MAHARASHTRA STATE WAREHOUSING CORPORATION

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

REVISED BUDGET ESTIMATES FOR 2022-23
&
BUDGET ESTIMATES FOR 2023-24

583/B, Market Yard, Gultekdi, Pune - 411 037.
Tel. 020-24262951, 24206800

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

253rd MEETING OF THE BOARD OF DIRECTORS

Item No. (VI):-To accord approval to the Revised Budget Estimates for 2022-23 and Budget Estimates for 2023-24 of the Maharashtra State Warehousing Corporation, Pune.

The Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24 are placed for favour of approval of the Board.

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

The Board is therefore requested to accord approval to the Revised Estimates for 2022-23 and Budget Estimates for the year 2023-24.

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

RESOLUTION PASSED IN THE 253rd MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 20th JANURARY, 2022 ATHOTEL SHERATON GRAND, PUNE

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

General Manager(A&A) & F.A. presented the Revised Budget Estimates for the Financial year 2022-23 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. General Manager (A &A) & F.A. highlighted that, the turn over increased in revised estimates for FY 2022-23 on account of increase in NAFED business due to procurement of gram during the year. On other hand, handling & transportation activity was also reduced. Further, Chairman & M.D. also highlighted that, the business at CFS has also increased in FY 2022-23 substantially compared to FY 2021-22.

Shri. Deepak Shinde, Director enquired about the reasons of decrease in the other direct & indirect income from Rs. 34.57 Cr to Rs. 4.82 Cr. General Manager (A &A) & F.A. explained that, the Corporation has written off the bad debts of Rs. 30.00 Cr in FY 2018-19 & FY 2021-22. In FY 2018-19, the effect of bad debt written off was not given to the particular income head, hence, there was excess provision of Rs. 18.00 Cr in FY 2018-19 and Rs. 12.93 cr. for FY 2021-22 under other direct & indirect income. As a result, higher income was shown in FY 2021-22 under other direct & indirect income. Further, General Manager(A&A) & F.A. also explained that, the expenditure has also reduced in FY 2022-23 due to reduction in H & T activity. Shri. Deepak Shinde, Director enquired about the reasons of increase in establishment charges and other direct & indirect expenditure. It was explained that, establishment charges increased due to implementation of 7th pay commission. The other direct & indirect expenditure increased due to increase in maintenance & repairs activities and rent expenses for hired godowns for the storage of gram.

Hon. Board accorded approval to the Revised Budget Estimates of Maharashtra State Warehousing Corporation for the financial year 2022-23.

Item No. (VI-ii): To accord approval to the Budget Estimates for 2023-24 of the Maharashtra State Warehousing Corporation, Pune.

The General Manager(A&A) & F.A. presented the Budget Estimates for the Financial year 2023-24 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) & F.A. also explained that, in 2023-24 turnover would be reduced to some extent due to decrease in FCI business on account of dehiring of godowns & decrease in rates of storage charges by FCI with retrospective effect. It was stated that during 2023-24, the NAFED business will decrease to some extent. It was also explained that, the Corporation is expecting receipt of consultancy charges in 2023-24 to the tune of Rs. 3.00 Cr.

General Manager(A&A) & F.A. explained that, the expenditure would slightly increase in FY 2023-24. Shri. Deepak Shinde, Director enquired about the reasons of increase in other direct & indirect expenditure. It was explained that, the other direct & indirect expenditure would be increased due to increase in PMS charges (Preservation, Maintenance Services). Further, the General Manager(A&A) & F.A. explained that, inspite of fluctuation in business & turn over, assets of the Corporation are continuously increasing, as MSWC strived on creating additional infrastructure every year for the storage facility.

Hon. Board accorded approval to the Budget Estimates of Maharashtra State Warehousing Corporation for the financial year 2023-24.

Joint Managing Director & Secretary

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

Revised Estimates for 2022-23 & Budget Estimates for 2023-24

I N D E X

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

Explanatory Note on Revised Budget Estimates for the year 2022-23
And Budget Estimates for the year 2023-24

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

   The Revised Budget Estimates for the year 2022-23 & Budget Estimates for the year 2023-24 are prepared as per proforma given by the C.W.C.

2. Necessary information for preparing the Budget is obtained from concerned Branch Heads & all Regional Managers.

   The Budget is prepared in five parts :

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

i) <u>Revised Estimates of Revenue Income for 2022-23</u>

As per the Budget Estimates of Income for the Year 22-23, the revenue income was estimated as Rs.301.43 Crores. The same is revised to Rs. 310.10 Crores for the Year 2022-23 (P. & L. a/c receipts).

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The details of estimated income is indicated in Statement 'A'. Average 74% 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 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24	Remarks, if any
	1	2	3	4	5	6
1	Storage charges	168.20	245.44	260.08	249.72	As per Statement 'D'
2	Interest on Deposits & Advances	11.77	13.00	12.50	13.00	
3	Handling & Transport Charges	75.50	34.57	30.78	26.60	
4	Supervision Charges	6.14	2.82	1.92	1.19	
5	Miscellaneous Income	1.93	4.30	2.52	4.63	
6	Fumigation Charges	0.00	0.00	0.00	0.00	
7	Int.on Income Tax Refund Reced.	0.00	0.75	0.30	1.00	
8	Prior Period Income	32.62	0.55	2.00	1.00	
	TOTAL:-	**296.16**	**301.43**	**310.10**	**297.14**	

Contd.on next page…..

ii) Revised Estimate of Revenue Expenditure for 2022-23

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 2022-23 of revenue expenditure is Rs. 231.27 Crores as against the budgeted estimates of Rs. 237.15 Crores for the year 2022-23 as below :-

Revenue Expenditure Statement

(Figures in Rs.Crores)

Sr. No.	Particulars	Actual for last year 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24	Remarks, if any
	1	2	3	4	5	6
i.	Establishment Exp. As per statement 'B'	76.48	93.58	85.86	91.48	As per Statement B,C & D
ii.	Other Exp. As per statement 'B'&'C'	76.02	81.64	102.47	104.72	
iii.	Handling Expenditure	80.67	32.50	13.20	13.59	
iv.	Depreciation	12.09	13.20	13.30	14.63	
v.	Est. Charges on Engg.cell	0.00	2.88	3.18	3.50	
vi.	Provision for Bad & Doubtful Debts.	1.46	13.00	13.00	15.00	
vii.	Prior Period Expenses	0.58	0.35	0.26	0.30	
	TOTAL :- (i to vii)	**247.30**	**237.15**	**231.27**	**243.22**	

Contd.on next page…..

Thus, the revenue expenditure is anticipated to decrease by Rs. 5.88 Crores during the Year 2022-23.

iii) Profit & Loss Statement :

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2022-23 is Rs.78.82 Crores as against the budget estimate of Rs. 64.28 Crores. (Statement "D").

iv) Capital Outlay of Construction & Movable Assets etc.

I) REVISED ESTIMATE OF CAPITAL EXPENDITURE FOR 2022-23

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 2022-23 are mentioned in statement 'G' 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.	76.48	Statement 'F'
2	Land	5.00	Statement 'F'
3	Equipment for Head Office & Field Offices	5.90	Statement 'G' total
	TOTAL:-	**87.38**	**Statement 'F'**

c) Estimates of Resources for Capital Expenditure in 2022-23.

The revised estimates of resources for Capital Expenditure as shown in the statement 'I' indicates the expenditure on Capital Outlay amounting to Rs. 87.38 Crores which will be met from internal resources , Income Tax Refund , Loan from Bank as shown in the statement 'J'.

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II) BUDGET ESTIMATES FOR 2022-23

A) Revenue Budget :

i) Estimates of Income for 2022-23

Taking into consideration the average utilisation of 74% of the storage capacity, the Revised Budget Estimates of Revenue Income for the year 2022-23 is Rs.310.10 crores as against the Budget Estimates of Rs. 301.43 crores for the year 2022-23.

ii) Estimates of Expenditure for 2022-23

It is expected that the Revised Budget Estimates of Revenue Expenditure for the year 2022-23 will be Rs.231.27 crores as against the Budget Estimates of Rs. 237.15 crores for the year 2022-23.

iii) Estimates of Profit & Loss for 2022-23

Taking into account the estimates of Income and Expenditure as stated above, the Revised Budget Estimates of Profit for the year 2022-23 is Rs.78.82 crores as against the Budget Estimates of Rs.64.28 crores for the year 2022-23.

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B) <u>Capital Budget :</u>

i) Estimates of expenditure of 2023-24

The Capital Outlay for the year 2023-24 is estimated at Rs.101.18 Crores which includes an outlay of Rs.5.00 Crores for land, Rs.77.48 Crores for ongoing & new construction works and S.R.works , Rs.18.70 Crores for equipments for Head Office & Field Office.

ii) The details of the Capital Outlay in 2023-24 are given below:

Sr. No.	Particulars	Amount in Rs.Crores	Remarks
1	On going works , New works, S R works,cold storage etc.	77.48	Statement 'F'
2	Land	5.00	Statement 'F'
3	Equipment for Head Office & Field Offices	18.70	Statement 'G' total
	TOTAL:-	**101.18**	**Statement 'F'**

iii) Estimates of Resources for Capital Expenditure in 2023-24

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

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v) **WAYS & MEANS :**

Sources of funds and their applications are as under:

(Figures in Rs.Crores)

Sources of Funds	**2022-23**	**2023-24**	Remarks
Opening cash balance	235.99	221.54	
Revenue Receipt	310.10	297.15	
Loan from bank	10.00	10.00	
Income Tax Refund (receivable)	8.63	10.00	
TOTAL:-	**564.72**	**538.69**	**Statement 'I'**

Application	**2022-23**	**2023-24**	Remarks
Capital Outlay	81.47	82.48	
Non Recurring Expenditure	5.90	18.70	
Recurring Expenditure	231.30	243.24	
Dividend,Income Tax, Repayment of Loan	23.61	17.26	
Advances to staff	0.90	0.90	
Closing Balance	221.54	176.11	
TOTAL:-	**564.72**	**538.69**	**Statement ' I'**

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CORPORATE SOCIAL RESPONSIBILITY :-

In the year 2022-23 Corporation has made provision for CSR, to meet its expected obligation.

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23 AND BUDGET ESTIMATES FOR THE YEAR 2023-24

The detailed Revised Budget Estimates for the year 2022-23 and Budget Estimates for the year 2023-24 are given in **STATEMENT A to I.**

General Manager (A&A) & Financial Advisor

Joint Managing Director & Secy.

Chairman & Managing Director

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

Statement - 'A'

BUDGET ESTIMATES OF INCOME REVISED FOR 2022-2023 AND ESTIMATE FOR 2023-24

(Figures in Rupees)

SR. No.		NAME OF THE PARTY	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1		2	3	4	5	6	7	8	9
I	**(A)**	**STORAGE CHAREGES**							
	(a)	FCI	449759293	703298000	289397647	176842353	466240000	440500000	
	(b)	Fertilizer	6759000	15037000	400000	400000	800000	1000000	
		Total :-I (A) ((a)+(b))	**456518293**	**718335000**	**289797647**	**177242353**	**467040000**	**441500000**	
	(B)	**WH. RECPT./CUSTOM BONDED**							
		CFS/OTHERS							
	1	NAFED, MARKFED & SAFC	763350527	950000000	493330154	938249846	1431580000	1100000000	
	2	Farmers,Traders & General	296736415	370811000	150000000	220811000	370811000	550000000	
	3	CFS	52345018	150876000	153872891	116927109	270800000	280816000	
	4	Cotton	98575009	250000000	3182206	4817794	8000000	60000000	
	5	Cold Storage	6480000	8259000	4361220	3897780	8259000	9894000	
		Total I (B):-	**1217486969**	**1729946000**	**804746471**	**1284703529**	**2089450000**	**2000710000**	

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2022-2023 AND ESTIMATE FOR 2023-24

Statement - 'A' Cont.

(Figures in Rupees)

SR. No.		NAME OF THE PARTY	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1		2	3	4	5	6	7	8	9
	(C)	**GOVT. CIVIL SUPPLIES DEPT.**							
	1	CSD (Storage charges)	8034845	6085000	27217151	17112849	44330000	55000000	
		Total I (C) :-	**8034845**	**6085000**	**27217151**	**17112849**	**44330000**	**55000000**	
		Total of I (A)+(B)+(C):-	**1682040107**	**2454366000**	**1121761269**	**1479058731**	**2600820000**	**2497210000**	
II	**(A)**	**HANDLING AND TRANSPORT**							
	1	CSD	22950841	60000000	27217151	17112849	44330000	55000000	
	2	General (H&T)	501780903	122400000	4400000	1100000	5500000	1000000	
	3	CFS(bond/import/export/buffer)	85199945	113322000	90789597	59210403	150000000	150000000	
	4	H&T Charges received on PPP	26123922	0		0	0	0	
	5	Storage Charges received on PPP	118894014	50000000	52033972	55966028	108000000	60000000	
		Total of II (A):-	**754949625**	**345722000**	**174440720**	**133389280**	**307830000**	**266000000**	

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2022-2023 AND ESTIMATE FOR 2023-24

Statement - 'A' Cont.

(Figures in Rupees)

SR. No.		NAME OF THE PARTY	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1		2	3	4	5	6	7	8	9
	(B)	**SUPERVISION CHARGES**							
		ON HANDLING							
	1	Sup. on Civil Supply Dept.	1244948	9000000	1360858	855142	2216000	2750000	
	2	Sup. on General	39718933	11785000	660000	165000	825000	150000	
	3	CFS H&T Revenue	0	0	0	0	0	0	
	4	Sup.on St.ch.PPP	20447940	7500000	7805096	8394904	16200000	9000000	
		Total of II (B) :-	**61411821**	**28285000**	**9825954**	**9415046**	**19241000**	**11900000**	
		Total of II (A)+(B) :-	**816361446**	**374007000**	**184266674**	**142804326**	**327071000**	**277900000**	
III		**OTHER INCOME**							
	1	Fumigation charges Recd.	45456	12000	0	10000	10000	12000	
	2	Interest on Bank Balance,Deposit &	117649756	130000000	50000000	75000000	125000000	130000000	
		Advance							
	3	Interest on Income Tax Refund Received	1335	7500000	0	3000000	3000000	10000000	
	4	Miscellaneous Receipts	19308443	13000000	9946273	15244727	25191000	16346000	
	5	Receipt for Consutancy Charges	0	30000000	0	0	0	30000000	
	6	Prior Period Income and Excess Provision Written Back	326222117	5500000	0	20000000	20000000	10000000	
		Total III (1 to 6)	**463227107**	**186012000**	**59946273**	**113254727**	**173201000**	**196358000**	
		GRAND TOTAL(I+II+III)	**2961628660**	**3014385000**	**1365974216**	**1735117784**	**3101092000**	**2971468000**	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

Statement - 'B'

REVENUE EXPENDITURE

(Figures in Rupees)

Sr. No.	Head of Accounts	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	384014282	447519000	211409047	211408953	422818000	471724000	
2	Outsourcing	330677039	393288000	202874800	202874200	405749000	408001000	
3	Gratuity payment	50067166	25000000	0	30000000	30000000	35000000	
4	Provision for Arrears of 7th pay	48863	70000000	0	100000	100000	100000	
5	Godown Rent	98611802	182815000	39597461	110402539	150000000	160000000	
6	Lease Rent/Rent/Rates & Taxes	7196220	6487000	445416	3535584	3981000	4379000	
7	Insurance	86750660	90000000	115980290	999710	116980000	115000000	
8	Insecticides for Scientific Treatment	13148540	30000000	17186700	37813300	55000000	55000000	
9	Property Tax	27970496	34994000	11274495	21946505	33221000	36640000	
10	Reparis to Warehouse	97361036	180000000	52270977	127729023	180000000	150000000	
	Total C/F	**1095846104**	**1460103000**	**651039186**	**746809814**	**1397849000**	**1435844000**	

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

REVENUE EXPENDITURE

Statement - 'B' Cont.

(Figures in Rupees)

Sr. No.	Head of Accounts	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	**1095846104**	**1460103000**	**651039186**	**746809814**	**1397849000**	**1435844000**	
11	Repairs to Equipments	2818372	7456000	6123097	7790903	13914000	13593000	
12	Repairs to HO Bldg/Flats	4052785	5300000	1217257	1598743	2816000	1355000	
13	Licence Fees	1457930	4604000	1561608	2728392	4290000	4770000	
14	Dunnage	1688110	15000000	0	7500000	7500000	15000000	
15	Consumable Stores	7723581	7088000	4745957	5099043	9845000	22058000	
16	Loss on sale of Assets(-)	-62230	0	0	0	0	100000	
17	Office & Miscl	14117897	9600000	7631823	9225177	16857000	19990000	
18	Audit fees/Consultancy	15102279	11050000	2800000	3500000	6300000	6500000	
19	Stationery & Printing	6580416	10485000	2565196	2807804	5373000	6787000	
20	Bad Debts written Off	129253525	0	0	100000000	100000000	50000000	
21	GST Reversal	123803315	90000000	32482229	39999771	72482000	80000000	
22	Interest paid on Term Loan	0	10000000	0	2500000	2500000	5000000	
23	Fire Fighting Expenses	3131777	0	750000	750000	1500000	2000000	
24	Liveries (Uniform) Charges	617584	795000	701000	8000	709000	0	
	Total… (1 to 24)	**1406131445**	**1631481000**	**711617353**	**930317647**	**1641935000**	**1655997000**	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

REVENUE EXPENDITURE

Statement - 'C'

(Figures in Rupees)

Sr. No.	Head of Accounts	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
1	Interest paid on Income Tax	174673	0	0	100000	100000	100000	
2	Interest paid on CGST/SGST/IGST	2728452	100000	0	300000	300000	100000	
3	CSR	9000000	10000000	100000	10506000	10606000	11708000	
4	Publicity ,Propoganda and Advertisement	3589941	4307000	1291334	4944666	6236000	7965000	
5	Polythene Sheeting	6537160	10000000	1858500	16418500	18277000	18000000	
6	Electricity & Water Charges	16,432,990	26411000	13295175	13428825	26724000	29159000	
7	Rebate given on Warehousing	17192761	20000000	8529690	15475310	24005000	25000000	
8	Postage,Telegram & Telephone Charges	1599588	2943000	1565789	1584211	3150000	4017000	
9	Internal Handling Charges	1565195	2940000	1425946	2655054	4081000	5047000	
	Total C/F	**58820760**	**76701000**	**28066434**	**65412566**	**93479000**	**101096000**	

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

REVENUE EXPENDITURE

Statement - 'C' cont.

(Figures in Rupees)

Sr. No.	Head of Accounts	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	**58820760**	**76701000**	**28066434**	**65412566**	**93479000**	**101096000**	0
10	Business Expenses	4883710	26500000	10456662	23264338	33721000	6400000	
11	PMS (Preservative Maintenance Service)	0	0	0	39239000	39239000	121806000	
12	Custom Duty on Auction	1900986	77000	2000000	0	2000000	2000000	
13	Commission for Auction Sale	21520	0	0	25000	25000	25000	
14	Ref.Container Monitoring Charges	0	475000	219720	219280	439000	450000	
15	D.G.set Running Expenses	3072578	1700000	730580	749420	1480000	1916000	
16	Legal Fees Expenses	3562517	5000000	1461820	3538180	5000000	5000000	
17	Bank Charges	233,803	138000	0	150000	150000	150000	
18	News Paper,Periodicals & Lib.Books	46839	44000	17400	24600	42000	50000	
19	Internet Expenses	1949479	2000000	937464	971536	1909000	2200000	
20	CSD Expenses Labour	27786905	0	10000000	25000000	35000000	30000000	
21	Land Revenue Charges	5998928	8031000	1067417	6198583	7266000	7991000	
22	Import/Export Expenses	10182708	0	13000000	7000000	20000000	25000000	
23	Courier Expenses	501307	0	849964	849036	1699000	1934000	
	Total……(1 to 23)	**118962040**	**120666000**	**68807461**	**172641539**	**241449000**	**306018000**	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD ROAD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

Statement - 'D'
(Figures in Rupees)

PROFIT & LOSS ACCOUNT

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates for 2022-23	Revised Estimates 2022-23	Budget Estimates for 2023-24	Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates for 2022-23	Revised Estimates 2022-23	Budget Estimates for 2023-24
1	2	3	4	5	6	7	8	9	10	11	12
1	**RECURRING**					1	STORAGE CHARGES	1682040107	2454366000	2600820000	2497210000
	EXPENDITURE										
	a)Statement-B	1406131445	1631481000	1641935000	1655997000	2	INTEREST ON DEPOSIT,	117649756	130000000	125000000	130000000
							BANK BAL.& ADVANCE				
	b)Statement-C	118962040	120666000	241449000	306018000						
						3	HANDLING & TRANSPORT	754949625	345722000	307830000	266000000
	2. Handling & Transport Ch.	806421637	325000000	132095000	135900000		CHARGES RECEIVED				
	Paid (Including CFS,St.PPP)						(INCLUDING CFS,ST.PPP)				
						4	SUPERVISION CHARGES	61411821	28285000	19241000	11900000
2	**DEPRECIATION**	120963840	132000000	133060000	146366000	5	MISC. RECEIPT/CONSULT.CH.	19308443	43000000	25191000	46346000
						6	FUMIGATION CHARGES	45456	12000	10000	12000
3	**ANY OTHER ITEMS**					7	INT. ON I.T. REFUND	1335	7500000	3000000	10000000
	a)Est.Charges on	0	28869000	31755000	34931000	8	PRIOR PERIOD INCOME	326222117	5500000	20000000	10000000
	construction cell after						AND EXCESS PROVISION				
	capitalisation						WRITTEN BACK				
	b)Provision for Bad	14684152	130000000	130000000	150000000						
	and Doubtful Debts										
	c)Prior Period Expenses	5851359	3500000	2500000	3000000						
	Total (1+2+3)	**2473014473**	**2371516000**	**2312794000**	**2432212000**						
4	**PROFIT**	488614187	642869000	788298000	539256000						
	TOTAL	**2961628660**	**3014385000**	**3101092000**	**2971468000**		**TOTAL**	**2961628660**	**3014385000**	**3101092000**	**2971468000**

General Manager(A&A)F.A. **Joint Managing Director & Secy.** **Chairman & Managing Director**

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

REVISED ESTIMATES FOR 2022-2023 AND
BUDGET ESTIMATE FOR 2023-2024 WORKING RESULTS

Statement - 'E'

(Figures in Rupees)

Sr No	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current Year)	Revised Estimates 2022-23 (Current Financial Year)	Budget Estimates for 2023-24 next Financial Year)	Remarks, if any
1	2	3	4	5	6	7
1	Net Profit	488614187	642869000	788298000	539256000	
	statement 'D'					
	(P&L A/c)					
2	Deduct :					
	(i)Provision	0	0	0	0	
	for bonus					
	(in excess					
	of statutory					
	minimum)					
	(ii)Provision for	57693708	202620000	207100000	138300000	
	payment					
	of Income Tax					
	(P&L Appro.)					
3	Net addition to	430920479	440249000	581198000	400956000	
	Corporation Fund.					
	(1)-(2)					

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

REVISED ESTIMATES FOR 2022-2023 BUDGET ESTIMATES FOR 2023-2024

Statement - 'F'

CAPITAL OUTLAY OF CONSTRUCTION

(Figures in Rupees)

Sr. No.	Item of Expenditure	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
A.	**CAPITAL EXPENDITURE OF CONSTRUCTION**							
i	Purchase of land	13894204	50000000	0	50000000	50000000	50000000	
ii	Construction of warehouse	190235248	540000000	77641260	462358740	540000000	500000000	
iii	Cold storage	0	0	0	8262000	8262000	0	
iv	Special Repairs	142303043	219011000	56313416	98219584	154533000	155390000	
v	Any Other Item(Administrative Bldg.)	0	60000000	0	60000000	60000000	117000000	
vi	Interest on Term Loan	0	10000000	0	0	0	0	
vii	Management consultancy etc.	23000	500000	0	2000000	2000000	2500000	
	(A) Total…(i to vii)	**346455495**	**879511000**	**133954676**	**680840324**	**814795000**	**824890000**	
B.	**OFFICE & OTHER CAPITAL**							
	EQUIPMENT							
	i) Head Office & Field Offices(statement "G")	18623074	84316000	11419750	47657250	59077000	187002000	
	(B) Total…(i)	**18623074**	**84316000**	**11419750**	**47657250**	**59077000**	**187002000**	
	Grand Total (A)+(B)	**365078569**	**963827000**	**145374426**	**728497574**	**873872000**	**1011892000**	

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

REVISED ESTIMATE FOR 2022-2023 BUDGET ESTIMATE FOR 2023-2024

NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)

Statement - 'G'

(Figures in Rupees)

Sr. No.	Item of Expenditure	ACTUALS OF 2021-22	ESTIMATES OF 2022-23	ACTUALS OF FIRST SIX MONTHS OF (Apr-22 to Sept-22)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-22 to March-23)	REVISED ESTIMATES OF 2022-23	ESTIMATES OF 2023-24	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	3810309	11420000	0	10200000	10200000	5957000	
2	Warehousing Equipments	5283371	21736000	4863512	6286488	11150000	43395000	
3	Office Equipments,	4704074	19900000	4597438	4296562	8894000	2650000	
4	Lab Equipments	0	0	0	0	0	0	
5	Computer and computerisation	4825320	27500000	1958800	23114200	25073000	133000000	
6	Motor Vehicle	0	3760000	0	3760000	3760000	2000000	
	Total	**18623074**	**84316000**	**11419750**	**47657250**	**59077000**	**187002000**	

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

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

BUDGET AT A GLANCE

Statement - 'H'

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current financial year)	Revised Estimates 2022-23 (Current financial year)	Budget Estimates for 2023-24 (Next Year)	Remarks
1	2	3	4	5	6	7
I	**CAPITAL OUTLAY**					
1	Capital Expenditure on Construction					
	a. Land	13894204	50000000	50000000	50000000	Statement ' F'
	b. Construction	332561291	829511000	764795000	774890000	Statement ' F'
	TOTAL..I (a+b)	**346455495**	**879511000**	**814795000**	**824890000**	Statement ' F'
2	Non Recurring Expenditure.					
	a) Head Office & Field Office (As per State. G)	18623074	84316000	59077000	187002000	Statement ' F'
	TOTAL…. (a+b)	**18623074**	**84316000**	**59077000**	**187002000**	Statement ' F'
	TOTAL… I (1+2)	**365078569**	**963827000**	**873872000**	**1011892000**	Statement ' F'
II	**RECURRING EXPENDITURE**					
	a)Head Office & Field Office(State.D)					
	1.As per State. B	1406131445	1631481000	1641935000	1655997000	Statement ' D '
	2.Depreciation	120963840	132000000	133060000	146366000	Statement ' D '
	3.Prior period exps.	5851359	3500000	2500000	3000000	Statement ' D '
	4. Any Other	0	0	0	0	
	TOTAL…II (a) (1+2+3+4)	**1532946644**	**1766981000**	**1777495000**	**1805363000**	

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

BUDGET AT A GLANCE

Statement -'H' Contd.

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current financial year)	Revised Estimates 2022-23 (Current financial year)	Budget Estimates for 2023-24 (Next Year)	Remarks
1	2	3	4	5	6	
	b)Head Office & Field Office (State.D)					
	1. As per statement C	118962040	120666000	241449000	306018000	Statement ' D '
	2.Handling Charges , Storage(PPP)	806421637	325000000	132095000	135900000	Statement ' D '
	3. Establishment Charges on Const.Cell	0	28869000	31755000	34931000	Statement ' D '
	4.Provision for Bad & Doubtful Debts	14684152	130000000	130000000	150000000	Statement ' D '
	TOTAL… II (b) (1 to 4)	**940067829**	**604535000**	**535299000**	**626849000**	
	TOTAL….II (a+b)	**2473014473**	**2371516000**	**2312794000**	**2432212000**	Statement ' D '
III	**Income(Statement'A')**	2961628660	3014385000	3101092000	2971468000	Statement ' A '
IV	**Profit(before taxation)**	488614187	642869000	788298000	539256000	Statement ' D '
V	**Further issue of Share Capital**	0	0	0	0	

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

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

WAYS AND MEANS STATEMENT

Statement - 'I'

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current financial year)	Revised Estimates 2022-23 (Current financial year)	Budget Estimates for 2023-24 (Next Year)	Remarks if any
1	2	3	4	5	6	7
A	**SOURCE OF FUNDS**					
	i)Opening balance	2312830000	1978126000	2359980606	2215446706	
	ii)Receipts (Profit and Loss A/c)	2961628660	3014385000	3101092000	2971468000	**As per Statement ' D '**
	iii) Income Tax Refund	0	120000000	86200000	100000000	
	iv) Bank Loan	0	120000000	100000000	100000000	
	v) Subsidy	3288719	0	0	0	
	Total... A (i to v)	**5277747379**	**5232511000**	**5647272606**	**5386914706**	
B	**EXPENDITURE**					
	a)Capital Expenditure on Construction	**346455495**	**879511000**	**814795000**	**824890000**	**As per Statement ' F'**
	b)Non-Recurring	**18623074**	**84316000**	**59077000**	**187002000**	**As per Statement 'G'**
	Total... B (b)	**18623074**	**84316000**	**59077000**	**187002000**	**As per Statement 'F'**
	c) Recurring Expenditure					
	a)Head Office & Field Office					
	1.As per State. B	1406131445	1631481000	1641935000	1655997000	**As per Statement 'D'**
	2.Depreciation	120963840	132000000	133060000	146366000	**As per Statement 'D'**
	3.Prior Period Expenses	5851359	3500000	2500000	3000000	**As per Statement 'D'**
	Total... B (c) (a) (1 to 3)	**1532946644**	**1766981000**	**1777495000**	**1805363000**	

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

WAYS AND MEANS STATEMENT

Statement - 'I'

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current financial year)	Revised Estimates 2022-23 (Current financial year)	Budget Estimates for 2023-24 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	b) Head Office & Field Office					
	1. As per statement C	118962040	120666000	241449000	306018000	**As per Statement 'D'**
	2.Handling Charges, Storage(PPP)	806421637	325000000	132095000	135900000	**As per Statement 'D'**
	3. Establishment Charges on Const.Cell	0	28869000	31755000	34931000	**As per Statement 'D'**
	4.Provision for Bad & Doubtful Debts	14684152	130000000	130000000	150000000	**As per Statement 'D'**
	Total... B (c) (b) (1 to 4)	**940067829**	**604535000**	**535299000**	**626849000**	
	Total.(a)+(b)	**2473014473**	**2371516000**	**2312794000**	**2432212000**	
	TOTAL.. B (a+b+c)	**2838093042**	**3335343000**	**3186666000**	**3444104000**	
C	**DIVIDEND (INCLUDING TAX)**	21600000	21000000	29059900	20047800	**Provisions**
D	**INCOME TAX**	57693708	202620000	207100000	138300000	-----"-----
E	**REPAYMENT OF LOAN**	0	10000000	0	14285000	-----"-----
	TOTAL.. (C+D+E)	**79293708**	**233620000**	**236159900**	**172632800**	
F	**ADVANCES TO STAFF**					
	(a)House Building Advance	0	2000000	2000000	2000000	**Provisions**
	(b)Conveyance Advance	123773	300000	300000	300000	-----"-----
	(c)Computer Advance	0	150000	150000	150000	-----"-----
	(d)Advance for Festival	256250	6550000	6550000	6550000	-----"-----
	Total…F (a to d)	**380023**	**9000000**	**9000000**	**9000000**	
	Closing Balance(A-B-C-D-E-F)	**2359980606**	**1654548000**	**2215446706**	**1761177906**	

REVISED ESTIMATES FOR 2022-2023 AND BUDGET ESTIMATES FOR 2023-2024

WAYS AND MEANS STATEMENT

Statement - 'I'

SUMMARY

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2021-22 (Preceeding Year)	Budget Estimates 2022-23 (Current financial year)	Revised Estimates 2022-23 (Current financial year)	Budget Estimates for 2023-24 (Next Year)	Remarks if any
1	2	3	4	5	6	7
	Sources of Funds (A)	**5277747379**	**5232511000**	**5647272606**	**5386914706**	Statement "I"
Less	**Capital Expenditure on Construction**	346455495	879511000	814795000	824890000	Statement "I"
Less	**Non Recurring Expenditure(HO&FO)**	18623074	84316000	59077000	187002000	Statement "I"
Less	**Recurring Expenditure(HO& FO)**	2473014473	2371516000	2312794000	2432212000	Statement "I"
Less	**Dividend, Income Tax, Repayment of Loan**	79293708	233620000	236159900	172632800	Statement "I"
Less	**Advances to Staff**	380023	9000000	9000000	9000000	Statement "I"
	TOTAL :-	**2917766773**	**3577963000**	**3431825900**	**3625736800**	
	BALANCE / SURPLUS	**2359980606**	**1654548000**	**2215446706**	**1761177906**	

General Manager(A&A)FA **Joint Managing Director & Secy.** **Chairman & Managing Director**

MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

REVISED BUDGET FOR 2022-23 & BUGET ESTIMATES FOR 2023-24

PHYSICAL PERFORMANCE

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

1) PHYSICAL PERFORMANCE	**Actuals for**	**Budget**	**Revised**	**Budget**
	2021-22	**Estimates**	**Estimates**	**Estimates**
		2022-23	**2022-23**	**2023-24**
Storage Capacity & utilisation	2	3	4	5
No. of Warehouse at Year end	207	207	208	209
Average operated capacity during the year	14.44	18.1	16.76	17.13
Average occupancy (%)	70%	82%	74%	75%
2) CONSTRUCTION OUTLAY	**Actuals for**	**Budget**	**Revised**	**Budget**
	2021-22	**Estimates**	**Estimates**	**Estimates**
		2022-23	**2022-23**	**2023-24**
Target of Constructions	1.2	1.089	1.3	1.478
(In lakh M.T)				
Achievements (in lakhs M.T.)	1.2	0	0	0
(a) Completed	0.43	0	0	0
(b) In completed (Work In Progress)	0.77	0	0	0
TOTAL : (a) + (b)	**1.2**	0	**0**	0
Cost of land (In Rs. lakhs) (Stat.'F')	138.94	500.00	500.00	500.00
Cost of Const.	3325.61	8295.11	7647.95	7748.90
(inculding Work In Progress (Stat.'F')				
Other Construction				
Electrification				
Estt. On Construction Cell				
Other non recurring expenditure ('F')	186.23	843.16	590.77	1870.02
TOTAL : Capacity Outlays	**3650.78**	**9638.27**	**8738.72**	**10118.92**
3) SOURCES OF FINANCE (In Rs. Lakhs)				
1. Share Capita				
2. Loan from				
i) State Government (Stat.'I')				
ii) Central warehousing Corpn.				
iii) Banks (Stat.'I')	0.00	1200.00	1000.00	1000.00
1. Subsidy	0	0.00	0.00	0.00
2. Net Generation from Internal				
Resoucer (Stat.'I')				
3. Any other sources (specify)- Corporation's	52777.47	51125.11	55472.72	52869.14
own Resouces/Financial Assistant From State/				
Central Govt/I.T. Refund/Grant				
TOTAL : (Statement "J" Total)	**52777.47**	**52325.11**	**56472.72**	**53869.14**

4) FINANCIAL PERFORMANCE	Actuals for 2021-2022	Budget Estimates. 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
1	2	3	4	5
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	16820.40	24543.66	26008.20	24972.10
Other Income	12795.88	5600.19	5002.72	4742.58
Total Turnover : (a) (Statement "D")	**29616.28**	**30143.85**	**31010.92**	**29714.68**
b) Expenditure				
Establishment Cost	7648.07	9358.07	8586.67	9148.25
Rent, Rates & Taxes	1058.08	1893.02	1539.81	1643.79
Repairs and maintenance	1042.32	1927.56	1967.30	1649.48
Consumption of Chemicaal/Dunnage	131.48	300.00	550.00	550.00
Other operating expenses	13641.19	8816.51	9129.16	9817.95
Depreciation	1209.00	1320.00	1330.00	1463.00
Interest on Loan	0	100.00	25.00	50.00
Total Expenditure : (b) (Statement"D")	**24730.14**	**23715.16**	**23127.94**	**24322.47**
c) Gross profit (a-b)	**4886.14**	**6428.69**	**7882.98**	**5392.21**
d) Tax payable (Statement "I")	**576.93**	**2026.20**	**2071.00**	**1383.00**
Net Profit (c-d)	**4309.21**	**4402.49**	**5811.98**	**4009.21**

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	2010-11	11926.26	9261.36	2664.73	2094.60	19017.46	215.00	871.12	29/09/2011	10.26%	24.68%
2	2011-12	16012.99	11948.74	4064.26	3239.23	22089.48	230.00	871.12	28/09/2012	7.10%	26.40%
3	2012-13	20157.46	15539.78	4617.68	3762.43	25583.62	250.00	871.12	26/09/2013	6.64%	28.70%
4	2013-14	26268.52	22055.69	4212.83	3182.83	25946.90	400.00	871.12	29/09/2014	12.56%	45.92%
5	2014-15	31508.33	25617.97	5890.36	4239.86	31351.01	400.00	871.12	9/29/2015	9.43%	45.92%
6	2015-16	30854.52	27605.27	3249.25	2249.25	32376.54	50.00	871.12	9/28/2016	2.22%	5.74%
7	2016-17	29911.83	25127.55	4874.71	3574.71	34171.09	50.00	871.12	9/28/2017	1.40%	5.74%
8	2017-18	40187.43	28659.45	11561.96	7161.96	43096.20	200.00	871.12	9/29/2018	2.79%	22.96%
9	2018-19	42506.43	35428.34	7078.08	4778.08	47169.06	300.00	871.12	9/30/2019	6.27%	34.43%
10	2019-20	34062.71	27226.22	6636.48	4106.48	50508.23	210.00	871.12	10/15/2020	5.11%	24.10%
11	2020-21	42248.53	31175.01	11073.52	7494.52	57317.93	380.00	871.12	10/30/2021	5.07%	43.62%
12	2021-22	29616.29	24730.14	4886.14	4309.20	60533.01	216.00	871.12	9/23/2022	5.01%	24.79%

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Market Yard, Gultekadi, Pune-37.
Statement showing Revised Budget for F.Y.2022-23 & Budget Estimates for F.Y. 2023-24 (Amounts in Rs.)

S.N.	Particulars / Head of Accounts	Actual for 2021-22	Budget Estimates for 2022-23 (Current F.Y)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
1	Spill Over Works upto 2020-21	1,01,39,075	-	20,07,948	19,09,701	39,17,649	-	
2	Spill Over Cold Stoarge (Sangola , Miraj , Panvel)	1,61,16,087	-	62,20,980	20,41,701	82,62,681	-	
3	Works Started in 2020-21	5,43,47,417	-	-	2,97,22,255	2,97,22,255	-	
4	New Works (Wh.Bldg) 2021-22	8,13,53,734	30,77,42,480	10,75,98,340	20,83,80,245	31,59,78,585	6,54,36,269	
5	New works in 2022-2023	-	6,64,87,500	-	7,83,24,947	7,83,24,947	17,64,45,928	
6	New works in 2023-2024	-	-	-	-	-	23,72,27,222	
7	Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW,	6,42,250	16,61,20,700	42,74,152	9,98,60,255	10,41,34,407	2,08,90,581	
8	New Adminstrative Bldg	-	6,00,00,000	-	6,00,00,000	6,00,00,000	11,70,00,000	
9	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	14,23,03,043	21,90,11,036	5,63,13,416	9,82,20,031	15,45,33,447	15,03,90,182	
10	Capital Outlet Works (HO Office Bldg. Etc.)	-	50,00,000	-	-	-	50,00,000	
11	M & R Works F O	12,56,55,217	18,00,00,000	5,22,70,977	18,07,30,656	23,30,01,633	15,04,85,184	
12	M & R Works HO	40,52,785	53,00,103	12,17,257	15,99,479	28,16,736	13,55,721	
13	Fire Fighting/ Equipments	14,93,648	82,35,966	29,35,712	9,94,835	39,30,547	2,83,87,171	
14	Furniture & Fixture HO	56,73,310	1,00,00,000	-	1,00,00,000	1,00,00,000	58,00,000	
15	Weighbridges	38,91,530	75,00,000	-	32,20,220	32,20,220	90,08,602	
16	Management Consultancy	3,51,562	6,00,000	-	20,00,000	20,00,000	25,00,000	
17	D .G Set Running A/C H O	2,00,000	5,00,000	1,50,000	1,50,000	3,00,000	5,00,000	
18	D .G Set Running A/C FO	7,93,855	12,00,000	5,80,580	6,00,000	11,80,580	14,16,696	
19	Adveritsement	12,46,303	17,07,272	7,21,494	23,41,121	30,62,615	32,15,745	
20	Contract Engr Revenue expenses	11,30,000	1,19,03,000	13,20,000	13,20,000	26,40,000	31,68,000	
21	Printing and stationary FO & HO	-	1,50,000	-	1,00,000	1,00,000	1,50,000	
	TOTAL :-	**44,93,89,816**	**1,05,14,58,057**	**23,56,10,857**	**78,15,15,445**	**1,01,71,26,302**	**97,83,77,301**	

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

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (REVISED 2022-23)

S.N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	Payment to be paid in 2022-23	Remark
1	2	3	4	5	6	7	8	9
	REVISED BUDGET ESTIMATES FOR 2022-23							
1	Spill Over Works upto 2020-21	11	21,610	2,00,42,296	11	21,610	39,17,649	Balance payment of MSWC part (Koregaon yet to paid & Dondaicha (Wani Road) paid in 1st six month)
2	Works Started in 2020-21	10	18,000	14,28,17,253	10	18,000	2,97,22,255	Balance payment yet to paid Sillod, Manwat, Karanja (Lad), Haknakwadi
3	Spill Over Cold Stoarge (Sangola , Miraj , Panvel)	2	1,696	1,86,15,561	2	1,696	82,62,681	Balance payment yet to paid Miraj cold Storage
4	New Works (Wh.Bldg) 2021-22	20	50,170	46,47,66,617	20	50,170	31,59,78,585	Balance payment yet to paid for 17 center
5	New Works (Wh.Bldg) 2022-23	10	22,650	25,47,70,875	10	22,650	7,83,24,947	
6	Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, C&G	2	16000	36,07,96,496	2	16,000	10,41,34,407	RKVY share 22.94 Cr
7	Fire Fighting Arrangeent	-	-	3,74,52,864	-	-	39,30,547	Balance payment (Akola, Butibore yet to be paid & Taloja paid in 1st six month)
8	Weighbridges	-	-	1,77,75,228	-	-	48,54,069	Balance payment
9	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	-	-	14,10,29,324	-	-	15,45,33,447	
10	Capital Outlet Works (HO Office Bldg. Etc.)	-	-	50,00,000	-	-	-	Token provission
11	Furniture & Fixture HO	-	-	2,19,27,439	-	-	1,00,00,000	Balance payment
	TOTAL	**55**	**1,30,126**	**1,48,49,93,953**	**55**	**1,30,126**	**71,36,58,588**	

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (PROPOSED BUDGET 2023-24)

	CAPITAL BUDGET ESTIMATES FOR 2023-24							
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	20	50170	46,47,66,617	20	50,170	6,54,36,269	
2	Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, C&G	2	16000	36,07,96,496	2	16,000	2,08,90,581	
3	New Works (Wh.Bldg) 2022-23	10	22650	25,47,70,875	10	22,650	17,64,45,928	
4	New works in 2023-2024	20	59000	59,76,00,000	20	59,000	23,72,27,222	
5	Fire Fighting Arrangeent	-	-	3,74,52,864	-	-	2,83,87,171	
6	Weighbridges	-	-	1,77,75,228	-	-	90,08,602	
7	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	-	-	24,42,89,242	-	-	15,03,90,182	
8	Capital Outlet Works (HO Office Bldg. Etc.)	-	-	50,00,000	-	-	50,00,000	
9	New Adminstrative Bldg			17,70,00,000			11,70,00,000	
10	Furniture & Fixture HO	-	-	2,19,27,439	-	-	58,00,000	
	TOTAL	**52**	**1,47,820**	**2,18,13,78,761**	**52**	**1,47,820**	**81,55,85,955**	

MAHARASHTRA STATE WAREHOUSING CORPRATION

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

ON GOING WORKS STARTED PRIOR TO 01-04-2016 & CONTINUED DURING 2022-23

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
						MSWC	Only MSWC	Only MSWC		Only MSWC	Only MSWC	
	Spill Over Works upto 2020-21											
	Autual for 2021-22											
2	Chandur Bazar Balance Work	1	1800	43,03,993	27,64,625	7,96,141			-	-	-	4th & FB
3	Umarkhed	1	1080	85,52,048	26,32,876	3,55,887			32,40,000	-	-	4th& FB
4	Islampur	2	3600	2,55,47,264	1,14,68,673	2,42,286			1,08,00,000	-	-	6th &FB
5	Lote Parshuram	1	2230	2,00,60,462	1,01,31,358	30,17,045			66,90,000	-	-	5th &FB
6	Ranjangaon	2	6000	4,10,43,214	1,44,45,775	25,06,008			1,80,00,000	-	-	7th &FB
7	Shrirampur	2	3600	2,08,00,103	78,01,979	16,46,482			1,08,00,000	-	-	6th &FB
	Total	**9**	**18310**	**12,03,07,084**	**4,92,45,286**	**85,63,849**	**-**	**-**	**4,95,30,000**	**-**	**-**	
	Revised For 2022-23											
1	Koregaon	1	2400	1,10,24,848	91,15,147			19,09,701		19,09,701	-	
8	Dondaicha (Wani Road)	1	900	90,17,448	31,01,729	15,75,226	20,07,948		-	20,07,948	-	4th & FB
	Total	**2**	**3300**	**2,00,42,296**	**1,22,16,876**	**15,75,226**	**20,07,948**	**19,09,701**	**-**	**39,17,649**	**-**	
	Grand Total	**11**	**21610**	**14,03,49,380**	**6,14,62,162**	**1,01,39,075**	**20,07,948**	**19,09,701**	**4,95,30,000**	**39,17,649**	**-**	
	Spill Over Cold Storage											
	Autual for 2021-22											
1	Sangola	1	840	1,83,81,777	-	57,63,207			1,16,83,333	-	-	3rd & FB
	Revised For 2022-23											
2	Tasgaon / Miraj	1	856	1,86,15,561	-	1,03,52,880	62,20,980	20,41,701	1,39,61,671	82,62,681	-	3rd RA
		2	**1696**	**3,69,97,338**	**-**	**1,61,16,087**	**62,20,980**	**20,41,701**	**2,56,45,004**	**82,62,681**	**-**	
	ONGOING WORKS WARE HOUSE BUILDING											
	Work order in 2020-2021											
	Revised For 2022-23											
1	Sillod	1	1800	1,33,11,125	73,79,022	38,20,808		21,11,295	-	21,11,295	-	3rd RA
2	Manwat	1	1800	1,41,73,355	65,61,391	50,47,278		25,64,686	-	25,64,686	-	2nd RA
3	Karanja(Lad)	2	3600	3,09,50,602	87,85,566	56,06,407		1,65,58,629	-	1,65,58,629	-	4th RA
4	Haknakwadi	2	3600	3,10,53,431	44,77,277	1,80,88,509		84,87,645	-	84,87,645	-	4th RA
5	Bhusawal	4	7200	5,33,28,740	2,40,50,861	2,17,84,415		-	-	-	-	4th & FB
	Total	**10**	**18000**	**14,28,17,253**	**5,12,54,117**	**5,43,47,417**	**-**	**2,97,22,255**	**-**	**2,97,22,255**	**-**	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022- March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
	Work order in 2021-2022											
	Revised For 2022-23											
1	Karanja (Lad)	2	3600	2,68,07,780	-	88,88,109	1,03,01,850	76,17,821	-	1,79,19,671	-	4th RA
2	Karanja (Gh.)	2	3600	2,94,36,652	-	95,72,582	93,51,284	1,05,12,786	-	1,98,64,070	-	4th RA
3	Saoner	2	3600	2,94,90,785	-	1,34,44,784	85,09,390	75,36,611	-	1,60,46,001	-	4th RA
4	Bhusawal MIDC	2	3600	2,98,63,331	-	1,35,32,374	43,48,417	1,19,82,540	-	1,63,30,957	-	3rd RA
5	Warud	1	2250	2,20,15,077	-	1,62,30,263	37,86,785	-	-	37,86,785		3rd & FB
6	Sangola	1	1440	1,70,40,761	-	11,60,152	63,54,445	95,26,164	-	1,58,80,609	-	2nd RA
7	Sillod	1	1800	1,78,66,081	-	22,87,872	31,94,740	1,23,83,469	-	1,55,78,209	-	2nd RA
8	Majalgaon	1	1800	1,86,22,397	-	-	79,93,913	1,06,28,484	-	1,86,22,397	-	1st RA
9	Partur	1	1800	1,95,48,212	-	47,18,739	54,01,867	94,27,606	-	1,48,29,473	-	2nd RA
10	Tirthpuri	1	1800	1,79,89,823	-	-	74,82,407	1,05,07,416	-	1,79,89,823	-	1st RA
11	Mirajgaon	1	3000	3,29,55,753	-	49,36,095	2,46,47,234	33,72,424		2,80,19,658		
12	Kharda	1	3000	2,70,28,940	-	39,95,210	1,15,91,946	1,14,41,784		2,30,33,730		
13	Purna	1	1800	1,72,92,357	-	25,87,554	46,34,062	1,00,70,741	-	1,47,04,803	-	2nd RA
14	Tiwasa	2	2980	3,09,00,627	-	-	-	1,85,40,376	-	1,85,40,376	1,23,60,251	bill Send fin for
15	Islampur	1	2100	2,25,57,656	-	-	-	1,35,34,594	-	1,35,34,594	90,23,063	bill Send fin for
16	Ichalkaranji	1	2400	1,91,72,470	-	-	-	1,15,03,482	-	1,15,03,482	76,68,988	bill Send fin for
17	Wai	1	2400	1,91,28,016	-	-	-	95,64,008	-	95,64,008	95,64,008	Bill not received
18	Gangakhed	2	3600	2,46,19,560	-	-	-	1,47,71,736	-	1,47,71,736	98,47,824	bill Send fin for
19	Sangamner	1	1800	2,72,60,638	-	-	-	1,63,56,383	-	1,63,56,383	1,09,04,255	
20	Jalna	1	1800	1,51,69,700	-	-	-	91,01,820	-	91,01,820	60,67,880	
	Total	**26**	**50170**	**46,47,66,617**	**-**	**8,13,53,734**	**10,75,98,340**	**20,83,80,245**	**-**	**31,59,78,585**	**6,54,36,269**	
	Work order in 2022-2023											
	Budget for 2023-24											
1	Ambi	1	6000	7,90,67,754	-	-		2,45,11,004		2,45,11,004	5,45,56,750	
2	Amgaon	2	3600	2,09,15,711	-	-		64,83,870		64,83,870	1,44,31,841	
3	Raver Dist. Jalgaon	1	1800	2,68,23,849	-	-		83,15,393		83,15,393	1,85,08,455	
4	Kinwat Dist.Nanded	1	1800	2,42,64,544	-	-		75,22,009		75,22,009	1,67,42,535	
5	Hakanakwadi Dist. Latur.	2	3600	3,82,96,564	-	-		1,18,71,935		1,18,71,935	2,64,24,629	
6	Morshi Dist. Amravati.	1	1800	2,15,71,444	-	-		64,71,433		64,71,433	1,51,00,011	
7	Nandgaon (Kh) Dist. Amravati.	1	2250	2,47,19,230	-	-		74,15,769		74,15,769	1,73,03,461	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
8	Karanja (Lad) Dist. Washim.	1	1800	1,91,11,779	-	-		57,33,534		57,33,534	1,33,78,245	
	Total	**10**	**22,650**	**25,47,70,875**	**-**	**-**	**-**	**7,83,24,947**	**-**	**7,83,24,947**	**17,64,45,928**	
	Jambergaon											
1	PEB wh. Bl;dg	2	6000	5,57,19,104	-	-		1,56,31,224	4,00,87,880	1,56,31,224	-	6th RA
2	Compound wall Parcel 1			65,49,493		1,03,352	19,49,041	-	49,12,120	19,49,041	-	3rd & FB
3	open well			12,39,000	-	5,38,898	6,38,636	-	-	6,38,636	-	2nd & FB
4	CFC			6,04,02,932	-	-		1,51,00,733	4,53,02,199	1,51,00,733	-	3rd RA
5	Name Board			23,60,356	-	-		23,60,356	-	23,60,356	-	
6	Compound wall Parcel 2			1,02,29,520	-	-		76,72,140		76,72,140	25,57,380	
7	Truck Terminal			1,30,41,892	-	-		97,81,419		97,81,419	32,60,473	
8	Petrol Pump & ancillary work			2,55,27,634	-	-		2,55,27,634		2,55,27,634	-	
9	Road & ancillary work			2,26,02,275	-	-		2,26,02,275		2,26,02,275	-	
10	Tree Plantation			9,08,113	-	-	9,46,090			9,46,090	-	
11	Pre fab office			7,40,385	-	-	7,40,385			7,40,385	-	
12	C&G yard Civil			48,93,970	-			6,11,746	36,70,477	6,11,746	-	
13	C&G yard			45,81,822				5,72,728	34,36,367	5,72,728	5,72,728	
14	Silo		10000	15,20,00,000	-				12,00,00,000	-	1,45,00,000	
	Total Jambargaon	**2**	**16000**	**36,07,96,496**	**-**	**6,42,250**	**42,74,152**	**9,98,60,255**	**21,74,09,043**	**10,41,34,407**	**2,08,90,581**	
1	New Adminstrative Bldg			**17,70,00,000**	-	-		6,00,00,000	**-**	6,00,00,000	11,70,00,000	
	New works in 2023-2024											
1	Mahur	1	1800	3,40,00,000	-	-	-	-	-		3,40,00,000	
2	Latur MIDC	2	3600	6,00,00,000							6,00,00,000	
3	Baramati Balnce work	2	3600	36,00,000	-	-	-	-		-	36,00,000	
4	Various Location PEB Wh. Bldg	15	50000	50,00,00,000	-	-	-	-	-	-	13,96,27,222	
	Total	**20**	**59000**	**59,76,00,000**	**-**	**-**	**-**	**-**	**-**	**-**	**23,72,27,222**	
	Grand Total			**1,92,03,27,084**	**11,27,16,279**	**16,25,98,563**	**12,01,01,420**	**40,19,14,157**	**29,25,84,047**	**52,20,15,577**	**44,05,54,072**	

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	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
	REVISED BUDGET FOR SPECIAL REPAIRS WORKS TO BE CARRIED OUT DURING 2021-22									
	(Hamal Shed, New Office Building, Extension of Office Building, WDRA works & Compound wall)									
	Autual for 2021-22									
						-		-	-	
1	**Chandrapur (Khutala New)**	1,41,87,490		30,08,674.00	-		1,06,40,617.50	-	-	
									-	
									-	
	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									
									-	
	Concrete Road								-	
2	Wadsa	62,57,142	10,82,378.00		-	-	46,92,856.50	-	-	2nd & FB
3	Lohara	2,49,14,079		58,70,855.00	-	-	1,86,85,559.25	-	-	4th & FB
4	Darwha	1,71,75,861		19,46,017.00	-	-	1,28,81,895.75	-	-	4th & FB
5	Pusad	1,51,17,432		13,75,671.00	-	-	1,13,38,074.00	-	-	4th & FB
6	Telhara	93,66,467		16,36,266.00	-	-	70,24,850.25	-	-	3rd & FB
7	Wani	1,85,87,408		34,94,530.00	-	-	1,39,40,556.00	-	-	3rd & FB
8	NANDURBAR	1,90,40,360		51,75,114.00	-	-	1,42,80,270.00	-	-	2nd & FB
9	SATANA	1,00,99,110		19,87,404.00	-	-	75,74,332.50	-	-	3rd & FB
10	CHOPDA	75,69,541		14,76,819.00	-	-	56,77,155.75	-	-	2nd & FB
11	RAVER	83,33,041		16,55,147.00	-	-	62,49,780.75	-	-	2nd & FB
12	SHIRPUR	1,01,23,256		22,96,241.00	-	-	75,92,442.00	-	-	2nd & FB
13	YAWAL	61,12,417		15,37,643.00	-	-	45,84,312.75	-	-	2nd & FB
14	NAVAPUR	92,11,551		14,95,018.00	-	-	69,08,663.25	-	-	2nd & FB
	Compound Wall					-	-	-	-	
15	Kinwat	74,93,187		11,90,802.00	-		56,19,890.25	-	-	3rd & FB
16	Arjuni Morgaon	24,54,709		4,05,246.00	-	-	18,41,031.75	-	-	1st & FB
17	Saoner	57,45,076		29,70,621.00	-	-	43,08,807.00	-	-	2nd & FB
18	Arvi	42,64,168		6,68,410.00	-	-	31,98,126.00	-	-	2nd & FB
19	Karanja	73,49,369					55,12,026.75	-	-	
20	Chandrapur (old)	58,62,214		14,65,554.00		-	43,96,660.50	-	-	1st & FB
21	Wadsa	37,60,386		1,10,792.00	-	-	28,20,289.50	-	-	1st & FB
22	Darwha	64,47,661					48,35,745.75	-	-	
23	Wani	54,28,759		6,27,660.00	-	-	40,71,569.25	-	-	3rd & FB
24	CHOPDA	34,86,699		6,19,386.00	-	-	26,15,024.25	-	-	2nd & FB
25	NANDURBAR	77,48,281		9,57,382.00	-	-	58,11,210.75	-	-	3rd & FB
26	SHIRPUR	35,68,398	2,94,829.00	4,56,348.00	-	-	26,76,298.50	-	-	2nd & FB
27	NAVAPUR	35,27,477		2,10,109.00	-	-	26,45,607.75	-	-	2nd & FB
28	RAVER	77,79,845		6,72,818.00	-	-	58,34,883.75	-	-	3rd & FB
29	YAWAL	31,00,470	62,334.00	7,06,937.00	-	-	23,25,352.50	-	-	2nd & FB
	Concrete Road & Apron Gutter, Compound Wall, Shelter Shed For Farmers/Hamals In Vidarbha & Marathwada Area. Under RKVY 65.92cr project..									

Sr.No.	Centre	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
30	Construction of Concrete Road with appron Gutter & Compound wall works in Wh.Complex at Parali Tokwadi, Dist.Beed	2,69,52,212	-	26,26,964.00	-	-	2,02,14,159.33	-	-	2nd & FB
31	Construction of Concrete Road with appron Gutter & Hamal shed works in Wh.Complex at Latur A1,Dist.Latur	3,48,30,110	38,39,430.00	27,32,814.00	-	-	2,61,22,582.17	-	-	5th &FB
32	Construction of Concrete Road with appron Gutter works in Wh.Complex at Latur P2, Dist.Latur	3,26,52,927		52,18,422.00	-	-	2,44,89,695.22	-	-	4th & FB
33	Construction of Concrete Road with appron Gutter & hamal shed works in Wh.Complex at Parbhani (MIDC), Dist. Parbhani	5,09,75,258	1,12,13,146.00	15,71,696.00	-	-	3,82,31,443.34	-	-	6th & FB
34	Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Dondaicha (Rami Raod), Dist.Dhule	2,99,41,586	7,86,347.00	64,60,715.00	-	-	2,24,56,189.13	-	-	4th & FB
35	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	32,93,640.00	56,98,613.00	-	-	2,52,59,460.26	-	-	4th & FB
36	Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Dhule(MIDC), Dist.Dhule	4,39,00,157		86,44,695.00			3,29,25,117.86	-	-	3rd & FB
37	Construction of Concrete Road with appron Gutter ,Compound wall works in Wh.Complex at Jalgaon H-14, Dist.Jalgaon	6,73,97,623	6,38,264.00	1,19,03,763.00		-	5,05,48,217.55	-	-	7th & Final Bill
38	Construction of Concrete Road with appron Gutter ,Compound wall & hamal shed works in Wh.Complex at Amalner (Takarkheda), Dist, Jalgaon	2,12,73,389		50,97,930.00	-		1,59,55,041.96	-	-	3rd & Final Bill
39	Construction of Hamal shed in warehouse complex at Tumsar ,Dist.Bhandara	17,77,202		1,31,403.00	-		13,32,901.50	-	-	1st & FB
40	Construction of Hamal shed in warehouse complex at Wadsa,Dist.Gadchiroli	23,55,348		2,25,942.00	-		17,66,511.00	-	-	1st & FB
	MSWC									
41	Construction of Concrete Road with appron gutter works in Wh. Complex at Satara K-4, Dist. Satara	5,19,11,042	2,06,52,687.00	1,77,96,176.00				-	-	4th &FB

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42	Providing of flooring tremix concrete works (1/1800 MT Cap.)at Chandur Rly, Dist Amravati	10,49,734	9,13,976.00	1,06,277.00	-	-		-	-	2nd & FB
43	Construction of 75000 Ltr. underground water storage tank at Malkapur, dist Buldhana	7,82,683		7,22,222.00		-		-	-	1st & FB
44	Concrete road Dhamangaon	1,49,59,011	1,03,80,658.00	43,85,534.00	-	-		-	-	3rd & FB
45	Construction of sanitory block & vechical shed in wh. complex at Ozar Dist- Nashik	7,67,582		6,93,822.00		-		-	-	1&FB
46	Providing underground RCC water storage tank at warehouse complex. Dondaicha (Wani Road)Dist Nashik.	2,33,366		1,98,886.00		-		-	-	1st & FB
	Autual Total For 2021-22	**66,95,50,364**	**5,31,57,689**	**11,82,33,338**	**-**	**-**	**44,98,85,210**	**-**	**-**	
	Revised For 2022-23									
	RKVY									
	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									
47	Chandrapur New+Old	20,83,350		1,44,905.00	4,48,293.00		15,62,512.50	4,48,293.00		
48	Mehekar	1,94,21,098		22,94,932.00		25,60,342.50	1,45,65,823.50	25,60,342.50	-	4th RA
	Concrete Road & Apron Gutter, Compound Wall, Shelter Shed For Farmers/Hamals In Vidarbha & Marathwada Are					-		-	-	
49	Construction of Hamal shed in warehouse complex at Dhamangoan, Dist.Amravati	21,74,921			4,04,337.62		16,31,190.41	4,04,337.62	-	2nd &FB
	MSWC Work									
50	Construction of Concrete Road with appron gutter works in Wh. Complex at Kudal ,Dist. Sindhudurga	3,03,44,992	23,24,913.00	1,63,84,558.00	24,71,601.00			24,71,601.00	-	5th &FB
51	Providing of flooring tremix concrete works Wh. No.2 (1/1800 MT Cap.)at Nandgaon Khandeshwar, Dist	12,06,286		8,71,221.00	1,44,847.00	-		1,44,847.00	-	2nd & FB
52	Providing of SR work of Precast compound wall work at warehouse complex Osmanabad, Dist.Osmanabad	11,03,535			11,10,284.00	-		11,10,284.00	-	1st &FB
53	Providing of SR work of Precast compound wall work at warehouse complex Chapoli,Dist.Latur	13,61,031			5,21,414.00	-	8,39,617.00	5,21,414.00	-	1st RA
54	Providing & Fixing Grill Rolling shutter for warehouse building at Nanded (MIDC) & Nanded (City), Dist. Nanded	10,60,050		7,59,286.00	2,80,144.00	-		2,80,144.00	-	2nd & FB

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55	Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Malegaon(New Complex), Dist.Nashik	29,37,273				29,37,273.00		29,37,273.00	-	1st RA Bill put up 12/10/2022 Amt Rs.
56	Providing SR work of Precast Compound wall at Warehouse complex Malkapur, Dist.Buldhana	18,38,349			7,49,184.00	10,89,165.00		18,38,349.00	-	
57	Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (MIDC), Dist.Wardha	21,24,373				21,24,372.88		21,24,372.88	-	1st RA Bill receicved Technical work
58	Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (Shivnagar), Dist.Wardha	9,24,109			7,68,522.00	-		7,68,522.00	-	1st & FB
59	Gultekadi A & B CC road	1,29,51,919			43,59,226.00	85,92,693.00		1,29,51,919.00	-	
60	Supplying & Installation of storage units, corner table & medium back chairs at Board room H.O., Annex bldg	75,483		-	75,483.42	-		75,483.42	-	1st & Final Bill
61	Purchase of matress & office table for CMD flat at Maimuna Apartment, Salisbury Park, Pune.	19,470		-	19,470.00	-		19,470.00	-	1st & Final Bill
62	Supplying & Installation of 3nos. Of 10mm toughned glass in toilet at CMD flat Maimuna apartment, Salisbury Park, Pune.	78,676		-	78,676.50	-		78,676.50	-	1st & Final Bill
63	Providing of SR work of Bitumen Road at Ambad, Dist- Nashik	32,97,775		-	25,58,214.04	7,39,560.96		32,97,775.00	-	1st R.A.Bill
64	Constrcution of Bitumen Road at Lonand Dist. Satara	1,08,61,729		-	79,76,771.68	28,84,957.32		1,08,61,729.00	-	1st &2nd RA
65	Construction of Bitumen Road at Baramati MIDC, Dist. Pune	57,89,484		-	58,14,177.42	-		58,14,177.42	-	1st &2nd RA
66	Estimate & load sanction for one number of single phase commercial connection in R/O M/s. storage Sup. MSWC Haknakwadi, SRY No. 40 at Villege Haknakwadi, Latur.	1,14,232		-	92,421.14	-		92,421.14	-	1st &FB
67	Constrcution of Bitumen Road & Compound wall at Wadi Hingna Dist. Nagpur	1,50,67,732		-	98,88,384.66	51,79,347.34		1,50,67,732.00	-	1st RA
68	Providing of S&R Work of Precast Compound Wall Work at Warehouse Complex Osmanabad, Dist. Osmanabad	1,10,335		-	11,10,283.24	-		11,10,283.24	-	1st & FB

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69	Electrification work at 2/3600 MT Capacity Pre-Engineered Wh. Bldg Hakanakwadi, Tal. Udgir, Dist. Latur.	3,38,635		-	3,35,680.50	-		3,35,680.50	-	1st & FB
70	Providing of SR work Chainlink Fencing With Precast Compound Wall at Renapur Dist.Latur.	14,32,823		-	9,84,162.48	4,48,660.52		14,32,823.00	-	1st RA
71	Providing of SR work Precast Compound Wall work at W.H. Complex Chapoli, Dist. Latur.	13,61,031		-	5,21,413.68	8,39,617.32		13,61,031.00	-	1st RA
72	Providing of SR work to Compound Wall work at Wh. Complex Manwat, Dist. Parbhani.	9,89,113		5,88,383.40	3,16,905.52	-		3,16,905.52	-	2nd &FB
73	Providing & Fixing Hoarding Board at Wh. Comlplex (B) Gultekadi, Market Yard, Pune -37	1,80,407		-	1,70,753.08	-		1,70,753.08	-	1st &FB
74	Electrification Works in Warehouse Complex at Karanja (Lad), Dist. Washim	3,36,950		-	2,50,804.28	-		2,50,804.28	-	1st &FB
75	Shifting of 11 KV HT Line at Gut No.221, Village- Kharda, Tal - Jamkhed, Dist- Ahmednagar	4,70,189		-	4,70,188.70	-		4,70,188.70	-	1st &FB
76	Providing & Fixing Portable Toilet near Unit No. II & Weather Shed for office at Warehouse Complex Taloja, Dist. Rajgad.	3,20,747		-	3,08,960.58	-		3,08,960.58	-	1st &FB
77	Provision of new 1 TR Spilt Air Conditioner in the cabin of Dy. General Manager of Pune Division at H.O. Main Building, Pune	39,987		-	37,212.48	-		37,212.48	-	1st &FB
78	Preparing of Model of MSWC Jambargaon, Dist. Aurangabad.	2,00,000		-	2,36,000.00	-		2,36,000.00	-	1st &FB
79	Supply & Installation of Invertor & Battery at Various Centers of MSWC. (Mumbai Region)	1,49,400		-	1,76,292.00	-		1,76,292.00	-	3rd &FB
80	Providing Annual Maintenance contract for lift installed at H.O. Annex building (01/01/2022 to 31/12/2022)	1,41,255		-	1,41,255.44	-		1,41,255.44	-	1st &FB
81	Supply, Insatallation and Commissiong of Square Parts for 60 MT Capacity electronic Weighbridge in Wh. Complex Akola, Dist. Akola.	3,34,032		-	3,34,032.04	-		3,34,032.04	-	1st &FB
82	Providing and Construction of RCC compound wall at Ambi Tal. Maval Dist. Pune	65,79,091		30,26,419.16	13,86,745.44	51,92,345.56		65,79,091.00	-	3rd RA

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83	Providing Construction of Precast Plank with RCC base Compound Wall at Wh. Complex Wardha (Shivnagar) Dist- Wardha.	9,24,109		-	7,68,522.20	-		7,68,522.20	-	1st &FB
84	Providing Copper Piping and Gas charging to outdoor unit of Air Conditioner provided at Engineering Branch at H.O.Annexe, Pune	39,968		-	39,967.78	-		39,967.78	-	1st &FB
85	Construction of Prestress Precast Pannel Compound Wall With UCR Base at WH Complex Sillod, Dist. Aurangabad.	32,09,005		-	23,78,383.22	8,30,621.78		32,09,005.00	-	1st RA
86	Providing MS Toilet Cabin at wh. Complex Satara K-4 Dist, Satara. (3WC & 3Urinals)	3,89,403		-	3,69,092.20	-		3,69,092.20	-	1st &FB
87	Providing & Fixing Hoarding Board at Wh. Comlplex (A) Gultekadi, Market Yard, Pune -37	1,80,407		-	1,70,753.08	-		1,70,753.08	-	1st &FB
88	Providing Annual Maintenance contract for lift installed at H.O. Annex building (01/01/2022 to 31/12/2022)	1,30,791		-	1,30,791.20	-		1,30,791.20	-	1st &FB
89	Providing SR work of Precast Compound Wall and water tank at Shrirampur MIDC Dist. Ahmednagar.	25,39,898		-	17,07,378.58	8,32,519.42		25,39,898.00	-	1st RA
90	Providing of Retaining wall - Compound Wall work at Latur P2 Dist. Latur	57,95,882		-	36,44,215.24	21,51,666.76		57,95,882.00	-	1st RA
	Total for 2022-23	**14,10,29,324**	**23,24,913**	**2,40,69,705**	**5,37,51,244**	**3,64,03,143**	**1,85,99,143**	**9,01,54,388**	**-**	
	Budget for 2023-24									
91	Providing Bitumen Road to wh. Complex at Koregaon Dist Satara.	22,20,243		-		11,10,121.58		11,10,121.58	11,10,122	
92	Mohol Comp. Wall & Toilet Block	25,97,329	-		15,78,010.00			15,78,010.00	10,19,319	
93	Providing of SR work of Chain Link Fencing with Precast Concrete Pole work at warehouse complex Renapur,Dist.Latur	14,32,823			9,84,162.00	-		9,84,162.00	4,48,661	
94	Providing SR work of bitumen road & Appron Gutter Nagapur,	77,57,872				62,06,297.79		62,06,297.79	15,51,574	
95	Providing SR work of precast panel with RCC base compound wall work at wh. complex Dondaicha APMC, Dist. Dhule	53,70,342				42,96,273.33		42,96,273.33	10,74,068	
96	Pre-Fab office at Mirajgaon, Dist Ahmednagar	9,89,076				7,91,260.80		7,91,260.80	1,97,815	
97	Pre-Fab office at Kharda, Dist Ahmednagar	9,89,076				7,91,260.80		7,91,260.80	1,97,815	

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98	Providing work of bitumen road & appron gutter, U/G water tank 10000 lit at warehouse complex shrirampur apmc dist Ahmednagar	36,33,352				29,06,681.73		29,06,681.73	7,26,670	
99	Construction of RCC Compound wall at Hinganghat (OLD) Dist. Wardha.	41,07,696				32,86,156.51		32,86,156.51	8,21,539	
100	Providing Construction of foundation for 60 MT weigh bridge at Nanded MIDC, Dist. Nanded.	10,31,767				8,25,413.78		8,25,413.78	2,06,353	
101	Providing Construction of foundation for 60 MT weigh bridge at Parbhani MIDC, Dist. Parbhani.	10,38,368				8,30,694.51		8,30,694.51	2,07,674	
102	Construction of chain link fencing supported on prestressed concrete poles for compound wall at Mankapur, Dist. Wardha.	1,17,30,477		-		-		-	1,17,30,477	
103	Construction of Compound wall & office building at Ausa Dist. Latur	62,55,853		-		43,79,096.89		43,79,096.89	18,76,756	
104	Construction of Compound wall & office building at Daryapur Dist. Amravati.	92,97,897		-		65,08,528.04		65,08,528.04	27,89,369	
105	Providing under ground RCC water storage tank with fire hydrant system at Warehouse Complex Chalisgaon (APMC) Dist-Jalgaon.	24,02,145		-		16,81,501.42		16,81,501.42	7,20,643	
106	Providing B.W. Fencing work at Warehouse Complex Degloor, Dist. Nanded.	6,36,421		-		4,45,494.84		4,45,494.84	1,90,926	
107	Construction of B. W. Fencing work at Warehouse Complex Kallamb Dist.-Osmanabad.	9,82,988		-		6,88,091.87		6,88,091.87	2,94,897	
108	Construction of compound wall with Gutter work at Warehouse Complex Wadigodri Dist. Jalna	20,00,000				4,00,000.00		4,00,000.00	16,00,000	Bills not found
109	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				10,00,000.00		10,00,000.00	40,00,000	
110	Construction of Compound wall with gutter work at Warehouse Complex Paithan City Dist. Aurangabad.	20,00,000				4,00,000.00		4,00,000.00	16,00,000	
111	Providing underground RCC water storage tank at warehouse complex. Satana Dist Nashik.	3,04,973				60,994.60		60,994.60	2,43,978	

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112	Providing Construction of RCC / BBM compound wall to warehouse complex at Manmad, Dist-Nasik.	14,99,476		-	-	2,99,895.20		2,99,895.20	11,99,581	
113	Construction of 10000 Litre underground water storage tank at Morshi Dist.Amravati	3,84,138		-	-	76,827.60		76,827.60	3,07,310	
114	Providing of SR work of Precast compound wall work at warehouse complex Hatta,Dist.Hingoli	17,87,256				3,57,451.26		3,57,451.26	14,29,805	
115	Providing of SR work of Precast compound wall work at warehouse complex Paranda,Dist.Osmanabad	14,04,764				2,80,952.81		2,80,952.81	11,23,811	
116	Providing of SR work of Precast compound wall work at warehouse complex Purna,Dist.Parbhani	25,58,051				5,11,610.24		5,11,610.24	20,46,441	
117	Providing SR work of precast panel with RCC base compound wall work at warehouse complex Jalgaon (Shivajinagar), Dist.Jalgaon	57,36,585				11,47,317.07		11,47,317.07	45,89,268	
118	Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Pachora, Dist.Jalgaon	37,64,752				7,52,950.45		7,52,950.45	30,11,802	
119	Construction of Bitumen road with appron & gutter at warehouse complex at Vaijapur Dist-Aurangabad.	38,66,882				7,73,376.48		7,73,376.48	30,93,506	
	Compound wall.					-		-	-	
120	Hinganghat (old)	20,00,000				-		-	15,20,000	
121	Malkapur,	20,00,000				-		-	15,20,000	
122	Sindhkhed Raja,	21,00,000				-		-	15,96,000	
123	Dhamangaon Rly,	20,00,000				-		-	15,20,000	
124	Khamgaon	20,00,000				-		-	15,20,000	
125	Wadigodri	21,00,000				-		-	15,96,000	
126	Paithan APMC	20,00,000				-		-	15,20,000	
127	Shirur Anatpal	20,00,000				-		-	15,20,000	
128	Sailu	20,00,000				-		-	15,20,000	
129	Deglur	21,00,000				-		-	15,96,000	
130	Sinner,	20,00,000				-		-	15,20,000	
131	Wani,	20,00,000				-		-	15,20,000	
132	Jalgaon B-6 ,	21,00,000				-		-	15,96,000	
133	Bodwad,	20,00,000				-		-	15,20,000	
134	Dharangaon,	21,00,000				-		-	15,96,000	
135	Kasoda,	21,00,000				-		-	15,96,000	
136	Chalisgaon (APMC),	20,00,000				-		-	15,20,000	
137	Amalner (APMC),	20,00,000				-		-	15,20,000	

Sr.No.	Centre	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
138	Dhule (APMC)	21,00,000				-		-	15,96,000	
139	Newasa,	20,00,000				-		-	15,20,000	
140	Shrirampur	21,00,000				-		-	15,96,000	
141	Dhanawade-wadi	20,00,000				-		-	15,20,000	
142	Satara K-4	21,00,000				-		-	15,96,000	
143	Tasgaon	20,00,000				-		-	15,20,000	
144	Phaltan	20,00,000				-		-	15,20,000	
145	Koregaon	21,00,000				-		-	15,96,000	
	Office Bldg					-		-	-	
153	A'bad B-23	16,91,815				16,91,815.00		16,91,815.00	-	
154	Paithan City	18,57,171				18,57,171.00		18,57,171.00	-	
160	Yawal,	18,62,370				18,62,370.00		18,62,370.00	-	
159	Musalgaon,	18,38,733				18,38,733.00		18,38,733.00	-	
155	Shirur Anatpal,	16,92,168				16,92,168.00		16,92,168.00	-	
156	Renapur,	18,54,891				18,54,891.00		18,54,891.00	-	
152	Wani(Yeotmal)	18,46,802				18,46,802.00		18,46,802.00	-	
149	Tiwsa	18,38,733				18,38,733.00		18,38,733.00	-	
146	Saoner	12,97,936				12,97,936.00		12,97,936.00	-	
148	Karanja (Ghadge)	16,96,284				16,96,284.00		16,96,284.00	-	
165	Koregaon	18,54,891				18,54,891.00		18,54,891.00	-	
163	Newasa MIDC	16,76,844				16,76,844.00		16,76,844.00	-	
147	Bramhapuri (old)	15,00,000				-		-	15,00,000	
150	Morshi	15,00,000				-		-	15,00,000	
151	Malkapur (MIDC)	15,00,000				-		-	15,00,000	
157	Kinwat,	15,00,000				-		-	15,00,000	
161	Dondaicha (Wani road)	15,00,000				-		-	15,00,000	
	Road repairs					-		-	-	
166	Hinganghat (APMC)	50,00,000				-		-	38,00,000	
167	Khamgaon	50,00,000				-		-	38,00,000	
168	Chikhali	50,00,000				-		-	38,00,000	
170	Washim	50,00,000				-		-	38,00,000	
171	Mangrulpir	50,00,000				-		-	38,00,000	
172	Chandur Bazar,	50,00,000				-		-	38,00,000	
173	Nandgaon (Kh.)	50,00,000				-		-	38,00,000	
174	Jalna Borkhedi	50,00,000				-		-	38,00,000	
175	Wadigodri	50,00,000				-		-	38,00,000	
177	Purna	50,00,000				-		-	38,00,000	
179	Deglur	50,00,000				-		-	38,00,000	
183	Pandharpur Isbavi, (RCC Road)	50,00,000				-		-	38,00,000	
184	Khadki	50,00,000				-		-	38,00,000	
185	Vashi	50,00,000				-		-	38,00,000	
	Total for 2023-24	**24,42,89,242**	**-**	**-**	**25,62,172**	**6,18,16,888**	**-**	**6,43,79,060**	**15,03,90,182**	
	Grand Total	**1,05,48,68,931**	**5,54,82,602**	**14,23,03,043**	**5,63,13,416**	**9,82,20,031**	**46,84,84,353**	**15,45,33,447**	**15,03,90,182**	
	HO									

Sr.No.	Centre	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
1	Renovation of Office building HO Pune	50,00,000				-		-	50,00,000	
	Total	**50,00,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,00,000**	

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	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
	Autual for 2021-22									
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	-			-	-	3rd & FB
7	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	31,16,767.00	70,161.00	-			-	-	2nd &FB
8	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				-	-	2nd &FB
9	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	15,28,359.00	3,74,836.00	-			-	-	2nd &FB
10	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	-			-	-	3rd & FB
12	Providing repairs to flooring (Tremix Concrete) in warehouse complex for Unit No.III at Chandur Railway, Dist.Amravati	10,29,010	9,13,976	1,06,277.00	-			-	-	2nd FB
2	Providing & Fixing Urinals & Toilet at Chinchwad Dist- Pune	2,82,065.00		2,82,063.00	-	-		-	-	1st & FB
3	Cleaning the godown with convey the ash of cotton bales & other material of unit No. II at Sangamner.	2,90,819.00		2,90,818.00	-			-	-	2nd &FB
4	Providing repairs to fire damaged warehouse Unit No.I at Lote Parshuram, Dist.Ratnagiri	27,07,929.00		22,48,634.00	-			-	-	2nd & FB
5	M&R Electrification at Satara K4	8,58,026.00		8,84,239.00				-	-	1st & FB
6	Providing M&R work for roofing at various centres in Aurangabad Region (Jadhavwadi, Jalna)	2,41,43,932.00		2,17,46,797.00				-	-	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
11	M&R Work to Dismentaling Cubical Contains rooms of unit No. 3 Wh. Complex @ Nanded City	1,22,848.00		1,22,849.00				-		2nd & FB
13	Providing three phase connection at wh. complex Sindhkhed raja, dist.Buldhana	1,06,212		1,04,355.00	-			-	-	1st & FB
14	Providing repairs to electrification work at Mehekar	90,598		86,930.00	-			-		
15	Providing repairs to electrification work at Chikhali	44,612		42,437.00	-			-	-	1st & FB
16	Providing bore well pump set arrangement at wh. Complex, Undri, Dist.Buldhana	56,550		55,291.00	-			-	-	1st & FB
17	Providing Roof repairs of Warehouse Buildings in Nagpur Region.(Nagpur, Wardha, Chandrapur, Gadchiroli, Bhandara & Gondia	2,68,576.00		2,34,988.00				-	-	1st & FB
	Upgradation of Flooring Work under RKVY 2017-18			-	-	-	-	-	-	
18	IV)Providing M&R work to Flooring of Unit I & II in wh. complex at Taloja Dist Raigad.	39,34,747.76		2,52,005.00	-	-	29,51,060.82	-	-	2nd& FB
19	V)Providing M&R work to Flooring of Unit III & IV in wh. complex at Taloja Dist Raigad.	38,20,143.80		46,881.00	-	-	28,65,107.85	-	-	2nd & FB
20	Providing repairs to flooring (tremix) for unit no I & III at Georai Wh. complex , Dist.Beed	26,05,991.00	3,78,572.00	1,51,556.00		-	19,54,493.00	-	-	3rd & FB
21	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	-	-	1st & FB
22	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	-	-	1st & FB
23	Providing repairs to flooring (tremix) for unit no III & VI at Dhamangaon Wh. complex , Dist.-Amravati	32,36,003.00				-	19,75,050.00	-	-	2nd FB
24	Providing repairs to flooring (tremix) for unit no III & IV at Washim Wh. complex , Dist.-Washim	17,19,148.00		-		-	12,99,360.00	-	-	2nd & FB
25	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	-	-	2nd & FB

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
26	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	-	-	2nd & FB
27	Providing repairs to flooring (tremix) for unit no II at Shirpur Wh. complex , Dist.-Dhule	12,79,512.00	23,445.00	24,51,457.00		-	9,59,634.00	-	-	2nd & FB
28	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	-	-	1st & FB
29	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	-	-	2nd & FB
30	Providing M & R work to flooring (Tremix Concrete) & Platforms in warehouse complex Unit No.III at Kalwan, Dist.Nashik	11,04,032.78		7,83,154.00		-		-	-	2nd & FB
31	Providing M & R Work to flooring at Pandharpur City, Dist. Solapur. (Unit No I, 1/1800 Mt Capacity)	4,04,636.00		3,16,887.00		-		-	-	1St & FB
32	AMC to planted tree maintenance at Jhambargaon	9,08,113	-	9,46,090				-	-	
	Total	**10,61,64,352**	**3,02,54,714**	**4,62,16,257**	**-**	**-**	**2,01,33,789**	**-**	**-**	
	Revised For 2022-23									
	Upgradation of Flooring Work under RKVY 2017-18									
33	Providing repairs to flooring (tremix) for unit no I at Udgir Wh. complex Dist- Latur	25,16,978.00		15,06,687.00	10,94,711.00	-	-	10,94,711.00	-	2nd & FB
34	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	-	2nd & FB
35	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	-	2nd FB
36	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	-	2nd & FB
37	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	-	2nd & FB
38	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	-	
	New works in 2021-22									

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
39	Providing M & R work for roofing at various WH centers in Pune Region,Dist.Pune	2,34,02,966.00		53,50,508.00	-	2,02,16,941.00		2,02,16,941.00	-	2nd RA Bill
40	Upgradation work for roofing at various centers in Kolhapur Region(Kudal,Ratnagiri,Dhanawadewadi & Lote Parshuram)	5,12,37,890.00	1,00,31,841.00	2,59,09,179.00		1,52,96,870.00		1,52,96,870.00	-	2nd RA Bill
41	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	3,44,46,764.00	88,27,551.00		1,41,47,756.00		1,41,47,756.00	-	4th RA Bill
42	Providing M&R work for roofing at various centres in Amravati Region (Khamgaon (W), Achalpur)	2,34,65,990.00		1,52,69,739.00	87,44,121.00		-	87,44,121.00	-	3rd & FB
43	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	57,54,034.00			57,54,034.00	-	4th & FB
44	Providing M&R work for roofing at Various centers in Latur Region (Nanded MIDC & Parbhani MIDC)	2,89,34,730.00		35,00,114.00	22,87,214.00	1,15,73,701.00		1,38,60,915.00	1,15,73,701.00	
45	Providing M & R work to roofing at Complex Nanded City(Unit No.I & II Cubical rooms portion)	10,68,957.28		7,42,173.00	1,15,690.00	-		1,15,690.00	-	2nd & FB
46	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		17,48,896.00	11,79,771.00	-		11,79,771.00	-	2nd & FB
47	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		12,69,920.72	-	1st R.A Bill Put up 20.10.2022
48	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		15,51,073.00		7,79,220.50		7,79,220.50	-	1st R.Abill
49	Providing M & R work to roofing work at Lohara,Dist.Yeotmal of Unit No.I (1/1800 MT)	20,48,725.44		15,19,949.00	2,20,374.00	-		2,20,374.00	-	2nd & FB

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
50	Providing M & R work at Lohara , Dist.Yeotmal	23,30,377.00				23,30,377.00		23,30,377.00	-	1st R.A Bill Put up 21.09.2022
51	Providing M & R work at Akola , Dist.Akola	25,12,122.06				25,12,122.06		25,12,122.06	-	
52	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		20,69,690.50	-	
53	Providing M & R work to flooring at Pandharpur Isbavi, Dist. Solapur. (Unit No Iii , 1/1800 MT Capacity)	7,65,739.00			7,08,691.00	-		7,08,691.00	-	1st & FB
54	Providing Repairs to Compound wall at warehouse complex,Lote (P) , Dist:-Ratnagiri.	6,00,911.00			4,72,982.00	-		4,72,982.00	-	1st & FB
55	Providing M & R work for roofing of Unit No.I,II,III & IV (4/7200 MT Cap) at warehouse complex Dhule (MIDC), Dist.Dhule	73,05,950.00			24,66,045.00	48,39,905.00		73,05,950.00	-	1st R.A Bill
56	Providing M & R work for roofing at warehouse complex Hinganghat (APMC), Dist.Wardha (Unit No. I,II & III)-3/5400 MT	52,18,427.00			50,57,010.00	-		50,57,010.00	-	2nd & FB
57	Providing M & R work for roofing at warehouse complex in Latur P2 (Unit No.IV,V & VI)-3/8160 MT	86,05,210.00			15,26,565.00	70,78,645.00		86,05,210.00	-	1st R.A Bill
58	Providing M & R work for roofing at warehouse complex Nagapur MIDC, Dist.Ahmednagar (Unit No. I,II) - 2/6000 MT	59,65,007.00			54,67,668.00	-		54,67,668.00	-	2nd & FB
59	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		48,56,913.04	-	Bill Received 27.10.2022 1St R.A Bill
60	Providing M&R Works to roofing at Shrirampur APMC Dist-Ahmadnagar Unit No IV,V,VI(1610 MT)	23,77,552.00				23,77,552.00		23,77,552.00	-	1st R.A. Bill to be paid
61	Repairing of Sofa of Account branch at H.O. main building, Pune.	35,990		-	35,990	-		35,990.00	-	1st & Final Bill

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
62	Providing Repairs to Electrification work to Wharehouse Bldg at Bhosari , Dist. Pune.	56,313		-	56,310	-		56,309.60	-	1st &FB
63	Providing M&R work for roofing at warehouse complex Nagapur MIDC, Dist. Ahmednagar (Unit No. I, II), 2/6000 MT.	59,65,007		-	54,67,667	-		54,67,666.88	-	1RA & 2FB
64	Providing M&R work to Road & CD Work at Wh. Complex at Chincholi, Dist- Solapur	8,87,204		-	8,85,060	-		8,85,060.18	-	1st & FB
65	Providing Premansoon roof repairing work at various center in Latur Region for Year 2020-2021	2,31,578		-	1,28,176	-		1,28,176.32	-	1st & FB
66	Providing repairs to Flooring (Tremix Concrete) in Wh. Complex for unit no. IV at Purna , Dist. Parbhani.	2,43,105		-	1,81,447	-		1,81,447.42	-	1st & FB
67	Providing Repairs to Roofing of Unit No. IV, V & VI at Manwat, Dist. Parbhani.	1,23,196		-	1,06,110	-		1,06,110.32	-	1st & FB
68	Providing M&R work to Flooring (Tremix Concrete) in Wh. Complex for Unit No. I, IV & V Rolling Shutter and Platforms in Warehouse Complex at Dhule (APMC) , Dist. Dhule	21,66,804		17,48,897	11,79,770	-		11,79,769.90	-	2nd & FB
69	Shifting of 33 KV & 11 KV HT line at Gut No. 200 , Village-Mirajgaon, Tal - Karjat, Dist-Ahmednagar	5,82,201		-	5,82,201	-		5,82,201.38	-	1st &FB
70	Construction of Compound Wall in Place of Old gate at South for Wh. Complex Deulgaon Raja, Dist. Buldhana.	70,736		-	70,713	-		70,712.68	-	1st &FB
71	Providing M&R work to Rolling Shutter & turbo ventilators to wh. Complex at Chandur Rly. Dist. Amravati.	1,55,514		-	1,55,358	-		1,55,357.62	-	1st &FB
72	Providing M & R work for roofing of Unit No. I, II, III (3/5400 MT Cap) at Warehouse Complex Highangaht (APMC), Dist. Wardha.	52,18,427		40,05,601	10,51,410	-		10,51,409.50	-	2nd & FB
73	Providing Repairs to Rolling Shutters at wh. Complex Jalna Bk. Road, Dist -Jalna	2,21,118		-	2,07,747	-		2,07,747.26	-	1st &FB

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
74	Providing Repairs to Electrification work for Wh. Complex at Gut No. 57. Aurangabad.	77,441		-	77,441	-		77,441.04	-	1st &FB
75	Providing M&R work to roofing work at Lohara (1800 MT Cap.) Unit No. I , Dist. Yeotmal	18,46,392		15,19,950	2,20,374	-		2,20,374.44	-	2nd & FB
76	Providing M & R Work for Roofing of Unit No. I,II,III & IV (4/7200 MT Cap) at Wh Complex Dhule (MIDC), Dist.Dhule.	73,05,950		-	24,66,045	48,39,905		73,05,950.00	-	1st RA
77	Repairing of Model of MSWC H.O.	15,000		-	17,700	-		17,700.00	-	1st &FB
78	Providing repairs to bottom chard of Truss Unit No.IV WH.Complex at Umarkhed, Dist. Yeotmal.	28,792		-	28,084	-		28,084.00	-	1st &FB
79	Providing & Fixing Valley Gutter for Unit No. III & Turbo Ventillators for Unit No I & II Wh. Building at Palghar.	2,24,542		-	2,22,871	-		2,22,871.32	-	1st &FB
80	Providing Annual Maintenance Contract For Planted Tree Maintenance at MSWC Jambargaon , Tal. Vaijapur,Dist. Aurangabad.	3,59,580		-	1,18,727	2,40,853		3,59,580	-	1st RA
81	Providing to flooring in Wh. Complex for Unit no I at Ashti	9,74,261				9,74,261		9,74,261	-	
82	Prov. M&R work to WBM road at Wh. Complex at Solapur (G) Dist - Solapur	9,83,240				9,83,240		9,83,240	-	
83	Providing repais to WBM road at Koregaon Dist Satara	9,78,651				9,78,651		9,78,651	-	
84	Providing M&R work to roofing work at Lohara, Dist. Yeotmal	22,83,766				22,83,766		22,83,766	-	
85	Providing M&R work at work at Wani, Dist. Yeotmal	9,15,304				9,15,304		9,15,304	-	
86	Providing M&R work for roofing at warehouse complex in Latur P2 (Unit No. IV, V, and VI)- 3/8160 MT	85,85,385				85,85,385		85,85,385	-	
87	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	38,86,607				38,86,607		38,86,607	-	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
89	Providing repairs work occured during the cyclone at MSWC CFC Dronagiri node.	4,95,835				4,95,835		4,95,835	-	
90	Providing repairs to flooring (Tremix concrete) in wh. Complex for unit no.II	9,39,602				9,39,602		9,39,602		
91	Providing repairs to Wh.bldg at taloja	6,10,073				6,10,073		6,10,073	-	
92	Providing repairs to rolling shutter at Jalna (Bk)	2,60,919				2,60,919		2,60,919	-	
93	Providing repairs to Electrification at Washim	1,10,042				1,10,042		1,10,042	-	
94	Providing repairs to Electrification at Chandur Bazar	2,28,692				2,28,692		2,28,692	-	
95	Providing repairs to Electrification work at Malegaon	1,05,707				1,05,707		1,05,707	-	
96	Providing repairs to Borewell at Pusad	79,910				79,910		79,910	-	
97	Providing M&R work to roofing at wh. Complex	18,16,478				18,16,478		18,16,478		
98	Rolling shutter, fire fighting, electrification work at Wadi hingna, Dist. Nagpur	4,85,473				4,85,473		4,85,473	-	
99	Providing M&R work at akola, Dist akola	22,65,595				22,65,595		22,65,595	-	
100	Providing Premansoon repairs to roof of warehouse building in aurangabad region	11,14,990				11,14,990		11,14,990	-	
101	Fixing Available Turbo ventilator in jalgaon H-14 (Nashik Region)	95,325				95,325		95,325	-	
102	Repairs to 60T Wb at Jalgaon H-14 (Nashik Region)	5,95,668				5,95,668		5,95,668	-	
103	Premansoon Roof repair work in latur region	7,27,792				7,27,792		7,27,792	-	
104	M&R Work to unit no III at Vashi	5,18,765				5,18,765		5,18,765	-	
105	M&R work to Flooring (tremix concrete) at Nandurbar (nashik Region)	9,88,390				9,88,390		9,88,390	-	
106	Repairs to roof of WH. Building in Pune Region	9,72,175				9,72,175		9,72,175		
107	Repairs to roof of WH. Building in Amravati Region	5,00,923				5,00,923		5,00,923	-	
108	Flooring (tremix Concrete) in Wh for Unit III at Jalgaon (shivajinagar)	13,47,736				13,47,736		13,47,736		

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
109	Providing Colouring to Wh. Building unit no. 15,16,17 Wh Complex at Wadi-Hingna, Dist. Nagpur.	7,07,312				7,07,312		7,07,312	-	
110	Providing M&R Work for roofing to Wh. Complex at Wadi-Hingna, Dist. Nagpur.	17,34,736				17,34,736		17,34,736	-	
111	Providing M&R to Roofing at Wh Complex Butibori, Dist Nagpur	22,72,053				22,72,053		22,72,053	-	
112	Providing M & R to Flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. II at Satana Dist-Nashik.	12,87,158				12,87,158		12,87,158	-	
113	Providing M & R to Flooring (Tremix Concrete) in Warehouse Complex for Unit No. III at Jalgaon (Shivajinagar) Dist-Jalgaon.	13,47,736				13,47,736		13,47,736	-	
114	Providing repairs to flooring (Tremix Concrete) in Wh.complex for Unit No XIX at CHANDRAPUR (OLD), Dist-Chandrapur	9,83,608				9,83,608		9,83,608	-	
115	Providing repairs to damaged Shahabad flooring of wh. Building Unit No- I at Wh.complex Hinganghat ,Distt-	5,31,483				5,31,483		5,31,483	-	
116	Providing and repairing M&R work of Compound wall work and repairing cracks in wall work at Nanded city Dist.Nanded.	8,05,127				8,05,127		8,05,127	-	
117	Providing repairs to cracks of Wh. Walls of Unit No I & II at Wh. Complex Jintur Dist Parbhani	2,85,955				2,85,955		2,85,955	-	
118	Providing repairs to cracks of Wh. Walls of Unit No I ,II & III at Wh. Complex Kallamb Dist.Osmanabad	4,43,730				4,43,730		4,43,730	-	
119	Providing B.W. Fencing work at Warehouse Complex Purna, Dist.Parbhani	9,13,512				9,13,512		9,13,512	-	
120	Providing M&R, SR works at Warehouse complex, Koregaon Dist. Satara.	11,68,985				11,68,985		11,68,985	-	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
121	Providing M & R work of repairs to BBM, Plaster to walls etc. to Wh. Unit No. (V to XVI) at Wh, complex at Jalna bk road, Dist-Jalna.	36,65,636				36,65,636		36,65,636	-	
122	Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No. IV at Wardha-MIDC, Dist-Wardha.	28,55,444				28,55,444		28,55,444	-	
123	M & R work and Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No XV at Jalna bk road, Dist-Jalna.	22,38,275				22,38,275		22,38,275	-	
124	M & R work and Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No XVI at Jalna bk road, Dist-Jalna.	22,38,275				22,38,275		22,38,275	-	
125	M & R work and Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No XII, at Jalna bk road, Dist-Jalna.	21,88,588				21,88,588		21,88,588	-	
126	Providing M & R to flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. I at Shirpur Dist-Dhule.	16,40,838				16,40,838		16,40,838	-	
127	Providing colouring to unit No. I & repairs to Tremix Flooring of unit no. III & IV & apron gutters of Unit no. III at wh. Complex Vaijapur, Dist-Aurangabad.	15,32,916				15,32,916		15,32,916	-	
128	M & R work and Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No IX, at Jalna bk road, Dist-Jalna.	12,87,787				12,87,787		12,87,787	-	
130	Replacement of old A.C. sheets by Klip Lok 700 Zincalume sheets for 39 no. of godowns having capacity 83,170 MT at 16 locations in all over Maharashtra.	9,32,15,311				2,33,03,828		2,33,03,828	6,99,11,483.01	
	Total	**45,09,76,883.04**	**5,16,85,955.00**	**7,94,38,960.48**	**5,22,70,977.16**	**18,07,30,656.23**	**78,27,001.00**	**23,30,01,633.39**	**8,14,85,184.01**	
	Budget for 2023-24									
	Roofing work					-		-	-	

Sr. No.	Name of Region	Effective Amount of Tender including GST	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Share 75%	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
132	Construction of PUCCA road (cement concrete road & bitumen road) at jamb-Jalgaon Dist. Satara.	1,00,00,000.00	-				-		1,00,00,000.00	
133	Roofing work at various Location	2,00,00,000.00				-		-	2,00,00,000.00	
	Flooring Work					-		-	-	
134	Flooring work at various Location	1,00,00,000.00				-		-	1,00,00,000.00	
	General Repairs					-		-	-	
135	General Repairs work at various Location	2,40,00,000.00				-		-	2,40,00,000.00	
	Road repairs					-		-	-	
136	Road repairs work at various Location	1,50,00,000.00				-		-	1,50,00,000.00	
		7,90,00,000.00	**-**	**-**	**-**	**-**	**-**	**-**	**6,90,00,000.00**	
	Grand Total	**63,61,41,235.28**	**8,19,40,669.00**	**12,56,55,217.48**	**5,22,70,977.16**	**18,07,30,656.23**	**2,79,60,789.67**	**23,30,01,633.39**	**15,04,85,184.01**	
	HEAD OFFICE								-	
									-	
1	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		40,52,785.00	12,17,257.00	2,43,758.00		14,61,015.00	-	5th & FB
2	Providing housekeeping and supplying skilled & unskilled labour for annual maintenance to MSWC Annex bldg & Main head office and CMD's flat of Salisbury park at Pune	27,11,441.00			-	13,55,720.50		13,55,720.50	13,55,720.50	
	Total	**58,78,788.00**	**-**	**40,52,785.00**	**12,17,257.00**	**15,99,478.50**	**-**	**28,16,735.50**	**13,55,720.50**	**-**

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	Work Carried out up to 31.03.2021	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
1	Firefighting work at Akola	H D Firecon	60,22,701.00	22,53,781.00	-	-	3,89,887	3,89,887	40,00,000	
2	Taloja		56,88,775.00		14,93,648.00	29,35,712.00	-	29,35,712	-	
3	Butibore		49,67,046.00	14,90,480.00	-		2,17,777	2,17,777	40,00,000	
4	Providing Firehydrant System at Warehouse complex Chalisgaon (MIDC) Dist:- Jalgaon.		7,74,342	-	-	-	3,87,170.98	3,87,170.98	3,87,170.98	
5	Wai,Gangaked, Latur, Jambargaon		2,00,00,000					-	2,00,00,000	
	TOTAL		3,74,52,863.96	37,44,261.00	14,93,648.00	29,35,712.00	9,94,835	39,30,547	2,83,87,171	

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	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
2	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			-	-	
3	Board Room	17,57,100.00	16,46,341.00			-	-	
4	BD branch	23,95,621.00	23,59,360.00			-	-	
5	Gen. Manager Finance	1,57,235.00	1,57,235.00			-	-	
6	Providing Additions & Alterations to ground floor finance branch at main building & HO annex building first floor EST branch, Gultekdi, Pune.	1,58,00,000			1,00,00,000.00	1,00,00,000.00	58,00,000	
	TOTAL	**2,19,27,438.85**	**56,73,310.00**	**-**	**1,00,00,000.00**	**1,00,00,000.00**	**57,99,999.85**	

MAHARASHTRA STATE WAREHOUSING CORPORATION,
583/B, MARKET YARD, GULTEKADI, PUNE-411037.

Statement Showing Month wise tentetive expenditure of Weighbridge work up to 31.03.2022 & Budget estimate for 2022-23

Sr. No	Name of Work	Effective tender amount	Work Carried out up to 31.03.2021	Actuals for in 1st Six month April 2022 to September 30.09.2022	Estimates for next 6 months i.e. Oct 2022-March 2023	RKVY Cost	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
	Conversion of 30 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Chincholi MIDC,Dist.Solapur	14,12,833.00	14,07,399.00		-		-		1st & Final Bill passed on 7.7.21
	Conversion of 40 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Pandharpur,Dist.Solapur	15,08,602.00					-	15,08,602.00	
	Conversion of 40 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Baramati MIDC,Dist.Pune	11,44,552.00	11,44,552.00						Work Completed Final Bill in process
	Conversion of 30 MT Electro Mechanical weighbridge in to 60 MT Electronic weigh bridge along with ancillary works in Wh.Complex at Satara K-4,Dist.Satara	13,55,172.00	13,39,579.00	-		-	-		
	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works Nanded MIDC	16,10,110.00			16,10,110.00		16,10,110.00		
	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works Parbhani MIDC	16,10,110.00			16,10,110.00		16,10,110.00		
	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works at Padoli, Dist. Chandrapur	16,33,849.24					16,33,849.24		
	Jambhargaon	25,00,000.00						25,00,000.00	
	Upgradation of weigh bridge	50,00,000.00						50,00,000.00	
	Total Rs.	**1,77,75,228.24**	**38,91,530.00**	**-**	**32,20,220.00**	**-**	**48,54,069.24**	**90,08,602.00**	

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	Work Carried out up to 31.03.2022 (01-04-2021- to 31-03-2022)	Actuals for in 1st Six month April 2022 to September 30.09.2022 (A)	Estimates for next 6 months i.e. Oct 2022-March 2023	Revised Budget for 2022-23 (Current F.Y)	Budget Estimate for 2023-24 (Next F.Y.)	Remark
1	Akash AD'S		1,96,830.00	2,45,020.00				
2	AD Methods India Pvt. Ltd.		-	3,55,707.00				
3	Purandar Publicity Pvt. Ltd		3,07,651.00	1,20,767.00				
4	M/s Horizon Advertising		1,84,708.00					
5	Angale Advertising		4,81,658.00					
6	AD INDIA		75,456.00					
6								
	TOTAL	-	12,46,303.00	7,21,494.00	23,41,120.50	30,62,614.50	32,15,745.23	

MSWC/Land Cell/182
Date. 15.11.2022

MAHARASHTRA STATE WAREHOUSING CORPORATION **Land Cell**

Revised Budget for F.Y. 2022-23 and Budget Estimates for F.Y. 2023-24

Sr. No.	Particulars Head of Account	Actuals for 2021-22 (Preceeding F.Y.)	Budget Estimates for 2022-23 (Current F.Y.)	Actuals for first 6 months (April 22 to Sept - 22)	Estimates for next 6 months (Oct.-22 to Mar-23)	Revised Budget for 2022-23 (Current F.Y.)	Budget Estimates for 2023-24 (Next F.Y.)	Remarks if any
1	2	3	4	5	6	7	8	9
1	Purchase of Land	1,31,88,200.00	5,00,00,000.00	0.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	

Place - Pune

Date - 15/11/2022

Gen. Manager (Engg.)

Land Cell

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 – 2022-23

Sr.	Village	District	H.R.	Amount Rs.
1	Latur (MIDC)	Latur (MIDC)	3.20	1,45,20,000.00
2	Karodi	Aurangabad	4.00	1,50,00,000.00
3	Nandgaon (kh.)	Amravati	4.00	99,75,000.00
4	Khambale (Vita)	Sangli	2.00	75,95,842.00
Total				**4,70,90,842.00**
Say				**5,00,00,000.00**

Budget Estimate – 2023-24

Sr.		Amount Rs.
1	Land required for proposed projects	5,00,00,000.00
	Total	**5,00,00,000.00**

Gen. Manager (Engg.)
Land Cell

MAHARASHTRA STATE WAREHOUSING CORPORATION
(A Government Under taking)
583/B, Market Yard, Gultekadi, Pune – 411 037

OFFICE NOTE

NO.MSW/ EST/A-4/ 1428
DATE: 16 NOV 2022

Sub: Revised Budget 2022-23 and Budget Estimate for 2023-24
Ref: 1) Finance Branch Office Note No.576 dated :03/10/2022
2) Finance Branch Office Note No.629 dated :01/11/2022

The following Statements in respect of Revised Budget Estimate for 2022-23 and Budget Estimate for 2023-24 pertaining to Establishment expenses is prepared and enclosed her with for further necessary action.

1) Statement showing the category wise details of Pay and Allowances of Corporation's employees.
2) Statement showing the summary of the Revised Estimate for 2022-23 and Budget Estimate for 2023-24
3) Statement showing the revised Estimate for 2022-23 and Budget Estimate for 2023-24 in respect of advances.

DY GEN MANAGER (ESTABLISHMENT)

ok
14/11

To
Finance Branch,
Head Office, Pune.

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Page No:

Annexture-I

BUDGET ESTIMATES FOR 2022-23 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	51447810	187895384	20956701
2	Provision for New recruitment Emplyoees with Empl. Contri	-	-	-
3	Leave Salary Encashment	-	-	-
4	i) Medical reimbursement	804000	4608000	252000
5	ii) Insurance premium of	16000000	-	-
	Mediclaim claim and	-	-	-
	Accident Policy	-	-	-
6	C.P.F.contribution(Empl.)	5818657	21096131	2388603
7	P.L.I./psb/Bonus	11875000	117600	-
8	Cash Equi.of leave salary	19698534	-	-
9	L.T.A./L.T.C.	2622000	-	-
10	Any other items	-	-	-
	i) Gratuity H.O./F.O.	50000000	-	-
	ii) Overtime Allowance	-	635047	-
11	Payment of Exp.Emplyoees & Contractual Internal Auditors	6771600	9552000	-
12	Arrears against 12th Years	-	-	-
13	Arrears against 24th Years	-	-	-
14	Arrears against 7th pay	-	-	-
15	Provision for Pension	Related to Finance Branch		
	Total	**165037601**	**223904162**	**23597304**

DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE 411 037

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BUDGET ESTIMATES FOR 2023-24

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	56592591	206684922	23052371
2	Provision for New recruitment Emplyoees with Empl. Contri	6000000	-	-
3	Leave Salary Encashment	-	-	-
4	i) Medical reimbursement	884400	5068800	277200
5	ii) Insurance premium of	17600000	-	-
	Mediclaim claim and	-	-	-
	Accident Policy	-	-	-
6	C.P.F.contribution(Empl.)	6400523	23205744	2627463
7	P.L.I./psb/Bonus	13062500	-	-
8	Cash Equi.of leave salary	21668387	-	-
9	L.T.A./L.T.C.	2884200	-	-
10	Any other items	-	-	-
	i) Gratuity H.O./F.O.	55000000	-	-
	ii) Overtime Allowance	-	698551	-
11	Payment of Exp.Emplyoees & Contractual Internal Auditors	7448760	10507200	-
12	Arrears against 12th Years	-	-	-
13	Arrears against 24th Years	-	-	-
13	Arrears against 7th pay	100000	-	-
14	Provision for Pension	-	-	-
	Total	**187641361**	**246165217**	**25957034**

DY GEN MANAGER (ESTABLISHMENT)

Establishment Branch

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

STATEMENT SHOWING THE DETAILS OF REVISED BUDGET 2022-2023 & BUDGET ESTIMATES FOR F.Y.2023-2024

Sr. No.	Particulars/ Head of Account	Actual for (April-2021-22) (Preceding F.Y)	Budget estimates for 2022-2023 (Current F.Y)	Actual for First Six months (April 22to Sept 22)	Estimate for next Six months (Oct 2022 to March 2023)	Revised Budget for 2022-2023 (Current F.Y)	Budget Estimates for 2023-2024 (Next F.Y)	Rem arks
1	2	3	4	5	6	7	8	9
1.	House Building Advance	NIL	20,00,000/-	-----	20,00,000/-	20,00,000/-	20,00,000/-	
2.	Conveyance Advance	2,10,000/-	3,00,000/-	60,000/-	2,40,000/-	3,00,000/-	3,00,000/-	
3.	Festival Advance	F.O 25,50,000/- H.O 5,12,500/-	65,50,000/-	-----	65,50,000/-	65,50,000/-	65,50,000/-	
4.	Computer Advance	NIL	1,50,000/-	-----	1,50,000/-	1,50,000/-	1,50,000/-	

Dy General Manager (EST)

To,
Finance Branch,
Head Office, Pune.