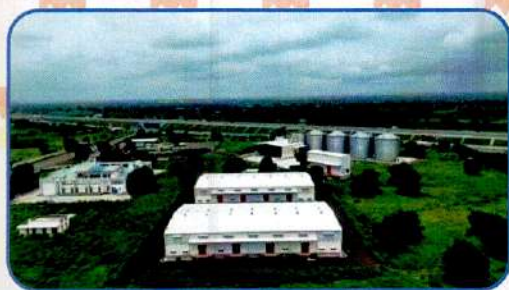




MAHARASHTRA STATE WAREHOUSING CORPORATION

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



**REVISED BUDGET ESTIMATES FOR 2025-26
&
BUDGET ESTIMATES FOR 2026-27**

**REVISED BUDGET
ESTIMATES
FOR 2025-26
AND
BUDGET ESTIMATES
FOR 2026-27**



**MAHARASHTRA STATE WAREHOUSING
CORPORATION**

583/B, MARKET YARD, GULTEKDI,
PUNE - 411 037

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

265th MEETING OF THE BOARD OF DIRECTORS

Item No. (VII): -To accord approval to the Revised Budget Estimates for 2025-26 and Budget Estimates for 2026-27 of the Maharashtra State Warehousing Corporation, Pune.

The Revised Budget Estimates for the year 2025-26 and Budget Estimates for the year 2026-27 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 2025-26 and Budget Estimates for the year 2026-27.

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

RESOLUTION PASSED IN THE 265th MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 18th DECEMBER, 2025 AT MSWC, PUNE.

Item No.(VII) : To accord approval to the Revised Budget Estimates for the year 2025-26 & Budget Estimates for the year 2026-27 of the Maharashtra State Warehousing Corporation.

The revised budget estimate for FY 2025-26 and the budget estimate for FY 2026-27 is presented in the meeting.

The salient features of the Revised Budget Estimates for the current financial year 2025-26 and the Budget Estimates for the ensuing financial year 2026-27 were read out by the Joint Managing Director & Secretary.

The Joint Managing Director & Secretary apprised the Board that, as compared to the Budget Estimates for FY 2025-26, revised budget estimate 2025-26 for major factors are:

- **Income** has increased by **₹15.81 Cr** on account of NAFED operations, C.F.S. & Cotton Bales.
- **Expenditure** under the Revised Budget Estimates for FY 2025-26 has increased by **₹ 18.8 Cr** as compared to the original estimates.

Key Discussions

The Hon. Board deliberated on the budget proposals in detail as follows:

1. Expenditure versus Income:

- Hon. Director Shri. Ajay Zadoo observed that income has increased by **₹12.11 Cr**, whereas expenditure has increased by **₹16.14 Cr**, which appears disproportionately high in Budget Estimates for FY 2026-27 compared to revised estimate for FY 2025-26.
- It was explained that for Warehouse Maintenance & Repairs (M&R) expenses revised estimate for FY 2025-26 is **₹16.76**

Cr, which has been projected to increase to **₹40.00 Cr** in FY 2026–27, owing to necessary maintenance under the FCI Depot Darpan system to meet operational parameters.

- Hon. Director Shri. Ajay Zadoo enquired about the basis for the said projected expenditure, to which it was explained that the projection has been prepared considering phase wise upgradation of FCI centres and system improvements in accordance with operational requirements envisaged under DDS.
- Hon. Director Shri. Ajay Zadoo sought information regarding the total number of FCI centres.
- It was stated that there are **27 FCI warehouse centres**, which needs to be upgraded as per FCI norms under Depot Darpan system. MSWC has **earmarked ₹40.00 Cr** for maintenance & repairs in **FY 2026–27**. Upgradation of FCI centres can be undertaken from this provision.

2. Net Profit Analysis:

- Hon. Director Smt. Sangeeta Ramrakhyani enquired that Net Profit before Tax is **₹60.56 Cr** for FY 2025–26 and **₹56.53 Cr** for FY 2026–27, whereas Net Profit after Tax is **₹44.96 Cr** and **₹42.33 Cr**, respectively.
- She further observed that although the Net Profit before Tax for FY 2026–27 had decreased by **₹4.03 Cr** compared to FY 2025–26, the Net Profit after Tax had decreased by only **₹2.63 Cr**.
- The General Manager (Finance) explained that depreciation provisions of **₹15.98 Cr** for FY 2025–26 and **₹17.58 Cr** for FY 2026–27 were considered while calculating tax provisions. She further clarified that tax provisions depend on various factors,

and the higher depreciation in FY 2026–27 had a major impact in reducing the Net Profit after Tax in that year.

3. Bad & Doubtful Debts:

- Hon. Director Smt. Ramrakhyani enquired about the increase in bad and doubtful debts.
- The General Manager (Finance) explained that the increase is due to provisions made against receivables older than three years. Continuous follow-up and recovery efforts are ongoing. ₹17.28 Cr has been recovered from old dues during FY 2025–26.

4. CSR Provision:

- CSR expenditure will be undertaken in accordance with CWC and Central Government CSR guidelines.
- Approval of CSR fund utilization proposals rests with the Chairperson and Managing Director.
- The Maharashtra State Warehousing Corporation shall implement CSR expenditure following the guidelines of CWC.
- In accordance with discussion held regarding CSR appropriate provision of CSR is made in revised Budget Estimate for FY 2025-26 & Budget Estimates of FY 2026-27 & corrections are made accordingly in Budget copy

After detailed deliberations, the Hon. Board approved the Revised Budget Estimates for FY 2025–26 and the Budget Estimates for FY 2026–27.

..... 
Joint Managing Director & Secretary

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, Marke3 Yard, Gultekdi, Pune-37

Revised Estimates for 2025-26 & Budget Estimates for 2026-27

I N D E X

Sr. No.	Particulars	Statement No.	Page Nos.
1.	Explanatory Note on Budget		1 to 8
2.	Revenue Income	A	9 to 11
3.	Revenue Expenditure	B	12 to 13
		C	14 to 15
4.	Profit & Loss Account	D	16
5.	Working Results	E	17
6.	Capital Outlay	F	18
7.	Non-Recurring Expenditure, H.O.& F.O.	G	19
8.	Budget at a Glance	H	20
9.	Ways & Means	I	21 to 23
10.	Additional Information as per CWC'S Proforma		24 to 26
11.	Details of Establishment Expenditure		27 to 34
12.	Details of Construction Expenditure		35 to 64

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

**Explanatory Note on Revised Budget Estimates for the year 2025-26
And Budget Estimates for the year 2026-27**

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 2025-26 & Budget Estimates for the year 2026-27 are prepared as per proforma given by the C.W.C.

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

The Budget is prepared in five parts:

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

i) Revised Estimates of Revenue Income for 2025-26

As per the Budget Estimates of Income for the Year 2025-26, the revenue income was estimated as Rs.296.26 Crores. The same is revised to Rs.312.07 Crores for the Year 2025-26 (P. & L. a/c receipts).

Contd. on next page.....

The details of estimated income is indicated in Statement 'A'. Average 72% 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 2024-25	Budget Estimates for 2025-26	Revised Budget Estimates for 2025-26	Budget Estimates for 2026-27	Remarks, if any
1	2	3	4	5	6	
1	Storage charges	171.65	236.37	254.33	281.42	As per Statement 'D'
2	Interest on Deposits & Advances	20.46	20.00	21.46	21.65	
3	Handling & Transport Charges	14.26	13.37	17.75	19.40	
4	Supervision Charges	0.30	0.21	0.25	0.26	
5	Miscellaneous Income	2.58	3.19	1.54	0.71	
6	Fumigation Charges	0.00	0.00	0.00	0.00	
7	Int. on Income Tax Refund Recd.	0.00	0.09	0.09	0.38	
8	Prior Period Income	1.27	0.03	0.05	0.05	
9	Agro Logistic Park	18.28	23.00	16.61	0.32	
	Total :- (1 to 9)	228.80	296.26	312.07	324.18	

Contd. on next page.....

ii) **Revised Estimate of Revenue Expenditure for 2025-26**

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 2025-26 of revenue expenditure is Rs.251.51 Crores as against the budgeted estimates of Rs.232.71 Crores for the year 2025-26 as below: -

Revenue Expenditure Statement

(Figures in Rs. Crores)

Sr. No.	Particulars	Actual for last year 2024-25	Budget Estimates for 2025-26	Revised Budget Estimates for 2025-26	Budget Estimates for 2026-27	Remarks, if any
1		2	3	4	5	6
1	Establishment Exp. As per statement 'B'	38.82	42.02	39.34	41.33	As per Statement B, C & D
2	Other Exp. As per statement 'B' & 'C'	123.89	153.64	167.43	176.18	
3	Handling Expenditure	11.94	11.00	16.90	20.50	
4	Depreciation	14.75	14.53	15.98	17.58	
5	Est. Charges on Engg. cell	0.00	1.42	0.87	0.96	
6	Provision for Bad & Doubtful Debts.	8.37	10.00	10.00	10.00	
7	Prior Period Expenses	1.71	0.10	1.00	1.10	
8	Reversal of Excess Provision for Income Tax Expenses F.Y. 2021-22	-6.16	0.00	0.00	0.00	
	Total: - (1 to 8)	193.33	232.71	251.51	267.65	

Contd. on next page.....

Thus, the revenue expenditure is anticipated to increase by Rs.18.80 Crores during the Year 2025-26.

iii) Profit & Loss Statement:

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2025-26 is Rs.60.56 Crores as against the budget estimate of Rs.63.56 Crores. (Statement "D").

iv) Capital Outlay of Construction & Movable Assets etc.

1) REVISED ESTIMATE OF CAPITAL EXPENDITURE FOR 2025-26

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 2025-26 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.	54.55	Statement 'F'
2	Land	10.43	Statement 'F'
3	Equipment for Head Office & Field Offices	10.25	Statement 'G' total
	TOTAL: -	75.23	Statement 'F'

c) Estimates of Resources for Capital Expenditure in 2025-26.

The revised estimates of resources for Capital Expenditure as shown in the statement 'I' indicates the expenditure on Capital Outlay amounting to Rs.75.23 Crores which will be met from internal resources, Income Tax Refund, Loan from Bank as shown in the statement 'I'.

Contd. on next page.....

B) Capital Budget:

i) Estimates of expenditure of 2026-27

The Capital Outlay for the year 2026-27 is estimated at Rs.114.83 Crores which includes an outlay of Rs.5.00 Crores for land, Rs.99.41 Crores for going & new construction works and S. R. works, Rs.10.42 Crores for equipment's for Head Office & Field Office.

ii) The details of the Capital Outlay in 2026-27 are given below:

Sr. No.	Particulars	Amount in Rs. Crores	Remarks
1	On going works, New works, S R works, cold storage etc.	99.41	Statement 'F'
2	Land	5.00	Statement 'F'
3	Equipment for Head Office & Field Offices	10.42	Statement 'G' total
	TOTAL: -	114.83	Statement 'F'

iii) Estimates of Resources for Capital Expenditure in 2026-27

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'.

Contd. on next page.....

II) BUDGET ESTIMATES FOR 2025-26

A) Revenue Budget:

i) Estimates of Income for 2025-26

Taking into consideration the average utilization of 72% of the storage capacity, the Revised Budget Estimates of Revenue Income for the year 2025-26 is Rs.312.07 crores as against the Budget Estimates of Rs.296.26 crores for the year 2025-26.

ii) Estimates of Expenditure for 2025-26

It is expected that the Revised Budget Estimates of Revenue Expenditure for the year 2025-26 will be Rs.251.51 crores as against the Budget Estimates of Rs.232.71 crores for the year 2025-26.

iii) Estimates of Profit & Loss for 2025-26

Taking into account the estimates of Income and Expenditure as stated above, the Revised Budget Estimates of Profit for the year 2025-26 is Rs.60.56 crores as against the Budget Estimates of Rs.63.56 crores for the year 2025-26.

Contd. on next page.....

v) WAYS & MEANS:

Sources of funds and their applications are as under:

(Figures in Rs. Crores)

Sources of Funds	2025-26	2026-27	Remarks
Opening cash balance	221.54	189.18	
Revenue Receipt	312.07	324.18	
Loan from bank	1.42	1.42	
Income Tax Refund (receivable)	0.30	6.33	
Lease Premium	0.50	0.25	
TOTAL: -	535.83	521.36	Statement 'I'

Application	2025-26	2026-27	Remarks
Capital Outlay	64.98	104.41	
Non-Recurring Expenditure	10.25	10.42	
Recurring Expenditure	251.51	267.65	
Dividend, Income Tax, Repayment of Loan	19.27	17.77	
Advances to staff	0.65	0.80	
Closing Balance	189.18	120.31	
TOTAL: -	535.84	521.36	Statement' I'

Contd. on next page.....

CORPORATE SOCIAL RESPONSIBILITY: -

In the year 2025-26 Corporation has made provision for CSR, to meet its expected obligation.

REVISED BUDGET ESTIMATES FOR THE YEAR 2025-26 AND BUDGET ESTIMATES FOR THE YEAR 2026-27

The detailed Revised Budget Estimates for the year 2025-26 and

Budget Estimates for the year 2026-27 are given in **STATEMENT A to I.**


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


Joint Managing Director & Secy.


Chairman & Managing Director

BUDGET ESTIMATES OF INCOME REVISED FOR 2025-2026 AND ESTIMATE FOR 2026-27

Page No.9
Statement - 'A' Cont.
(Figures in Rupees)

SR. NO.	NAME OF THE PARTY	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
I (A)	STORAGE CHARGES							
	(a) FCI	38,98,70,763	52,00,00,000	26,39,53,471	24,18,00,529	50,57,54,000	55,00,00,000	
	(b) Fertilizer	91,75,683	1,30,00,000	33,96,973	31,03,027	65,00,000	70,00,000	
	TOTAL :- I (A) (a + b)	39,90,46,446	53,30,00,000	26,73,50,444	24,49,03,556	51,22,54,000	55,70,00,000	
I (B)	WH. RECPT. / CUSTOM BONDED CFS / OTHERS							
1	NAFED & NCCF	55,46,95,597	80,00,00,000	86,46,59,247	15,29,99,753	1,01,76,59,000	1,08,00,00,000	
2	Farmers. Traders. EVM & General		80,00,00,000					
	i) Farmers, Traders	31,95,13,959		12,44,10,092	13,05,89,908	25,50,00,000	30,00,00,000	
	ii) General (OPP)	20,06,34,875		9,76,21,259	10,23,78,741	20,00,00,000	25,00,00,000	
	iii) EVM	4,60,23,504		-	4,50,00,000	4,50,00,000	5,50,00,000	
	TOTAL :- 2 (i to iii)	56,61,72,338	80,00,00,000	22,20,31,351	27,79,68,649	50,00,00,000	60,50,00,000	
3	CFS & Custom Bonded Warehouses	8,62,25,387	10,01,03,000	12,65,82,835	13,50,00,165	26,15,83,000	28,00,00,000	
	Electronic Data Interchange (EDI)	65,660		47,272	28,728	76,000	53,000	
	Other Income From CFS	21,30,850		10,76,488	9,68,512	20,45,000	21,48,000	
	Open Yard	60,39,699		44,05,844	23,62,156	67,68,000	-	
	Rent Recd. (CFS Outlet)	11,99,898		10,18,760	9,81,240	20,00,000	-	
	TOTAL :- 3	9,56,61,494	10,01,03,000	13,31,31,199	13,93,40,801	27,24,72,000	28,22,01,000	
4	Cotton Bales (CCI)	8,36,14,028	10,00,00,000	16,92,73,021	3,21,29,979	20,14,03,000	25,00,00,000	
5	Cold Storage	98,01,399	1,05,64,000	45,66,182	49,33,818	95,00,000	1,00,00,000	
	TOTAL :- I (B) (1 to 5)	1,30,99,44,856	1,81,06,67,000	1,39,36,61,000	60,73,73,000	2,00,10,34,000	2,22,72,01,000	
I (C)	GOVT. CIVIL SUPPLIES DEPT.							
1	CSD (Storage Charges)	75,20,727	2,00,00,000	1,73,26,944	1,26,73,056	3,00,00,000	3,00,00,000	
1	TOTAL :- I (C) (1)	75,20,727	2,00,00,000	1,73,26,944	1,26,73,056	3,00,00,000	3,00,00,000	
	TOTAL of I (A) + (B) + (C)	1,71,65,12,029	2,36,36,67,000	1,67,83,38,388	86,49,49,612	2,54,32,88,000	2,81,42,01,000	

BUDGET ESTIMATES OF INCOME REVISED FOR 2025-26 AND ESTIMATE FOR 2026-27

Page No.10
Statement - 'A' Cont.
(Figures in Rupees)

SR. NO.	NAME OF THE PARTY	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
II (A)	HANDLING AND TRANSPORT CHARGES							
1	CSD	1,47,92,209	1,50,00,000	1,04,54,798	70,45,202	1,75,00,000	2,00,00,000	
2	DSO & General (H&T)	2,26,62,609	87,04,000	89,54,304	1,10,45,696	2,00,00,000	2,00,00,000	
3	CFS (Bond/Import/Export/Buffer)	10,51,75,751	11,00,00,000	6,78,94,393	7,21,05,607	14,00,00,000	15,40,00,000	
	TOTAL of II (A) (1 to 3)	14,26,30,569	13,37,04,000	8,73,03,495	9,01,96,505	17,75,00,000	19,40,00,000	
II (B)	SUPERVISION CHARGES ON HANDLING							
1	Sup. on Civil Supply Dept. (5%)	8,55,184	7,50,000	5,22,740	3,52,260	8,75,000	10,00,000	
2	Sup. on General & DSO (8%)	21,33,427	13,05,000	7,16,344	8,83,656	16,00,000	16,00,000	
	TOTAL of II (B) (1 & 2)	29,88,611	20,55,000	12,39,084	12,35,916	24,75,000	26,00,000	
	TOTAL of II (A) + (B)	14,56,19,179	13,57,59,000	8,85,42,579	9,14,32,421	17,99,75,000	19,66,00,000	

BUDGET ESTIMATES OF INCOME REVISED FOR 2025-2026 AND ESTIMATE FOR 2026-27

Page No.11
Statement - 'A'
(Figures in Rupees)

SR. NO.	NAME OF THE PARTY	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
III	OTHER INCOME							
	1 Fumigation Charges Recd.	8,425	20,000	6,644	5,356	12,000	10,000	
	2 Cleaning & Grading Charges	2,19,731		2,63,718	1,68,282	4,32,000	4,50,000	
	3 Weighbridge	15,98,470		4,76,210	10,23,790	15,00,000	16,00,000	
	4 Insurance Claim Received	-	1,18,97,000	3,54,000	-	3,54,000	-	
	5 Miscellaneous Receipts	1,75,56,431		21,60,706	20,00,294	41,61,000	50,00,000	
	6 Interest on Bank Balance, Deposit & Advance	20,46,27,521	20,00,00,000	5,67,75,887	15,77,92,113	21,45,68,000	21,65,00,000	
	7 Interest on Income Tax Refund Received	-	9,39,000	8,96,084	11,916	9,08,000	37,97,000	
	8 Prior Period Income and Excess Provision Written Back	1,26,50,784	3,00,000	-	5,00,000	5,00,000	5,00,000	
	9 Consultancy Charges (POCRA, SMART etc.) & Centage Charges (on Food and Civil Supplies Warehouse Construction)	64,62,166	2,00,00,000	32,55,586	56,89,414	89,45,000	-	
	TOTAL III (1 to 9)	24,31,23,528	23,31,56,000	6,41,88,835	16,71,91,165	23,13,80,000	22,78,57,000	
IV	Agro Logistic Park							
	1 Petrol Pump Receipt (Gross)	18,27,87,140	23,00,00,000	7,20,47,020	9,36,78,980	16,57,26,000	27,39,000	
	2 Rent Received (Common Facility Centre)	-	40,000	1,89,006	1,88,994	3,78,000	4,50,000	
	TOTAL IV (1 + 2)	18,27,87,140	23,00,40,000	7,22,36,026	9,38,67,974	16,61,04,000	31,89,000	
	GRAND TOTAL (I+II+III+IV)	2,28,80,41,876	2,96,26,22,000	1,90,33,05,828	1,21,74,41,172	3,12,07,47,000	3,24,18,47,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

REVENUE EXPENDITURE

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

SR. NO.	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	38,82,06,827	42,02,16,000	19,56,89,558	19,76,82,442	39,33,72,000	41,33,00,000	
2	Gratuity Payment	80,54,040	2,38,70,000	-	85,00,000	85,00,000	90,00,000	
3	Provision for Arrears of 7th Pay	2,23,916	1,00,000	-	-	-	1,00,000	
4	Outsourcing	31,71,98,059	44,00,00,000	25,55,67,681	20,63,74,319	46,19,42,000	48,20,23,000	
5	Insecticides for Scientific Treatment	1,90,16,962	3,00,00,000	-	1,90,00,000	1,90,00,000	2,25,00,000	
6	Polythene Sheeting	54,93,997	1,20,00,000	33,49,500	74,99,500	1,08,49,000	1,25,00,000	
7	Dunnage	71,249	50,00,000	59,00,368	88,49,632	1,47,50,000	1,50,00,000	
8	Insurance Premium	8,50,61,142	10,00,00,000	14,15,26,954	34,73,046	14,50,00,000	15,00,00,000	
9	Licence Fees	18,19,300	29,61,000	2,59,424	19,45,576	22,05,000	25,05,000	
10	Godown Rent	9,11,99,204	6,00,00,000	12,12,06,000	1,50,00,000	13,62,06,000	12,00,00,000	
	TOTAL C/F	91,63,44,695	1,09,41,47,000	72,34,99,485	46,83,24,515	1,19,18,24,000	1,22,69,28,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

REVENUE EXPENDITURE

Page No.13
Statement - 'B'
(Figures in Rupees)

1	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
2		3	4	5	6	7	8	9
	TOTAL B/F	91,63,44,695	1,09,41,47,000	72,34,99,485	46,83,24,515	1,19,18,24,000	1,22,69,28,000	
11	Business Expenses	1,51,51,007	71,00,000	11,829	56,13,171	56,25,000	66,00,000	
12	Internal Handling Charges	5,69,518	20,00,000	3,00,000	2,00,000	5,00,000	15,00,000	
13	Import / Export Expenses For Business Faciliators	1,96,46,564	1,56,65,000	1,23,68,952	1,25,00,048	2,48,69,000	2,48,90,000	
14	Commission for Auction Sale / Custom Duty / Ref. Container Monitoring Charges	-	3,00,000	-	-	-	3,50,000	
15	CSD Expenses Labour	1,26,19,477	2,00,00,000	-	1,50,80,000	1,50,80,000	1,70,90,000	
16	Fire Fighting Expenses	13,52,898	5,00,000	2,59,166	5,74,834	8,34,000	8,12,000	
17	Property Tax	3,71,97,250	3,60,00,000	2,63,13,277	1,64,07,723	4,27,21,000	4,21,24,000	
18	Lease Rent, Rent, Rates & Taxes	2,54,40,838	71,94,000	38,06,149	78,97,851	1,17,04,000	1,35,67,000	
19	Land Revenue Charges	36,06,200	47,66,000	5,26,458	30,80,542	36,07,000	40,48,000	
	TOTAL (1 to 19)	1,03,19,28,447	1,18,76,72,000	76,70,85,316	52,96,78,684	1,29,67,64,000	1,33,79,09,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

REVENUE EXPENDITURE

Page No.14
Statement - 'C' Cont.
(Figures in Rupees)

SR. NO.	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
1	Repairs To Warehouse	6,62,20,181	18,00,00,000	2,47,99,709	14,28,12,291	16,76,12,000	40,00,00,000	
2	Repairs to H.O. Bldg. / Flats	19,35,523	42,30,000	12,05,593	16,57,407	28,63,000	50,00,000	
3	Repairs, Maintenance, AMC etc. To Equipments	1,39,74,523	1,50,00,000	92,67,320	1,14,40,680	2,07,08,000	1,49,72,000	
4	D.G. Set Running / Fule Expenses	26,56,678	10,70,000	5,52,586	6,71,414	12,24,000	16,00,000	
5	Management Consultancy	26,44,501	39,60,000	59,000	39,41,000	40,00,000	17,00,000	
6	Audit Fees / Consultancy	92,97,858	60,40,000	15,26,269	84,73,731	1,00,00,000	1,00,00,000	
7	Office & Misl.	1,99,02,168	70,00,000	39,99,511	49,87,489	89,87,000	1,03,46,000	
8	CSR		1,25,00,000	18,03,892	1,05,21,108	1,23,25,000	1,04,15,000	
9	Consumable Stores	19,66,725	80,00,000	18,75,083	29,73,917	48,49,000	52,88,000	
10	Electricity & Water Charges	2,47,57,826	2,92,10,000	1,48,37,040	1,48,55,960	2,96,93,000	3,19,16,000	
11	Stationery & Printing	53,99,361	57,47,000	25,08,730	25,26,270	50,35,000	54,81,000	
12	Telephone Charges/Internet Expenses	33,69,836	35,00,000	16,59,341	17,92,659	34,52,000	42,68,000	
13	Postage & Courier Expenses	8,52,550	10,00,000	5,15,534	5,17,466	10,33,000	12,34,000	
	TOTAL C/F	15,29,77,729	27,72,57,000	6,46,09,608	20,71,71,392	27,17,81,000	50,22,20,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

REVENUE EXPENDITURE

Page No.15
Statement - 'C'
(Figures in Rupees)

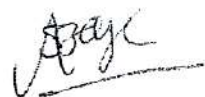
1	2	3	4	5	6	7	8	9
	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
	TOTAL B/F	15,29,77,729	27,72,57,000	6,46,09,608	20,71,71,392	27,17,81,000	50,22,20,000	
14	Publicity, Propoganda and Advertisement	23,39,870	27,96,000	8,19,410	12,15,590	20,35,000	21,00,000	
15	News Paper, Periodicals & Lib. Books	1,72,381	50,000	23,290	23,710	47,000	50,000	
16	Professional / Legal Fees Expenses	44,01,490	50,00,000	21,40,000	38,60,000	60,00,000	60,00,000	
17	Rebate Given on Warehousing	2,58,58,144	3,10,00,000	1,37,39,605	1,72,60,395	3,10,00,000	3,15,00,000	
18	Old / Bad Debts Written Off	44,03,198	1,00,00,000	27,69,902	22,30,098	50,00,000	50,00,000	
19	Bank Charges	2,54,131	2,00,000	1,41,715	1,50,285	2,92,000	3,20,000	
20	GST Reversal	15,66,25,798	7,00,00,000	2,65,19,091	3,99,99,909	6,65,19,000	6,50,00,000	
21	Interest Paid on CGST / SGST / IGST	24,19,432	5,00,000	27,949	1,00,051	1,28,000	1,50,000	
22	Interest Paid on Income Tax	3,89,428	5,00,000	69,763	80,237	1,50,000	1,50,000	
23	Interest Paid on Term Loan	39,90,346	66,00,000	21,34,806	25,89,194	47,24,000	47,24,000	
24	Loss on Sale of Assets	(44,537)	10,000	-	-	-	-	
25	PMS (Preservative Maintenance Service)	6,03,72,339	16,50,00,000	10,39,31,905	11,60,68,095	22,00,00,000	22,00,00,000	
26	Petrol Pump	18,10,58,357	20,00,00,000	7,10,69,146	9,21,20,854	16,31,90,000	-	
	TOTAL (1 to 26)	59,52,18,106	76,89,13,000	28,79,96,190	48,28,69,810	77,08,66,000	83,72,14,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
B.S. KE AR JUL 2021 JUN 37
REVISED ESTIMATES FOR 2025-26 AND BUDGET ESTIMATES FOR 2026-27

PROFIT & LOSS ACCOUNT

Page No.16
Statement - 'D'
(Figures in Rupees)

SR. NO.	PARTICULARS	ACTUALS OF 2024-25 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2025-26	REVISED ESTIMATES OF 2025-26	BUDGET ESTIMATES OF 2026-27	SR. NO.	PARTICULARS	ACTUALS OF 2024-25 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2025-26	REVISED ESTIMATES OF 2025-26	BUDGET ESTIMATES OF 2026-27
1	2	3	4	5	6	7	8	9	10	11	12
1	RECURRING EXPENDITURE					1	STORAGE CHARGES	1,71,65,12,029	2,36,36,67,000	2,54,32,88,000	2,81,42,01,000
	a) Statement-B	1,03,19,28,447	1,18,76,72,000	1,29,67,64,000	1,33,79,09,000	2	INTEREST ON DEPOSIT, BANK BAL. & ADVANCE	20,46,27,521	20,00,00,000	21,45,68,000	21,65,00,000
	b) Statement-C	59,52,18,106	76,89,13,000	77,08,66,000	83,72,14,000	3	HANDLING & TRANSPORT CHARGES RECEIVED (INCLUDING CFS. ST. PPP)	14,26,30,569	13,37,04,000	17,75,00,000	19,40,00,000
	2. Handling & Transport Ch. Paid (Including CFS, Stg. & PPP)	11,94,09,297	11,00,00,000	15,89,55,000	20,50,00,000	4	SUPERVISION CHARGES	29,88,611	20,55,000	24,75,000	26,00,000
2	DEPRECIATION	14,75,42,759	14,52,93,000	15,98,22,000	17,58,05,000	5	MISC. RECEIPT	2,58,36,798	3,18,97,000	1,53,92,000	70,50,000
3	ANY OTHER ITEMS					6	FUMIGATION CHARGES	8,425	20,000	12,000	10,000
	a) Est. Charges on Construction Cell After Capitalisation		1,41,91,000	87,13,000	95,84,000	7	INT. ON I.T. REFUND		9,39,000	9,08,000	37,97,000
	b) Provision for Bad and Doubtful Debts	8,36,94,032	10,00,00,000	10,00,00,000	10,00,00,000	8	PRIOR PERIOD INCOME AND EXCESS PROVISION WRITTEN BACK	1,26,50,784	3,00,000	5,00,000	5,00,000
	c) Prior Period Expenses	1,71,06,818	10,00,000	1,00,00,000	1,10,00,000	9	AGRO LOGISTIC PARK	18,27,87,140	23,00,40,000	16,61,04,000	31,89,000
	d) Reversal of Excess Provision for Income Tax Expenses F.Y. 2021-22	(6,15,74,096)									
	TOTAL (1+2+3)	1,93,33,25,364	2,32,70,69,000	2,51,51,20,000	2,67,65,12,000		TOTAL	2,28,80,41,876	2,96,26,22,000	3,12,07,47,000	3,24,18,47,000
4	PROFIT	35,47,16,512	63,55,53,000	60,56,27,000	56,53,35,000						
	TOTAL	2,28,80,41,876	2,96,26,22,000	3,12,07,47,000	3,24,18,47,000						


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 2025-2026 AND BUDGET ESTIMATES FOR 2026-27 WORKING RESULTS

Page No.17

Statement - 'E'

(Figures in Rupees)

SR. NO.	PARTICULARS	ACTUALS OF 2024-25 (Preceeding Year)	BUDGET ESTIMATES OF 2025-26	REVISED ESTIMATES OF 2025-26 (Financial Year)	BUDGET ESTIMATES OF 2026-27 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
1	Profit Statement 'D' (P&L A/C)	35,47,16,512	63,55,53,000	60,56,27,000	56,53,35,000	
2	Deduct :					
	(I) Provision For Payment Of Income Tax	3,82,08,634	18,37,00,000	15,60,00,000	14,20,00,000	
3	Net Addition To Corporation Fund.	31,65,07,878	45,18,53,000	44,96,27,000	42,33,35,000	
	(1)-(2)					

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

CAPITAL OUTLAY OF CONSTRUCTION

Page No.18
Statement - 'F'
(Figures in Rupees)

SR. NO.	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
A.	CAPITAL INCOME OF CONSTRUCTION							
i	Lease Premium (Agro Logistics Park Shops)	-	2,55,00,000	-	50,00,000	50,00,000	25,00,000	
B.	CAPITAL EXPENDITURE OF CONSTRUCTION							
i	Purchase Of Land	17,20,16,763	5,05,00,000	2,43,30,600	8,00,00,400	10,43,31,000	5,00,00,000	
ii	Construction Of Warehouse	51,66,70,830	54,00,00,000	3,98,18,310	24,32,39,690	28,30,58,000	63,41,10,000	
iii	Cold Storage	-	30,00,000	-	-	-	-	
iv	Special Repairs	4,16,49,805	18,00,00,000	2,68,77,676	5,21,05,324	7,89,83,000	35,50,00,000	
v	Any Other Item (Administrative Bldg.)	4,76,24,094	17,76,74,000	3,64,76,511	14,62,15,489	18,26,92,000	50,00,000	
vi	Interest On Term Loan	4,81,658	-	5,91,622	1,37,378	7,29,000	-	
	(B) TOTAL (i to vi)	77,84,43,150	95,11,74,000	12,80,94,719	52,16,98,281	64,97,93,000	1,04,41,10,000	
C.	OFFICE & OTHER CAPITAL EQUIPMENT							
i	Head Office & Field Offices (Statement "G")	41,07,91,986	15,75,82,000	64,01,327	9,61,32,673	10,25,34,000	10,41,84,000	
	(C) TOTAL (i)	41,07,91,986	15,75,82,000	64,01,327	9,61,32,673	10,25,34,000	10,41,84,000	
	GRAND TOTAL (B+C)	1,18,92,35,136	1,10,87,56,000	13,44,96,046	61,78,30,954	75,23,27,000	1,14,82,94,000	

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

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)

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

SR. NO.	HEAD OF ACCOUNTS	ACTUALS OF 2024-25	ESTIMATES OF 2025-26	ACTUALS OF FIRST SIX MONTHS OF (Apr-25 to Sept-25)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-25 to Mar.-26)	REVISED ESTIMATES OF 2025-26	ESTIMATES OF 2026-27	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	8,08,46,641	25,60,000	13,800	8,45,200	8,59,000	9,36,000	
2	Warehousing Equipments	17,27,68,694	3,50,00,000	48,07,057	3,44,79,943	3,92,87,000	3,90,00,000	
3	Office Equipments	5,48,21,532	2,13,22,000	8,700	28,71,300	28,80,000	21,17,000	
4	Lab Equipments	16,48,987	-	-	-	-	-	
5	Computer and Computerisation	8,41,28,440	9,62,00,000	15,71,770	5,79,36,230	5,95,08,000	6,01,31,000	
6	Motor Vehicle	1,65,77,692	25,00,000	-	-	-	20,00,000	
	TOTAL	41,07,91,986	15,75,82,000	64,01,327	9,61,32,673	10,25,34,000	10,41,84,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

BUDGET AT A GLANCE

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

SR. NO.	PARTICULARS	ACTUALS OF 2024-25 (Preceeding Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	REVISED ESTIMATES OF 2025-26 (Financial Year)	BUDGET ESTIMATES OF 2026-27 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
I	CAPITAL INCOME OF CONSTRUCTION	-	2,55,00,000	50,00,000	25,00,000	As per Statement 'F'
1	Capital Expenditure on Construction					
a.	Land	17,20,16,763	5,05,00,000	10,43,31,000	5,00,00,000	As per Statement 'F'
b.	Construction	60,64,26,387	90,06,74,000	54,54,62,000	99,41,10,000	As per Statement 'F'
	TOTAL I (a+b)	77,84,43,150	95,11,74,000	64,97,93,000	1,04,41,10,000	As per Statement 'F'
2	Non Recurring Expenditure.					
a.	Head Office & Field Office (As per State. G)	41,07,91,986	15,75,82,000	10,25,34,000	10,41,84,000	As per Statement 'F'
	TOTAL I (1+2)	1,18,92,35,136	1,10,87,56,000	75,23,27,000	1,14,82,94,000	As per Statement 'F'
II	RECURRING EXPENDITURE					
1	Head Office & Field Office (State.D)					
a.	As per State. B	1,03,19,28,447	1,18,76,72,000	1,29,67,64,000	1,33,79,09,000	As per Statement 'D'
b.	Depreciation	14,75,42,759	14,52,93,000	15,98,22,000	17,58,05,000	As per Statement 'D'
c.	Prior Period Expenses	1,71,06,818	10,00,000	1,00,00,000	1,10,00,000	As per Statement 'D'
	TOTAL 1 (a+b+c)	1,19,65,78,024	1,33,39,65,000	1,46,65,86,000	1,52,47,14,000	
2	Head Office & Field Office (State. D)					
a.	As per statement C	59,52,18,106	76,89,13,000	77,08,66,000	83,72,14,000	As per Statement 'D'
b.	Handling & Transport Ch. Paid (Including CFS, FRT. & DSO)	11,94,09,297	11,00,00,000	16,89,55,000	20,50,00,000	As per Statement 'D'
c.	Establishment Charges on Const. Cell	-	1,41,91,000	87,13,000	95,84,000	As per Statement 'D'
d.	Provision for Bad & Doubtful Debts	8,36,94,032	10,00,00,000	10,00,00,000	10,00,00,000	As per Statement 'D'
e.	Reversal of Excess Provision for Income Tax Expenses F.Y. 2021-22	(6,15,74,096)	-	-	-	As per Statement 'D'
	TOTAL 2 (a+b+c+d+e)	73,67,47,339	99,31,04,000	1,04,85,34,000	1,15,17,98,000	
	TOTAL II (1+2)	1,93,33,25,364	2,32,70,69,000	2,51,51,20,000	2,67,65,12,000	As per Statement 'D'
III	Income (Statement 'A')	2,28,80,41,876	2,96,26,22,000	3,12,07,47,000	3,24,18,47,000	As per Statement 'A'
IV	Profit (Before Taxation)	35,47,16,512	63,55,53,000	60,56,27,000	56,53,35,000	As per Statement 'D'
V	Further Issue Of Share Capital	-	-	-	-	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

WAYS AND MEANS STATEMENT

Page No.21

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

SR. No.	PARTICULARS	ACTUALS OF 2024-25 (Preceding Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	REVISED ESTIMATES OF 2025-26 (Financial Year)	BUDGET ESTIMATES OF 2026-27 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
A	SOURCE OF FUNDS					
1	Opening Balance	3,10,95,13,973	2,78,48,62,321	2,21,54,33,105	1,89,17,71,105	
2	Receipts (Profit and Loss A/c)	2,28,80,41,876	2,96,26,22,000	3,12,07,47,000	3,24,18,47,000	As per Statement 'D'
3	Income Tax Refund	-	1,56,61,000	29,88,000	6,32,82,000	
4	Bank Loan	6,55,99,756	1,00,00,000	1,41,83,000	1,41,83,000	
5	Subsidy	-	-	-	-	
6	Lease Premium (Agro Logistics Park Shops)	-	2,55,00,000	50,00,000	25,00,000	As per Statement 'F'
	TOTAL A (1 TO 6)	5,46,31,55,605	5,79,86,45,321	5,35,83,51,105	5,21,35,83,105	
B	EXPENDITURE					
1	Capital Expenditure on Construction	77,84,43,150	95,11,74,000	64,97,93,000	1,04,41,10,000	As per Statement 'F'
2	Non-Recurring	41,07,91,986	15,75,82,000	10,25,34,000	10,41,84,000	As per Statement 'G'
3	Recurring Expenditure					
a.	Head Office & Field Office (State.D)					
	i) As per Statement B	1,03,19,28,447	1,18,76,72,000	1,29,67,64,000	1,33,79,09,000	As per Statement 'D'
	ii) Depreciation	14,75,42,759	14,52,93,000	15,98,22,000	17,58,05,000	As per Statement 'D'
	iii) Prior Period Expenses	1,71,06,818	10,00,000	1,00,00,000	1,10,00,000	As per Statement 'D'
	TOTAL B (3) (a) (i to iii)	1,19,65,78,024	1,33,39,65,000	1,46,65,86,000	1,52,47,14,000	
b.	Head Office & Field Office (State.D)					
	i) As per Statement C	59,52,18,106	76,89,13,000	77,08,66,000	83,72,14,000	As per Statement 'D'
	ii) Handling Charges, Storage (PPP)	11,94,09,297	11,00,00,000	16,89,55,000	20,50,00,000	As per Statement 'D'
	iii) Establishment Charges on Const. Cell	-	1,41,91,000	87,13,000	95,84,000	As per Statement 'D'
	iv) Provision for Bad & Doubtful Debts	8,36,94,032	10,00,00,000	10,00,00,000	10,00,00,000	As per Statement 'D'
	v) Reversal of Excess Provision for Income Tax Expenses F.Y. 2021-22	(6,15,74,096)	-	-	-	As per Statement 'D'
	TOTAL B (3) (b) (i to v)	73,67,47,339	99,31,04,000	1,04,85,34,000	1,15,17,98,000	
	TOTAL B (3) (a+b)	1,93,33,25,364	2,32,70,69,000	2,51,51,20,000	2,67,65,12,000	
	TOTAL B (1+2+3)	3,12,25,60,500	3,43,58,25,000	3,26,74,47,000	3,82,48,06,000	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

WAYS AND MEANS STATEMENT

Page No.22
Statement - 'I' Cont.
(Figures in Rupees)

SR. No.	PARTICULARS	ACTUALS OF 2024-25 (Preceeding Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	REVISED ESTIMATES OF 2025-26 (Financial Year)	BUDGET ESTIMATES OF 2026-27 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
C	DIVIDEND (INCLUDING TAX)	1,58,26,000	2,34,00,000	2,25,00,000	2,15,00,000	Provisions
D	INCOME TAX	3,82,08,634	18,37,00,000	15,60,00,000	14,20,00,000	-----"
E	REPAYMENT OF LOAN	6,55,99,756	1,41,82,000	1,41,83,000	1,41,83,000	-----"
	TOTAL (C+D+E)	11,96,34,390	22,12,82,000	19,26,83,000	17,76,83,000	
F	ADVANCES TO STAFF					
a	House Building Advance	32,51,595	40,00,000	25,00,000	30,00,000	Provisions
b	Conveyance Advance	1,17,265	3,00,000	3,00,000	3,00,000	-----"
c	Computer Advance	-	1,50,000	1,50,000	1,50,000	-----"
d	Advance for Festival	21,58,750	65,50,000	35,00,000	45,00,000	-----"
	TOTAL F (a to d)	55,27,610	1,10,00,000	64,50,000	79,50,000	
	Closing Balance (A-B-C-D-E-F)	2,21,54,33,105	2,13,05,38,321	1,89,17,71,105	1,20,31,44,105	

REVISED ESTIMATES FOR 2025-2026 AND BUDGET ESTIMATES FOR 2026-27

WAYS AND MEANS STATEMENT

SUMMARY

Page No.23
Statement - 'I'
(Figures in Rupees)

SR. No.	PARTICULARS	ACTUALS OF 2024-25 (Preceeding Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	REVISED ESTIMATES OF 2025-26 (Financial Year)	BUDGET ESTIMATES OF 2026-27 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
	Sources of Funds (A)	5,46,31,55,605	5,79,86,45,321	5,35,83,51,105	5,21,35,83,105	As per Statement "I"
Less	Capital Expenditure on Construction	77,84,43,150	95,11,74,000	64,97,93,000	1,04,41,10,000	As per Statement "I"
Less	Non Recurring Expenditure (HO & FO)	41,07,91,986	15,75,82,000	10,25,34,000	10,41,84,000	As per Statement "I"
Less	Recurring Expenditure (HO & FO)	1,93,33,25,364	2,32,70,69,000	2,51,51,20,000	2,67,65,12,000	As per Statement "I"
Less	Dividend, Income Tax, Repayment of Loan	11,96,34,390	22,12,82,000	19,26,83,000	17,76,83,000	As per Statement "I"
Less	Advances to Staff	55,27,610	1,10,00,000	64,50,000	79,50,000	As per Statement "I"
	TOTAL	3,24,77,22,500	3,66,81,07,000	3,46,65,80,000	4,01,04,39,000	
	BALANCE / SURPLUS	2,21,54,33,105	2,13,05,38,321	1,89,17,71,105	1,20,31,44,105	


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


Joint Managing Director & Secy.


Chairman & Managing Director

MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

REVISED BUDGET FOR 2025-26 & BUDGET ESTIMATES FOR 2026-27

PHYSICAL PERFORMANCE

(Amount In Rs. lakhs)

(Capacity in Lakh MT)

Sr. No.	Particular	Actuals for 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	2	3	4	5	6
1)	PHYSICAL PERFORMANCE				
A)	Storage Capacity & Utilisation				
a)	No. of Warehouse at Year end	203	205	205	207
b)	Average operated capacity during the year	17.20	17.15	17.25	18.00
c)	Average occupancy (%)	86%	74%	72%	82%
2)	CONSTRUCTION OUTLAY				
A)	Target of Constructions (In lakh M.T)	1.266	1.838	0.885	1.480
B)	Achievements (In lakhs M.T.)				
a)	Completed	0.510	0.000	0.000	0.000
b)	In completed (Work In Progress)	0.756	0.000	0.000	0.000
	TOTAL : (a) + (b)	1.266	0.000	0.000	0.000
C)	Cost of Land (In Rs. Lakhs) (Stat. 'F')	1720.17	505.00	1043.31	500.00
D)	Cost of Const. (inculding Work In Progress (Stat. 'F'))	6064.26	9006.74	5454.62	9941.10
E)	Other Construction	0.00	0.00	0.00	0.00
F)	Electrification	0.00	0.00	0.00	0.00
G)	Est. On Construction Cell	0.00	0.00	0.00	0.00
H)	Other non recurring expenditure (Stat. 'F')	4107.92	1575.82	1025.34	1041.84
	TOTAL : Capacity Outlays (C to H)	11892.35	11087.56	7523.27	11482.94

MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

REVISED BUDGET FOR 2025-26 & BUDGET ESTIMATES FOR 2026-27

PHYSICAL PERFORMANCE

(Amount In Rs. lakhs)

(Capacity in Lakh MT)

Sr. No.	Particular	Actuals for 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	2	3	4	5	6
3)	SOURCES OF FINANCE (In Rs.Lakhs)				
1	Share Capita	0.00	0.00	0.00	0.00
2	Loan from				
i)	State Government (Stat.'I')	0.00	0.00	0.00	0.00
ii)	Central warehousing Corpn.	0.00	0.00	0.00	0.00
iii)	Banks (Stat.'I')	656.00	100.00	141.83	141.83
a)	Subsidy	0.00	0.00	0.00	0.00
b)	Net Generation from Internal Resoucer (Stat.'I')	0.00	0.00	0.00	0.00
c)	Any other sources (specify) - Corporation's own Resouces/Financial Assistant From State/ Central Govt./I.T. Refund/Grant	53975.56	57886.45	53441.68	51994.00
	TOTAL : (Statement "I" Total)	54631.56	57986.45	53583.51	52135.83
4)	FINANCIAL PERFORMANCE				
A)	Share Capital Authorised (at the year end)	1500.00	1500.00	1500.00	1500.00
B)	Paid up Capital (at the year end)	871.12	871.12	871.12	871.12
a)	Working Results				
i)	Storage Income	17165.12	23636.67	25432.88	28142.01
ii)	Other Income	5715.3	5989.55	5774.59	4276.46
	Total Turnover : (a) (Statement "D")	22880.42	29626.22	31207.47	32418.47
b)	Expenditure				
i)	Establishment Cost	3882.07	4202.16	3933.72	4133.00
ii)	Rent, Rates & Taxes	1202.46	719.60	1515.17	1376.15
iii)	Repairs and Maintenance	821.30	1992.3	1911.83	4199.72
iv)	Consumption of Chemical/Dunnage	245.82	470.00	445.99	500.00
v)	Other Operating Expenses	11666.27	14367.70	15699.03	14750.96
vi)	Depreciation	1475.43	1452.93	1598.22	1758.05
vii)	Interest on Loan	39.90	66.00	47.24	47.24
	Total Expenditure : (b) (Statement "D")	19333.25	23270.69	25151.20	26765.12
c)	Gross profit (a-b)	3547.17	6355.53	6056.27	5653.35
d)	Tax payable (Statement "I")	382.09	1837.00	1560.00	1420.00
	Net Profit (c-d)	3165.08	4518.53	4496.27	4233.35

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	29-09-2015	9.43%	45.92%
6	2015-16	30854.52	27605.27	3249.25	2249.25	32376.54	50.00	871.12	28-09-2016	2.22%	5.74%
7	2016-17	29911.83	25127.55	4874.71	3574.71	34171.09	50.00	871.12	28-09-2017	1.40%	5.74%
8	2017-18	40187.43	28659.45	11561.96	7161.96	43096.20	200.00	871.12	29-09-2018	2.79%	22.96%
9	2018-19	42506.43	35428.34	7078.08	4778.08	47169.06	300.00	871.12	30-09-2019	6.27%	34.43%
10	2019-20	34062.71	27226.22	6636.48	4106.48	50508.23	210.00	871.12	15-10-2020	5.11%	24.10%
11	2020-21	42248.53	31175.01	11073.52	7494.52	57317.93	380.00	871.12	30-10-2021	5.07%	43.62%
12	2021-22	29616.29	24730.14	4886.14	4309.20	60533.01	216.00	871.12	23-09-2022	5.01%	24.79%
13	2022-23	35604.38	24457.39	11146.99	7447.00	61084.97	372.00	871.12	21-09-2023	4.99%	42.70%
14	2023-24	34762.60	22054.99	12707.61	7874.19	68371.10	393.00	871.12	30-09-2024	4.99%	45.11%
15	2024-25	22880.42	19333.25	3547.16	3165.08	75851.59	158.00	871.12	30-09-2025	4.99%	18.14%

Annexure-I

REVISED BUDGET ESTIMATES FOR 2025-26 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	54841569	210436095	7740303
2	Provision for New recruitment Employees with Empl. Contri	6000000	-	-
3	Provision for New recruitment Exp to IBPS Co.(apprx 1000 candidates for 302 post Rs.500 per candidate)	500000	-	-
4	Leave Salary Encashment	-	-	-
5	i) Medical reimbursement	648000	3876000	108000
6	ii) Insurance premium of	12700000	-	-
	Mediclaime claim and	-	-	-
	Accident Policy	-	-	-
7	C.P.F.contribution(Empl.)	6121706	23572822	864453
8	P.L.I./psb/Bonus	7781760	-	-
9	Cash Equi.of leave salary	10361142	-	-
10	L.T.A./L.T.C.	2388000	-	-
11	Any other items			
	i) Gratuity H.O./F.O.	8054040	-	-
	ii) Overtime Allowance	-	2731731	-
12	Payment of Exp.Employees & Contractual Internal Auditors	411000	337000	-
13	Arrears against 10th Years	600000	-	-
14	Arrears against 20th Years	600000	-	-
15	Arrears against 30th Years	-	-	-
16	Arrears against 7th pay	-	-	-
17	Provision for Pension			
			Related to Finance Branch	
	Total	111007217	240953648	8712756

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DY GEN MANAGER (ESTABLISHMENT)

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

Page No: 2

Annexure-II

REVISED BUDGET ESTIMATES FOR 2026-27

Sr. No.	Particular	Head Office Existing & Additional	Field Office Existing & Additional	Construction Cell Existing & Additional	Total
1	2	3	4	5	6
1	Pay & Allowances as per Appendix	58132063	223062261	8204721	289399045
2	Provision for pay of New recruitment Employees	6000000	-	-	6000000
3	Provision for New recruitment Exp to IBPS Co.(apprx 1000 candidates for 302 post Rs.500 per candidate)	500000	-	-	500000
4	Leave Salary Encashment	-	-	-	-
5	i) Medical reimbursement	712800	4263600	118800	5095200
6	ii) Insurance premium of Mediclaim claim and Accident Policy	14000000	-	-	14000000
7	C.P.F.contribution(Empl.)	6733877	25930104	950898	33614879
8	P.L.I./psb/Bonus	8559936	-	-	8559936
9	Cash Equi.of leave salary	11397256	-	-	11397256
10	L.T.A./L.T.C.	2626800	-	-	2626800
11	Any other items	-	-	-	-
	i) Gratuity H.O./F.O.	8859444	-	-	8859444
	ii) Overtime Allowance	-	3004904	-	3004904
12	Payment of Exp.Employees & Contractual Internal Auditors	452100	370700	-	822800
13	Arrears against 10th Years	600000	-	-	600000
14	Arrears against 20th Years	600000	-	-	600000
15	Arrears against 30th Years	-	-	-	600000
16	Arrears against 7th pay	-	-	-	-
17	Provision for Pension	-	-	-	-
	Total	119174276	256631569	9274419	385080264

Related to Finance Branch

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DY GEN MANAGER (ESTABLISHMENT)

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

Revised estimate for 2025-26 and Budget estimate for the year 2026-27

Statement showing the details of establishment expenditure

Page NO. 3

SUMMARY

Sr. No.	Particular	No of post	Basic pay as on 1.4.2025 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2025-26	Revised Estimates for the 2025-26	Provision for increment for 3months	Provision for increment for 2026-27	Provision for D.A. 2026-27	Budget Estimates 2026-27	Remark
					55% 12 Months									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Head Office	6	650700	7808400	4294620		221280	175689	12499989	58563	241280	804968	13604800	
	TOTAL :	6	650700	7808400	4294620		221280	175689	12499989	58563	241280	804968	13604800	
1	Head Office	54	2092000	25104000	13807200		2865540	564840	42341580	188280	775714	2587971	45893545	
2	Field Office	323	10561300	126735600	69704580		11144364	2851551	210436095	950517	3916130	13065173	228367915	
4	Engg.H.O.	5	208600	2503200	1376760		253116	56322	4189398	18774	77349	258055	4543576	
5	Engg.F.O.	4	178700	2144400	1179420		178836	48249	3550905	16083	66262	221066	3854316	
	TOTAL :	386	13040600	156487200	86067960		14441856	3520962	260517978	1173654	4835454	16132265	282659352	
Grand Total														
		392	13691300	164295600	90362580		14663136	3696651	273017967	1232217	5076734	16937233	296264151	

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DY GEN MANAGER (ESTABLISHMENT)

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

Revised estimate for 2025-26 and Budget estimate for the year 2026 - 27
Statement showing the details of establishment expenditure

Page No. 4

HEAD OFFICE

Sr. No.	Designation	Pay scale ₹	Grade Pay ₹	No of post	Basic pay as on 4/1/2025 (including grade pay) ₹	Total of pay for 12 months ₹	D.A.		Other Allowances ₹	Provision for increment for 2025-26 for 9 months	Revised Estimate for the year 2025-26 ₹	Provision for increment for 3 months	Provision for increment for 2026-27 ₹	Provision for D.A. for 2026-27 ₹	Budget Estimate for 2026-27 ₹
							55% 12 Months ₹	₹							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Chairman & M.D.	S-12: 134300	0	1	99800	1197600	658680		26880	26946	1910106	8982	37006	123461	2079554
2	Jt. M.D. & Secy	67700-208700	0	1	123100	1477200	812460		38880	33237	2361777	11079	45645	152285	2570786
3	financial Adviser & GM	13100-216600	0	1	135000	1620000	891000		38880	36450	2586330	12150	50058	167006	2815544
4	General Manager (Engg)	56100-177500	0	1	138000	1656000	910800		38880	37260	2642940	12420	51170	170717	2877247
5	Dy. General Manager	56100-177500	0	1	85800	1029600	566280		38880	23166	1657926	7722	31815	106141	1803604
6	Manager	56100-177500		1	69000	828000	455400		38880	18630	1340910	6210	25585	85359	1458064
	Total			6	650700	7808400	4294620		221280	175689	12499889	58563	241280	804968	13604800
1	Dy. General Manager	56100-177500	0	3	201000	2412000	1326600		241896	54270	4034766	18090	74531	248653	4376040
2	Programmer	56100-177500	0	1	92700	1112400	611820		90936	25029	1840185	8343	34373	114677	1997578
3	Manager	44900-142400	0	1	60400	724800	398640		55656	16308	1195404	5436	22396	74720	1297956
4	Asstt. Programmer	56100-177500	0	1	95500	1146000	630300		90936	25785	1893021	8595	35411	118141	2055169
5	Stenographer (S. Gr.)	44900-142400	0	1	72100	865200	475860		58536	19467	1419063	6489	26735	89193	1541480
6	Dy. Manager	41800-132300	0	3	161000	1932000	1062600		206268	43470	3244338	14490	59699	199170	3517697
7	Sr. Asstt. Manager	38600-122800	0	3	153800	1845600	1015080		164808	41526	3067014	13842	57029	190263	3328148
8	Sr. Assistant	25500-81100	0	2	70300	843600	463980		134280	18981	1460841	6327	26067	86967	1580202
9	Asstt. Manager	35400-112400	0	6	224500	2694000	1481700		318756	60615	4555071	20205	83245	277724	4936245
10	Stenographer (Jr. Gr.)	38600-122800	0	1	72100	865200	475860		58536	19467	1419063	6489	26735	89193	1541480
11	Assistant	19900-63200	0	1	20500	246000	135300		29940	5535	416775	1845	7601	25360	451582
12	ASS	35400-112400	0	4	147100	1765200	970860		211368	39717	2987145	13239	54545	181974	3236903
13	Jr. Storage Supdt.	25500-81100	0	11	324600	3895200	2142360		567084	87642	6692286	29214	120362	401556	7243418
14	Storekeeper	19900-63200	0	2	51500	618000	339900		78000	13905	1049805	4635	19096	63710	1137246
15	Class IV Employee	15000-47600	0	14	344900	4138800	2276340		558540	93123	7066803	31041	127889	426669	7652402
	Total			54	2092000	25104000	13807200		2865540	564840	42341580	188280	775714	2587971	45893545
	Grand Total			60	2742700	32912400	18101820		3086820	740529	54841569	246843	1016993	3392939	59498344

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DY GEN MANAGER (ESTABLISHMENT)

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Revised estimate for 2025-26 and Budget estimate for the year 2026-27
Statement showing the details of establishment expenditure

Page No. 5

FIELD OFFICE

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 4/1/2025 including Grade Pay	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2025-26	Revised Estimates for the year 2025-26	Provision for increment for 3 months	Provision for increment for 2026-27	Provision for D.A. for 2026-27	Budget Estimates for 2026-27
							55% 12 Months								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy. Genral Manager	56100-177500	0	-2	134000	1608000	884400		49392	36180	2577972	12060	49687	165769	2805488
2	Dy. Manager	41800-132300	0	5	232200	2786400	1532520		139320	62694	4520934	20898	86100	287250	4915182
3	Asstt. Programmer	56100-177500	0	5	442400	5308800	2919840		206640	119448	8554728	39816	164042	547284	9305870
4	Asstt. Manager	35400-112400	0	13	491800	5901600	3245880		528504	132786	9808770	44262	182359	603396	10643787
5	Sr. Assistant Manager	38600-122800	0	3	153500	1842000	1013100		145080	41445	3041625	13815	56918	189892	3302250
6	Sr. Assistant	25500-81100	0	6	165600	1987200	1092960		224040	44712	3348912	14904	61404	204860	3630081
7	Assistant	19900-63200	0	9	204300	2451600	1348380		242376	55161	4097517	18387	75754	252735	4444394
8	Storage Superintendent	38600-122800	0	17	816200	9794400	5386920		717552	220374	16119246	73458	302647	1009705	17505056
9	Asstt. Storage Supdt.	35400-112400	0	40	1568900	18826800	10354740		1537800	423603	31142943	141201	581748	1940855	33806747
10	Jr. Storage Supdt.	25500-81100	0	88	2834300	34011600	18706380		3122160	765261	56605401	255087	1050958	3506256	61417702
11	Storekeeper	19900-63200	0	40	1006761	12081132	6644623		1122264	271825	20119844	90608	373307	1245444	21829203
12	Driver	19900-63200	0	2	61300	735600	404580		84420	16551	1241151	5517	22730	75833	1345231
13	Naik	16600-52400	0	4	142000	1704000	937200		148848	38340	2828388	12780	52654	175665	3069487
14	Class IV Employees	15000-47600	0	89	2308039	27696468	15233057		2875968	623171	46428664	207724	855821	2855229	50347437
	TOTAL:			323	10561300	126735600	69704580		11144364	2851551	210436095	950517	3916130	13065173	228367915

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DY-GEN MANAGER (ESTABLISHMENT)

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

Page No. 6

Revised estimate for 2025-26 and Budget estimate for the year 2026-27
Statement showing the details of establishment expenditure

ENGINEERING CELL HO

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 1.4.2025 (including grade pay)	Total of pay for 12 months	55% 12 Months	D.A.	Other Allowances	Provision for increment for 2025-26	Revised Estimates for the for 2025-26	Provision for increment for 3 months	Provision for increment for 2026-27	Provision for D.A. 2026-27	Budget Estimates 2026-27
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy. Manager	56100-177500	0	1	56100	673200	370260		85956	15147	1144563	5049	20802	69400	1239814
3	Sect.Engineer	44900-142400	0	1	78800	945600	520080		56280	21276	1543236	7092	29219	97482	1677029
5	Assistant	19900-63200	0	2	44100	529200	291060		59880	11907	892047	3969	16352	54555	966924
6	Jr. Storage Supdt.	25500-81100	0	1	29600	355200	195360		51000	7992	609552	2664	10976	36618	659809
	TOTAL:			5	208600	2503200	1376760		253116	56322	4189398	18774	77349	258055	4543576

[Signature]
DY GEN MANAGER (ESTABLISHMENT)

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

Page No. 7

Revised estimate for 2025-26 and Budget estimate for the year 2026-27
Statement showing the details of establishment expenditure

ENGINEERING F.O.

Sr. No.	Designation	Pay scale (RS.)	Grade Pay	No of post	Basic pay as on 1.4.2025 (including grade pay)	Total of pay for 12 months	D.A. 55% 12 Months	D.A.	Other Allowances	Provision for increment for 2025-26	Revised Estimates for the 2025-26	Provision for increment for 3 months	Provision for increment for 2026-27	Provision for D.A. 2026-27	Budget Estimates 2026-27
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy. Manager	41800-132300	0	1	47100	565200	310860		41616	12717	930393	4239	17465	58266	1010363
2	Mistry	19900-63200	0	3	131600	1579200	868560		137220	35532	2620512	11844	48797	162800	2843953
	TOTAL:			4	178700	2144400	1179420		178836	48249	3550905	16083	66262	221066	3854316

favail
DY GEN MANAGER (ESTABLISHMENT)

Maharashtra State Warehousing Corporation
(A Public Sector Government Undertaking)

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

Revised

Revised budget for F.Y.2025-26 &
Budget Estimates for F.Y.2026-27

Sr. No.	Particulars/ Head of Account	Actual for (2024-25) (Preceding F.Y)	Budget estimates for 2025-2026 (Current F.Y)	Actual for First Six months (April 25 to Sept 25)	Estimate for next Six months (Oct 2025 to March 2026)	Revised Budget for 2025-2026 (Current F.Y)	Budget Estimates for 2026-2027 (Next F.Y)	Remarks
1.	2	3	4	5	6	7	8	9
1.	House Building Advance	20,00,000/-	40,00,000/-	-----	25,00,000/-	25,00,000/-	30,00,000/-	
2.	Conveyance Advance	-----	3,00,000/-	-----	1,50,000/-	1,50,000/-	3,00,000/-	
3.	Festival Advance	30,37,500/-	65,50,000/-	-----	35,00,000/-	35,00,000/-	45,00,000/-	
4.	Computer Advance	-----	1,50,000/-	-----	40,000/-	40,000/-	60,000/-	
5.	C.S.R.	-----	25,00,000/-	18,03,892/- (Provision was made in 2022-23 Budget)	1,04,96,108/-	1,23,00,000/-	1,04,0000/-	2% of average of last three years net profit. As net profit of 2025-26 is provided by Fin.br. 45.79 cr.

This Provision is done as per information provided by Finance branch.

fawar
Dy General Manager (EST)

To,
Finance Branch,
Head Office, Pune.

MAHARASHTRA STATE WAREHOUSING CORPORATION								
583/B, Market Yard, Gultekadi, Pune-37.								
Statement showing Revised Budget for F.Y.2025-26 & Budget Estimates for F.Y. 2026-27 (Amounts in Rs.)								
S.N	Particulars / Head of Accounts	Actual for 2024-25	Budget Estimates for 2025-26 (Current F.Y)	Actuals for in 1st Six month April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	Works Started in 2021-22 ✓	24,53,849	20,91,855	53,01,097	84,67,723	1,37,68,820	-	
2	New works in 2022-2023	5,55,31,785	89,36,962	36,53,721	1,60,44,900	1,96,98,621	-	
3	New works in 2023-2024	8,67,87,903	9,44,71,082	1,61,82,336	7,69,75,139	9,31,57,475	-	
4	New works in 2024-2025	41,24,452	13,33,73,638	-	5,17,92,809	5,17,92,809	5,17,92,809	
5	New works in 2025-2026	-	12,38,40,000	-	7,05,98,875	7,05,98,875	10,62,76,567	
6	New work Estimate Sanction in BOD	-	14,82,86,463	-	-	-	20,91,85,072	
7	New works in 2026-2027	-	-	-	-	-	18,27,45,552	
8	Smart logistic park (Latur-E-18, Karanja, Irala)	-	-	-	-	-	8,41,10,000	
9	Jhanibargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G)	5,94,19,304	2,90,00,000	1,46,81,156	1,93,59,995	3,40,41,151	-	
	Capital Total	20,83,17,293	54,00,00,000	3,98,18,310	24,32,39,442	28,30,57,752	63,41,10,000	
9	New Administrative Bldg	4,76,24,094	17,76,74,000	3,64,76,511	14,62,15,881	18,26,92,392	50,00,000	
10	Capital Outlet Works (SR Work) (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	4,16,49,805	17,50,00,000	2,68,77,676	5,21,05,243	7,89,82,919	35,00,00,000	
11	Capital Outlet Works (SR Work) (HO Office Bldg. Etc.)	-	50,00,000	-	-	-	50,00,000	
15	M & R Works F O	9,66,66,616	18,00,00,000	2,47,99,709	14,28,12,336	16,76,12,045	40,00,00,000	
16	M & R Works HO	42,79,152	42,30,000	12,05,593	16,56,968	28,62,561	50,00,000	
12	Weighbridges	18,51,027	50,00,000	5,27,027	1,06,40,613	1,11,67,640	50,00,000	
13	Fire Fighting/ Equipments	89,87,761	2,17,73,444	31,68,030	1,58,39,345	1,90,07,375	2,50,00,000	
14	Furniture & Fixture HO	-	25,00,000	-	-	-	-	
17	Management Consultancy	29,65,648	39,60,000	59,000	39,41,000	40,00,000	17,00,000	
18	D .G Set Running A/C FO	7,57,988	9,26,000	5,41,740	6,50,088	11,91,828	15,00,000	
19	D .G Set Running A/C HO	75,876	1,44,000	10,846	21,691	32,537	1,00,000	
20	Contract Engr Revenue expenses	18,00,000	24,00,000	8,00,000	6,00,000	14,00,000	12,00,000	
21	Advertisement	4,15,675	5,46,327	1,12,400	3,30,000	4,42,400	5,00,000	
	TOTAL :-	41,53,90,935	1,11,91,53,771	13,43,96,842	61,80,52,607	75,24,49,448	1,43,41,10,000	

Bmg
Gen. Manager (Engg.)

MAHARASHTRA STATE WAREHOUSING CORPRATION								
583/B, Market Yard, Gultekadi, Pune-37.								
SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (REVISED 2025-26)								
S.N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	Payment to be paid in 2025-26	Remark
1	2	3	4	5	6	7	8	9
	REVISED BUDGET ESTIMATES FOR 2025-26							
1	Works Started in 2021-22	7	12,240	11,40,00,477	7	12,240	1,37,68,820	Out of 5 centers balance payment of 3 centers yet to be paid
2	Works Started in 2022-23	8	19,050	21,54,29,018	8	19,050	1,96,98,621	Out of 7 centers balance payment of 5 centers yet to be paid
3	New works in 2023-2024	7	19,140	20,34,09,910	7	19,140	9,31,57,475	Out of 7 centers balance payment of 7 centers yet to be paid
4	New works in 2024-2025	2	9,120	10,77,10,070	2	9,120	5,17,92,809	
5	New works in 2025-2026	7	18,930	17,68,75,442	7	18,930	7,05,98,875	
6	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	4	10,000	23,45,86,521	4	10,000	3,40,41,151	RKVY share 22.94 Cr
7	New Adminstrative Bldg	-	-	28,79,01,756	-	-	18,26,92,392	
8	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office	-	-	53,06,79,752	-	-	7,89,82,919	
9	Weighbridges	-	-	2,28,26,860	-	-	1,11,67,640	
10	Fire Fighting Arrangeent	-	-	5,35,79,356			1,90,07,375	
	TOTAL	35	88,480	1,94,69,99,162	35	88,480	57,49,08,077	

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (PROPOSED BUDGET 2026-27)								
S.N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	Proposed Budget Estimate for 2026-27	Remark
1	2	3	4	5	6	7	8	9
	CAPITAL BUDGET ESTIMATES FOR 2026-27							
1	Works Started in 2021-22	7	12,240	11,40,00,477	7	12,240	-	
2	Works Started in 2022-23	8	19,050	21,54,29,018	8	19,050	-	
3	Works Started in 2023-24	7	19,140	20,34,09,910	7	19,140	-	
4	New works in 2024-2025	2	9,120	10,77,10,070	2	9,120	5,17,92,809	
5	New works in 2025-2026	7	18,930	17,68,75,442	7	18,930	10,62,76,567	
6	New work Estimate Sanction in BOD	12	35,040	41,75,30,360	12	35,040	20,91,85,072	
7	New works in 2026-2027	8	24,000	40,80,00,000	8	24,000	18,27,45,552	
8	Smart logistic park (Latur-E-18, Karanja, Irala)	-	-	8,41,10,000	-	-	8,41,10,000	
9	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	4	10,000	23,45,86,521	4	10,000	-	
10	New Adminstrative Bldg	-	-	28,79,01,756	-	-	50,00,000	
11	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	-	-	53,06,79,752	-	-	35,00,00,000	
12	Capital Outlet Works (HO Office Bldg. Etc.)	-	-	50,00,000	-	-	50,00,000	
13	Weighbridges	-	-	2,28,26,860	-	-	50,00,000	
14	Fire Fighting Arrangeent	-	-	5,35,79,356	-	-	2,50,00,000	
	TOTAL	55	1,47,520	2,86,16,39,522	55	1,47,520	1,02,41,10,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for Project works in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2			3	4	5	6	7	8	9	10	11
	Work order in 2021-2022											
1	Bhusawal MIDC	2	3600	Blue Ladder EPC	2,98,63,331	24,53,849	24,53,849	-	-	24,53,849	-	up to 6th & Final Bill
2	Sangola	1	1440	Mahaveer Construction	1,70,40,761	-	28,47,248	-	-	28,47,248	-	Up to 5th & Final Bill
3	Partur	1	1800	M/s. V. T. Patil	1,95,48,211	-		22,67,723	-	22,67,723	-	upto 4th & Final Bill
4	Purna	1	1800	V.T. Patil	1,72,92,357	-		12,00,000	-	12,00,000	-	Up to 3rd RA
5	Gangakhed	2	3600	Mall Infra Structure	3,02,55,817	-		50,00,000	-	50,00,000	-	Up to 5th R.A.Bill
	Total	7	12240		11,40,00,477	24,53,849	53,01,097	84,67,723	-	1,37,68,820	-	
	Work order in 2022-2023											
6	Ambi	1	6000	Pragati Construction	7,90,67,754	1,62,05,546	-	-	-	-	-	Upto 9th & Final Bill
7	Karanja (Lad)	1	1800	R.K.Infraconstro	1,68,16,649	70,65,029	9,07,776	-	-	9,07,776	-	Upto 7th & Final Bill
8	Raver	1	1800	Shri. Builders and Developers	2,26,69,441	91,08,727		76,33,028	-	76,33,028	-	upto 4th & Final Bill.
9	Kinwat	1	1800	Erecon	2,29,66,323	25,64,916	27,45,945	17,00,000	-	44,45,945	-	upto 6th R.A.Bill
10	Hakanakwadi	2	3600	Sai Contractor	3,30,19,512	41,96,683		20,00,000	-	20,00,000	-	Up to 5th R.A. Bill
11	Morshi	1	1800	Sai Contractor	1,93,85,186	72,57,994		24,03,193	-	24,03,193	-	Up to 4th R.A. Bill paid
12	Nandgaon (Kh)	1	2250	R.K.Infraconstro	2,15,04,152	91,32,890		23,08,679	-	23,08,679	-	up to 6th R.A. Bill
	Total	8	19050		21,54,29,018	5,55,31,785	36,53,721	1,60,44,900	-	1,96,98,621	-	
	Work order issued in 2023-2024											
13	Mahur	1	1800	Sai Contractor & Engineers	3,29,39,421	1,57,68,844		7,56,275	-	7,56,275	-	upto 5th & Final Bill
14	Morshi	1	3000		3,04,55,709	1,02,48,508	81,64,723	1,18,99,250	-	2,00,63,973	-	upto 2nd R.A. Bill
15	Karanja Lad.	1	3000	M/s. Mahalaxmi Construction	2,70,58,556	1,12,54,542		1,57,26,665	-	1,57,26,665	-	upto 3rd RA Bill
16	Ausa	1	3000	Mall Infra	2,85,56,554	-	80,17,613	2,05,38,941	-	2,85,56,554	-	Up to 2nd R.A.

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2			3	4	5	6	7	8	9	10	11
17	Hingoli MIDC	1	2340	N.S.Shetty	2,45,40,732	2,37,70,253		5,00,000	-	5,00,000	-	upto 4th R.A Bill
18	Loha	1	3000	Mall Infra	2,86,18,194	69,47,986		2,16,70,208	-	2,16,70,208	-	Upto 2nd R.A.Bill
19	Ambad	1	3000	Kamal Infra	3,12,40,744	1,87,97,770		58,83,800	-	58,83,800	-	upto 5th &Final
	Total upto 2023-24	7	19140		20,34,09,910	8,67,87,903	1,61,82,336	7,69,75,139	-	9,31,57,475	-	
	New works in 2024-2025											
20	Sillod	1	6120	R.K. Infraconstro Pvt. Ltd.	6,75,18,613	41,24,452		3,16,97,081	-	3,16,97,081	3,16,97,081	Upto 1st R.A.Bill
21	Lote- Parshuram	1	3000	Prashant Lad	4,01,91,457	-		2,00,95,729		2,00,95,729	2,00,95,729	Upto 1st R.A.Bill
	Total	2	9120		10,77,10,070	41,24,452	-	5,17,92,809	-	5,17,92,809	5,17,92,809	
	New works in 2025-2026											
22	Ambad	1	3000	Kaml Infra Build Pvt Ltd	3,68,91,875	-	-	73,78,375	-	73,78,375	2,95,13,500	
23	Achalpur	1	1800	M/s. Abhijeet Construction	1,95,58,839	-	-	78,23,535	-	78,23,535	1,17,35,303	
24	Sailu	1	1800	David Aswale	1,95,10,896	-	-	78,04,359	-	78,04,359	1,17,06,538	
25	Jintur	1	1800	M/s. Abhijeet Construction	1,98,26,879	-	-	39,65,376	-	39,65,376	1,58,61,503	
26	Bodwad	1	3000	Jadhav Rohit Ramesh	3,08,37,541	-	-	1,85,02,524	-	1,85,02,524	1,23,35,016	
27	Chapoli Chakur	1	1530	Jadhav Rohit Ramesh	1,75,99,898	-	-	87,99,949	-	87,99,949	87,99,949	
28	Pangaon	1	6000	Swaraj Construction	3,26,49,513	-	-	1,63,24,757		1,63,24,757	1,63,24,757	
	Total	7	18930		17,68,75,442	-	-	7,05,98,875	-	7,05,98,875	10,62,76,567	
	New work Estimate Sanction in BOD											
29	Pusegaon (Balance Work)	1	3000		83,97,839	-	-	-	-	-	46,18,811	
30	Malkapur	1	3000		3,02,32,610	-	-	-	-	-	1,51,16,305	
31	Kudal	1	3000		4,25,52,312	-	-	-	-	-	2,12,76,156	
32	Ranjangaon	2	4500		5,48,89,730	-	-	-	-	-	2,74,44,865	
33	Shirur Anantpal	1	1500		1,98,25,119	-	-	-	-	-	99,12,559	
34	Gut No 57	1	1440		1,96,71,748	-	-	-	-	-	98,35,874	
35	Wani	1	3000		2,81,97,660	-	-	-	-	-	1,40,98,830	
36	Mankapur	1	6000		8,83,00,000	-	-	-	-	-	4,41,50,000	
37	Jambargaon	1	6000		7,35,00,000	-	-	-	-	-	3,67,50,000	
38	Latur MIDC	2	3600		5,19,63,343	-	-	-	-	-	2,59,81,672	
	Total	12	35040		41,75,30,360	-	-	-	-	-	20,91,85,072	

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2			3	4	5	6	7	8	9	10	11
	New works in 2026-2027											
39	Various Location	8	24000		40,80,00,000	-						
	Total	8	24000		40,80,00,000	-	-	-	-	-	18,27,45,552	
	Smart logistic park (Latur-E-18, Karanja, Irala)											
40	Construction of compound wall, office building, water tank, CCTV surveillance system and ancillary works to warehouse complex at Latur-E-18, Additional MIDC, Dist. Latur.				2,57,50,000						2,57,50,000	
41	Construction of compound wall, hamal shed, pump house, water tank, security cabin, land development, electrification, CCTV surveillance system and ancillary works for development of Agro logistic warehousing complex at Karanja dist. Washim.				3,86,10,000						3,86,10,000	
42	Construction of hamal shed, drying yard, water tank, borewell, security cabin, electrification, CCTV surveillance system and ancillary works for development of Agro logistic warehousing complex at Irala dist. Washim				1,97,50,000						1,97,50,000	
	Total	0	0		8,41,10,000	-	-	-	-	-	8,41,10,000	
	Jambergan											
1	C&G yard			Rediant	45,81,822	10,47,657	-		34,36,367	-	-	Up to 2nd & Final Bill

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2			3	4	5	6	7	8	9	10	11
2	Providing Development of Landscape work at MSWC site & Petrol Pump at Jambargaon Tal. Vaijapur, Dist. Aurangabad			Laxmi Multy Services	6,68,652	2,79,174	-	-	-	-	-	Upto 2nd & FB
3	Prvd partition wall for CFC bldg shops at Agro logistics park at Jambargaon			M/s. Homeseva	9,74,286	8,82,386	-	-	-	-	-	1st & Final Bill pass & paid
4	Const. of Front Side RCC Compound wall @ Jambargaon			M/s. Jadhav Rohit Ramesh.	1,02,29,521	86,30,095	-	15,99,426	-	15,99,426	-	Up to 2nd R.A.
5	C&G yard Civil			Snehal Enterprises, Pune	48,93,970	5,31,693	-	15,54,232	36,70,477	15,54,232	-	upto 4th & Finl bill
6	Silo	4	10000	Khawaja Mistry	18,57,62,074	4,76,55,927	-	40,00,000	12,18,00,000	40,00,000	-	Up to 8th R.A. Bill
7	Construction of Toilet Block for Canteen, at Agro Warehousing and Logistic Park.			Ritesh Sunil Manore	15,35,336	3,92,372	9,46,633	-	-	9,46,633	-	Up to 2nd & Final Bill
8	LT Power supply connection at Jambargaon			Yashwanti Electricals	2,59,40,860	-	1,37,34,523	1,22,06,337	-	2,59,40,860	-	
	Total Jambargaon	4	10000		23,45,86,521	5,94,19,304	1,46,81,156	1,93,59,995	12,89,06,844	3,40,41,151	-	
	Adminstrative Bldg											
1	New Adminstrative Bldg			Krishnai Infrastructure Pvt. Ltd.	18,54,29,798	4,76,24,094	2,72,93,558	5,79,26,876	-	8,52,20,434	-	upto 15th R.A. Bill
2	Electrification			Roopchand Electrical	3,13,21,736	-	25,16,918	2,88,04,818	-	3,13,21,736	-	Up to 2nd R.A. Bill

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2			3	4	5	6	7	8	9	10	11
3	Prvd CCTV installation & Internal electrification at New Admin Bldg at MSWC Gultekadi, Pune			Roopchand B Electricals	46,33,958	-	19,26,838	27,07,120	-	46,33,958	-	Up to 1st R.A. Bill
4	Prvd installation telephone & networking system at New Admin Bldg at MSWC Gultekadi, Pune			Roopchand B Electricals	82,82,946	-	47,39,197	35,43,749	-	82,82,946	-	Up to 1st R.A. Bill
5	Providing Furniture & Interior work at Administrative building				4,10,91,584	-	-	4,10,91,584	-	4,10,91,584	-	
6	Prvd Fire Fighting System to New Admin Bldg MSWC, Gultekadi, Pune			Manyu Enterprises	62,09,623	-	-	62,09,623	-	62,09,623	-	upto 1st R.A. Bill
7	Providing Air conditioning unit			Vaishnavi Electrical Services	24,69,609	-	-	24,69,609	-	24,69,609	-	
8	Internal Audio – Video system for Conference Hall and Board meeting Hall				34,62,502	-	-	34,62,502	-	34,62,502	-	
9	Provision				50,00,000	-	-	-	-	-	50,00,000	
	Grand Total	28	69550	Total	28,79,01,756	4,76,24,094	3,64,76,511	14,62,15,881	-	18,26,92,392	50,00,000	
					2,16,54,43,554	25,59,41,387	7,62,94,821	38,94,55,323	12,89,06,844	46,57,50,144	55,50,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for SR works in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
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)										
	Work order issued in 2021-2022									
1	Providing under ground RCC water storage tank with fire hydrant system at Warehouse Complex Chalisgaon (APMC) Dist-Jalgaon. (2022-23)	Vinod Jadhav	19,98,419	19,00,100	-	-	-	-	-	Upto 1st & Final Bill
	Total upto 2022-23		19,98,419	19,00,100	-	-	-	-	-	
	Work order issued in 2023-2024									
2	Providing & fixing of portable Toilet & security cabin at Bramhapuri Dist.Chandrapur.	Shaikh Shahrukh Israil	2,96,647	2,96,687	-	-	-	-	-	1st & Final Bill Pass & Paid
3	Prov. & Fixing CCTV at Wh. Complex KhardaTal. Jamkhed Dist. Ahemdagar	Onkar L Ghule	81,191	78,734	-	-	-	-	-	1st & Final Bill Pass & Paid
4	Prvd & Fixing CCTV surveillance system at Vashi, Dist.Thane	M/s SMD Electricals, Pande	7,64,310	7,23,915	-	-	-	-	-	1st & Final Bill Pass & Paid
5	Construction of Office Building at Warehouse Complex Paithan Dist. Aurangabad	Shakerkhan Shafikhan Pathan	31,58,376	16,53,557	-	-	-	-	-	upto 2nd & Final Bill
6	Construction of Office Building at Warehouse Complex Saoner, Dist. Nagpur	sanjay Bhakte	30,31,538	28,45,339	-	-	-	-	-	upto 2nd & Final Bill
7	Construction of Office Building at Warehouse Complex Karanja (Ghadge), Dist. Wardha.	Ankush Daryapurkar	35,29,526	24,57,381	-	-	-	-	-	upto 2nd & Final Bill
8	Construction of Office Building at Warehouse Complex Renapur Dist. Latur.	M A Chavan	31,98,418	34,61,617	-	-	-	-	-	upto 3rd & Final Bill
9	Construction of Office Building at Warehouse Complex Musalgaon, Dist. Nashik	Akshay sonawane	28,99,380	28,68,660	-	-	-	-	-	upto 2nd & Final Bill
10	Construction of Office Building at Warehouse Complex Yawal Dist. Jalgaon	Akshay sonawane	28,68,058	28,70,566	-	-	-	-	-	upto 2nd & Final Bill
11	Construction of Office Building at Warehouse Complex Wani, Dist. Yavatmal	Sai Constuction	39,28,824	34,31,339	-	-	-	-	-	upto 2nd & Final Bill
12	Construction of Office Building at Warehouse Complex Shirur Anantpal Dist. Latur	Sagar Construction	37,13,803	30,89,647	-	-	-	-	-	upto 2nd & Final Bill
13	Construction of Office Building at Warehouse Complex Koregaon Dist. Satara.	David Aswale	21,51,585	18,79,887	-	-	-	-	-	1st & Final Bill
14	Providing Three Phase Electric Connection at MSWC's Complex Ambi. Tal. Maval, Dist. Pune	Kartutva Electricals and Enterprises, Pune	18,00,223	14,46,966	-	-	-	-	-	1st & Final Bill Pass & Paid

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
15	Providing & Fixing CCTV Suvelliences system At Wh. Complex Kalamboli	M/s SMD Electricals, Pande	6,73,827	6,72,888	-	-	-	-	-	1st & Final Bill Pass & Paid
16	Construction of 1,00,000 Liter Underground water Tank with pump house at Wh. Complex AUSA. Dist- Latur	Techdrive Engineering Pvt. Ltd. Pune.	20,20,520	19,42,641	-	-	-	-	-	upto 2nd & Final Bill
	Total upto 2023-24		3,41,16,227	2,97,19,824	-	-	-	-	-	
	Work order issued in 2024-2025									
19	Prvd & fixing CCTV surveillance system at Wh.center Kalamboli	M/s. S M D Electricals	6,73,827	6,72,888	-	-	-	-	-	1st & Final Bill Pass & Paid
20	Servicing & Oil filtration of 22 KV transformer 630 KVA & fixing of LED flood light fitting to high mast at CFS Dronagiri Node	M/s. S M D Electricals	7,91,090	7,64,681	-	-	-	-	-	1st & Final Bill Pass & Paid
21	Prvd AMC for FFA at MSWC Complex Unit No. VIII at Taloja	Esteem Fire & Security Services	3,89,086	2,79,347	-	-	-	-	-	1st & Final Bill Pass & Paid
22	Prvd & fixing retro reflectorised informatory sign board at Wh.complex Mirajgaon, Dist.Ahmednagar	Sujay Rajendra Pawar	80,540	77,248	-	-	-	-	-	1st & Final Bill Pass & Paid
23	Providing Aluminium partition panel store room at Mirajgaon, Dist.Ahmednagar	Saurabh Jagtap	1,24,007	1,21,097	-	-	-	-	-	1st & Final Bill Pass & Paid
24	Providing renovation to officer on Special Duty Cabin H O Annexe Building,Pune	Vinit Vijay Shinde	1,87,510	1,87,123	-	-	-	-	-	1st & Final Bill Pass & Paid
25	Supply & fixing LED light fitting in MSWC's modern Wh.bldg at CFS Dronagiri Node	S S Electric Company	6,02,848	5,40,032	-	-	-	-	-	1st & Final Bill Pass & Paid
26	Servicing & Oil filtration of 22 KV ,1000 KVA transformer at Wh complex Cold Storage Panvel	M/s. SMD Electrical	4,21,797	4,03,517	-	-	-	-	-	1st & Final Bill Pass & Paid
27	Construction of CC Rd with CD work ancillary work at Wh.complex at Dhanawadewadi, Dist.Ratnagiri	Subodh Sudhir Sawantdesai	8,00,131	7,90,677	-	-	-	-	-	1st & Final Bill
28	Prvd SR work to toilet block & weigh bridge cabin with electrification at Kudal	Mustakim Munner Mujawar	8,64,323	8,62,026	-	-	-	-	-	1st & Final Bill
29	Construction of CCRD for Wb work at Nanded MIDC	Techdrive Engineering Pvt Ltd	9,81,156	9,94,139	-	-	-	-	-	upto 2nd & Final Bill
30	Prvd SR work of Boundry fencing work in open plot for custom bonded storage at Taloja	Ashok T Gaware	2,43,530	2,32,155	-	-	-	-	-	1st & Final Bill Pass & Paid
31	Construction of chain link fencing around silo at Jambargaon	Nansaheb Kalange	12,19,221	11,90,917	-	-	-	-	-	1st & Final Bill

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y.)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
32	Prvd SR work precast panel CW at Lasalgaon	David K Aswale	36,60,293	26,56,149	13,29,949	-	-	13,29,949	-	Up to 2nd & Final Bill
33	Construction of Precast compound wall at Pandharpur Isbavi Wh.Complex, Dist. Solapur	Vinay Vasantrao Patil, Satra	34,91,041	-	28,95,933	-	-	28,95,933	-	Up to 1st & Final Bill
34	Prvd Toilet block & security cabin for various center of Kolhapur region	Abhidnya Construction	6,62,948	-	6,62,876	-	-	6,62,876	-	Up to 1st & Final Bill
35	Prvd & Fixing portable sanitary block security cabin & repairing of main gate at MSWC complex at Ionand Dist.Satara & portable sanitary block at Ratnagiri	Viraj Construction	9,39,743	-	9,14,623	-	-	9,14,623	-	Up to 1st & Final Bill
36	Construction of 1,00,000 liter underground water tank with Pump House at Wh. complex Lote Parshuram, Dist. Ratnagiri	Santosh Uttam Sutar	31,07,482	-	21,04,739	-	-	21,04,739	-	Up to 1st & Final Bill
37	Construction of 1,00,000 liter underground water tank with Pump House at Wh. complex Ambad, Dist. Nashik	Nilesh Malwani	30,85,189	-	25,60,716	-	-	25,60,716	-	Up to 1st & Final Bill
38	construction of Toilet Block at Wh. Complex Nanded (MIDC), Dist. Nanded	Yash Shailesh Jain	7,25,451	-	7,25,451	-	-	7,25,451	-	Up to 1st & Final Bill
39	Prvd & fixing sanitary block Talaja	Ashok T Gaware	2,98,023	2,57,885	-	-	-	-	-	Up to 1st & Final Bill
40	Construction of Toilet Block at Wh.complex Nanded MIDC	Yash Shailesh Jain	7,42,137	-	7,25,451	16,686	-	7,42,137	-	Up to 1st & FB
41	Construction of hamal shed at Wh.compl Chandrapur Padoli	Laxmi Enterprises	5,16,073	-	-	5,25,410	-	5,25,410	-	Up to 1st & FB
42	Construction of Concrete Road work & repairs to existing WBM road & CD works at Satara Jam-Jalgaon, Dist. Satara	Abhiyanta Construction	2,25,93,764	-	37,11,467	1,88,82,297	-	2,25,93,764	-	Up to 2nd R.A. Bill
43	Construction of Bitumen road with ancillary work at Chincholi MIDC complex, Dist. Solapur	Lala Saudagar Chavan	1,17,48,774	-	33,93,250	83,55,524	-	1,17,48,774	-	Up to 1st R.A. Bill
Total upto 2024-25			5,89,49,982	1,00,29,881	1,90,24,455	2,77,79,917	-	4,68,04,372	-	
Work order issued in 2025-2026										
44	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Latur Region)	Iqbal Maniyar	7,04,539	-	7,03,045	-	-	7,03,045	-	Up to 1st & Final Bill
45	Supplying & installation of inverter along with batteries to Chh.Sambhajinagar	S P Electricals & Enterprises	5,73,511	-	5,73,510	-	-	5,73,510	-	Up to 1st & Final Bill
46	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Chh.Sambhajinagar Region)	M/s. Sharvan Enterprises	9,77,675	-	9,31,203	-	-	9,31,203	-	Up to 1st & Final Bill
47	Prvd & rectification in boundry fencing work in open plot for custom bonded storage at Wh.complex Talaja, Dist. Raigad	Ashok T Gaware	1,18,738	-	1,18,561	-	-	1,18,561	-	Up to 1st & Final Bill
48	Prvd Chemical treatment work for gable wall for Unit No.I to IV in wh.complex at Talaja, Dist. Raigad	Ashok T Gaware	9,84,502	-	9,74,937	-	-	9,74,937	-	Up to 1st & Final Bill

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y.)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
49	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Pune Region)	SMD Electricals	57,610	-	56,575	-	-	56,575	-	Up to 1st & Final Bill
50	Supplying & installation of inverter alongwith batteries to Kolhapur	Green Energy Solutions	47,864	-	47,865	-	-	47,865	-	Up to 1st & Final Bill
51	Supplying & installation of inverter alongwith batteries to Amravati	Vikas M Dalal	9,09,422	-	9,53,689	-	-	9,53,689	-	Up to 1st & Final Bill
52	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Nagpur Region)	Samadhan Electricals & Electronics	5,37,612	-	5,22,586	-	-	5,22,586	-	Up to 1st & Final Bill
53	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Nagpur Region	Samadhan Electricals & Electronics	5,49,615	-	2,94,859	-	-	2,94,859	-	Up to 1st & Final Bill
54	Supplying & installation of inverter alongwith batteries to Latur	Vaishnavi Electrical Services	11,49,366	-	9,74,039	-	-	9,74,039	-	Up to 1st & Final Bill
55	Prvd & fixing cabin in export shed for custom officer at CFS Dronagiri Node	S K Construction	1,64,287	-	1,64,286	-	-	1,64,286	-	Up to 1st & Final Bill
56	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Nashik Region)	Enlight Electricals	6,48,160	-	5,77,837	-	-	5,77,837	-	Up to 1st & Final Bill
57	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Ahmedpur & Nanded MIDC)	Rohit Ramakant Patil	1,56,623	-	1,55,660	-	-	1,55,660	-	Up to 1st & Final Bill
58	Prvd & intelligent full HD IP based close circuit TV (CCTV) surveillance system at Wh.complex Saoner & Karanja GH	Samadhan Electricals & Electronics	1,55,833	-	1,30,159	-	-	1,30,159	-	Up to 1st & Final Bill
59	Prvd & fixing 22 KV Ht metering cubicle at CFS Dronagiri Node	M/s. SMD Electricals	5,21,486	-	4,91,754	-	-	4,91,754	-	Up to 1st & Final Bill
60	Prvd intelligent full HD IP based closed circuit TV surveillance system at Wh.complex Wadsa, Dist. Gadchiroli	Samadhan Electricals & Electronics	2,52,036	-	1,82,656	-	-	1,82,656	-	Up to 1st & Final Bill
61	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Amravati Region	M/s. Bharati Electrical Services, Amravati	7,84,678	-	-	7,84,678	-	7,84,678	-	Up to 1st & Final Bill
62	Supplying & installation of CCTV surveillance system to various cotton bales center of MSWC (Amravati Region)	M/s. Malhar Engineers, Amravati	7,87,595	-	-	7,87,595	-	7,87,595	-	Up to 1st & Final Bill
63	Construction of Toilet Block at Latur P2	Swapnil Mane	9,43,574	-	-	9,38,858	-	9,38,858	-	Upto 1st & FB
64	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Kolhapur Region	Enlight Electricals	12,82,127	-	-	12,82,127	-	12,82,127	-	Up to 1st R.A. Bill

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
65	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Chh.Sambhajinagar Region	Enlight Electricals	14,97,641	-		14,97,641	-	14,97,641	-	
66	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Latur Region	Vaishnavi Electrical Services	9,87,268	-		9,87,268	-	9,87,268	-	Up to 1st R.A. Bill
67	Supplying & installation of inverter alongwith batteries to Pune	Yashwanti Electricals	11,82,125	-		11,82,125	-	11,82,125	-	
68	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Nashik Region	Yashwanti Electricals	15,10,878	-		15,10,878	-	15,10,878	-	
69	Supplying & installation of inverter alongwith batteries to Nashik	Enlight Electricals	2,39,322	-		2,39,322	-	2,39,322	-	
70	Prvd three phase connection & cabling for stacker point alongwith weighing display board at FCI center of MSWC Pune Region	Enlight Electricals	16,12,125	-		16,12,125	-	16,12,125	-	
71	Construction of Office building at warehouse complex Tiwsa, Dist.Amravati	Aniket P Sawai	28,58,070	-		28,58,070	-	28,58,070	-	
72	Concrete Road at Ratnagiri, Dist.Ratnagiri	New Tanishka	1,76,61,292	-		1,05,96,775	-	1,05,96,775	70,64,517	
73	Supplying & installation of inverter alongwith battery Mumbai Region	Vaishnavi Electrical Services	47,864	-		47,864	-	47,864	-	
	Total 2025-2026		3,99,03,436	-	78,53,221	2,43,25,325	-	3,21,78,546	70,64,517	
	SR work Estimate Sanction in BOD									
74	Concrete Road at Nagapur MIDC, Dist.Ahmednagar		5,45,34,745	-						
75	Concrete Road at Pandharpur Isbavi Dist. Solapur		3,83,64,200	-					4,03,55,712	
76	Concrete Road at Vashi, Dist.Thane		1,97,82,709	-					2,80,05,866	
77	Concrete Road at Jalgaon H-14, Dist.Jalgaon		2,73,57,034	-					1,45,16,761	
	Provision for 2026-27		14,00,38,689	-	-	-	-	-	1,99,70,635	
78	Compound Wall		7,00,00,000	-					10,28,48,973	
79	Road Work		9,00,00,000	-						
80	Toilet Block		5,22,61,000	-					7,00,00,000	
81	Security Cabin		1,94,12,000	-					8,64,13,510	
82	office bldg		2,40,00,000	-					5,22,61,000	
	Total		25,56,73,000	-	-	-	-	-	1,94,12,000	
	Grand Total		53,06,79,752	4,16,49,805	2,68,77,676	5,21,05,243	-	7,89,82,919	24,00,86,510	
	SR Head office Provision for 2026-27								35,00,00,000	
1	Provision		50,00,000	-						
	Total		50,00,000	-	-	-	-	-	50,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, Market Yard, Gultekadi, Pune - 411037

Statement Showing Detail of Expected Expenditure for M&R works in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y.)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
	Work order from 2021-22									
1	Providing M & R work for roofing of Unit No.I,II,III & IV (4/7200 MT Cap) at warehouse complex Dhule (MIDC), Dist.Dhule (2021-22)	S.Kumar Construction.	73,05,950	47,51,276	-	-	-	-	-	2nd & Final Bill Pass & Paid
	Work order issued in 2022-2023									
2	Providing Chain Link Fencing to Compound Wall at Wh. Complex Tiwasa, Dist. Amravati.	Shri. Sushant K. Shitole	17,52,425	4,07,628	-	-	-	-	-	2nd & Final Bill Pass & Paid
3	Providing M & R work to colouring Unit No.I & II for Tiwasa		2,98,000	2,90,252	-	-	-	-	-	1st & Final Bill pass & Paid
4	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.(2022-23)	Sai Contractors & Engineers, Pune	9,32,15,310	2,14,06,833	-	-	-	-	-	Up to 9th & Final Bill
5	Providing M&R / SR work at Warehouse complex Koregaon, Dist Satara.	Bhushanraje Madhukant Garad, Pune	9,60,715	8,48,694	-	-	-	-	-	Up to 2nd & Final Bill
	Total		10,35,32,400	2,77,04,683	-	-	-	-	-	
	Work order issued in 2023-2024									
6	Providing repairs to Wh.Complex to prevent bird entry and leakage repair works at Paranda, Dist. Osmanabad.	Rupesh Sable	2,94,061	2,94,257	-	-	-	-	-	1st & Final Bill pass & Paid
7	Providing Polymer Concrete work for damaged column in warehouse complex Taloja,Dist.Raigad	K B Construction	9,88,586	9,78,088	-	-	-	-	-	1st & Final Bill pass & paid
8	Providing gypsum plaster work for Unit No.I & II in wh complex at Taloja	S K Construction	5,53,651	5,52,066	-	-	-	-	-	1st & Final Bill Pass & Paid
9	Providing gypsum plaster work for Unit No.V in wh complex at Taloja	Ashok T Gaware	6,00,685	6,00,163	-	-	-	-	-	1st & Final Bill Pass & Paid
10	Providing gypsum plaster work for Unit No.III & IV in wh complex at Taloja	K B Constructions	5,70,472	5,69,911	-	-	-	-	-	1st & Final Bill Pass & Paid
11	Prvd M & R work to colouring of Unit No.I & II for Wh.complex at Tiosa,Dist.Amravati	Sai Contractor & Engineers	2,90,252	2,90,252	-	-	-	-	-	2nd & Final Bill Pass & Paid
12	Prvd M & R work to approach road at Islampur,Dist.Sangli	Shri. Saurabh Jadhav	9,85,615	9,27,754	-	-	-	-	-	1st & Final Bill Pass & Paid
13	Prvd repairs to electrification at Wh.complex Satara Jalgaon	Ampinity electric & Consultant	4,95,513	4,55,440	-	-	-	-	-	1st & Final Bill Pass & Paid

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1	2	3	4	5	6	7	8	9	10	11
14	Shifting of LT line at Wh.complex at Kinwat	Shiv Electricals	2,47,144	2,31,806	-	-	-	-	-	1st & Final Bill Pass & Paid
15	Prvd repairs to Galvalumn sheet roof at Satara D-5	Aniket S Salunkhe	2,73,023	2,63,010	-	-	-	-	-	1st & Final Bill Pass & Paid
16	Prvd M & R work gutter work ,colouring to UCR CW work at Ahmedpur, Dist.Latur	Namdev Yelgatte	6,35,688	6,20,395	-	-	-	-	-	1st & Final Bill Pass & Paid
17	Shifting of 11 KV uthkheda AG feeder line at Gat No.1174/1 at Raver	Jayshiv Electricals	2,64,708	1,61,361	-	-	-	-	-	1st & Final Bill Pass & Paid
18	Providing M & R work to wh.complex at Wadsa,Dist.Gadchiroli	Pramod Construction	30,51,752	29,59,937	-	-	-	-	-	1st & Final Bill Pass & Paid
19	Prov. Repairs to WBM road at Wh. Complex at Daryapur Dist. Amravati	Naresh H. Gurbani	9,44,013	9,43,696	-	-	-	-	-	2nd & Final Bill
20	M&R to platform of Unit No. III in wh complex silled	Shital Sanjay Wagh	2,92,779	1,42,952	-	-	-	-	-	up to 1st & Final Bill
21	Jambargaon- Roof Repairing work for damage Kliplock sheet for U. No. I at tal. Vaijapur Dist. Chh. Sambhajinagar	Shital Sanjay Wagh	43,070	43,070	-	-	-	-	-	1st & Final Bill Pass & Paid
22	Providing repairs roof repairs work at Paranda Dist- Osmanabad.	Swapnil Pramod Mane	2,60,937	2,60,943	-	-	-	-	-	1st & Final Bill Pass & Paid
23	Prov. Repairs to Flooring (Tremix Concretel in Wh. Com. for U.N. III & VI at (W) Khamgaon ,Dist. Buldhana	Naresh H. Gurbani	22,96,943	27,10,393	-	-	-	-	-	2nd & Final Bill Pass & Paid
24	Prov. M & R works of roof repairing at Karanja (Gh) Dist- Wardha	Sohail Sami Khan, Nagpur	1,47,193	1,55,091	-	-	-	-	-	upto 2nd & Final Bill
25	Prov. M&R to flooring tremix concrete at platform in wh. Complex in Unit No. I at Shirpur	Akshay Sonawane	11,71,980	11,71,980	-	-	-	-	-	1st & Final Bill Pass & Paid
	Total upto 2023-24		1,44,08,065	1,43,32,565	-	-	-	-	-	1st & Final Bill Pass & Paid
	Work order issued in 2024-2025									
26	Shifting of 11 KV LT Pin type line at Jintur	Imprial Constrction, Parbhani	2,02,223	2,01,619	-	-	-	-	-	Upto 1st & Final Bill
27	Prvd & fixing CCTV surveillance system at Wh.center Taloja Unit No VI	M/s. City Light Electrical Services	3,96,848	3,86,244	-	-	-	-	-	Upto 1st & Final Bill
28	Prvd AMC for FFA at MSWC Complex Dronagiri Node	Esteem Fire & Security Services	2,88,292	3,14,670	-	-	-	-	-	1st & Final Bill Pass & Paid
29	Providing M & R work to damaged compound wall & office building slab at Chinchwad,Dist.Pune	Saurabh Jagtap	1,39,721	1,36,863	-	-	-	-	-	1st & Final Bill Pass & Paid
30	Prov. M&R work rep to leakages for unit No. II office bldg at wh. Complex Indapur	Saurabh Jagtap	58,095	58,093	-	-	-	-	-	1st & Final Bill Pass & Paid

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1	2	3	4	5	6	7	8	9	10	11
31	Prvd & repairing roof repair work at Nanded MIDC, Dist.Nanded	T J Engineers & Contractor	2,59,024	2,47,602	-	-	-	-	-	1st & Final Bill Pass & Paid
32	Prvd M & R work of roof repairing for Wh.complex Lohara, Dist.Yavatmal	Sagar V Borse	1,72,671	1,72,498	-	-	-	-	-	1st & Final Bill Pass & Paid
33	Pvd M & work for roofing at Wh complex Jalna Borkhedi, Dist.Jalna	Altaf M Shaikh	1,00,779	92,517	-	-	-	-	-	1st & Final Bill
34	Prvd M & R work to flooring (Tremix Concrete) in Wh complex for Unit No.XII (3000 MT) Jalna BK Road	Ramesh Panditrao Pawar	20,63,570	20,58,603	-	-	-	-	-	1st & Final Bill Pass & Paid
35	Upgradation of existing 40MT WB to 60MT warehouse complex at Chandrapur Padoli	Sheikh Shaharukh Israil	6,85,939	5,24,383	-	-	-	-	-	Upto 1st & Final Bill
36	Prvd M & R work to warehouse complex at Wardha (Shivnagar) ,Dist.Wardha	M/s. Bhosale Construction	46,19,715	35,19,140	-	-	-	-	-	1st & Final Bill
37	Providing repairs to flooring & truss over platform of Unit No.I at Takari,Dist.Sangli	Abhinay R Ubale	9,99,840	9,99,149	-	-	-	-	-	1st & Final Bill Pass & Paid
38	Prvd M & R work at warehouse complex at Phaltan, Dist.Satara	Sagunamata Construction Pvt Ltd	12,61,180	10,49,869	-	-	-	-	-	Upto 1st & Final Bill
39	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.IX at Jalna BK Road	Ramesh Panditrao Pawar	14,31,248	14,16,328	-	-	-	-	-	1st & Final Bill
40	Prvd colouring to office bldg & repair to roof leakages at Wh.complex Akluj	Akshay Shendage	3,07,670	3,02,916	-	-	-	-	-	1st & Final Bill Pass & Paid
41	Prov. Rep to WBM Road for wh. Complex city Godown at Malkapur City	Naresh H Gurbani	9,78,833	9,67,577	-	-	-	-	-	1st & Final Bill Pass & Paid
42	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.II,VII at Dhamangaon	M B Kankariya	34,38,105	34,12,602	-	-	-	-	-	1st & Final Bill
43	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.III at Chhatrapati Sambhajinagar	Sai Construction	12,87,493	12,85,569	-	-	-	-	-	1st & Final Bill
44	Prvd colouring to Wh bldg Unit No.I & III at Nagapur	Omraje Construction & Earthmovers	4,67,811	3,14,328	-	-	-	-	-	Upto 2nd & Final Bill
45	Prvd M & R work to office bldg M S Gate at Nagapur MIDC	Preetamkumar Shinde	7,73,726	7,53,648	-	-	-	-	-	1st & Final Bill
46	Prvd & repairs to electric supply cable at Newasa	M/s. Manashanti Electrical & Contractor	70,488	70,276	-	-	-	-	-	1st & Final Bill Pass & Paid
47	Prvd repairs to aapproach road & office bldg at Phaltan	Viraj Construction	9,81,156	9,67,401	-	-	-	-	-	1st & Final Bill
48	Prvd M & R work roof repairing for wh complex Khamgaon(W), Dist.Buldhana	Vikas M Dalal	74,077	73,659	-	-	-	-	-	1st & Final Bill
49	M & R work for fixing of plywood sheet to ventilator & roofing work in Amravati Region	Vikas M Dalal	4,50,128	4,49,037	-	-	-	-	-	Upto 2nd & Final Bill

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1	2	3	4	5	6	7	8	9	10	11
50	Prvd repairs to collapsed CW at Lote Parshuram	Subodh Sudhir Sawantdesai	10,17,633	9,09,527	-	-	-	-	-	1st & Final Bill
51	Prvd M & R work to Internal road at Takari	Abhinay R Ubale	9,95,673	9,24,527	-	-	-	-	-	1st & Final Bill
52	Prvd M & R work of repair to office & electrification work at Wh.complex Beed	Sanket Satish Vaidya	9,78,979	9,31,562	-	-	-	-	-	1st & Final Bill
53	Prvd M & R work to Internal road of Wh.complex at AUSA	Sagar Construction	9,49,445	9,51,096	-	-	-	-	-	Upto 2nd & Final Bill
54	Roof repairing work at various center in Latur Region of Year 24-25	T J Engineers & Contractor	9,55,608	9,54,616	-	-	-	-	-	Upto 2nd & Final Bill
55	Prvd M & R work to Internal road at Degloor	Suraj D Shirure	9,50,308	9,50,092	-	-	-	-	-	1st & Final Bill
56	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.I & II at Khamgaon(W)	N H Gurbani	27,17,077	26,95,620	-	-	-	-	-	Upto 1st & Final Bill
57	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.I at Malegaon	Kuldip Katkar	10,80,851	10,73,982	-	-	-	-	-	Upto 1st & Final Bill
58	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.III at Warud	Sahebrao Wankhede	15,66,338	15,60,237	-	-	-	-	-	Upto 1st & Final Bill
59	Prvd & fixing grilled rolling shutter for Unit no.II at Indapur	Omraje Construction & Earthmovers	1,67,762	1,63,339	-	-	-	-	-	1st & Final Bill
60	Prvd M & R work of roof repairing for Wh.complex at Malkapur City	Vikas M Dalal	8,33,287	8,06,455	-	-	-	-	-	upto 2nd & Final Bill
61	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.IV & V at Dhamangaon	Chandrakant Chapake	31,17,606	31,17,446	-	-	-	-	-	upto 2nd & Final Bill
62	Prvd water proofing work of gable wall for unit no.V in Wh.complex Taloja	Ashok T Gaware	4,61,178	4,60,256	-	-	-	-	-	Upto 1st & Final Bill
63	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.IV at Jalgaon H-14	Vivek P Kharche	27,07,176	26,83,014	-	-	-	-	-	upto 2nd & Final Bill
64	Prvd M & R to CW for Wh.complex at Chikhali, Dist.Buldhana	Vishal C Mulay	2,83,171	2,75,282	-	-	-	-	-	1st & Final Bill
65	Chh. Sambhajinagar - M&R work & Pro. Repair to Flooring (Tremix Concrete) in Wh. Complex for U.No.o. III at B- 26	Sai Construction, Chh. Sambhajinagar	12,87,493	12,85,569	-	-	-	-	-	Pass & Paid
66	Jambargaon, Const. of Chain Link fencing Around Silo at Vajapur, Dis. Chh. Sambhajinagar	Nanasaheb Kalange	10,33,237	12,19,220	-	-	-	-	-	1st & Final Bill
67	Washim- Prov. M&R work to Internal WBM road at Washim Dist- Washim	M/s. Abhijeet Construction	9,57,126	9,56,085	-	-	-	-	-	1st & Final Bill
68	Washim - Prov. M&R work to Office Bldg. compound wall & Parapet wall U. No. I & II Godown Wh. Complex	M/s. Abhijeet Construction	5,85,400	5,77,361	-	-	-	-	-	1st & Final Bill

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1	2	3	4	5	6	7	8	9	10	11
69	Prov. Rep to flooring (Tremix Concrete) for Unit No I (A&C) at Wh.complex Malkapur City Dist. Buldhana	Vishal C Muly	20,33,345	18,57,361	-	-	-	-	-	1st & Final Bill
70	Prov. Valley Gutter for unit No. I & II at wh. Complex at Barshi Dist. Solapur	K B Construction, Pune	2,58,942	1,90,082	-	-	-	-	-	1st & Final Bill
71	Prov. M&R work to U- VIII at wh. Complex Ratnagiri Dist. Ratnagiri	Aniket Sanjay Salunke	3,31,574	3,17,294	-	-	-	-	-	1st & Final Bill
72	Prov. Rep.work 1/5000 MT cold storage at Panvel	K B Construction, Pune	8,81,500	8,81,278	-	-	-	-	-	1st & Final Bill
73	Prov. M&R work to Internal WBM road for wh. Com at Chikhali Dist. Buldhana	Vishal Muley	2,83,171	2,75,285	-	-	-	-	-	1st & Final Bill
74	Providing M&R works to main gate weighbridge cabin at Baramati Dist. Pune	Vaibhav Tukaram Thaware, Solapur	8,89,111	8,66,903	-	-	-	-	-	1st & Final Bill
75	Providing repair to Internal WBM road for Wh. Complex Chandur Bazar Dist. Amravati	Vikas M. Dalal, Amravati	9,80,849	9,79,372	-	-	-	-	-	1st & Final Bill
76	Providing M&R work to Window closing, Borewell & Water supply arrangement at Wh.complex Sailu, Parbhani (MIDC), Hingoli (MIDC), Gangakhed	M/s. Mauli Construction, Latur	2,13,567	1,84,613	-	-	-	-	-	1st & Final Bill
77	Providing M&R work for fixing of plywood sheet to ventilator of godown of wh. Center at Chhatrapati Sambhajinagar Region	Shital Sanjay Wagh, Pundlik Nagar, Chhatrapati Sambhajinagar	1,95,045	1,94,217	-	-	-	-	-	1st & Final Bill
78	Prvd M & R work at warehouse complex at Wadi Hingna	Ganesh S Gadekar	43,90,131	25,09,286	18,59,837	-	-	18,59,837	-	Up to 2nd & Final Bill
79	Providing repair works to 1/5000 MT cold storage at Panvel, Dist. Raigad	Technex HAVAC & R Engineering Works, Panvel	34,52,200	13,20,821	11,12,861	-	-	11,12,861	-	Up to 3rd & Final Bill
80	Prvd repair to fire fighting arrangement at CFS complex Dronagiri Node	J L Fire Solutions Pvt Ltd	2,73,802	-	2,60,030	-	-	2,60,030	-	Up to 1st & Final Bill
81	Prvd M & R to roof repair work at warehouse complex Dhule MIDC	Jitesh G Thakare	55,295	-	55,150	-	-	55,150	-	Up to 1st & Final Bill
82	Prvd M & R work to electrification at Kurduwadi Tadwale	Rayri Eletricals	2,97,793	-	2,95,266	-	-	2,95,266	-	Up to 1st & Final Bill
83	Prvd repairs to dock levellers at 1/1500 MT cold storage Panvel, Dist. Raigad	S K Construction	2,40,390	-	2,40,390	-	-	2,40,390	-	Up to 1st & Final Bill
84	Construction of 40,000 litre underground water tank at Wh. Complex Loha Dist. Nanded	Dayanand Baburao Hulle, Latur	9,78,587	6,91,508	2,72,474	-	-	2,72,474	-	Up to 2nd & Final Bill

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1	2	3	4	5	6	7	8	9	10	11
85	Providing M&R Works to Internal Roads og Wh. Complex at Mahur (Wai Bazar), Dist. Nanded	Hansraj Vijaykumar More	8,64,888	-	8,64,888	-	-	8,64,888	-	Up to 1st & Final Bill
86	Providing M&r to Fire Fighting System at Cold Storage at Panvel, Dist. Raigad	Esteem Fire & Security Services	2,85,098	-	2,85,098	-	-	2,85,098	-	Up to 1st & Final Bill
87	Providing Annual Maintenance Contract for Fire Fighting arrangement for Unit No. VIII at MSWCs Complex Talaja	Esteem Fire & Security Services	3,89,086	-	-	3,89,086	-	3,89,086	-	Up to 1st & Final Bill
88	Providing Annual Maintenance Contract for Fire Fighting arrangement at MSWCs CFs Complex Dronagiri Node	Esteem Fire & Security Services	2,88,289	-	-	2,88,289	-	2,88,289	-	Up to 1st & Final Bill
89	M & R work to Internal road at Umarga	Vinayak Construction	9,86,192	9,85,383	-	-	-	-	-	Up to 1st & Final Bill
90	Prvd M & R work to window closing ,Borewell & water supply arrangement at Wh.complex Jintur, Dist.Parbhani	Salman M Khatib	2,05,412	2,04,812	-	-	-	-	-	Up to 1st & Final Bill
91	Prvd M & R work to window closing ,Borewell & water supply arrangement at Wh.complex Manwat	Salman M Khatib	2,49,340	2,94,213	-	-	-	-	-	Up to 1st & Final Bill
92	Prvd M & R work to turbo ventilators for Wh.complex Murtizapur City & MIDC Godown, Dist.Akola	Vikas M Dalal	34,966	34,853	-	-	-	-	-	Up to 1st & Final Bill
93	Prvd M & R work to office bldg water proofing for Wh.complex at Risod,Dist.Washim	Vikas M Dalal	17,355	16,616	-	-	-	-	-	Up to 1st & Final Bill
94	Prvd repairs to flooring Tremix Concrete in wh.complex at Unit No.V & VII at Parali Vaianath (Tokwadi), Dist.Beed	Wasim S Khatib	28,26,415	-	15,95,962	12,30,453	-	28,26,415	-	Up to 1st R.A. Bill
95	Prvd M & R work to godown for parapet wall & canopy to Unit No. I & II at Malegaon, Dist.Washim	Karan Deshmukh	5,61,988	5,55,594	-	6,394	-	6,394	-	Up to 1st R.A.Bill
96	Providing repairs to flooring (Tremix Concrete) for Unit No I at Wh.complex Renapur, Dist Latur		39,62,409	-	-	39,62,409	-	39,62,409	-	
97	Replacement of old A.C. sheet by zincalume sheets at Chincholi MIDC Unit No. VII,VIII(2/8600 MT) Warehouse complex in Pune Region	Pushpak Infrasteel Pvt. Ltd	1,05,61,280	-	63,09,437	42,51,843	-	1,05,61,280	-	Up to 1st R.A. Bill
98	Providing M & R flooring (Tremix Concrete) & Platforms work in warehouse complex for Unit No.III & IV at Sinnar, Dist.Nashik	Ramesh Panditrao Pawar	26,95,183	-	11,73,578	15,21,605	-	26,95,183	-	Up to 1st R.A. Bill
99	Providing M & R flooring (Tremix Concrete) in warehouse complex for Unit No.II at Wadigodri, Dist.Jalna	Sugratna Gadhire	9,39,602	-	-	9,39,602	-	9,39,602	-	

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1	2	3	4	5	6	7	8	9	10	11
100	Replacement of Old AC Sheet of Unit No.III & repairs to turbo ventilator Unit No.IV at Nagapur MIDC	Swaraj roofing Solutions	39,52,932	-		39,52,932	-	39,52,932	-	
101	Const of parapet beam work at unit No.V at wh.complex warora, Dist.Chandrapur	Laxmi Enterprises	2,37,533	-		2,37,533	-	2,37,533	-	
102	Prvd repairs to roof leakages at wh.complex Karmala, Dist.Solapur	Ashok T Gaware	2,92,072	-		2,92,072	-	2,92,072	-	Up to 1st & Final Bill
103	Prvd repairs to damaged canopy at Wh.complex Gultekadi-B,Pune	Ashwini Arun Tale	2,63,357	-		2,63,357	-	2,63,357	-	Up to 1st & Final Bill
104	Prvd M & R work for fixing of plywood sheet to ventilator of godown of wh.center at Nagpur Region	Laxmi Enterprises	3,75,226	-		3,75,226	-	3,75,226	-	Up to 1st & Final Bill
105	Prvd M & R work to tremix concrete repair of godown & rolling shutter at Wh.complex at Satara D-5	Viraj construction	30,45,318	-	15,95,370	14,49,948	-	30,45,318	-	Up to 2nd & Final Bill
106	Prvd M & R to plastering ,brickwork & platform repairing work to Unit no.I,II,III at warehouse complex Shirpur	Jitesh G Thakare	3,97,306	-		3,97,306	-	3,97,306	-	
107	Prvd M & R to warehouse ventilators work in 13 warehouse coplex of Nashik region	Jitesh G Thakare	3,04,658	-		3,04,658	-	3,04,658	-	
108	Replacement of Old AC sheet by zincalumn sheet at various centers in Amravati & Nagpur Region	Swaraj Roofing Solutions	2,06,26,949	-	44,14,647	1,62,12,302	-	2,06,26,949	-	Up To2nd R.A. Bill
109	Replacement of Old AC sheet by zincalumn sheet at various centers in Latur Region	Aditya Profile Pvt Ltd	3,48,96,730	-		2,79,17,384	-	2,79,17,384	69,79,346	
110	Replacement of Old AC sheet by zincalumn sheet at various centers in Chh.Sambhajinagar Region	Aditya Profile Pvt Ltd	3,06,33,090	-		2,45,06,472	-	2,45,06,472	61,26,618	
111	Replacement of Old AC sheet by zincalumn sheet at various centers in Pune,Nashik & Amravati Region	Aditya Profile Pvt Ltd	2,14,89,091	-		1,71,91,273	-	1,71,91,273	42,97,818	
	Total		20,12,91,046	5,46,29,368	2,03,34,988	10,56,90,144	-	12,60,25,132	1,74,03,782	
	Work order issued in 2025-2026									
112	Prvd M & R to compressor of cold & frozen chamber of Panvel	Technex HVAC & R Engg Works	7,51,364	-	7,51,363	-	-	7,51,363	-	Up to 2nd & Final Bill
113	Prvd M & R work tp repairs to CW & cushioning work to WB ramp at Nanded MIDC	Tanmay R Londhe	6,70,924	-	6,66,640	-	-	6,66,640	-	Up to 2nd & Final Bill

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1	2	3	4	5	6	7	8	9	10	11
114	Prvd M & R work to roofing for Unit No.I,II & platform for Unit No.VII at Taloja	M/s.Abhijeet Construction	25,26,477	-	23,28,076	-	-	23,28,076	-	Up to 2nd & Final Bill
115	Prvd M & R work to Toilet in office building at warehouse complex Parali Tokwadi	Wasim S Khatib	49,286	-	48,223	-	-	48,223	-	Up to 1st & Final Bill
116	Prvd M & R work to 60 MTC WB at warehouse complex Dhule (MIDC), Dist.Dhule	Titan Scales	3,31,928	-	3,31,929	-	-	3,31,929	-	Up to 1st & Final Bill
117	Prvd M & R work to roof repair at various centers in Nagpur Region	Shaharukh I Shaikh	2,46,137	-	2,45,384	-	-	2,45,384	-	Up to 1st & Final Bill
118	Prv M & R work of electrification to office bldg in warehouse complex at Partur,Dist.Jalna	M/s. Sharvan Enterprises	50,441	-	49,744	-	-	49,744	-	Up to 1st & Final Bill
119	Prvd repairs to electrification work at Latur A-1	Ashwini electricals	44,026	-	43,362	-	-	43,362	-	Up to 1st & Final Bill
120	Prvd M & R work to roof repairing at various Wh.center in Amravati region	Vikas M Dalal	4,82,136	-	-	4,81,582	-	4,81,582	-	upto 1st & FB
121	Prvd & supplying of electrification work at Wh.complex Baramati MIDC, Dist.Pune	Rayri Electricals	2,93,635	-	-	2,93,345	-	2,93,345	-	upto 1st & FB
122	Prvd M & R work to compound wall at wh.complex Gadchiroli	Shaharukh I Shaikh	2,94,447	-	-	2,94,243	-	2,94,243	-	upto 1st & FB
123	Prvd repairs to damaged electrification work for Wh.complex at Chandur Railway	M/s. Bharati Electrical Services,Amravati	3,14,528	-	-	3,14,058	-	3,14,058	-	upto 1st & FB
124	Prvd M & R work for roof repairing at Tumsar, Dist.Bhandara	Weatherblazer India Pvt Ltd	52,326	-	-	52,326	-	52,326	-	upto 1st & FB
125	Replacement of Old AC sheet by zinalume sheet at various center in Nashik Region	Sai Contractor & Engineers	2,92,52,841	-	-	87,75,852	-	87,75,852	2,04,76,989	
126	Replacement of Old AC sheet by zinalume sheet at various center in Pune,Kolhapur Region	Sai Contractor & Engineers	2,80,68,281	-	-	84,20,484	-	84,20,484	1,96,47,797	
127	Replacement of Old AC sheet by zinalume sheet at various center in Latur ,Chh.Sambhajinagar Region	Sai Contractor & Engineers	2,57,87,614	-	-	77,36,284	-	77,36,284	1,80,51,330	
128	Prvd M & R work to roofing ,rolling shutter & paltform in wh.complex at kasoda,Dist.Jalgaon	David K Aswale	21,24,188	-	-	10,62,094	-	10,62,094	10,62,094	
129	Shifting of 11 KV VIP feeder & LT passing over MSWC Dharashiv under 1.3 DDF scheme ,Dist. Dharashiv	Enlight Electricals	2,53,252	-	-	2,53,252	-	2,53,252	-	
130	Prvd M & R work for roof repairing in warehouse complex Dondaicha (Wani Road), Dist.Dhule	Vivek Mahadik	48,457	-	-	48,457	-	48,457	-	
131	Providing roof repairing work for various centers in Nashik Region for Year 2025-26	Vivek Mahadik	8,40,612	-	-	8,40,612	-	8,40,612	-	

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y.)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
132	Prvd roof repairing work at various centers in Latur Region for Year 2025-26	Sachin B Garad	5,85,491	-		5,58,786	-	5,58,786	-	upto 1st R.A.Bill
133	Prvd repairs to damaged canopy roof repairs & safety door at Pandharpur	Vishal Vasant Jog	6,06,652	-		6,06,652	-	6,06,652	-	
134	Prvd B.W. fencing work at warehouse complex Purna, Dist. Parbhani	Yash Shailesh Jain	8,98,053	-		8,98,053	-	8,98,053	-	
135	Prvd repairs to roof of warehouse bldg in Pune Region (Pune, ahilyanagar, Solapur District)	Vivek Mahadik	1,80,473	-		1,80,473	-	1,80,473	-	
136	Prvd M & R work at warehouse complex Lonand, Dist. Satara	Shrinath v Nimbalkar	1,74,713	-		1,74,713	-	1,74,713	-	
137	Prvd M & R to office bldg & prvd pipe line from water tank to Wh Unit in warehouse complex at Partur	Shoyeb M Shaikh	2,44,536	-		2,44,536	-	2,44,536	-	
138	Providing M & R work to old office building & Construction of toilet block at Wh. complex Wadi Hingna, Dist. Nagpur	Anooj Associates	19,93,487	-		14,95,115	-	14,95,115	4,98,372	
139	Repairing & construction of New Compound wall at warehouse complex Barshi, Dist. Solapur		18,88,983	-		14,16,737	-	14,16,737	4,72,246	
140	Providing & fixing grilled steel rolling shutters & Repairs to ventilators for Unit No.I to XXII, XXIV & XXVII at warehouse complex Jalgaon H-14, Dist. Jalgaon		39,66,051	-		29,74,538	-	29,74,538	9,91,513	
	Total 2025-2026		10,30,21,338	-	44,64,721	3,71,22,193	-	4,15,86,914	6,12,00,339	
	Provision for 2026-27									
141	Roofing work		7,00,00,000	-		-	-	-	6,13,95,879	
142	Flooring work		8,00,00,000	-		-	-	-	8,00,00,000	
143	Electrification		7,00,00,000	-		-	-	-	7,00,00,000	
144	Other Repair work		11,00,00,000	-		-	-	-	11,00,00,000	
	Total		33,00,00,000	-	-	-	-	-	32,13,95,879	
	Grand Total		75,22,52,850	9,66,66,616	2,47,99,709	14,28,12,336	-	16,76,12,045	40,00,00,000	
	HEAD OFFICE									
1	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	Sagar Services	27,11,442	15,73,696	-	-	-	-	-	Upto 4th & Final Bill pass & paid

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
2	Prov. House Keeping work for Annual Maintance Main Head office Bldg & CMD's Flat at Pune	M/s. National Security Services, Pune	36,11,161	27,05,456	9,16,285	-	-	9,16,285	-	Up to 6th & Final Bills
3	Prvd M & R work of colouring & other work at HO annex bldg Pune	Umakant B Anbhule	2,92,362		2,89,308	-	-	2,89,308	-	Up to 1st & Final Bill
4	Prvd housekeeping work for MSWC's Annex & Main head office bldg & CMD flat at Pune	New Tanishka Enterprises	16,56,968			16,56,968	-	16,56,968	50,00,000	
	Total		82,71,932	42,79,152	12,05,593	16,56,968	-	28,62,561	50,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION,

583/B, MARKET YARD, GULTEKADI, PUNE-411037.

Statement Showing Detail of Expected Expenditure for Weighbridge works in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	RKVY Cost	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11
1	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works <u>Nanded MIDC</u>	Leotronic Scales Pvt. Ltd.	16,10,110	10,030	-	-	-	-	-	2nd & Final Bill in process
2	Prvd Const of weigh bridge foundation and supplying , errection, testing and comm. of 16.00 X 3.00 Pit less type WB 60 MT at Dhule MIDC	Titan Scale	32,01,875	18,40,997	5,27,027	8,33,851	-	13,60,878	-	Up to 2nd & Final Bill
3	Providing construction of Weigh Bridge foundation and Supplying, Errection, Testing & Commissioning of 16.00 X 3.00 m Road type weigh bridge 60 MTC at warehouse complex <u>Morshi, Dist. Amravati.</u>		32,08,113							
4	Providing construction of Weigh Bridge foundation and Supplying, Errection, Testing & Commissioning of 16.00 X 3.00 m Road type weigh bridge 60 MTC at warehouse complex <u>Undri, Dist. Buldhana</u>		32,05,759	-	-	32,05,759	-	32,05,759	-	
5	Providing construction of Weigh Bridge foundation and Supplying, Errection, Testing & Commissioning of 16.00 X 3.00 m Road type weigh bridge 60 MTC at warehouse complex <u>Karanja Lad, Dist. Washim.</u>		32,46,469	-	-	32,46,469	-	32,46,469	-	
6	Providing construction of Weigh Bridge foundation and Supplying, Errection, Testing & Commissioning of 16.00 X 3.00 m Road type weigh bridge 80 MTC at warehouse complex <u>Shirur Anantpal, Dist. Latur.</u>		33,54,534	-	-	33,54,534	-	33,54,534	-	
7	Provision		50,00,000	-	-	-	-	-	50,00,000	
	Total Rs.		2,28,26,860	18,51,027	5,27,027	1,06,40,613	-	1,11,67,640	50,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, Market Yard, Gultekadi, Pune - 411037

Statement Showing Detail of Expected Expenditure for Fire Fighting works in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Agency	Tender Cost with GST	Actual for 2024-25	Actuals for April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	6	7	9	10	11
1	Supplying & installation of fire fighting system at Wh.complex AUSA	Techdrive Engineering Private Limited	28,40,235	28,26,260	-	-	-	-	2nd & Final Bill
2	Supply & installation of FFA at Wh.complex Malkapur(MIDC)	Manyu Enterprises	63,02,920	61,61,501		1,41,419	1,41,419	-	1st R.A.Bill
3	Providing fire fighting arrangement at wh complex Lote Parshuram (MIDC), Dist. Ratnagiri	Jay Enterprises	84,20,469	-		84,20,469	84,20,469	-	
4	Supply & installation of portable fire fighting pump set at various Wh.centers of MSWC	Fire Fly Fire Pump Pvt Ltd	37,38,275	-	31,68,030	-	31,68,030	-	2nd & Final Bill
5	Providing fire fighting arrangement at wh complex Ambad (MIDC) Dist- Nashik	Manyu Enterprises	72,77,456	-		72,77,456	72,77,456	-	
6	Provision		2,50,00,000	-		-	-	2,50,00,000	
	TOTAL		5,35,79,356	89,87,761	31,68,030	1,58,39,345	1,90,07,375	2,50,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, Market Yard, Gultekadi, Pune - 411037

Statement Showing Detail of Expected Expenditure for Advertisement in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Actual for 2024-25	Actuals for in 1st Six month April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	7	8	9
1	Purandar Publicity Pvt. Ltd	1,23,716	40,286	1,10,000	1,50,286	1,70,343	
2	Angale Advertising	1,54,006	15,893	1,10,000	1,25,893	1,41,072	
3	Blaze media Services	1,37,953	56,221	1,10,000	1,66,221	1,88,585	
	TOTAL	4,15,675	1,12,400	3,30,000	4,42,400	5,00,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

583/B, Market Yard, Gultekadi, Pune - 411037

Statement Showing Detail of Expected Expenditure for Management Consultancy in 2025-26 & Budget estimate for 2026-27

Sr. No.	Centre	Actual for 2024-25	Actuals for in 1st Six month April 2025 to September 30.09.2025	Estimates for next 6 months i.e. Oct 2025 to March 2026	Revised Budget for 2025-26 (Current F.Y)	Budget Estimate for 2026-27 (Next F.Y.)	Remark
1	2	3	4	5	7	8	9
1	Negoen Consultancy	29,65,648	-	39,41,000	39,41,000	-	
2	Latur DRP Consultancy	-	59,000	-	59,000	-	
3	Provision	-	-	-	-	17,00,000	
	TOTAL	29,65,648	59,000	39,41,000	40,00,000	17,00,000	

2) Construction Outlay	Actuals for 2024-25	Budget Estimate 2025-26	Revised Estimates 2025-26	Budget Estimate 2026-27
Target of Construction (In lakhs M.T)	1.266	1.838	0.885	1.48
Achievement (in lakhs M.T	1.266			
(a) Completed	0.510			
(b) In completed (Work in progress)	0.756			
Total : (a) + (b)	1.266			

MAHARASHTRA STATE WAREHOUSING CORPORATION
Revised Budget for F.Y. 2025-26 and Budget Estimates for F.Y. 2026-27

Land Cell / 7

Sr. No.	Particulars Head of Account	Actuals for 2024-25 (Preceeding F.Y.)	Budget Estimates for 2025-26 (Current F.Y.)	Actuals for first 6 months (April 25 to Sept - 25)	Estimates for next 6 months (Oct.-25 to Mar-26)	Revised Budget for 2025-26 (Current F.Y.)	Budget Estimates for 2026-27 (Next F.Y.)	Remarks if any
1	2	3	4	5	6	7	8	9
1	Purchase of Land	172,016,763.00	50,500,000.00	24330600.00	80,000,000.00	104,330,600.00	50,000,000.00	

Place - Pune
Date -18/12/2025

fawar
Add. Collector Cum Dy. Gen. Manager
Land Cell

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

The details of amount to be provided for purchase of land

Revised Budget – 2025-26

Actuals for first 6 months April-25 to Sept- 25

Sr.	Village	District	H.R.	Amount Rs.
1	Irala	washim	4.00	6917000
2	Shaha (lad)	washim	4.00	17413600
Total				24330600

Estimates for next 6 months Oct.25 to Mar- 26

Sr.	Village	District	H.R.	Amount Rs.
1	Shendapark	Kolhapur	1.40	70000000
2	Risod	Washim	2.00	10000000
Total				80000000
Total Amount				104330600

Budget Estimate – 2026-27

Sr.		Amount Rs.
1	Land required for proposed projects	50000000
Total		50000000

fawar
Add. Collector Cum Dy. Gen. Manager
Land Cell

