 8 | Fire Fighting Arrangeent | - | - | 1,58,10,742 | - | - | 53,20,995 | Balance payment (Akola, Butibore & Taloja) |
| 9 | Weighbridges | - | - | 1,28,46,617 | - | - | 52,24,010 | Balance payment |
| 10 | Capital Outlay Works ( Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.) | - | - | 73,76,39,811 | - | - | 18,69,81,142 | |
| 11 | Capital Outlay Works ( HO Office Bldg. Etc.) | - | - | 1,00,00,000 | - | - | 50,00,000 | Token provission |
| 12 | Furniture & Fixture HO | - | - | 2,00,65,598 | - | - | 97,58,489 | Balance payment |
| 13 | Solar Roof at HO Bldg | - | - | 28,57,189 | - | - | 28,57,189 | Balance payment |
| | **TOTAL** | **40** | **1,20,676** | **2,00,49,75,484** | **40** | **1,20,676** | **58,63,61,707** | |

**SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (BUDGET ESTIMATE 2022-23)**

| | CAPITAL BUDGET ESTIMATES FOR 2022-23 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| S.N. | Particulars | Unit | Capacity in M T | Budget Estimate in Rs. | Unit | Capacity in M T | Proposed Budget Estimate for 2022-23 | Remark |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | New Works (Wh.Bldg ) 2021-22 | 15 | 63370 | 52,60,66,618 | 15 | 63,370 | 30,77,42,480 | |
| 2 | Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, C&G | 2 | 16000 | 36,85,60,003 | 2 | 16,000 | 16,61,20,700 | |
| 3 | New works in 2022-2023 | 15 | 29550 | 26,59,50,000 | 15 | 29,550 | 6,64,87,500 | |
| 4 | Fire Fighting Arrangeent | - | - | 1,58,10,742 | - | - | 82,35,966 | |
| 5 | Weighbridges | - | - | 1,28,46,617 | - | - | 75,00,000 | |
| 6 | Capital Outlay Works ( Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.) | - | - | 36,53,51,036 | - | - | 21,90,11,036 | |
| 7 | Capital Outlay Works ( HO Office Bldg. Etc.) | - | - | 1,00,00,000 | - | - | 50,00,000 | |
| 8 | New Adminstrative Bldg | | | 20,00,00,000 | | | 6,00,00,000 | |
| 9 | Furniture & Fixture HO | - | - | 2,00,65,598 | - | - | 1,00,00,000 | |
| | **TOTAL** | **32** | **1,08,920** | **1,78,46,50,614** | **32** | **1,08,920** | **85,00,97,682** | |

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

**ON GOING WORKS STARTED PRIOR TO 01-04-2016 & CONTINUED DURING 2021-22**

**Spill Over Works** **Project Works**

| Sr. No. | Centre | Unit | Capacity | Tender Cost | Work Carried out up to 31.03.2021 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | RKVY Cost | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | RKVY + MSWC | Only MSWC | | | Only MSWC | Only MSWC | |
| 1 | Koregaon | 1 | 2400 | 1,10,24,848 | 91,15,147 | - | 1,14,220 | | 1,14,220 | - | Final Bill received but compliance from field is awaited |
| 2 | Chandur Bazar Balance Work | 1 | 1800 | 95,71,150 | 81,64,625 | - | 7,96,141 | 54,00,000 | 7,96,141 | - | Work completed final bill is in process |
| 3 | Umarkhed | 1 | 1080 | 85,52,048 | 62,99,806 | 3,17,757 | - | 32,40,000 | 3,17,757 | - | Work completed final bill paid on 12.04.2021 |
| 4 | Islampur | 2 | 3600 | 2,55,47,264 | 2,10,39,885 | - | 2,50,711 | 1,08,00,000 | 2,50,711 | - | Work Completed Final Bill received |
| 5 | Lote Parshuram | 1 | 2230 | 2,00,60,462 | 1,68,21,358 | 30,17,045 | - | 66,90,000 | 30,17,045 | - | Final Bill is in passed and paid 23.06.2021 |
| 6 | Ranjangaon | 2 | 6000 | 4,10,43,214 | 3,24,45,775 | 25,06,008 | - | 1,80,00,000 | 25,06,008 | - | Final Bill is in passed and paid 27.04.2021 |
| 7 | Shrirampur | 2 | 3600 | 2,08,00,103 | 78,01,979 | - | 16,46,483 | 1,08,00,000 | 16,46,483 | - | Work Completed Final Bill received |
| 8 | Dondaicha (Wani Road) | 1 | 900 | 90,17,448 | - | 3,01,610 | 87,15,838 | - | 90,17,448 | - | |
| | **TOTAL** | **11** | **21610** | **14,56,16,537** | **10,16,88,575** | **61,42,420** | **1,15,23,393** | **5,49,30,000** | **1,76,65,813** | **-** | |
| | **ONGOING WORKS WARE HOUSE BUILDING** | | | | | | | | | | |
| | 2020-2021 | | | | | | | | | | |
| **3** | **Sillod** | 1 | 1800 | 1,18,84,933 | 73,69,022 | 38,20,808 | 6,95,103 | | 45,15,911 | - | 3rd RA bill Passed |
| **4** | **Manwat** | 1 | 1800 | 1,26,54,781 | - | 1,03,64,883 | 22,89,898 | | 1,26,54,781 | - | 2nd RA Bil passed |
| **5** | **Karanja(Lad)** | 2 | 3600 | 3,09,50,602 | 87,85,566 | 56,06,407 | 1,65,58,629 | | 2,21,65,036 | - | 3rd RA bill Passed |
| **6** | **Haknakwadi** | 2 | 3600 | 3,10,53,431 | 44,77,277 | 80,52,106 | 1,85,24,048 | | 2,65,76,154 | - | 2nd RA Bil passed |
| **7** | **Bhusawal** | 4 | 7200 | 4,76,14,946 | 2,14,73,983 | 1,18,31,188 | 1,43,09,775 | | 2,61,40,963 | - | 3rd RA bill Passed |
| | **Total** | **10.00** | **18000** | **13,41,58,693** | **4,21,05,848** | **3,96,75,392** | **5,23,77,453** | **-** | **9,20,52,845** | **-** | |

| Sr. No. | Centre | Unit | Capacity | Tender Cost | Work Carried out up to 31.03.2021 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | RKVY Cost | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Cold Storage** | | | | | | | | | | |
| **1** | **Sangola** | 1 | 840 | 1,55,77,777 | 1,01,34,181 | 3,95,044 | 50,48,552 | 1,37,86,333 | 54,43,596 | - | |
| **2** | **Tasgaon / Miraj** | 1 | 856 | 1,57,75,899 | | | 1,57,75,899 | | 1,57,75,899 | - | |
| | | **2** | **1696** | **3,13,53,676** | **1,01,34,181** | **3,95,044** | **2,08,24,451** | **1,37,86,333** | **2,12,19,495** | - | |
| | **New works 2021-22** | | | | | | | | | | |
| **1** | **Karanja (Lad)** | 2 | 3600 | 2,39,35,518 | | | 2,04,45,966 | | 2,04,45,966 | 34,89,551.80 | |
| **2** | **Karanja (Gh.)** | 2 | 3600 | 2,94,36,652 | | | 2,35,49,322 | | 2,35,49,322 | 58,87,330.40 | |
| **3** | **Saoner** | 2 | 3600 | 2,63,31,058 | | | 2,10,64,846 | | 2,10,64,846 | 52,66,211.60 | |
| **4** | **Bhusawal MIDC** | 2 | 3600 | 2,66,63,688 | | | 2,13,30,950 | | 2,13,30,950 | 53,32,737.60 | |
| **5** | **Warud** | 1 | 2250 | 1,96,56,319 | | | 1,96,56,319 | | 1,96,56,319 | - | |
| **6** | **Sangola** | 1 | 1440 | 1,52,14,965 | | | 1,21,71,972 | | 1,21,71,972 | 30,42,993.00 | |
| **7** | **Amgaon** | 1 | 3000 | 2,92,09,015 | | | 1,31,44,057 | | 1,31,44,057 | 1,49,68,959.25 | |
| **8** | **Sillod** | 1 | 1800 | 1,51,40,747 | | | 1,13,55,560 | | 1,13,55,560 | 37,85,186.75 | |
| **9** | **Majalgaon** | 1 | 1800 | 1,57,81,692 | | | 1,18,36,269 | | 1,18,36,269 | 39,45,423.00 | |
| **10** | **Partur** | 1 | 1800 | 1,65,66,281 | | | 1,24,24,711 | | 1,24,24,711 | 41,41,570.25 | |
| **11** | **Tirthpuri** | 1 | 1800 | 1,52,45,613 | | | 1,14,34,210 | | 1,14,34,210 | 38,11,403.25 | |
| **12** | **Purna** | 1 | 1800 | 1,46,54,539 | | | 1,09,90,904 | | 1,09,90,904 | 36,63,634.75 | |
| | | | | | | | - | | | | |
| **13** | **Tiwasa** | 2 | 2980 | 2,61,86,972 | | | 26,18,697 | | 26,18,697 | 2,35,68,274.80 | |
| **14** | **Islampur** | 1 | 2100 | 1,91,16,658 | | | 19,11,666 | | 19,11,666 | 1,72,04,992.20 | |
| **15** | **Ichalkaranji** | 1 | 2400 | 1,62,47,856 | | | 16,24,786 | | 16,24,786 | 1,46,23,070.40 | |
| **16** | **Wai** | 1 | 2400 | 1,62,10,183 | | | 16,21,018 | | 16,21,018 | 1,45,89,164.70 | |
| **17** | **Gangakhed** | 2 | 3600 | 2,46,19,560 | | | 24,61,956 | | 24,61,956 | 2,21,57,604.00 | |
| **18** | **Butibori** | 2 | 3600 | 2,74,31,302 | | | 27,43,130 | | 27,43,130 | 2,46,88,171.80 | |
| **19** | **Arvi** | 1 | 3000 | 3,14,80,000 | | | 31,48,000 | | 31,48,000 | 2,83,32,000.00 | |
| **20** | **Ambi** | 2 | 6000 | 7,65,37,000 | | | 76,53,700 | | 76,53,700 | 6,88,83,300.00 | |
| **21** | **Sangamner** | 1 | 1800 | 1,32,99,000 | | | 13,29,900 | | 13,29,900 | 1,19,69,100.00 | |
| **22** | **Jalna** | 1 | 1800 | 2,31,02,000 | | | 23,10,200 | | 23,10,200 | 2,07,91,800.00 | |
| **23** | **Baramati balance work** | 1 | 3600 | 40,00,000 | | | 4,00,000 | | 4,00,000 | 36,00,000.00 | |
| **24** | **Total** | **31** | **63370** | **52,60,66,618** | **-** | **-** | **21,72,28,139** | **-** | **21,72,28,139** | **30,77,42,479.55** | |
| **25** | **Jambergaon** | | | | | | | | | | |
| **26** | **PEB wh. Bl;dg** | 2 | 6000 | 4,97,49,200 | | | 50,00,000 | 3,73,11,900 | 50,00,000 | 74,37,300.00 | |
| **27** | **Compound wall** | | | 55,50,418 | | | 13,87,605 | 41,62,814 | 13,87,605 | | |
| **28** | **Site office** | | | 7,40,385 | | | 7,40,385 | | 7,40,385 | | |
| **29** | **open well** | | | 12,39,000 | | | 12,39,000 | | 12,39,000 | | |
| **30** | **CFC** | | | 5,05,48,000 | | | 50,00,000 | 3,79,11,000 | 50,00,000 | 76,37,000.00 | |
| **31** | **Silo** | | 10000 | 16,23,00,000 | | | - | 9,00,00,000 | - | 7,23,00,000.00 | |
| **32** | **Road & ancillary work** | | | 4,84,33,000 | | | 96,86,600 | | 96,86,600 | 3,87,46,400.00 | |
| **33** | **Petrol Pump & ancillary work** | | | 4,00,00,000 | | | - | | | 4,00,00,000.00 | |
| **34** | **C&G yard** | | | 1,00,00,000 | | | - | 75,00,000 | - | - | |
| **35** | **Total Jambargaon** | **2** | **16000** | **36,85,60,003** | **-** | **-** | **2,30,53,590** | **17,68,85,714** | **2,30,53,590** | **16,61,20,700.00** | |
| **36** | **New Adminstrative Bldg** | | | **20,00,00,000** | | | | | | **6,00,00,000.00** | |
| | | | | | | | | | | | |
| | **New works in 2022-2023** | | | | | | | | | | |
| **1** | **Various Location PEB Wh. Bldg** | **15** | **29550** | **26,59,50,000** | - | - | - | - | - | **6,64,87,500.00** | |
| | | | | | | | | | | | |
| | **Grand Total** | | | **1,67,17,05,527** | **15,39,28,604** | **4,62,12,856** | **32,50,07,026** | **24,56,02,047** | **37,12,19,882** | **60,03,50,679.55** | |

General Manager (Engg)

**MAHARASHTRA STATE WAREHOUSING CORPRATION**
**583/B, Market Yard, Gultekadi, Pune-37.**
**Statement Showing Month wise tentetive expenditure of SR work up to 31.03.2022 & Budget estimate for 2022-23**

| Sr.No. | Centre | Effective Amount of Tender including GST | Work Carried out up to 31.03.2021 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | RKVY Cost | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | 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** | | | | | | | | |
| | | | | | | | | | |
| | **Pune Region** | | | | | | - | | |
| | Newasa Electrification | 2,84,853.00 | 2,65,573.00 | - | 19,280.00 | | 19,280.00 | - | 1st RA bill passed 2018 |
| | Borewell Bhosari | 2,79,895.00 | 2,77,277.00 | | 2,618.00 | | 2,618.00 | - | 1st RA bill passed 2018 |
| | W.B. Cabin Bhosari | 2,94,700.00 | 1,98,994.00 | | 95,706.00 | | 95,706.00 | - | 1st RA bill passed 2018 |
| | Ambi Compound wall | 55,75,500.00 | - | - | 27,87,750.00 | | 27,87,750.00 | | |
| | Mohol Comp. Wall & Toilet Block | 25,97,329.00 | | 12,21,611.00 | 13,75,718.00 | | 25,97,329.00 | | |
| | | | | | - | | | | |
| | | | | | - | | | | |
| | **Kolhapur Region** | | | | - | | | | |
| | Construction of Concrete Road with appron gutter works in Wh. Complex at Satara K-4, Dist. Satara | 5,19,11,042.00 | 2,06,52,687.00 | 77,90,921.00 | 1,00,00,000.00 | | 1,77,90,921.00 | | 3rd RA Bill Passed |
| | Construction of Concrete Road with appron gutter works in Wh. Complex at Kudal ,Dist. Sindhudurga | 3,03,44,992.00 | 74,78,331.00 | 61,27,258.00 | 81,03,882.00 | | 1,42,31,140.00 | | 3rd RA Bill Passed |
| | SR work Kolhapur Region | | | | - | | - | | |
| | **Nagpur Region** | | | | - | | - | | |
| 3.00 | Water Tank at Chandrapur Padoli / Arvi/Wardha/ Chandrapur (MIDC)/Katol/ Hinganghat | 19,13,358.00 | 9,14,942.00 | - | 367.00 | | 367.00 | | |
| | SR work Nagpur Region | | | | - | | - | | |
| | **Amravati Region** | | | | - | | - | | |
| | Providing of flooring tremix concrete works Wh. No.2 (1/1800 MT Cap.)at Nandgaon Khandeshwar, Dist Amravati | 12,06,286.00 | - | 10,16,068.00 | - | | 10,16,068.00 | | Work Completed on 23/02/2021. Final Bill pass & Paid on 29/07/2021. |
| | Providing of flooring tremix concrete works (1/1800 MT Cap.)at Chandur Rly, Dist Amravati | 10,49,734.00 | - | 10,20,253.00 | - | | 10,20,253.00 | - | Work Completed on 13/07/2021. Final Bill pass & Paid on 16/04/2021. |
| | Construction of 75000 Ltr. underground water storage tank at Malkapur, dist Buldhana | 7,82,683.00 | - | 7,22,222.00 | - | | 7,22,222.00 | | Work Completed on 31.08.2020. Final Bill pass & Paid on 03/06/2021 |
| | Concrete road Dhamangaon | 1,49,59,011.00 | - | 1,47,66,192.00 | - | | 1,47,66,192.00 | - | Work Completed on 15.01.2021. Final Bill pass & Paid on 21/06/2021 |

| Sr.No. | Centre | Effective Amount of Tender including GST | Work Carried out up to 31.03.2021 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | RKVY Cost | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | **Nashik Region** | | | | - | | - | | |
| | Construction of sanitory block & vechical shed in wh. complex at Ozar Dist- Nashik | 7,67,582.00 | - | | 6,93,822.00 | | 6,93,822.00 | | 1st & FB - 08/07/2021 |
| | **Aurangabad Region** | | | | - | | - | | |
| | | | | | - | | - | | |
| **7.00** | **Chandrapur (Khutala New)** | 1,41,87,490.00 | | - | 35,46,872.50 | 1,06,40,617.50 | 35,46,872.50 | - | 3rd RA Bill - 13.12.2018 4th &FB Technical table |
| | | | | | - | | - | | |
| | | | | | - | | - | | |
| | Up- gradation of warehousing infrastructure by providing warehouse building, galvalume sheets for roofing, grill rolling shutters, compound wall, approach road & apron gutter, in Tribal area. 73.08 Cr. (2018-19) | | | | - | | - | | |
| | | | | | - | | - | | |
| | **Concrete Road** | | | | - | - | - | | |
| | Chandrapur New+Old | 20,83,350.00 | | 1,44,905.00 | 3,75,932.50 | 15,62,512.50 | 5,20,837.50 | - | 2nd RA Bill Passed 2.08.2021 |
| | Wadsa | 62,57,142.00 | | 10,82,378.00 | 4,81,907.50 | 46,92,856.50 | 15,64,285.50 | - | 2nd & FB - 28.05.2021 |
| | Lohara | 2,49,14,079.00 | | 58,70,855.00 | 3,57,664.75 | 1,86,85,559.25 | 62,28,519.75 | - | 4th & FB 4.08.2021 |
| | Darwha | 1,71,75,861.00 | 3,78,277.00 | 39,15,688.00 | - | 1,28,81,895.75 | 39,15,688.00 | - | 3rd RA Bill 27.01.2021 |
| | Pusad | 1,51,17,431.00 | 10,14,965.00 | 3,60,706.00 | 24,03,686.75 | 1,13,38,073.25 | 27,64,392.75 | - | 4th & FB - 20.7.2021 |
| | Telhara | 93,66,467.00 | 1,67,284.00 | 14,68,982.00 | 7,05,350.75 | 70,24,850.25 | 21,74,332.75 | - | 2nd & FB 7.04.2021 |
| | Wani | 1,85,87,408.00 | | 34,94,530.00 | 11,52,322.00 | 1,39,40,556.00 | 46,46,852.00 | - | 3rd & FB 29.07.2021 |
| | Mehekar | 1,94,21,098.00 | | | 48,55,274.50 | 1,45,65,823.50 | 48,55,274.50 | - | 3rd RA Bill 21.5.2021 |
| | NANDURBAR | 1,90,40,360.00 | | 51,75,114.00 | - | 1,42,80,270.00 | 51,75,114.00 | - | 2nd &FB -11.06.2021 |
| | SATANA | 1,00,99,110.00 | | 19,87,404.00 | 5,37,373.50 | 75,74,332.50 | 25,24,777.50 | - | 3rd & FB 11.06.2021 |
| | CHOPDA | 75,69,541.00 | | 14,76,819.00 | 4,15,566.25 | 56,77,155.75 | 18,92,385.25 | - | 2nd &FB - 22.06.2021 |
| | RAVER | 83,33,041.00 | | 16,55,147.00 | 4,28,113.25 | 62,49,780.75 | 20,83,260.25 | - | 2nd &FB - 19.07.2021 |
| | SHIRPUR | 1,01,23,256.00 | | 22,96,241.00 | 2,34,573.00 | 75,92,442.00 | 25,30,814.00 | - | 2nd &FB - 14.07.2021 |
| | YAWAL | 61,12,417.00 | | 15,37,643.00 | - | 45,84,312.75 | 15,37,643.00 | - | 2nd &FB - 15.07.2021 |
| | NAVAPUR | 92,11,551.00 | | 43,85,052.00 | - | 69,08,663.25 | 43,85,052.00 | - | 1st RA Bill - 26.02.2020 |
| | **Compound Wall** | | | | - | - | - | - | |
| | Kinwat | 74,93,187.00 | | 11,90,802.00 | 6,82,494.75 | 56,19,890.25 | 18,73,296.75 | - | 3rd & FB - 4.08.2021 |
| | Arjuni Morgaon | 24,54,709.00 | - | 4,05,246.00 | 2,08,431.25 | 18,41,031.75 | 6,13,677.25 | - | 1st & FB - 12.07.2021 |
| | Saoner | 57,45,076.00 | | 29,70,621.00 | - | 43,08,807.00 | 29,70,621.00 | - | 1st RA Bill - 28.12.2020 |
| | Arvi | 42,64,168.00 | | 6,68,410.00 | 3,97,632.00 | 31,98,126.00 | 10,66,042.00 | - | 2nd &FB 02.08.2021 |
| | Karanja | 73,49,369.00 | | | 18,37,342.25 | 55,12,026.75 | 18,37,342.25 | - | 2nd RA -22.06.2021 |

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|---|---|---|---|---|---|---|---|---|---|
| | Chandrapur (old) | 58,62,214.00 | | | 14,65,553.50 | 43,96,660.50 | 14,65,553.50 | | |
| | Wadsa | 37,60,386.00 | | 1,10,792.00 | 8,29,304.50 | 28,20,289.50 | 9,40,096.50 | - | 1st &FB 12.08.2021 |
| | Darwha | 64,47,661.00 | | | 16,11,915.25 | 48,35,745.75 | 16,11,915.25 | - | 3rd & FB 27.07.2021 |
| | Wani | 54,28,759.00 | | 37,03,815.00 | - | 40,71,569.25 | 37,03,815.00 | - | 2ndRA Bill 30.03.2021 |
| | CHOPDA | 34,86,699.00 | | 6,19,386.00 | 2,52,288.75 | 26,15,024.25 | 8,71,674.75 | - | 2nd &FB 28.06.2021 |
| | NANDURBAR | 77,48,281.00 | | 9,57,382.00 | 9,79,688.25 | 58,11,210.75 | 19,37,070.25 | - | 3rd &FB 31.05.2021 |
| | SHIRPUR | 35,68,398.00 | 2,94,829.00 | 5,97,270.00 | - | 26,76,298.50 | 5,97,270.00 | - | 1st RA Bill -13.01.2020 |
| | NAVAPUR | 35,27,477.00 | | 2,10,109.00 | 6,71,760.25 | 26,45,607.75 | 8,81,869.25 | - | 2nd &FB -31.5.2021 |
| | RAVER | 77,79,845.00 | | 6,72,818.00 | 12,72,143.25 | 58,34,883.75 | 19,44,961.25 | - | 3rd & FB 7.4.2021 |
| | YAWAL | 31,00,470.00 | 62,334.00 | 7,06,937.00 | 5,846.50 | 23,25,352.50 | 7,12,783.50 | - | 2nd &FB 15.7.2021 |
| | | | | | - | | | | |
| | Concrete Road & Apron Gutter, Compound Wall, Shelter Shed For Farmers/Hamals In Vidarbha & Marathwada Area. Under RKVY 65.92cr project.. | | | | - | | - | | |
| | Construction of Concrete Road with appron Gutter & Compound wall works in Wh.Complex at Parali Tokwadi, Dist.Beed | 2,69,52,212.44 | 26,26,964.00 | 26,26,964.00 | 14,84,125.11 | 2,02,14,159.33 | 41,11,089.11 | - | 2nd &FB Balnace 50% 12.04.2021 |
| | Construction of Concrete Road with appron Gutter & Hamal shed works in Wh.Complex at Latur A1,Dist.Latur | 3,48,30,109.56 | 38,39,430.00 | 27,32,814.00 | 21,35,283.39 | 2,61,22,582.17 | 48,68,097.39 | - | 5th FB - 26.08.2021 |
| | Construction of Concrete Road with appron Gutter works in Wh.Complex at Latur P2, Dist.Latur | 3,26,52,926.96 | | 52,18,422.00 | 29,44,809.74 | 2,44,89,695.22 | 81,63,231.74 | - | 4th FB - 20.07.2021 |
| | Construction of Concrete Road with appron Gutter & hamal shed works in Wh.Complex at Parbhani (MIDC), Dist. Parbhani | 5,09,75,257.78 | 1,12,13,146.00 | 15,71,696.00 | - | 3,82,31,443.34 | 15,71,696.00 | - | 6th FB - 29.07.2021 |
| | Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Dondaicha (Rami Raod), Dist.Dhule | 2,99,41,585.50 | 7,86,347.00 | 66,99,049.50 | - | 2,24,56,189.13 | 66,99,049.50 | - | 3rd RA Bill - 4.03.2021 |
| | Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Dondaicha (Wani Raod), Dist.Dhule | 3,36,79,280.34 | 32,93,640.00 | 51,26,180.34 | - | 2,52,59,460.26 | 51,26,180.34 | - | 3rd RA Bill - 18.3.2021 |

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|---|---|---|---|---|---|---|---|---|---|
| | Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Dhule(MIDC), Dist.Dhule | 4,39,00,157.14 | | | 1,09,75,039.29 | 3,29,25,117.86 | 1,09,75,039.29 | - | 2nd RA - 1.03.2021 |
| | Construction of Concrete Road with appron Gutter ,Compound wall works in Wh.Complex at Jalgaon H-14, Dist.Jalgaon | 6,73,97,623.40 | 79,32,253.00 | | 89,17,152.85 | 5,05,48,217.55 | 89,17,152.85 | - | 6th RA -11.06.2020 7th & Final Bill Put up for Sanction |
| | Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Amalner (Takarkheda), Dist, Jalgaon | 2,12,73,389.28 | | - | 53,18,347.32 | 1,59,55,041.96 | 53,18,347.32 | - | 2nd RA Bill - 21.01.2021 |
| | Construction of Hamal shed in warehouse complex at Dhamangoan, Dist.Amravati | 21,74,920.54 | | - | 5,43,730.14 | 16,31,190.41 | 5,43,730.14 | - | 1st RA -16.06.2020 |
| | Construction of Hamal shed in warehouse complex at Chandrapur,Dist. Chandraur | 21,46,532.10 | | | 5,36,633.03 | 16,09,899.08 | 5,36,633.03 | | |
| | Construction of Hamal shed in warehouse complex at Tumsar ,Dist.Bhandara | 17,77,202.00 | - | 1,31,403.00 | 3,12,897.50 | 13,32,901.50 | 4,44,300.50 | - | 1st & final Bill - 8.07.2021 |
| | Construction of Hamal shed in warehouse complex at Wadsa,Dist.Gadchiroli | 23,55,348.00 | | 2,25,942.00 | 3,62,895.00 | 17,66,511.00 | 5,88,837.00 | - | 1st & final Bill - 8.07.2021 |
| | | **73,76,39,811.04** | **6,13,97,273.00** | **10,46,62,047.84** | **8,23,19,094.11** | **46,92,54,634.53** | **18,69,81,141.95** | - | |
| | Construction of prestress precast panel compound wall with UCR base at warehouse complex Sillod | 33,10,679.00 | | | - | | - | 33,10,679.00 | Tendering is in progress |
| | Construction of compound wall with gutter work at Warehouse Comple Jalna (BK) Road | 60,07,051.00 | | | - | | - | 60,07,051.00 | Tendering is in progress |
| | Construction of compound wall with Gutter work at Warehouse Complex Wadigodri Dist. Jalna | 20,00,000.00 | | | - | | - | 20,00,000.00 | Tendering is in progress |
| | Providing S.R. works of R.C.C base precast prestressed compound walls at plot No. B-23 Aurangabad W.h complex, Dist Aurangabad. | 50,00,000.00 | | | - | | - | 50,00,000.00 | Tendering is in progress |
| | Construction of Compound wall with gutter work at Warehouse Complex Paithan City Dist. Aurangabad. | 20,00,000.00 | | | - | | - | 20,00,000.00 | Tendering is in progress |
| | Providing underground RCC water storage tank at warehouse complex. Satana Dist Nashik. | 3,04,973.00 | | | - | | - | 3,04,973.00 | Tendering is in progress |

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|---|---|---|---|---|---|---|---|---|---|
| | Providing underground RCC water storage tank at warehouse complex. Dondaicha (Wani Road)Dist Nashik. | 2,33,366.00 | | | - | | - | 2,33,366.00 | Tendering is in progress |
| | Providing Construction of RCC / BBM compound wall to warehouse complex at Manmad, Dist-Nasik. | 14,99,476.00 | - | - | - | | - | 14,99,476.00 | Tendering is in progress |
| | Construction of Office Building at Wh. Complex Daryapur Dist.Amravati | 45,99,918.00 | - | - | - | | - | 45,99,918.00 | Tendering is in progress |
| | Construction of Office Building at Wh. Complex Malkapur (MIDC) Dist.Buldhana | 35,76,253.00 | - | - | - | | - | 35,76,253.00 | Tendering is in progress |
| | Construction of Office Building at Wh. Complex Wani, Dist. Yavatmal | 54,38,889.00 | - | - | - | | - | 54,38,889.00 | Tendering is in progress |
| | Construction of Office Building at Wh. Complex Teosa, Dist. Amaravati | 35,61,297.00 | - | - | - | | - | 35,61,297.00 | Tendering is in progress |
| | Construction of 10000 Litre underground water storage tank at Morshi Dist.Amravati | 3,84,138.00 | - | - | - | | - | 3,84,138.00 | Tendering is in progress |
| | Construction of Compound wall at warehouse complex , Malakapur(MIDC) Dist. Buldhana. | 67,64,391.00 | - | - | - | | - | 67,64,391.00 | Tendering is in progress |
| | Construction of Compound wall at warehouse complex,Sindkhed raja Dist. Buldhana | 48,11,002.00 | - | - | - | | - | 48,11,002.00 | Tendering is in progress |
| sr | Providing of SR work of Precast compound wall work at warehouse complex Osmanabad,Dist.Osmanabad | 13,99,684.14 | | | - | | - | 13,99,684.14 | Tendering is in progress |
| sr | Providing of SR work of Precast compound wall work at warehouse complex Chapoli,Dist.Latur | 16,98,985.24 | | | - | | - | 16,98,985.24 | Tendering is in progress |
| sr | Providing of SR work of Precast compound wall work at warehouse complex Hatta,Dist.Hingoli | 17,87,256.32 | | | - | | - | 17,87,256.32 | Tendering is in progress |
| sr | Providing of SR work of Precast compound wall work at warehouse complex Paranda,Dist.Osmanabad | 14,04,764.04 | | | - | | - | 14,04,764.04 | Tendering is in progress |
| sr | Providing of SR work of Chain Link Fencing with Precast Concrete Pole work at warehouse complex Renapur,Dist.Latur | 18,20,048.52 | | | - | | - | 18,20,048.52 | Tendering is in progress |
| sr | Providing of SR work of Precast compound wall work at warehouse complex Purna,Dist.Parbhani | 25,58,051.20 | | | - | | - | 25,58,051.20 | Tendering is in progress |

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|---|---|---|---|---|---|---|---|---|---|
| sr | Providing of SR work to compound wall work at warehouse complex Manwat,Dist.Parbhani | 12,20,403.20 | | | - | | - | 12,20,403.20 | Tendering is in progress |
| sr | Providing SR work of precast panel with RCC base compound wall work at warehouse complex Dondaicha APMC ,Dist.Dhule | 66,00,498.74 | | | - | | - | 66,00,498.74 | Tendering is in progress |
| sr | Providing SR work of precast panel with RCC base compound wall work at warehouse complex Jalgaon (Shivajinagar), Dist.Jalgaon | 57,36,585.34 | | | - | | - | 57,36,585.34 | Tendering is in progress |
| sr | Providing SR work of bitumen road & appron gutter at Nagapur, Dist.Ahmednagar | 96,22,905.90 | | | - | | - | 96,22,905.90 | Tendering is in progress |
| sr | Providing & Fixing Grill Rolling shutter for warehouse building at Nanded (MIDC) & Nanded (City), Dist. Nanded | 13,08,704.96 | | | - | | - | 13,08,704.96 | Tendering is in progress |
| sr | Providing S.R.work of Bitumen Road at Ambad,Dist.Nashik | 38,24,263.18 | | | - | | - | 38,24,263.18 | Tendering is in progress |
| sr | Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Pachora, Dist.Jalgaon | 37,64,752.24 | | | - | | - | 37,64,752.24 | Tendering is in progress |
| sr | Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Malegaon(New Complex), Dist.Nashik | 36,41,655.82 | | | - | | - | 36,41,655.82 | Tendering is in progress |

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|---|---|---|---|---|---|---|---|---|---|
| sr | Providing SR work of Precast Compound wall at Warehouse complex Malkapur, Dist.Buldhana | 22,51,141.46 | | | - | | - | 22,51,141.46 | Tendering is in progress |
| sr | Providing SR work of Precast Compound wall at Warehou se complex Sindhkhed Raja, Dist.Buldhana | 15,12,322.22 | | | - | | - | 15,12,322.22 | Tendering is in progress |
| sr | Providing construction of Precast plank with RCC base compound wall at warehouse complex Hinganghat (Old), Dist.Wardha | 37,51,612.94 | | | - | | - | 37,51,612.94 | Tendering is in progress |
| sr | Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (MIDC), Dist.Wardha | 21,24,372.88 | | | - | | - | 21,24,372.88 | Tendering is in progress |
| sr | Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (Shivnagar), Dist.Wardha | 11,41,909.60 | | | - | | - | 11,41,909.60 | Tendering is in progress |
| sr | Providing SR Work of Bitumen Road & Appron Gutter, U/G Water Tank 10000 Lit at Warehouse Complex Shrirampur APMC Dist-Ahmednagar. | 36,50,181.32 | | | - | | - | 36,50,181.32 | Tendering is in progress |
| sr | Providing SR work of Precast Compound Wall & Water tank at Shrirampur MIDC , Dist.-Ahmednagar. | 30,66,621.76 | | | - | | - | 30,66,621.76 | Tendering is in progress |
| sr | Construction of Bitumen road with appron & gutter at warehouse complex at Vaijapur Dist-Aurangabad. | 38,66,882.42 | | | - | | - | 38,66,882.42 | Tendering is in progress |

| Sr.No. | Centre | Effective Amount of Tender including GST | Work Carried out up to 31.03.2021 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next oct. 2021 to March 2022 | RKVY Cost | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | Wadi Hingna Bitumen road & compound wall | 1,80,00,000.00 | | | - | | - | 1,80,00,000.00 | Tendering is in progress |
| | Lounand Bitumen road | 1,30,88,000.00 | | | - | | - | 1,30,88,000.00 | Tendering is in progress |
| | Gultekadi A & B CC road | 1,67,18,000.00 | | | - | | - | 1,67,18,000.00 | Tendering is in progress |
| | TOTAL | | | | - | | | | |
| | **Compound wall.** | | | | - | | | | |
| | Compound wall at Various locations | 6,73,00,000.00 | | | | | | 1,34,60,000.00 | |
| | **Office Bldg** | | | | - | | | | |
| | Office Bldg at various locations | 3,30,00,000.00 | | | | | | 1,65,00,000.00 | |
| | **Road repairs** | | | | - | | | | |
| | C C Road at Various locations | 10,00,00,000.00 | | | - | | | 2,40,00,000.00 | |
| | | 36,53,51,036.44 | - | - | - | - | - | 21,90,11,036.44 | |
| | **Total** | **1,10,29,90,847.48** | **6,13,97,273.00** | **10,46,62,047.84** | **8,23,19,094.11** | **46,92,54,634.53** | **18,69,81,141.95** | **21,90,11,036.44** | |
| | | | | | | | | | |
| | **HO** | | | | | | | | |
| | | | | | | | | | |
| 1.00 | Renovation of Office building HO Pune | 1,00,00,000.00 | | | 50,00,000.00 | | 50,00,000.00 | 50,00,000.00 | |
| | | | | | | | | | |
| | **Total** | **1,00,00,000.00** | **-** | **-** | **50,00,000.00** | **-** | **50,00,000.00** | **50,00,000.00** | |
| | | | | | | | | | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, Market Yard, Gultekadi, Pune - 411037**
**STATEMENT SHOWING PROGRESS OF CONSTRUCTION OF M & R WORKS UP TO 31.03.2022 & Budget estimate for 2022-23**

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| **1** | Pune | 2,37,30,598.00 | 12,971.00 | 34,68,088.00 | 2,02,49,539.00 | - | 2,37,17,627.00 | - | |
| **2** | Mumbai | 84,13,184.89 | 65,57,884.00 | 10,62,131.00 | 7,93,170.00 | - | 18,55,301.00 | - | |
| **3** | Kolhapur | 11,22,25,916.00 | 3,77,90,992.00 | 83,04,031.00 | 1,89,46,933.00 | - | 2,72,50,964.00 | 5,08,68,969.00 | |
| **4** | Nagpur | 2,38,39,244.72 | 72,07,350.00 | 95,56,824.50 | 70,75,069.22 | - | 1,66,31,893.72 | - | |
| **5** | Nashik | 3,77,65,809.34 | 2,21,68,918.00 | 1,22,86,007.00 | 33,10,884.34 | - | 1,55,96,891.34 | - | |
| **6** | Auranagabd | 2,41,43,932.00 | 1,24,23,185.00 | 83,04,140.00 | 34,16,607.00 | - | 1,17,20,747.00 | - | |
| **7** | Amravati | 2,47,92,154.56 | 9,13,976.00 | 1,17,89,149.00 | 1,20,89,029.56 | - | 2,38,78,178.56 | - | |
| **8** | Latur | 2,90,57,578.00 | - | 36,12,212.00 | 78,99,445.38 | - | 1,15,11,657.38 | 1,75,45,921.62 | |
| | **Total** | **28,39,68,417.51** | **8,70,75,276.00** | **5,83,82,582.50** | **7,37,80,677.50** | **-** | **13,21,63,260.00** | **6,84,14,890.62** | |
| | **RKVY Roofing** | **4,27,05,664.00** | **2,02,00,172.00** | **98,23,151.00** | **-** | **3,20,29,248.00** | **98,23,151.00** | **-** | |
| | **RKVY Flooring** | **5,45,88,126.56** | **44,80,346.00** | **77,22,770.00** | **-** | **3,79,30,437.67** | **77,22,770.00** | **16,56,064.00** | |
| | **M&R in 22-23** | **15,37,37,032.98** | **-** | **-** | **-** | **-** | **-** | **10,99,29,045.98** | |
| | **Total M&R WORK** | **53,49,99,241.05** | **11,17,55,794.00** | **7,59,28,503.50** | **7,37,80,677.50** | **6,99,59,685.67** | **14,97,09,181.00** | **18,00,00,000.60** | |
| | **HO** | **67,14,351.48** | **41,10,581.36** | **17,27,699.64** | **8,76,070.48** | **-** | **26,03,770.12** | **53,00,103.23** | |
| | | | | | | | | | |
| **1** | **Mumbai Region** | | | | | | | | |
| 1 | Providing M&R work to Roofing of unit No. 7 & 1 at warehouse complex Taloja Dist. Raigad | 79,46,865.00 | 65,57,884.00 | 5,95,811.00 | 7,93,170.00 | | 13,88,981.00 | | Final bill pass & Paid on 17.06.2021 |
| 12 | Providing Repairs to Existing High mask at CFS Dronagiri Node | 4,66,319.89 | | 4,66,320.00 | - | | 4,66,320.00 | | 1st & FB 31.08.2021 |
| | | | | | | | - | | |
| 2 | **Pune Region** | | | | | | - | | |
| | | | | | | | - | | |
| | M&R work to Wh. Complex at Sangamner | 45,567.00 | 12,971.00 | - | 32,596.00 | | 32,596.00 | | 1st RA Bill Passed - Sanjay Deotarse |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | Providing M & R work for roofing at various WH centers in Pune Region,Dist.Pune | 2,34,02,966.00 | | 31,86,025.00 | 2,02,16,941.00 | | 2,34,02,966.00 | | 1st RA Bill Pass 11.6.2021 & 2nd & final Bill technically checking |
| | Providing & Fixing Urinals & Toilet at Chinchwad Dist- Pune | 2,82,065.00 | - | 2,82,063.00 | 2.00 | | 2,82,065.00 | | Final Bill pass & Paid 17.06.2021 |
| | Cleaning the godown with convey the ash of cotton bales & other material of unit No. II at Sangamner. | 2,90,819.00 | | 2,09,225.00 | 81,594.00 | | 2,90,819.00 | | 2nd & Final Bill send to final branch |
| | | | | | - | | - | | |
| **3** | **Kolhapur region** | | | | - | | - | | |
| | Upgradation work for roofing at various centers in Kolhapur Region(Kudal,Ratnagiri,Dhanawa dewadi & Lote Parshuram) | 5,12,37,890.00 | 1,00,31,841.00 | | 84,98,698.00 | | 84,98,698.00 | 3,12,06,049.00 | 1st RA Bill passed on 24.03.2021 |
| | Upgradation work for roofing at various centers in Kolhapur Region Jaysinghpur,Miraj,Karad,Lonand, Satara K-4,Satara-Jalgaon & Wai) | 5,74,22,071.00 | 2,77,59,151.00 | 66,87,614.00 | 84,98,697.00 | | 1,51,86,311.00 | 1,96,62,920.00 | 3rd RA Bill Passed 11.06.2021 |
| | | | | | - | | - | | |
| | Providing repairs to fire damaged warehouse Unit No.I at Lote Parshuram, Dist.Ratnagiri | 27,07,929.00 | - | 16,16,417.00 | 10,91,512.00 | | 27,07,929.00 | | 1st RA Bill passed. 2nd & FB Put up - fin. Remark |
| | M&R Electrification at Satara K4 | 8,58,026.00 | | | 8,58,026.00 | | 8,58,026.00 | | Tender process |
| | | | | | - | | - | | |
| 4 | **Auranagabad Region** | | | | - | | - | | |
| | Providing M&R work for roofing at various centres in Aurangabad Region (Jadhavwadi, Jalna) | 2,41,43,932.00 | 1,24,23,185.00 | 83,04,140.00 | 34,16,607.00 | | 1,17,20,747.00 | | 3rd & FB in H.O. |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| **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. | 36,98,083.42 | 31,16,768.00 | 70,161.00 | 5,11,154.42 | | 5,81,315.42 | | - |
| 5 | Providing M&R Work to (UNIT-III) Apron & Gutter, Rolling Shutter, CD Work in WH. complex at Manmad ,Dist-Nashik. | 18,86,843.60 | 11,30,647.00 | 3,38,778.00 | 4,17,418.60 | | 7,56,196.60 | | - |
| | 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. | 21,58,071.32 | 15,28,358.00 | - | 6,29,713.32 | | 6,29,713.32 | | 2nd & Final Bill - Extn put up |
| | Providing M&R work for roofing at various centres in Nashik Region (Jalgaon H-14) | 3,00,22,811.00 | 1,63,93,145.00 | 1,18,77,068.00 | 17,52,598.00 | | 1,36,29,666.00 | | 3rd & Final Bill passed 3.09.2021 |
| | | | | | - | | - | | |
| **c** | **Latur Region** | | | | - | | - | | |
| | Providing M&R work for roofing at various centres in Latur Region (Nanded MIDC, Parbhani MIDC) | 2,89,34,730.00 | | 35,00,114.00 | 78,88,694.38 | | 1,13,88,808.38 | 1,75,45,921.62 | 1st RA Bill Passed 22.06.2021 |
| | M&R Work to Dismentaling Cubical Contains rooms of unit No. 3 Wh. Complex @ Nanded City | 1,22,848.00 | | 1,12,098.00 | 10,751.00 | | 1,22,849.00 | | |
| | | | | | - | | - | | |
| **7** | **Amravati Region** | | | | - | | - | | |
| 1 | Providing M&R work for roofing at various centres in Amravati Region (Khamgaon (W), Achalpur) | 2,34,65,990.00 | - | 1,14,80,789.00 | 1,19,85,201.00 | - | 2,34,65,990.00 | | 2nd & final bill put up for passing - fin br |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| 3 | Providing repairs to flooring (Tremix Concrete ) in warehouse complex for Unit No.III at Chandur Railway, Dist.Amravati | 10,29,010 | 9,13,976.00 | 1,06,277.00 | 8,756.56 | | 1,15,033.56 | | 2nd & FB 16.4.2021 |
| 9 | Providing three phase connection at wh. complex Sindhkhed raja, dist.Buldhana | 1,06,212 | | 1,04,355.00 | 1,857.00 | | 1,06,212.00 | | 1st & FB 25.5.2021 |
| 11 | Providing repairs to electrification work at Mehekar | 89,781 | | | 89,781.00 | | 89,781.00 | | 1st & FB put up for payment |
| 12 | Providing repairs to electrification work at Chikhali | 44,612 | | 42,437.00 | 2,175.00 | | 44,612.00 | | 1st & FB 25.08.2021 |
| 13 | Providing bore well pump set arrangement at wh. Complex, Undir, Dist.Buldhana | 56,550 | | 55,291.00 | 1,259.00 | | 56,550.00 | | 1st & FB 27.08.2021 |
| | | | | | - | | - | | |
| **8** | **Nagpur Region** | | | | - | | - | | |
| 4 | Construction of UCR Base compound wall, Repairs to office building and Repairs to WBM road of Wh. Complex at Gadchiroli. | 42,10,775.72 | | 30,83,192.50 | 11,27,583.22 | | 42,10,775.72 | | - |
| | Providing M&R work for roofing at various centres in Nagpur Region (Wadi Hingna, Hinganghat) | 1,93,59,893.00 | **72,07,350.00** | **62,38,644.00** | 59,13,899.00 | | 1,21,52,543.00 | | |
| | Providing Roof repairs of Warehouse Buildings in Nagpur Region.( Nagpur, Wardha, Chandrapur, Gadchiroli, Bhandara & Gondia | 2,68,576.00 | | **2,34,988** | 33,587.00 | | 2,68,575.00 | | |
| | **Total** | **28,42,59,236.51** | **8,70,75,276.00** | **5,85,91,807.50** | **7,38,62,271.50** | **-** | **13,24,54,079** | **6,84,14,890.62** | **-** |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| **9** | **HEAD OFFICE** | | | | | | | | |
| | | | | | | | | | |
| 1 | Prov. house keeping & supplying labours etc. Pune | 35,47,004.48 | 27,08,102.36 | 5,43,151.64 | 2,95,750.48 | | 8,38,902.12 | 35,47,004.48 | - |
| 6 | Providing House keeping & supplying of Skilled / Unskilled labour for Annual Maintenance to MSWC's Annexe & Main Head office Buildings and office flats at Pune,Dist.Pune | 31,67,347.00 | 14,02,479.00 | 11,84,548.00 | 5,80,320.00 | | 17,64,868.00 | 17,53,098.75 | 2nd RA 8.07.2021 |
| | **Total** | **67,14,351.48** | **41,10,581.36** | **17,27,699.64** | **8,76,070.48** | **-** | **26,03,770.12** | **53,00,103.23** | **-** |
| | | | | | | | | | |
| | | | | | | | | | |
| | **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 | 4,27,05,664.00 | 2,02,00,172.00 | 98,23,151.00 | - | 3,20,29,248.00 | 98,23,151.00 | | - |
| | **Upgradation of Flooring Work under RKVY 2017-18** | | - | - | - | - | - | | - |
| 2 | IV)Providing M&R work to Flooring of Unit I & II in wh. complex at Taloja Dist Raigad. | 39,34,747.76 | 16,73,552.00 | - | - | 29,51,060.82 | - | 2,00,000.00 | |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| 3 | V)Providing M&R work to Flooring of Unit III & IV in wh. complex at Taloja Dist Raigad. | 38,20,143.80 | 17,80,879.00 | - | - | 28,65,107.85 | - | 2,00,000.00 | - |
| | Providing repairs to flooring (tremix) for unit no I at Udgir Wh. complex Dist- Latur | 25,16,978.00 | 4,11,976.00 | 10,94,711.00 | - | - | 10,94,711.00 | | 2nd & Fb passed 23.06.2021 |
| | Providing repairs to flooring (tremix) for unit no III & IV at Nanded (MIDC) Wh. complex Dist- Nanded | 26,66,684.00 | - | 6,66,671.00 | - | 20,00,013.00 | 6,66,671.00 | | 1st RA Bill paseed 22.06.2021 |
| | Providing repairs to flooring (tremix) for unit no I & III at Wh. complex Hinganghat (Old) Dist- Wardha | 30,77,777.00 | | | - | 21,16,125.00 | - | | 2nd & FB passed 27.07.2021 |
| | Providing repairs to flooring (tremix) for unit no II & III at Wh. complex Arvi Dist- Wardha | 26,98,113.00 | - | | - | 20,23,585.00 | - | | 2nd & FB Passed 23.06.2021 |
| | Providing repairs to flooring (tremix) for unit no I & IV at Wh. complex Arvi Dist- Wardha | 26,88,470.00 | - | | - | 20,16,353.00 | - | | 2nd & FB Passed 23.06.2021 |
| | Providing repairs to flooring (tremix) for unit no I & III at Georai Wh. complex , Dist.Beed | 26,05,991.00 | 3,78,572.00 | 2,72,926.00 | - | 19,54,493.00 | 2,72,926.00 | | 2nd RA - 30.12.2020 |
| | Providing repairs to flooring (tremix) for unit no I & II at Parali City Wh. complex , Dist. | 23,69,381.00 | | 5,92,345.00 | - | 17,77,035.00 | 5,92,345.00 | | |
| | Providing repairs to flooring (tremix) for unit no I & II at Khamgaon (W) Wh. complex , Dist.- Amravati | 24,88,439.00 | | 6,22,110.00 | - | 18,66,329.00 | 6,22,110.00 | | |
| | Providing repairs to flooring (tremix) for unit no IV & V at Khamgaon (W) Wh. complex , Dist.- Amravati | 25,29,359.00 | | 6,32,339.00 | - | 18,97,020.00 | 6,32,339.00 | | 1st RA Bill paseed 3.03.2020 |
| | Providing repairs to flooring (tremix) for unit no III at Mehekar Wh. complex , Dist.-Buldhana | 14,62,923.00 | | 3,95,516.00 | - | 9,87,525.00 | 3,95,516.00 | | 1st & FB passed 3.06.2021 |
| | Providing repairs to flooring (tremix) for unit no IV at Pusad Wh. complex , Dist. Yeotmal | 16,21,878.00 | | 12,374.00 | - | 12,16,408.00 | 12,374.00 | | 1st & FB passed 06.08.2021 |

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|---|---|---|---|---|---|---|---|---|---|
| | Providing repairs to flooring (tremix) for unit no III & VI at Dhamangaon Wh. complex , Dist.-Amravati | 32,36,003.00 | | | - | 19,75,050.00 | - | | 1st RA Bill Passed 28.05.2021 |
| | Providing repairs to flooring (tremix) for unit no III & IV at Washim Wh. complex , Dist.-Washim | 17,19,148.00 | - | | - | 12,99,360.00 | - | | 1st RA Bill Passed23.04.2020 |
| | Providing repairs to flooring (tremix) for unit no I at Achalpur Wh. complex , Dist.-Amravati | 13,78,123.00 | 2,11,919.00 | 1,34,228.00 | - | 9,87,525.00 | 1,34,228.00 | | 2nd & Fb Passed 13.08.2021 |
| | Providing repairs to flooring (tremix) for unit no I at Akot Wh. complex , Dist.-Akola | 15,85,630.00 | | 5,74,956.00 | - | 9,87,525.00 | 5,74,956.00 | | 2nd & Fb Passed 3.08.2021 |
| | Providing repairs to flooring (tremix) for unit no I & II at Undri Wh. complex , Dist.- Buldhana | 11,55,898.00 | | 2,88,974.00 | - | 8,66,924.00 | 2,88,974.00 | | 1st RA bill passed 28.10.2020 |
| | Providing repairs to flooring (tremix) for unit no II at Shirpur Wh. complex , Dist.-Dhule | 12,79,512.00 | 23,448.00 | | - | 9,59,634.00 | - | 12,56,064.00 | 1st RA bill passed 22.06.2020 |
| | Providing Repairs to flooring in Wh Complex At Kedgaon ( Unit No VIII & IX ) Dist- A'nagar | 27,08,744.00 | | 3,63,973.00 | - | 19,75,050.00 | 3,63,973.00 | | 1st & FB passed 11.06.2021 |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | Providing Repairs to flooring in Wh Complex At Kedgaon ( Unit No IV & V ) Dist- A'nagar | 26,80,876.00 | - | 3,24,848.00 | - | 19,75,050.00 | 3,24,848.00 | | 2nd & FB passed 11.5.2021 |
| | Providing Repairs to flooring in Wh Complex At Newasa ( Unit No I & II ) Dist- A'nagar | 18,07,888.00 | | 17,46,799.00 | - | 13,16,700.00 | 17,46,799.00 | | 1st RA Bill Passed 5.05.2020 |
| | Providing repairs to flooring (tremix) for unit no III & IV at Wh. complex Phaltan Dist- Satara | 25,55,420.00 | | | - | 19,16,565.00 | - | | 2nd RA Bill Passed 4.6.2021 |
| | **New works in 2021-22** | | | | **-** | | | | |
| | Providing M & R work to roofing at Complex Nanded City( Unit No.I & II Cubical rooms portion) | 10,68,957.28 | | | - | | | 10,68,957.28 | |
| | Providing M & R work to flooring (Tremix Concrete) for Unit No.I,IV & V ,Rolling shutter & Platforms in warehouse complex at Dhule(APMC), Dist.Dhule | 27,95,621.78 | | | - | | | 27,95,621.78 | |
| | Providing M & R work to flooring (Tremix Concrete) & Platforms in warehouse complex Unit No.III at Kalwan, Dist.Nashik | 11,04,032.78 | | | - | | | 11,04,032.78 | |
| | Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No.V at Nandurbar,Dist.Nandurbar | 12,69,920.72 | | | - | | | 12,69,920.72 | |
| | Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No.I ,II & III at Jalgaon (Shivaji nagar,Dist.Jalgaon | 23,30,293.50 | | | - | | | 23,30,293.50 | |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | Providing M & R work to roofing work at Deulgaon Raja, Dist.Buldhana of Unit No.I & II (2/3600 MT) | 38,77,294.74 | | | - | | | 38,77,294.74 | |
| | Providing M & R work to roofing work at Akola,Dist.Akola of Unit No.I (1/3000 MT) | 33,06,588.92 | | | - | | | 33,06,588.92 | |
| | Providing M & R work to roofing work at Lohara,Dist.Yeotmal of Unit No.I (1/1800 MT) | 20,48,725.44 | | | - | | | 20,48,725.44 | |
| | Providing M & R work at Wani , Dist.Yeotmal | 10,83,311.98 | | | - | | | 10,83,311.98 | |
| | Providing M & R work at Deulgaon Raja , Dist.Buldhana | 23,68,343.78 | | | - | | | 23,68,343.78 | |
| | Providing M & R work at Lohara , Dist.Yeotmal | 26,75,860.04 | | | - | | | 26,75,860.04 | |
| | Providing M & R work at Akola , Dist.Akola | 25,12,122.06 | | | - | | | 25,12,122.06 | |
| | Providing M & R work to roofing work at Butibori, Dist.Nagpur of Unit No. II (1/1800 MT) | 20,69,690.50 | | | - | | | 20,69,690.50 | |
| | Providing M&R Works to roofing at Shrirampur APMC Dist-Ahmadnagar Unit No IV,V,VI(1610 MT) | 28,03,058.14 | | | - | | | 28,03,058.14 | |
| | Providing M & R work to flooring at Pandharpur Isbavi, Dist. Solapur. (Unit No Iii , 1/1800 MT Capacity) | 9,64,120.18 | | | - | | | 9,64,120.18 | |
| | Providing M & R Work to flooring at Pandharpur City, Dist. Solapur. (Unit No I, 1/1800 Mt Capacity ) | 5,02,560.82 | | | - | | | 5,02,560.82 | |
| | Providing M & R Work to flooring at Kedgaon, Dist.Ahmednagar. (Unit No X, XI, XII. 3/7500 MT Capacity) | 39,63,271.90 | | | - | | | 39,63,271.90 | |
| | Providing Repairs to Compound wall at warehouse complex,Lote (P) , Dist:-Ratnagiri. | 6,65,298.16 | | | - | | | 6,65,298.16 | |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | Providing M & R work for roofing of Unit No.I,II,III & IV (4/7200 MT Cap) at warehouse complex Dhule (MIDC), Dist.Dhule | 77,31,848.52 | | | - | | | 77,31,848.52 | |
| | Providing M & R work for roofing at warehouse complex Hinganghat (APMC), Dist.Wardha (Unit No. I,II & III)- 3/5400 MT | 59,09,267.72 | | | - | | | 59,09,267.72 | |
| | Providing M & R work for roofing at warehouse complex Wardha (MIDC), Dist.Wardha (Unit No. I,II & III)- 3/6600 MT | 70,05,809.86 | | | - | | | 70,05,809.86 | |
| | Providing M & R work for roofing at warehouse complex at Nanded MIDC (Unit No.VIII, IX, XVII & XVIII) - 4/8550 MT | 96,62,375.72 | | | - | | | 96,62,375.72 | |
| | Providing M & R work for roofing at warehouse complex in Latur P2 (Unit No.IV,V & VI)- 3/8160 MT | 93,62,935.38 | | | - | | | 93,62,935.38 | |
| | Providing M & R work for roofing at warehouse complex Nagapur MIDC, Dist.Ahmednagar (Unit No. I,II ) - 2/6000 MT | 68,32,836.02 | | | - | | | 68,32,836.02 | |
| | Providing M & R work of colouring & platforms work to Wh.Unit No. (V to X & XII to XIV) at wh.complex at Jalna-Bhokardan Road, Dist.Jalna | 48,56,913.04 | | | - | | | 48,56,913.04 | |

| Sr. No. | Name of Region | Effective Amount of Tender including GST | Expn. incurred up to 31/03/21 | Expenditure Incurred in 1st Six month April 2021 to September 30.09.2021 ( A ) | Estimates for next Oct. 2021 to March 2022 | RKVY Share 75% | Estimates for April 2021 to March 2022 | Estimates for April 2022 to March 2023 | Remark |
|---|---|---|---|---|---|---|---|---|---|
| | **Roofing work** | | | | - | | | | |
| | Roofing work at various Location | 2,13,00,000.00 | | | - | | | 53,25,000.00 | |
| | **Flooring Work** | | | | - | | | | |
| | Flooring work at various Location | 1,20,00,000.00 | | | - | | | 60,00,000.00 | |
| | **General Repairs** | | | | - | | | | |
| | General Repairs work at various Location | 76,65,974.00 | | | - | | | 38,32,987.00 | |
| | **Road repairs** | | | | - | | | | |
| 1 | Road repairs work at various Location | 2,40,00,000.00 | | | - | | | 60,00,000.00 | |
| | | | | | - | | | | |
| | Total | 20,83,25,159.54 | 44,80,346.00 | 77,22,770.00 | - | 3,79,30,437.67 | 77,22,770.00 | 11,15,85,109.98 | |
| | **Grand Total** | **53,52,90,060.05** | **11,17,55,794.00** | **7,61,37,728.50** | **7,38,62,271.50** | **6,99,59,685.67** | **15,00,00,000.00** | **18,00,00,000.60** | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, Market Yard, Gultekadi, Pune - 411037**

**Statement Showing Detail of Expected Expenditure for Furniture & Fixtures works in 2021-22 & Budget estimate for 2022-23**

| Sr | Name of Work | Estimated | Expenditure up to 31/03/2021 | Expn. incurred in 1st six months April 21 to Septmber 21 | Estimates for next 6 months i.e. Oct 2021 to March 2022 | Expected expenditurein 2021-22 | Estimates for April 2022 to March 2023 | Current Status of work |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1.00 | Furniture & Fixtures C&MD cabin | 32,57,220.00 | - | 32,57,220.00 | | 32,57,220.00 | - | |
| 5.00 | Providing seating arrangement for I/c J.M.D & GM. B.D.Q.C at second floor of H.O. Pune | 18,17,483.00 | | 15,10,374.00 | | 15,10,374.00 | | |
| | Board Room | 24,27,404.00 | | | 24,27,404.00 | 24,27,404.00 | | |
| | BD branch | 20,63,491.00 | | | 20,63,491.00 | 20,63,491.00 | | |
| | Gen. Manager Finance | 5,00,000.00 | | | 5,00,000.00 | 5,00,000.00 | | |
| | Est Branch/ ADM branch | 1,00,00,000.00 | | | | | 1,00,00,000.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL** | **2,00,65,598.00** | **-** | **47,67,594.00** | **49,90,895.00** | **97,58,489.00** | **1,00,00,000.00** | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, Market Yard, Gultekadi, Pune - 411037**

**Statement Showing Detail of Expected Expenditure for Printing & Stationary works in 2021-22 & Budget estimate for 2022-23**

| Sr | Name of Work | Estimated | Expn. incurred up to 31/03/21 | Expn. incurred in 1st six months April 21 to Septmber 21 | Estimates for next 6 months October 2021 to March 2022 | Expected expenditurein 2021-22 | Estimates for April 2022 to March 2023 | Current Status of work |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1.00 | Tender Set Printing of RKVY & MSWC Work | 49,988.00 | | | | | | |
| 2.00 | Tender Set Printing of RKVY & MSWC Work | 15,047.00 | | | | | | |
| 3.00 | Tender Set Printing of RKVY & MSWC Work | 35,206.00 | | | | | | |
| 4.00 | Tender Set Printing of RKVY & MSWC Work | 1,00,000.00 | | | | | | |
| | | | | | | | | |
| | **TOTAL** | 2,00,241.00 | - | - | 1,00,000.00 | 1,00,000.00 | 1,50,000.00 | |

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Market Yard, Gultekadi, Pune - 411037

**Statement Showing Detail of Expected Expenditure for Advertisement works in 2021-22 & Budget estimate for 2022-23**

| Sr | Name of Work | Estimated | Expenditure up to 31/03/2021 | Expn. incurred in 1st six months April 21 to Septmber 21 | Estimates for next 6 months i.e. Oct 2021 to March 2022 | Expected expenditurein 2021-22 | Estimates for April 2022 to March 2023 | Current Status of work |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **6.00** | **Ad. India** | | 3,28,836.00 | 75,457.00 | | | | |
| **7.00** | **Angle** | | 1,37,944.00 | 2,68,968.00 | | | | |
| **8.00** | **Horizon** | | 70,056.00 | 29,812.00 | | | | |
| **9.00** | **Purandar** | | 3,98,956.00 | 2,41,920.00 | | | | |
| | **Akash** | | 3,18,586.00 | 1,96,830.00 | | | | |
| | **TOTAL** | - | 12,54,378.00 | 8,12,987.00 | 6,09,740.25 | 14,22,727.25 | 17,07,272.70 | |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**
**583/B, Market Yard, Gultekadi, Pune - 411037**

**Statement Showing Detail of Expected Expenditure for Fire Fighting works in 2021-22 & Budget estimate for 2022-23**

| Sr | Name of Work | Agency | Estimated | Expenditure up to 31/03/2021 | Expn. incurred in 1st six months April 21 to Septmber 21 | Estimates for next 6 months i.e. Oct 2021 to March 2022 | Expected expenditurein 2021-22 | Estimates for April 2022 to March 2023 | Current Status of work |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 1.00 | Firefighting work at Akola | H D Firecon | 60,22,701.00 | 22,53,781.00 | - | 5,00,000.00 | 5,00,000.00 | 32,68,920.00 | Work stopped by MSWC |
| 2.00 | Taloja | | 48,20,995.00 | | 15,00,000.00 | 33,20,995.00 | 48,20,995.00 | | |
| | Butibore | | 49,67,046.00 | 14,90,480.00 | | | | 49,67,046.00 | |
| | | | | | | | | | |
| | **TOTAL** | | 1,58,10,742.00 | 37,44,261.00 | 15,00,000.00 | 38,20,995.00 | 53,20,995.00 | 82,35,966.00 | |

**MAHARASHTRA STATE WAREHOSUISNG CORPORATION**
**583/B Market Yard, Gultekadi, Pune 411 037.**

## The details of amount to be provided for purchase of land

### Revised Budget – 2021-22

| Sr. | Village | District | H.R. | Amount Rs. |
|---|---|---|---|---|
| 1 | Jambargaon | Aurangabad | 10.00 | 1,00,00,000 |
| 2 | Mankapur (MSRDC) | Wardha | 12.49 | 68,69,525 |
| 3 | Latur (MIDC) | Latur | 4.30 | 2,41,83,550 |
| 4 | Chouka (Gov.) | Aurangabad | 3.20 | 2,00,00,000 |
| **Total** | | | **29.99** | **6,10,53,075** |

### Budget Estimate – 2022-23

| Sr. | | Amount Rs. |
|---|---|---|
| 1 | Land required for Proposed Projects | 5,00,00,000 |
| **Total** | | **5,00,00,000** |

**Dy. Gen. Manager & Dy. Collector**

**MAHARASHTRA STATE WAREHOUSING CORPORATION** **Land Cell**

**Revised Budget for F.Y. 2021-22 and Budget Estimates for F.Y. 2022-23**

| Sr. No. | Particulars Head of Account | Actuals for 2020-21 (Preceeding F.Y.) | Budget Estimates for 2021-22 (Current F.Y.) | Actuals for first 8 months (April 21 to Nov.-21) | Estimates for next 4 months (Dec.-21 to Mar-22) | Revised Budget for 2021-22 (Current F.Y.) | Budget Estimates for 2022-23 (Next F.Y.) | Remarks if any |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Purchase of Land | 3,13,10,750 | 10,00,00,000 | 0.00 | 6,10,53,075 | 6,10,53,075 | 5,00,00,000 | -- |

**Place - Pune**

**Date -**

**Dy. Gen. Manager & Dy. Collector**

(Proforma for Budget Information )

Land cell

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**Revised Budget for F.Y. 2021-22 and Budget Estimates for F.Y. 2022-23**

| Sr. No. | Particulars Head of Account | Actuals for 2020-21 (Preceeding F.Y.) | Budget Estimates for 2021-22 (Current F.Y.) | Actuals for first 8 months (April 21 to Nov.-21) | Estimates for next 4 months (Dec.-21 to Mar-22) | Revised Budget for 2021-22 (Current F.Y.) | Budget Estimates for 2022-23(Next F.Y.) | Remarks if any |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Property Tax H.O. | 4,05,048 | 4,45,553 | 3,98,014 | 7,034 | 4,05,048 | 4,50,000 | |
| 2 | Property Tax F.O. | 2,24,99,663 | 2,67,13,622 | 28,74,326 | 2,62,29,956 | 2,91,04,282 | 3,45,68,756 | |
| 3 | Lease Rent & Expences H.O. | 5,36,695 | 9,91,992 | - | 9,28,595 | 9,28,595 | 10,21,455 | |
| 4 | Lease Rent & Expences F.O. | 47,90,492 | 28,57,198 | 4,65,363 | 34,35,045 | 39,00,408 | 54,26,589 | |
| 5 | Land Revenue Charges H.O | 1,000 | 38,265 | - | 36,286 | 36,286 | 38,100 | |
| 6 | Land Revenue Charges F.O | 39,73,564 | 63,29,832 | 1,33,529 | 61,37,144 | 62,70,673 | 80,30,673 | |
| | TOTAL | 3,22,06,462 | 3,73,76,462 | 38,71,232 | 3,67,74,060 | 4,06,45,292 | 4,95,35,573 | |

Place - Pune
Date - 13/12/2021

Dy.General Manager Dy. Colletor

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Annexture-I**

REVISED BUDGET ESTIMATES FOR 2021-22 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 | 48762821 | 184737086 | 14605075 |
| 2 | Provision for New recruitment Emplyoees with Empl. Contri | - | | - |
| 3 | Leave Salary Encashment | - | 6896048 | - |
| 4 | i) Medical reimbursement | 936000 | 5088000 | 252000 |
| 5 | ii) Insurance premium of | 15000000 | - | - |
| | Mediclaim claim and | - | - | - |
| | Accident Policy | - | - | - |
| 6 | C.P.F.contribution(Empl.) | 5532098 | 20833252 | 1625343 |
| 7 | P.L.I./psb/Bonus | 444000 | 2544000 | 126000 |
| 8 | Cash Equi.of leave salary | 16019954 | 63083617 | 9110955 |
| 9 | L.T.A./L.T.C. | 1850000 | 1060000 | 525000 |
| 10 | Any other items | | | |
| | i) Gratuity H.O./F.O. | 20000000 | - | - |
| | ii) Overtime Allowance | - | 5593579 | - |
| 11 | Payment of Exp.Emplyoees & Contractual Internal Auditors | 373500 | 888500 | - |
| 12 | Arrears against 12th Years | 100000 | 200000 | - |
| 13 | Arrears against 24th Years | 200000 | 400000 | - |
| 14 | Arrears against 7th pay | 60000000 | - | - |
| 15 | Provision for Pension | Related to Finance Branch | | |
| | **Total** | **169218373** | **291324082** | **26244373** |

DY GEN MANAGER (ESTABLISHMENT)

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Annexture-II**

REVISED BUDGET ESTIMATES FOR 2022-23

| 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 | 53639103 | 203210795 | 16065583 |
| 2 | Provision for New recruitment Emplyoees with Empl. Contri | - | - | - |
| 3 | Leave Salary Encashment | - | 7585653 | - |
| 4 | i) Medical reimbursement | 1029600 | 5596800 | 277200 |
| 5 | ii) Insurance premium of | 17500000 | - | - |
| | Mediclaim claim and | - | - | - |
| | Accident Policy | - | - | - |
| 6 | C.P.F.contribution(Empl.) | 6085308 | 22916577 | 1787877 |
| 7 | P.L.I./psb/Bonus | 488400 | 2798400 | 138600 |
| 8 | Cash Equi.of leave salary | 17621949 | 69391979 | 10022051 |
| 9 | L.T.A./L.T.C. | 2035000 | 1166000 | 577500 |
| 10 | Any other items | | | |
| | i) Gratuity H.O./F.O. | 25000000 | - | - |
| | ii) Overtime Allowance | - | 6152937 | - |
| 11 | Payment of Exp.Emplyoees & Contractual Internal Auditors | 410850 | 977350 | - |
| 12 | Arrears against 12th Years | 110000 | 220000 | - |
| 13 | Arrears against 24th Years | 220000 | 440000 | - |
| 13 | Arrears against 7th pay | 70000000 | - | - |
| 14 | Provision for Pension | - | - | - |
| | **Total** | **194140210** | **320456491** | **28868811** |

DY GEN MANAGER (ESTABLISHMENT)

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **SUMMARY**

| Sr. No. | Particular | No of post | Basic pay as on 1.4.2021 (inclueding grade pay) | Total of pay for 12 months | D.A. 164% 12 Months | D.A. | Other Allowances | Provision for increment for 2021-22 | Revised Estimates for the 2021-22 | Provision for increment for 3months | Provision for increment for 2022-23 | Provision for D.A. 2022-23 | Budget Estimates 2022-23 | Remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | Head Office | 5 | 506700 | 6080400 | 1702512 | | 237696 | 136809 | 8157417 | 45603 | 187884 | 626828 | 9017733 | |
| | TOTAL : | 5 | 506700 | 6080400 | 1702512 | | 237696 | 136809 | 8157417 | 45603 | 187884 | 626828 | 9017733 | |
| 1 | Head Office | 74 | 1209530 | 14514360 | 23803550 | | 1960920 | 326573 | 40605404 | 108858 | 448494 | 1496285 | 42659040 | |
| 2 | Field Office | 409 | 5217714 | 62612668 | 102684612 | | 9255588 | 1408783 | 175961550 | 469594 | 1934728 | 6454730 | 184820603 | |
| 3 | CSD | 15 | 262410 | 3148920 | 5164229 | | 391536 | 70851 | 8775536 | 23617 | 97302 | 324622 | 9221076 | |
| 4 | Engg.H.O. | 10 | 236490 | 2837880 | 4654123 | | 580284 | 63852 | 8136140 | 21284 | 87690 | 292557 | 8537671 | |
| 5 | Engg.F.O. | 11 | 191052 | 2292624 | 3759903 | | 364824 | 51584 | 6468935 | 17195 | 70842 | 236347 | 6793319 | |
| | TOTAL : | 519 | 7117196 | 85406452 | 140066417 | | 12553152 | 1595070 | 239947565 | 640548 | 2639056 | 8804541 | 252031709 | |
| | Grand Total | 524 | 7623896 | 91486852 | 141768929 | | 12790848 | 1731879 | 248104982 | 686151 | 2826940 | 9431369 | 261049442 | |

**DY GEN MANAGER (ESTABLISHMENT)**

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **HEAD OFFICE**

| Sr. No. | Designation | Pay scale ₹ | Grade Pay ₹ | No of post | Basic pay as on 01-04-2021 (including grade pay) ₹ | Total of pay for 12 months ₹ | D.A. 164% 12 Months ₹ | D.A. ₹ | Other Allowances ₹ | Provision for increment for 2021-22 for 9months | Revised Estimate for the year 2021-22 ₹ | Provision for increment for 3months ₹ | Provision for increment for 2022-23 ₹ | Provision for D.A. for 2022-23 ₹ | Budget Estimate for 2022-23 ₹ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | Chairman & M.D. | 67700-115500 | 0 | 1 | 115500 | 1386000 | 388080 | | 28800 | 31185 | 1834065 | 10395 | 42827 | 142883 | 2030170 |
| 2 | Jt. M.D. & Secy | 67700-208700 | 0 | 1 | 108800 | 1305600 | 365568 | | 51624 | 29376 | 1752168 | 9792 | 40343 | 134594 | 1936897 |
| 3 | financial Adviser & GM | 78800-109100 | 0 | 1 | 109100 | 1309200 | 366576 | | 51624 | 29457 | 1756857 | 9819 | 40454 | 134965 | 1942096 |
| 4 | Dy.Genral Manager | 71100-90000 | 0 | 1 | 90000 | 1080000 | 302400 | | 51624 | 24300 | 1458324 | 8100 | 33372 | 111337 | 1611133 |
| 5 | Dy.Genral Manager Engg | 56100-177500 | 0 | 1 | 83300 | 999600 | 279888 | | 54024 | 22491 | 1356003 | 7497 | 30888 | 103049 | 1497436 |
| | Total | | | 5 | 506700 | 6080400 | 1702512 | | 237696 | 136809 | 8157417 | 45603 | 187884 | 626828 | 9017733 |
| | | | | | | | | | | | | | | | |
| 1 | Dy.Genral Manager | 15600-39100 | 5400 | 2 | 76080 | 912960 | 1497254 | | 84048 | 20542 | 2514804 | 6847 | 28210 | 94117 | 2643979 |
| 2 | Programmer | 15600-39100 | 5400 | 1 | 43670 | 524040 | 859426 | | 56424 | 11791 | 1451681 | 3930 | 16193 | 54023 | 1525827 |
| 3 | Manager | 9300-34800 | 4600 | 3 | 66270 | 795240 | 1304194 | | 121608 | 17893 | 2238935 | 5964 | 24573 | 81981 | 2351453 |
| 4 | Dy. Manager | 9300-34800 | 4400 | 2 | 46070 | 552840 | 906658 | | 51792 | 12439 | 1523729 | 4146 | 17083 | 56992 | 1601950 |
| 5 | Asstt. Programmer | 9300-34800 | 4400 | 1 | 31460 | 377520 | 619133 | | 54936 | 8494 | 1060083 | 2831 | 11665 | 38919 | 1113498 |
| 6 | Sr. Asstt. Manager | 9300-34800 | 4300 | 4 | 83440 | 1001280 | 1642099 | | 27780 | 22529 | 2693688 | 7510 | 30940 | 103222 | 2835359 |
| 7 | Asstt. Manager | 9300-34800 | 4200 | 15 | 279090 | 3349080 | 5492491 | | 357000 | 75354 | 9273926 | 25118 | 103487 | 345257 | 9747787 |
| 8 | Stenographer ( Selection Gr.) | 9300-34800 | 4600 | 1 | 31540 | 378480 | 620707 | | 11256 | 8516 | 1018959 | 2839 | 11695 | 39018 | 1072510 |
| 9 | Stenographer (Jr. Gr.) | 9300-34800 | 4300 | 4 | 97760 | 1173120 | 1923917 | | 162144 | 26395 | 3285576 | 8798 | 36249 | 120937 | 3451561 |
| 10 | Sr. Assistant | 5200-20200 | 2400 | 7 | 82630 | 991560 | 1626158 | | 172200 | 22310 | 2812229 | 7437 | 30639 | 102220 | 2952524 |
| 11 | Assistant | 5200-20200 | 1900 | 7 | 68540 | 822480 | 1348867 | | 157380 | 18506 | 2347233 | 6169 | 25415 | 84789 | 2463606 |
| 12 | ASS | 9300-34800 | 4200 | 3 | 49080 | 588960 | 965894 | | 98472 | 13252 | 1666578 | 4417 | 18199 | 60716 | 1749910 |
| 13 | Jr. Storage Supdt. | 5200-20200 | 2400 | 6 | 70700 | 848400 | 1391376 | | 186000 | 19089 | 2444865 | 6363 | 26216 | 87462 | 2564905 |
| 14 | Storekeeper | 5200-20200 | 1900 | 2 | 19080 | 228960 | 375494 | | 46800 | 5152 | 656406 | 1717 | 7075 | 23603 | 688802 |
| 15 | Driver | 5200-20200 | 1900 | 1 | 10130 | 121560 | 199358 | | 24000 | 2735 | 347654 | 912 | 3756 | 12532 | 364853 |
| 16 | Class IV Employee | 4440-7440 | 1300 | 15 | 153990 | 1847880 | 3030523 | | 349080 | 41577 | 5269061 | 13859 | 57099 | 190498 | 5530517 |
| | | | | | | | | | | | | | | | |
| | Total | | | 74 | 1209530 | 14514360 | 23803550 | | 1960920 | 326573 | 40605404 | 108858 | 448494 | 1496285 | 42659040 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Grand Total | | | 79 | 1716230 | 20594760 | 25506062 | | 2198616 | 463382 | 48762821 | 154461 | 636378 | 2123114 | 51676773 |

**DY GEN MANAGER (ESTABLISHMENT)**

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583 / B, Market Yard, Gultekadi, Pune - 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **FIELD OFFICE**

| Sr. No. | Designation | Pay scale | Grade Pay | No of post | Basic pay as on 01-04-2021 including Grade Pay | Total of pay for 12 months | D.A. 164% 12 Months | D.A. | Other Allowances | Provision for increment for 2021-22 | Revised Estimates for the year 2021-22 | Provision for increment for 3months | Provision for increment for 2022-23 | Provision for D.A. for 2022-23 | Budget Estimates for 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ₹ | ₹ | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | | | | | |
| 1 | Dy.Genral Manager | 15600-39100 | 5400 | 2 | 70000 | 840000 | 1377600 | | 94752 | 18900 | 2331252 | 6300 | 25956 | 86596 | 2450104 |
| 2 | Manager | 9300-34800 | 4600 | 4 | 102450 | 1229400 | 2016216 | | 32616 | 27662 | 3305894 | 9221 | 37988 | 126739 | 3479841 |
| 3 | Dy.Manager | 9300-34800 | 4400 | 3 | 63100 | 757200 | 1241808 | | 79104 | 17037 | 2095149 | 5679 | 23397 | 78060 | 2202285 |
| 4 | Asstt. Programmer | 9300-34800 | 4400 | 6 | 194560 | 2334720 | 3828941 | | 299376 | 52531 | 6515568 | 17510 | 72143 | 240686 | 6845908 |
| 5 | Asstt. Manager | 9300-34800 | 4200 | 3 | 51390 | 616680 | 1011355 | | 80232 | 13875 | 1722143 | 4625 | 19055 | 63574 | 1809397 |
| 6 | Sr. Assistant Manager | 9300-34800 | 4300 | 1 | 19420 | 233040 | 382186 | | 24984 | 5243 | 645453 | 1748 | 7201 | 24024 | 678426 |
| 7 | Sr. Assistant | 5200-20200 | 2400 | 9 | 98990 | 1187880 | 1948123 | | 231540 | 26727 | 3394271 | 8909 | 36705 | 122459 | 3562344 |
| 8 | Assistant | 5200-20200 | 1900 | 4 | 37060 | 444720 | 729341 | | 106020 | 10006 | 1290087 | 3335 | 13742 | 45846 | 1353010 |
| 9 | Sect.Engineer | 9300-34800 | 4400 | 1 | 27460 | 329520 | 540413 | | 39000 | 7414 | 916347 | 2471 | 10182 | 33970 | 962971 |
| 10 | Tracer | 5200-20200 | 2400 | 1 | 22030 | 264360 | 433550 | | 4800 | 5948 | 708659 | 1983 | 8169 | 27253 | 746063 |
| 11 | Mistry | 5200-20200 | 1900 | 2 | 28150 | 337800 | 553992 | | 47100 | 7601 | 946493 | 2534 | 10438 | 34824 | 994288 |
| 12 | Storage Superintendent | 9300-34800 | 4300 | 9 | 288344 | 3460128 | 5674610 | | 152904 | 77853 | 9365495 | 25951 | 106918 | 356705 | 9855068 |
| 13 | Asstt. Storage Supdt. | 9300-34800 | 4200 | 29 | 470270 | 5643240 | 9254914 | | 665136 | 126973 | 15690263 | 42324 | 174376 | 581762 | 16488725 |
| 14 | Jr. Storage Supdt. | 5200-20200 | 2400 | 83 | 1041350 | 12496200 | 20493768 | | 1914300 | 281165 | 35185433 | 93722 | 386133 | 1288233 | 36953520 |
| 15 | Storekeeper | 5200-20200 | 1900 | 115 | 1129880 | 13558560 | 22236038 | | 2543232 | 305068 | 38642898 | 101689 | 418960 | 1397752 | 40561299 |
| 16 | Driver | 5200-20200 | 1900 | 1 | 10530 | 126360 | 207230 | | 22620 | 2843 | 359054 | 948 | 3905 | 13026 | 376932 |
| 17 | Naik | 4440-7440 | 1600 | 4 | 52200 | 626400 | 1027296 | | 72048 | 14094 | 1739838 | 4698 | 19356 | 64576 | 1828467 |
| 18 | Peon | 4440-7440 | 1300 | 2 | 25940 | 311280 | 510499 | | 47424 | 7004 | 876207 | 2335 | 9619 | 32090 | 920250 |
| 19 | Class IV Employees | 4440-7440 | 1300 | 130 | 1484590 | 17815080 | 29216731 | | 2798400 | 400839 | 50231051 | 133613 | 550486 | 1836557 | 52751706 |
| | | | | | | | | | | | | | | | |
| | | TOTAL: | | 409 | 5217714 | 62612568 | 102684612 | | 9255588 | 1408783 | 175961550.3 | 469594 | 1934728 | 6454730 | 184820603 |

**DY GEN MANAGER (ESTABLISHMENT)**

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **ENGINEERING CELL HO**

| Sr. No. | Designation | Pay scale | Grade Pay | No of post | Basic pay as on 1.4.2021 (inclueding grade pay) | Total of pay for 12 months | 164% 12 Months | D.A. | Other Allowances | Provision for increment for 2021-22 | Revised Estimates for the for 2021-22 | Provision for increment for 3months | Provision for increment for 2022-23 | Provision for D.A. 2022-23 | Budget Estimates 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ₹ | ₹ | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | Mgr.(Engg.) | 15600-39100 | 6600 | 1 | 39700 | 476400 | 781296 | | 26136 | 10719 | 1294551 | 3573 | 14721 | 49112 | 1361957 |
| 2 | Dy Mgr. (Engg) | 9300-34800 | 5400 | 1 | 38060 | 456720 | 749021 | | 0 | 10276 | 1216017 | 3425 | 14113 | 47083 | 1280638 |
| 3 | Sect.Engineer | 9300-34800 | 4400 | 3 | 95900 | 1150800 | 1887312 | | 126360 | 25893 | 3190365 | 8631 | 35560 | 118636 | 3353192 |
| 4 | Draftsman | 9300-34800 | 4300 | 1 | 21890 | 262680 | 430795 | | 26424 | 5910 | 725810 | 1970 | 8117 | 27080 | 762976 |
| 5 | Astt. Manager | 9300-34800 | 4200 | 1 | 14500 | 174000 | 285360 | | 26424 | 3915 | 489699 | 1305 | 5377 | 17938 | 514318 |
| 6 | Assistant | 5200-20200 | 1900 | 1 | 7970 | 95640 | 156850 | | 328800 | 2152 | 583442 | 717 | 2955 | 9860 | 596974 |
| 7 | Storekeeper | 5200-20200 | 1900 | 2 | 18470 | 221640 | 363490 | | 46140 | 4987 | 636257 | 1662 | 6849 | 22849 | 667616 |
| | | TOTAL: | | 10 | 236490 | 2837880 | 4654123 | | 580284 | 63852 | 8136140 | 21284 | 87690 | 292557 | 8537671 |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **ENGINEERING F.O.**

| Sr. No. | Designation | Pay scale (RS.) | Grade Pay | No of post | Basic pay as on 1.4.2021 (including grade pay) | Total of pay for 12 months | D.A. 164% 12 Months | D.A. | Other Allowances | Provision for increment for 2021-22 | Revised Estimates for the 2021-22 | Provision for increment for 3months | Provision for increment for 2022-23 | Provision for D.A. 2022-23 | Budget Estimates 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ₹ | ₹ | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | Dy. Manager(Engg.) | 9300-34800 | 5400 | 3 | 42862 | 514344 | 843524 | | 141192 | 11573 | 1510633 | 3858 | 15893 | 53024 | 1583407 |
| 2 | Sr. Assistant | 5200-20200 | 2400 | 1 | 10660 | 127920 | 209789 | | 25200 | 2878 | 365787 | 959 | 3953 | 13187 | 383886 |
| 3 | Sect.Engineer | 9300-34800 | 4400 | 1 | 38060 | 456720 | 749021 | | 53400 | 10276 | 1269417 | 3425 | 14113 | 47083 | 1334038 |
| 4 | Jr.Engineer | 9300-34800 | 4300 | 1 | 17230 | 206760 | 339086 | | 24480 | 4652 | 574979 | 1551 | 6389 | 21315 | 604233 |
| 5 | Mistry | 5200-20200 | 1900 | 4 | 71090 | 853080 | 1399051 | | 96840 | 19194 | 2368166 | 6398 | 26360 | 87944 | 2488868 |
| 6 | Cl.iv | 4440-7440 | 1300 | 1 | 11150 | 133800 | 219432 | | 23712 | 3011 | 379955 | 1004 | 4134 | 13793 | 398886 |
| | | TOTAL: | | 11 | 191052 | 2292624 | 3759903 | | 364824 | 51584 | 6468935 | 17195 | 70842 | 236347 | 6793319 |

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

**583/B, MARKET YARD, GULTEKADI, PUNE 411 037**

**Revised estimate for 2021-22 and Budget estimate for the year 2022-23**

**Statement showing the details of establishment expenditure** **CSD CELL**

| Sr. No. | Designation | Pay scale | Grade Pay | No of post | Basic pay as on 1.4.2021 (inclueding grade pay) | Total of pay for 12 months | D.A. 164% 12 Months | D.A. | Other Allowances | Provision for increment for 2021-22 | Revised Estimates for the year 2021-22 | Provision for increment for 3months | Provision for increment for 2022-23 | Provision for D.A. 2022-23 | Budget Estimates 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ₹ | ₹ | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | Genral Manager | 15600-39100 | 6600 | 1 | 38980 | 467760 | 767126 | | 56424 | 10525 | 1301835 | 3508 | 14454 | 48221 | 1368018 |
| 2 | Asstt. Programmer | 9300-34800 | 4400 | 1 | 21230 | 254760 | 417806 | | 40536 | 5732 | 718835 | 1911 | 7872 | 26263 | 754880 |
| 3 | Asstt.Manager | 9300-34800 | 4200 | 3 | 40920 | 491040 | 805306 | | 78192 | 11048 | 1385586 | 3683 | 15173 | 50621 | 1455063 |
| 4 | Assistant | 5200-20200 | 2400 | 1 | 7970 | 95640 | 156850 | | 21600 | 2152 | 276242 | 717 | 2955 | 9860 | 289774 |
| 5 | Sec Eng | 9300-34800 | 4400 | 1 | 35650 | 427800 | 701592 | | 52680 | 9626 | 1191698 | 3209 | 13219 | 44102 | 1252227 |
| 6 | S.S | 9300-34800 | 4200 | 1 | 20150 | 241800 | 396552 | | 8112 | 5441 | 651905 | 1814 | 7472 | 24927 | 686117 |
| 7 | J.S.S | 5200-20200 | 2400 | 1 | 11610 | 139320 | 228485 | | 22800 | 3135 | 393740 | 1045 | 4305 | 14362 | 413452 |
| 8 | Storekeeper | 5200-20200 | 1900 | 2 | 20100 | 241200 | 395568 | | 9600 | 5427 | 651795 | 1809 | 7453 | 24865 | 685922 |
| 9 | Class IV Employee | 4440-7440 | 1300 | 4 | 65800 | 789600 | 1294944 | | 101592 | 17766 | 2203902 | 5922 | 24399 | 81400 | 2315623 |
| | | TOTAL: | | 15 | 262410 | 3148920 | 5164229 | | 391536 | 70851 | 8775536 | 23617 | 97302 | 324622 | 9221076 |

**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 2021-2022 & BUDGET ESTIMATES FOR F.Y.2022-2023

| Sr. No. | Particulars/ Head of Account | Actual for (April-2020-2021 (Preceding F.Y ) | Budget estimates for 2021-2022 (Current F.Y) | Actual for First Six months (April 21to Sept 21) | Estimate for next Six months (Oct 2021 to March 2022) | Revised Budget for 2021-2022 (Current F.Y) | Budget Estimates for 2022-2023 (Next F.Y) |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | House Building Advance | 27,64,686/- | 20,00,000/- | ----- | **2**0,00,000/- | 20,00,000/- | 20,00,000/- |
| 2. | Conveyance Advance | NIL | 3,00,000/- | 2,10,000/- | 2,90,000/- | 5,00,000/- | 3,00,000/- |
| 3. | Computer Advance | 1,38,532/- | **1**,50,000/- | 40,000/- | **1**,10,000/- | **1**,50,000/- | **1**,50,000/- |
| 4. | Festival Advance | -1,61,063/- | 75,00,000/- | ----- | 65,50,000/- | 65,50,000/- | 65,50,000/- |
| | **Total** | **27,42,155/-** | **99,50,000/-** | **2,50,000/-** | **89,50,00/-** | **92,00,000/-** | **90,00,000/-** |

## MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

## REVISED BUDGET FOR THE F.Y. 2021-22 & BUGET ESTIMATES FOR THE F.Y. 2022-23

### PHYSICAL PERFORMANCE

(Amount In Rs. lakhs)
(Capacity in Lakh MT)

| 1) PHYSICAL PERFORMANCE | Actuals for 2020-21 | Budget Estimates 2021-22 | Revised Estimates 2021-22 | Budget Estimates 2022-23 |
|---|---|---|---|---|
| **Storage Capacity & utilisation** | 2 | 5 | 4 | 5 |
| No. of Warehouse at Year end | 204 | 208 | 207 | 208 |
| Average operated capacity during the year | 22.32 | 18.72 | 13.53 | 14.20 |
| Average occupancy (%) | 82% | 80% | 67% | 68% |
| **2) CONSTRUCTION OUTLAY** | **Actuals for 2020-21** | **Budget Estimates 2021-22** | **Revised Estimates 2021-22** | **Budget Estimates 2022-23** |
| Target of Constructions | 0.4245 | 0.606 | 1.206 | 1.09 |
| (In lakh M.T) | | | | |
| Achievements (in lakhs M.T.) | 0.4245 | 0 | 0 | 0 |
| (a) Completed | 0.1023 | 0 | 0 | 0 |
| (b) In completed (Work In Progress) | 0.3222 | 0 | 0 | 0 |
| **TOTAL : (a) + (b)** | **0.4245** | 0 | **0** | 0 |
| | | | | |
| Cost of land ( In Rs. lakhs) (Stat.'F') | 500.00 | 1000.00 | 610.53 | 500.00 |
| Cost of Const. | 5141.95 | 5028.15 | 5614.18 | 8295.11 |
| (inculding Work In Progress (Stat.'F') | | | | |
| Other Construction | | | | |
| Electrification | | | | |
| Estt. On Construction Cell | | | | |
| Other non recurring expenditure ('F') | 1149.00 | 1287.47 | 899.32 | 843.16 |
| **TOTAL : Capacity Outlays** | **6790.95** | **7315.62** | **7124.03** | **9638.27** |
| **3) SOURCES OF FINANCE ( In Rs. Lakhs)** | | | | |
| 1. Share Capita | | | | |
| 2. Loan from | | | | |
| i) State Government (Stat.'J') | | | | |
| ii) Central warehousing Corpn. | | | | |
| iii) Banks (Stat.'J') | 0.00 | 2500.00 | 0.00 | 1200.00 |
| 1. Subsidy | 0 | 0.00 | 0.00 | 0.00 |
| 2. Net Generation from Internal | | | | |
| Resoucer (Stat.'J') | | | | |
| 3. Any other sources (specify)- Corporation's | 62393.04 | 56471.62 | 54966.45 | 51125.11 |
| own Resouces/Financial Assistant From State/ | | | | |
| Central Govt/I.T. Refund/Grant | | | | |
| **TOTAL : (Statement "J" Total)** | **62393.04** | **58971.62** | **54966.45** | **52325.11** |

MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

## REVISED BUDGET FOR THE F.Y. 2021-22 & BUGET ESTIMATES FOR THE F.Y. 2022-23

### PHYSICAL PERFORMANCE

(Amount In Rs. lakhs)
(Capacity in Lakh MT)

| 4) FINANCIAL PERFORMANCE | Actuals for 2020-21 | Budget Estimates 2021-22 | Revised Estimates 2021-22 | Budget Estimates 2022-23 |
|---|---|---|---|---|
| i) Share Capital Authorised (at the year end) | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| ii) Paid up Capital (at the year end) | 871.12 | 871.12 | 871.12 | 871.12 |
| **a) Working Results** | | | | |
| Storage Income | 25244.09 | 23064.11 | 20209.22 | 24543.65 |
| Other Income | 17004.44 | 10435.45 | 10628.92 | 5600.20 |
| | | | | |
| **Total Turnover : (a) (Statement "D")** | **42248.53** | **33499.56** | **30838.14** | **30143.85** |
| | | | | |
| **b) Expenditure** | | | | |
| Establishment Cost | 7637.80 | 10184.47 | 8136.65 | 9192.95 |
| Rent, Rates & Taxes | 1690.71 | 1028.57 | 1239.66 | 1882.42 |
| Repairs and maintenance | 1332.76 | 1450.62 | 1532.08 | 1853.00 |
| Consumption of Chemicaal/Dunnage | 176.28 | 600.00 | 382.29 | 550.00 |
| Other operating expenses | 19120.12 | 13880.21 | 13766.59 | 9105.48 |
| Depreciation | 1217.34 | 1220.00 | 1230.00 | 1320.00 |
| Interest on Loan | 0 | 100.00 | 30.00 | 100.00 |
| | | | | |
| **Total Expenditure : (b) (Statement"D")** | **31175.01** | **28463.87** | **26317.27** | **24003.85** |
| | | | | |
| **c) Gross profit (a-b)** | **11073.52** | **5035.69** | **4520.87** | **6140.00** |
| | | | | |
| **d) Tax payable ( Statement "J" )** | **3580.00** | **1661.00** | **1491.89** | **2026.20** |
| | | | | |
| **Net Profit (c-d)** | **7493.52** | **3374.69** | **3028.98** | **4113.80** |

## 5. ANNUAL GENERAL MEETING

Figures in Rs.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 | 2011-12 | 16012.99 | 11948.74 | 4064.26 | 3239.23 | 22089.48 | 230.00 | 871.12 | 28/09/2012 | 7.10% | 26.40% |
| 2 | 2012-13 | 20157.46 | 15539.78 | 4617.68 | 3762.43 | 25583.62 | 250.00 | 871.12 | 26/09/2013 | 6.64% | 28.70% |
| 3 | 2013-14 | 26268.52 | 22055.69 | 4212.83 | 3182.83 | 25946.90 | 400.00 | 871.12 | 29/09/2014 | 12.56% | 45.92% |
| 4 | 2014-15 | 31508.33 | 25617.97 | 5890.36 | 4239.86 | 31351.01 | 400.00 | 871.12 | 29-09-2015 | 9.43% | 45.92% |
| 5 | 2015-16 | 30854.52 | 27605.27 | 3249.25 | 2249.25 | 32376.54 | 50.00 | 871.12 | 28-09-2016 | 2.22% | 5.74% |
| 6 | 2016-17 | 29911.83 | 25127.55 | 4874.71 | 3574.71 | 34171.09 | 50.00 | 871.12 | 28-09-2017 | 1.40% | 5.74% |
| 7 | 2017-18 | 40187.43 | 28659.45 | 11561.96 | 7161.96 | 43096.20 | 200.00 | 871.12 | 29-09-2018 | 2.79% | 22.96% |
| 8 | 2018-19 | 42506.43 | 35428.34 | 7078.08 | 4778.08 | 47169.06 | 300.00 | 871.12 | 30-09-2019 | 6.27% | 34.43% |
| 9 | 2019-20 | 34062.71 | 27226.22 | 6636.48 | 4106.48 | 50508.23 | 210.00 | 871.12 | 15-10-2020 | 5.11% | 24.10% |
| 10 | 2020-21 | 42248.53 | 31175.01 | 11073.52 | 7494.52 | 57317.93 | 380.00 | 871.12 | 30-10-2021 | 5.07% | 43.62% |