

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

257th MEETING OF THE BOARD OF DIRECTORS

Item No. (III): -To accord approval to the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25 of the Maharashtra State Warehousing Corporation, Pune.

The Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25 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 2023-24 and Budget Estimates for the year 2024-25.



MAHARASHTRA STATE WAREHOUSING CORPORATION

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

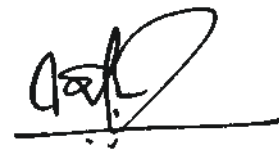
RESOLUTION PASSED IN THE 257th MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 27th DECEMBER 2023 AT HOTEL SHERATON GRAND, PUNE

- Item No. (III) - i: To accord approval to the Revised Budget Estimates for 2023-24 of the Maharashtra State Warehousing Corporation, Pune
- ii: To accord approval to the Budget Estimates for 2024-25 of the Maharashtra State Warehousing Corporation, Pune

The Jt. Managing Director & Secretary apprised to the Hon. Board about the Revised Budget Estimates for the year 2023-24 and Budget Estimates for the F.Y. 2024-25. The salient features of the Revised Budget Estimates for the Current Year 2023-24 and Budget Estimates for the next year 2024-25 were read out by the Joint M.D. & Secretary. After detailed discussion on these estimates, the Board reviewed the Budget in detail. The point wise analysis of the Budget has been made. Hon. Board reviewed the income of Budget Estimates for 2024-25. Director Shri Anuj Kumar enquired whether revised budget & budget estimates have been sent to the CWC for approval, as this is a mandatory provision to get approval from CWC. On this GM (A&A) told that on approval by the Board, these estimates will be submitted to the State Government and Central Warehousing Corporation as required under Clause 'b' of sub-section 2 of section 26 of the Warehousing Corporation Act 1962.

Further, it was stated by Director Shri Anuj Kumar that warehousing being our core business, there is need to **increase the income of storage charges from Rs. 256.23 Cr to 280.00 Crores for the year 2024-25**. Accordingly, the changes in storage charges statement be made and revision be made in the Estimate Budget of 2024-25 statement.

Hon. Board accorded approval to the Revised Budget Estimate for the F.Y. 2023-24 and Budget Estimate for the F.Y. 2024-25 with modifications & changes as above of Maharashtra State Warehousing Corporation.



Joint Managing Director & Secretary



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

Revised Estimates for 2023-24 & Budget Estimates for 2024-25

I N D E X

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

Explanatory Note on Revised Budget Estimates for the year 2023-24
And Budget Estimates for the year 2024-25

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 2023-24 & Budget Estimates for the year 2024-25 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 2023-24

As per the Budget Estimates of Income for the Year 2023-24, the revenue income was estimated as Rs.297.14 Crores. The same is revised to Rs.325.60 Crores for the Year 2023-24 (P&L A/c receipts).

Contd. on next page.....

The details of estimated income is indicated in Statement 'A'. Average 75% 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 Crores)

Sr. No.	Particulars	Actual for last year 2022-23	Budget Estimates for 2023-24	Revised Budget Estimates for 2023-24	Budget Estimates for 2024-25	Remarks, if any
1	2	3	4	5	6	7
1	Storage Charges	284.03	255.72	271.78	280.00	As per Statement 'D'
2	Interest on Deposits & Advances	14.46	13.00	14.00	14.00	
3	Handling & Transport Charges	23.25	20.60	20.20	22.70	
4	Supervision Charges	1.80	1.19	0.54	0.53	
5	Miscellaneous Income	3.00	4.63	0.48	1.77	
6	Fumigation Charges	0.00	0.00	0.00	0.00	
7	Int. on Income Tax Refund Recd.	0.00	1.00	1.25	0.12	
8	Prior Period Income	29.50	1.00	1.00	1.00	
9	Agro Logistic Park	0.00	0.00	16.35	18.06	
	TOTAL: -	356.04	297.14	325.60	338.18	

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ii) Revised Estimate of Revenue Expenditure for 2023-24

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 2023-24 of revenue expenditure is Rs.248.06 Crores as against the budgeted estimates of Rs.243.22 Crores for the year 2023-24 as below: -

Revenue Expenditure Statement

(Figures in Crores)

Sr. No.	Particulars	Actual for last year 2022-23	Budget Estimates for 2023-24	Revised Budget Estimates for 2023-24	Budget Estimates for 2024-25	Remarks, if any
1	2	3	4	5	6	7
1	Establishment Exp. As per statement 'B'	40.66	47.17	39.80	43.61	As per Statement B, C & D
2	Other Exp. As per statement 'B' & 'C'	144.74	149.04	158.98	160.15	
3	Handling Expenditure	23.92	13.59	15.00	16.00	
4	Depreciation	10.10	14.63	16.10	17.71	
5	Est. Charges on Engg. cell	0.00	3.49	2.21	2.43	
6	Provision for Bad & Doubtful Debts	24.27	15.00	15.00	15.00	
7	Prior Period Expenses	0.88	0.30	0.97	1.07	
	TOTAL: - (i to vii)	244.57	243.22	248.06	255.97	

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Thus, the revenue expenditure is anticipated to increase by Rs.4.84 Crores during the Year 2023-24.

iii) Profit & Loss Statement:

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2023-24 is Rs.77.54 Crores as against the budget estimate of Rs.53.92 Crores. (Statement "D").

iv) Capital Outlay of Construction & Movable Assets etc.

I) REVISED ESTIMATE OF CAPITAL EXPENDITURE FOR 2023-24

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 2023-24 are mentioned in statement 'G' respectively.

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

Sr. No.	Particulars	Amount (in Crores)	Remark
1	On going works, New works, S.R. works etc.	67.12	Statement 'F'
2	Land	9.70	Statement 'F'
3	Equipment for Head Office & Field Offices	3.41	Statement 'G' total
	TOTAL: -	80.23	Statement 'F'

c) Estimates of Resources for Capital Expenditure in 2023-24.

The revised estimates of resources for Capital Expenditure as shown in the statement 'I' indicates the expenditure on Capital Outlay amounting to Rs.80.23 Crores which will be met from internal resources, Income Tax Refund, Loan from Bank as shown in the statement 'J'.

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II) BUDGET ESTIMATES FOR 2023-24

A) Revenue Budget:

i) Estimates of Income for 2023-24

Taking into consideration the average utilization of 75% of the storage capacity, the Revised Budget Estimates of Revenue Income for the year 2023-24 is Rs.325.60 Crores as against the Budget Estimates of Rs.297.14 Crores for the year 2023-24.

ii) Estimates of Expenditure for 2023-24

It is expected that the Revised Budget Estimates of Revenue Expenditure for the year 2023-24 will be Rs.248.06 Crores as against the Budget Estimates of Rs.243.22 Crores for the year 2023-24.

iii) Estimates of Profit & Loss for 2023-24

Taking into account the estimates of Income and Expenditure as stated above, the Revised Budget Estimates of Profit for the year 2023-24 is Rs.77.54 Crores as against the Budget Estimates of Rs.53.92 Crores for the year 2023-24.

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B) Capital Budget:

i) Estimates of Expenditure of 2024-25

The Capital Outlay for the year 2024-25 is estimated at Rs.110.66 Crores which includes an outlay of Rs.5.00 Crores for land, Rs.85.90 Crores for ongoing & new construction works and S. R. works, Rs.19.76 Crores for equipment's for Head Office & Field Office.

ii) The details of the Capital Outlay in 2024-25 are given below:

Sr. No.	Particulars	Amount in Crores	Remarks
1	On going works, New works, S. R. works, Cold Storage etc.	85.90	Statement 'F'
2	Land	5.00	Statement 'F'
3	Equipment for Head Office & Field Offices	19.76	Statement 'G' total
	TOTAL: -	110.66	Statement 'F'

iii) Estimates of Resources for Capital Expenditure in 2024-25

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

Contd.on next page.....

iv) WAYS & MEANS:

Sources of funds and their applications are as under:

(Figures in Crores)

Sources of Funds	2023-24	2024-25	Remarks
Opening Cash Balance	290.57	285.40	
Revenue Receipt	325.62	338.18	
Loan from Bank	2.50	1.00	
Income Tax Refund (Receivable)	25.17	2.15	
Lease Premium	0.95	1.65	
TOTAL: -	644.81	628.38	Statement 'I'

Application	2023-24	2024-25	Remarks
Capital Outlay	76.82	90.90	
Non-Recurring Expenditure	3.42	19.76	
Recurring Expenditure	248.06	255.97	
Dividend, Income Tax, Repayment of Loan	30.01	29.98	
Advances to staff	1.10	1.10	
Closing Balance	285.40	230.67	
TOTAL: -	644.81	628.38	Statement 'I'

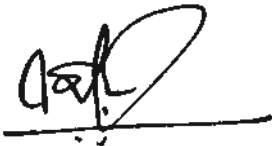
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CORPORATE SOCIAL RESPONSIBILITY: -

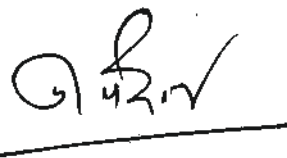
In the year 2023-24 Corporation has made provision for CSR, to meet its expected obligation.

REVISED BUDGET ESTIMATES FOR THE YEAR 2023-24 AND BUDGET ESTIMATES FOR THE YEAR 2024-25

The detailed Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25 are given in **STATEMENT A to I.**



Joint Managing Director & Secy.



Chairman & Managing Director



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

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

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2023-2024 AND ESTIMATE FOR 2024-25

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
I (A)	STORAGE CHARGES							
(a)	FCI	534472686	440500000	198834496	171165504	370000000	370000000	
(b)	Fertilizer	5022097	1000000	4500000	5500000	10000000	10000000	
	Total :-I (A) ((a)+(b))	539494783	441500000	203334496	176665504	380000000	380000000	
(B)	WH. RECEPT./CUSTOM BONDED CFS/OTHERS							
1	NAFED, MARKFED & SAFCD	1470007127	1100000000	1060063000	389937000	1450000000	1100000000	
2	Farmers, Traders, EVM & General	475760010	550000000	234964326	315035674	550000000	937650000	
3	CFS	254823169	280816000	167402399	112597601	280000000	310000000	
4	Storage Charges received on PPP	49290350	60000000	8700000	4300000	13000000	10000000	
5	Cotton	5100238	60000000	1000000	10000000	11000000	25000000	
6	Cold Storage	8014504	9894000	4327284	4335716	8663000	9350000	
	Total I (B):-	2262995398	2060710000	1476457009	836205991	2312663000	2392000000	

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

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

BUDGET ESTIMATES OF INCOME REVISED FOR 2023-2024 AND ESTIMATE FOR 2024-25

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
	(C) GOVT. CIVIL SUPPLIES DEPT.							
I	CSD (Storage charges)	37609780	55000000	14065766	11126234	25192000	28000000	
	Total I (C) :-	37609780	55000000	14065766	11126234	25192000	28000000	
	Total of I (A)+(B)+(C):-	2840099961	2557210000	1693857271	1023997729	2717855000	2800000000	
II (A)	HANDLING AND TRANSPORT							
1	CSD	18751984	55000000	22460822	22539178	45000000	55000000	
2	General (H&T)	19779414	1000000	4188887	2811113	7000000	7000000	
3	CFS(bond/import/export/buffer)	193975352	150000000	77328050	72671950	150000000	165000000	
	Total of II (A):-	232506750	206000000	103977759	98022241	202000000	227000000	

BUDGET ESTIMATES OF INCOME REVISED FOR 2023-2024 AND ESTIMATE FOR 2024-25

Sr. No.	NAME OF THE PARTY	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
	(B) SUPERVISION CHARGES							
	ON HANDLING							
1	Sup. on Civil Supply Dept.	1247037	2750000	1123041	1126959	2250000	2750000	
2	Sup. on General	1878105	1500000	628333	421667	1050000	1050000	
3	Sup. on St.ch.PPP	14921737	9000000	1305000	645000	1950000	1500000	
	Total of II (B) :-	18046879	11900000	3056374	2193626	5250000	5300000	
	Total of II (A)+(B) :-	250553629	217900000	107034133	100215867	207250000	232300000	
	III OTHER INCOME							
1	Fumigation charges Recd.	4458	12000	0	10000	10000	12000	
2	Interest on Bank Balance, Deposit & Advance	144672623	130000000	70000000	70000000	140000000	140000000	
3	Interest on Income Tax Refund Received	7029	10000000	0	12587000	12587000	1286000	
4	Miscellaneous Receipts	29143632	16346000	846583	734417	1581000	1731000	
5	Prior Period Income and Excess Provision Written Back	295067442	10000000	0	10000000	10000000	10000000	
6	Consultancy Charges & Centage Charges on Food and Civil Supplies Warehouse Construction	890000	30000000	500000	2750000	3250000	16000000	
	Total III (1 to 6)	469785184	196358000	71346583	96081417	167428000	169029000	
	IV Agro Logistic Park							
1	Petrol Pump Receipt	0	0	83558627	79941373	163500000	180000000	
2	Rent Received (CFC outlets)	0	0	0	56000	56000	480000	
	Total IV(1 + 2)	0	0	83558627	7997373	163556000	180480000	
	GRAND TOTAL(I+II+III+IV)	3560438774	2971468000	1955796614	1300292386	3256089000	3381809000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

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Statement - 'B' Cont.

(Figures in Rupees)

REVENUE EXPENDITURE

Sr. No.	Head of Accounts	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
		3	4	5	6	7	8	9
1	2							
1	Establishment Expenditure	406398310	471724000	199161006	198855994	398017000	436100000	
2	Outsourcing	340824036	408001000	223989003	188227997	412217000	380000000	
3	Gratuity payment	15604109	35000000	0	10700000	10700000	11800000	
4	Provision for Arrears of 7th pay	223915	100000	223915	85	224000	230000	
5	Godown Rent	148635519	160000000	120549210	64999790	185549000	150000000	
6	Lease Rent/Rent/Rates & Taxes	7833060	4379000	1109113	3513887	4623000	5000000	
7	Insurance	94279114	115000000	137100000	400000	137500000	140000000	
8	Insecticides for Scientific Treatment	25719763	55000000	11342750	20051250	31394000	40000000	
9	Property Tax	27087596	36640000	11134123	21624877	32759000	36000000	
10	Repairs to Warehouse	117934001	150000000	51238002	106261998	157500000	160000000	
	Total C/F	1184539423	1435844000	755847122	614635878	1370483000	1359130000	

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

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

REVENUE EXPENDITURE

Sr. No.	Head of Accounts	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	1184539423	1435844000	755847122	614635878	1370483000	1359130000	
11	Repairs to Equipments	10413578	13593000	5113078	13045922	18159000	20000000	
12	Repairs to HO Bldg/Flats	1232034	1355000	77741	62259	140000	4000000	
13	Licence Fees	784441	4770000	2157000	2843000	5000000	5500000	
14	Dunnage	10608	15000000	4425000	7637000	12062000	14000000	
15	Consumable Stores	5001571	22058000	4192888	4846112	9039000	7500000	
16	Loss on sale of Assets	1339590	100000	186313	99687	286000	200000	
17	Office & Miscel	17322402	19990000	10050983	10153017	20204000	18000000	
18	Audit fees/Consultancy	11329192	6500000	1823199	7676801	9500000	10000000	
19	Stationery & Printing	5374426	6787000	2196562	2266438	4463000	7500000	
20	Old/Bad Debts written Off	27418094	50000000	1355273	8644727	10000000	10000000	
21	GST Reversal	165510847	80000000	40215499	59999501	100215000	110000000	
22	Interest paid on Term Loan	360542	5000000	0	0	0	0	
23	Fire Fighting Expenses	2518807	2000000	147500	147500	295000	320000	
24	Liveries (Uniform) Charges	585061	0	0	0	0	400000	
	Total... (1 to 24)	1433740616	1655997000	827788158	732057842	1559846000	1566550000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

REVENUE EXPENDITURE

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

Sr. No.	Head of Accounts	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2							
1	Interest paid on Income Tax	2993226	100000	5715438	2562	5718000	1000000	9
2	Interest paid on CGST/SGST/IGST	181415	100000	250000	200000	450000	300000	
3	CSR	11031000	11708000	0	12833000	12833000	11570000	
4	Publicity ,Propoganda and Advertisement	5619601	7965000	806671	4035329	4842000	5700000	
5	Polythene Sheeting	1575314	18000000	2756250	9801750	12558000	15000000	
6	Electricity & Water Charges	17352352	29159000	14323540	14451460	28775000	30000000	
7	Rebate given on Warehousing	26175654	25000000	13500000	13500000	27000000	28000000	
8	Postage, Telegram & Telephone Charges	1535700	4017000	1725675	1749325	3475000	4640000	
9	Internal Handling Charges	397926	5047000	1039500	2801500	3841000	3800000	
	Total C/F	66862188	101096000	40117074	59374926	99492000	100010000	

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

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

REVENUE EXPENDITURE

Sr. No.	Head of Accounts	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
	Total B/F	66862188	101096000	40117074	59374926	99492000	10010000	
10	Business Expenses	247585948	6400000	3167800	18437200	21605000	30000000	
11	PMS (Preservative Maintenance Service)	37654777	121806000	34531174	35468826	70000000	85000000	
12	Custom Duty on Auction	0	2000000	0	25000	25000	25000	
13	Commission for Auction Sale	0	25000	0	25000	25000	25000	
14	Ref.Container Monitoring Charges	0	450000	0	220000	220000	250000	
15	D.G.set Running Expenses	3631087	1916000	2017944	2107056	4125000	4300000	
16	Legal Fees Expenses	5804908	5000000	633750	4366250	5000000	5000000	
17	Bank Charges	1426943	150000	151800	160200	312000	345000	
18	News Paper,Periodicals & Lib.Books	124180	50000	21417	23583	45000	55000	
19	Internet Expenses	1998978	2200000	637159	289841	927000	2000000	
20	CSD Expenses Labour	15784392	30000000	8707694	8655306	17363000	19000000	
21	Land Revenue Charges	3811619	7991000	533100	4563900	5097000	5600000	
22	Import/Export Expenses	33813634	25000000	20000000	20000000	40000000	40000000	
23	Petrol Pump	0	0	82746884	79153116	161900000	177500000	
24	Courier Expenses	1539670	1934000	846818	847182	1694000	1900000	
	Total.....(1 to 24)	420038324	306018000	194112614	233717386	427830000	471010000	

MAHARASHTRA STATE WAREHOUSING CORPORATION
583/B, MARKET YARD ROAD, GULTEKADI, PUNE - 37
REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

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

PROFIT & LOSS ACCOUNT

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24	Revised Estimates 2023-24	Budget Estimates for 2024-25	Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24	Revised Estimates 2023-24	Budget Estimates for 2024-25
1	2	3	4	5	6	7	8	9	10	11	12
1	RECURRING EXPENDITURE					1	STORAGE CHARGES	2840099961	2557210000	2717855000	28000000000
	a)Statement-B	1433740616	1655997000	1559846000	1566550000	2	INTEREST ON DEPOSIT, BANK BAL.& ADVANCE	144672623	130000000	140000000	1400000000
	b)Statement-C	420038324	306018000	427830000	471010000	3	HANDLING & TRANSPORT CHARGES RECEIVED	232506750	206000000	202000000	2270000000
	2. Handling & Transport Ch. Paid (Including CFS.St.PPP)	239226438	135900000	150000000	160000000	4	(INCLUDING CFS.ST.PPP)	18046879	11900000	5250000	5300000
2	DEPRECIATION	101091321	146366000	161002000	177102000	5	MISC. RECEIPT	30033632	46346000	4831000	17731000
						6	FUMIGATION CHARGES	4458	12000	10000	12000
3	ANY OTHER ITEMS					7	INT. ON I.T. REFUND	7029	1000000	12587000	1286000
	a)Est.Charges on construction cell after capitalisation	0	34931000	22142000	24356000	8	PRIOR PERIOD INCOME AND EXCESS PROVISION WRITTEN BACK	295067442	1000000	1000000	10000000
	b)Provision for Bad and Doubtful Debts	242749405	150000000	150000000	150000000	9	AGRO LOGISTIC PARK	0	0	163556000	180480000
	c)Prior Period Expenses	8892956	3000000	9782000	10760000						
	Total (1+2+3)	2445739060	2432212000	2480602000	2559778000						
4	PROFIT	1114699714	539256000	775487000	822031000						
	TOTAL	3560438774	2971468000	3256089000	3381809000		TOTAL	3560438774	2971468000	3256089000	3381809000

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 2023-2024 AND
BUDGET ESTIMATE FOR 2024-2025 WORKING RESULTS

Page No.17
Statement - 'E'
 (Figures in Rupees)

Sr No	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24 (Year)	Revised Estimates 2023-24 (Financial Year)	Budget Estimates for 2024-25 (Financial Year)	Remarks, if any
1	Net Profit	1114699714	539256000	775487000	822031000	
2	Deduct :					
	(i)Provision for bonus (in excess of statutory minimum)	0	0	0	0	
	(ii)Provision for payment of Income Tax (P&L Appro.)	369999127	138300000	248600000	261600000	
3	Net addition to Corporation Fund.	744700587	400956000	526887000	560431000	
	(1)-(2)					

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

REVISED ESTIMATES FOR 2023-2024 BUDGET ESTIMATES FOR 2024-2025

CAPITAL OUTLAY OF CONSTRUCTION

Sr. No.	Item of Expenditure	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
A.	CAPITAL INCOME OF CONSTRUCTION							
i.	Lease Premium (Agro Logistics Park Shops)	0	0	0	9500000	9500000	16500000	
B.	CAPITAL EXPENDITURE OF CONSTRUCTION							
i	Purchase of land	4840000	50000000	17005847	79999153	97005000	50000000	
ii	Construction of warehouse	307476041	500000000	128062327	371937673	500000000	500000000	
iii	Cold storage	0	0	0	0	0	0	
iv	Special Repairs	92500907	155390000	44962567	65237433	110200000	150000000	
v	Any Other Item(Administrative Bldg.)	0	117000000	26814639	25885361	52700000	200000000	
vi	Interest on Term Loan	0	0	2908500	2908500	5817000	5817000	
vii	Management consultancy etc.	1482356	2500000	0	2500000	2500000	3250000	
	(B) Total...(i to vii)	406299304	824890000	219753880	548468120	768222000	909067000	
C.	OFFICE & OTHER CAPITAL EQUIPMENT							
	i) Head Office & Field Offices(statement "G")	342828324	187002000	7402113	26719387	34121500	197610000	
	(C) Total...(i)	342828324	187002000	7402113	26719387	34121500	197610000	
	Grand Total (B)+(C)	749127628	1011892000	227155993	575187507	802343500	1106677000	

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

REVISED ESTIMATE FOR 2023-2024 BUDGET ESTIMATE FOR 2024-2025

Page No.19

Statement - 'G'
(Figures in Rupees)

NON RECURRING EXPENDITURE OF WAREHOUSING (FIELD OFFICE)

Sr. No.	Item of Expenditure	ACTUALS OF 2022-23	ESTIMATES OF 2023-24	ACTUALS OF FIRST SIX MONTHS OF (Apr-23 to Sept-23)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-23 to March-24)	REVISED ESTIMATES OF 2023-24	ESTIMATES OF 2024-25	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	72376958	5957000	0	9674000	9674000	2750000	
2	Warehousing Equipments	155305051	43395000	2841775	5456225	8298000	43200000	
3	Office Equipments,	41979567	2650000	1270838	1589162	2860000	2650000	
4	Lab Equipments	0	0	0	0	0	0	
5	Computer and computerisation	59169549	133000000	3289500	10000000	13289500	147010000	
6	Motor Vehicle	13997199	2000000	0	0	0	2000000	
	Total	342828324	187002000	7402113	26719387	34121500	197610000	

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

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

Page No.20

BUDGET AT A GLANCE

Statement - 'H' Cont.

(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24 financial year)	Revised Estimates 2023-24 financial year)	Budget Estimates for 2024-25	Remarks
I	CAPITAL INCOME OF CONSTRUCTION	0	0	9500000	16500000	
I (a)	Capital Expenditure on Construction					
	a. Land	4840000	5000000	97005000	50000000	Statement ' F'
	b. Construction	401459304	774890000	671217000	859067000	Statement ' F'
	TOTAL...I (a+b)	406299304	824890000	768222000	909067000	Statement ' F'
2	Non Recurring Expenditure.					
	a) Head Office & Field Office (As per State. G)	342828324	187002000	34121500	197610000	Statement ' F'
	TOTAL.... (a+b)	342828324	187002000	34121500	197610000	Statement ' F'
	TOTAL... I (1+2)	749127628	1011892000	802343500	1106677000	Statement ' F'
II	RECURRING EXPENDITURE					
	a)Head Office & Field Office(State.D)					
	1.As per State. B	1433740616	1655997000	1559846000	1566550000	Statement ' D'
	2.Depreciation	101091321	146366000	161002000	177102000	Statement ' D'
	3.Prior period exps.	8892956	3000000	9782000	10760000	Statement ' D'
	TOTAL...II (a) (1+2+3+4)	1543724893	1805363000	1730630000	1754412000	

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

Page No.21

BUDGET AT A GLANCE

Statement - 'H'
(Figures in Rupees)

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24 financial year)	Revised Estimates 2023-24 financial year)	Budget Estimates for 2024-25	Remarks
1	2	3	4	5	6	
	b)Head Office & Field Office (State.D)					
	1. As per statement C	420038324	306018000	427830000	471010000	Statement ' D '
	2.Handling Charges , Storage(PPP)	239226438	135900000	150000000	160000000	Statement ' D '
	3. Establishment Charges on Const.Cell	0	34931000	22142000	24356000	Statement ' D '
	4.Provision for Bad & Doubtful Debts	242749405	150000000	150000000	150000000	Statement ' D '
	TOTAL... II (b) (1 to 4)	902014167	626849000	749972000	805366000	
	TOTAL....II (a+b)	2445739060	2432212000	2480602000	2559778000	Statement ' D '
III	Income(Statement'A')	3560438774	2971468000	3256089000	3381809000	Statement ' A '
IV	Profit(before taxation)	1114699714	539256000	775487000	822031000	Statement ' D '
V	Further issue of Share Capital	0	0	0	0	

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24 financial year)	Revised Estimates 2023-24 financial year)	Budget Estimates for 2024-25	Remarks if any
1	2	3	4	5	6	7
A	SOURCE OF FUNDS					
	i) Opening balance	2915749872	2215446706	2905788977	2854072488	
	ii) Receipts (Profit and Loss A/c)	3560438774	2971468000	3256089000	3381809000	As per Statement 'D'
	iii) Income Tax Refund	36200000	100000000	251739356	21430740	
	iv) Bank Loan	63719345	100000000	25080655	10000000	
	v) Subsidy	0	0	0	0	
	vi) Lease Premium (Agro Logistics Park Shops)	0	0	9500000	16500000	
	Total... A (i to v)	6576107991	5386914706	6448197988	6283812228	
B	EXPENDITURE					
	a) Capital Expenditure on Construction	406299304	824890000	768222000	909067000	As per Statement 'F'
	b) Non-Recurring	342828324	187002000	34121500	197610000	As per Statement 'G'
	Total... B (b)	342828324	187002000	34121500	197610000	As per Statement 'F'
	c) Recurring Expenditure					
	a) Head Office & Field Office					
	1. As per State. B	1433740616	1655997000	1559846000	1566550000	As per Statement 'D'
	2. Depreciation	101091321	146366000	161002000	177102000	As per Statement 'D'
	3. Prior Period Expenses	8892956	3000000	9782000	10760000	1
	Total... B (c) (a) (1 to 3)	1543724893	1805363000	1730630000	1754412000	

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

WAYS AND MEANS STATEMENT

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24		Revised Estimates 2023-24		Budget Estimates for 2024-25		Remarks if any
			financial year	4	financial year	5	6	7	
1	2	3	4	5	6	7			
	b) Head Office & Field Office								
	1. As per statement C	420038324	306018000	427830000	471010000	As per Statement 'D'			
	2. Handling Charges, Storage(PPP)	239226438	135900000	150000000	160000000	As per Statement 'D'			
	3. Establishment Charges on Const.Cell	0	34931000	22142000	24356000	As per Statement 'D'			
	4. Provision for Bad & Doubtful Debts	242749405	150000000	150000000	150000000	As per Statement 'D'			
	Total... B (c) (b) (1 to 4)	902014167	626849000	749972000	805366000				
	Total..(a)+(b)	2445739060	2432212000	2480602000	2559778000				
	TOTAL.. B (a+b+c)	3194866688	3444104000	3282945500	3666455000				
C	DIVIDEND (INCLUDING TAX)	37200000	20047800	26500000	28000000	Provisions			
D	INCOME TAX	369999127	138300000	248600000	261600000	-----"-----			
E	REPAYMENT OF LOAN	63719345	14285000	25080000	10000000	-----"-----			
	TOTAL.. (C+D+E)	470918472	172632800	300180000	299600000				
F	ADVANCES TO STAFF								
	(a) House Building Advance	2359640	2000000	4000000	4000000	Provisions			
	(b) Conveyance Advance	198114	300000	300000	300000	-----"-----			
	(c) Computer Advance	5000	150000	150000	150000	-----"-----			
	(d) Advance for Festival	1971100	6550000	6550000	6550000	-----"-----			
	Total... F (a to d)	4533854	9000000	11000000	11000000				
	Closing Balance(A-B-C-D-E-F)	2905788977	1761177906	2854072488	2306757228				

REVISED ESTIMATES FOR 2023-2024 AND BUDGET ESTIMATES FOR 2024-2025

WAYS AND MEANS STATEMENT

SUMMARY

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

Sr. No.	Particulars	Actuals for 2022-23 (Preceding Year)	Budget Estimates for 2023-24 financial year)	Revised Estimates 2023-24 financial year)	Budget Estimates for 2024-25	Remarks if any
1	2					
	Sources of Funds (A)	6576107991	5386914706	6448197988	6283812228	Statement "I"
	Less Capital Expenditure on Construction	406299304	824890000	768222000	909067000	Statement "I"
	Less Non Recurring Expenditure(HO&FO)	342828324	187002000	34121500	197610000	Statement "I"
	Less Recurring Expenditure(HO & FO)	2445739060	2432212000	2480602000	2559778000	Statement "I"
	Less Dividend, Income Tax, Repayment of Loan	470918472	172632800	300180000	299600000	Statement "I"
	Less Advances to Staff	4533854	9000000	11000000	11000000	Statement "I"
	TOTAL :-	3670319014	3625736800	3594125500	3977055000	
	BALANCE / SURPLUS	2905788977	1761177906	2854072488	2306757228	

3

General Manager(A&A)F.A.

Joint Managing Director & Secy.

Chairman & Managing Director

MAHARASHTRA STATE WAREHOUSING CORPORATION - 37

REVISED BUDGET FOR 2023-24 & BUDGET ESTIMATES FOR 2024-25

PHYSICAL PERFORMANCE

(Amount In Lakhs)
(Capacity in Lakh MT)

1) PHYSICAL PERFORMANCE	Actuals for	Budget	Revised	Budget
	2022-23	Estimates	Estimates	Estimates
		2023-24	2023-24	2024-25
Storage Capacity & utilisation	2	3	4	5
No. of Warehouse at Year end	206	206	206	206
Average operated capacity during the year	18.1	16.76	16.75	16.50
Average occupancy (%)	82%	74%	75%	75%
2) CONSTRUCTION OUTLAY	Actuals for	Budget	Revised	Budget
	2022-23	Estimates	Estimates	Estimates
		2023-24	2023-24	2024-25
Target of Constructions (In lakh M.T)	1.06	1.478	1.244	1.294
Achievements (In lakhs M.T.)	1.06	0	0	0
(a) Completed	0.40	0	0	0
(b) In completed (Work In Progress)	0.66	0	0	0
TOTAL : (a) + (b)	1.06	0	0	0
Cost of land (In lakhs) (Stat.'F')	48.40	500.00	970.05	500.00
Cost of Const. (inculding Work In Progress (Stat.'F'))	4014.6	7748.9	6712.17	8590.67
Other Construction				
Electrification				
Est. On Construction Cell				
Other non recurring expenditure ('F')	3428.28	1870.02	341.22	1976.10
TOTAL : Capacity Outlays	7491.28	10118.92	8023.44	11066.77
3) SOURCES OF FINANCE (In Lakhs)				
1. Share Capita				
2. Loan from				
i) State Government (Stat.'I')				
ii) Central Warehousing Corpn.				
iii) Banks (Stat.'I')	637.19	1000.00	250.81	100.00
1. Subsidy	0.00	0.00	0.00	0.00
2. Net Generation from Internal Resoucer (Stat.'I')				
3. Any other sources (specify)- Corporation's own Resouces/Financial Assistant From State/ Central Govt./I.T. Refund/Grant	65123.89	52869.15	64231.17	62738.12
TOTAL : (Statement "I" Total)	65761.08	53869.15	64481.98	62838.12

4) FINANCIAL PERFORMANCE	Actuals for	Budget	Revised	Budget
	2022-23	Estimates	Estimates	Estimates
		2023-24	2023-24	2024-25
1	2	3	4	5
i) Share Capital Authorised (at the year end)	1500.00	1500.00	1500.00	1500.00
ii) Paid up Capital (at the year end)	871.12	871.12	871.12	871.12
a) Working Results				
Storage Income	28401.00	25572.10	27178.55	28000.00
Other Income	7203.39	4142.58	5382.34	5818.09
Total Turnover : (a) (Statement "D")	35604.39	29714.68	32560.89	33818.09
b) Expenditure				
Establishment Cost	4063.98	5066.55	4201.59	4604.56
Rent, Rates & Taxes	1564.69	1643.79	1901.72	1550.00
Repairs and maintenance	1295.80	1649.48	1757.99	1840.00
Consumption of Chemical/Dunnage	273.06	880.00	560.14	690.00
Other operating expenses	16245.34	13568.64	14774.56	15142.20
Depreciation	1010.91	1463.66	1610.02	1771.02
Interest on Loan	3.61	50.00	0.00	0.00
Total Expenditure : (b) (Statement "D")	24457.39	24322.12	24806.02	25597.78
c) Gross profit (a-b)	11147.00	5392.56	7754.87	8220.31
d) Tax payable (Statement "I")	3699.99	1383.00	2486.00	2616.00
Net Profit (c-d)	7447.01	4009.56	5268.87	5604.31

5. ANNUAL GENERAL MEETING

Figures in Lakhs

Sr. No.	Year	Income	Expenditure	Profit before tax	Profit after tax	Net worth	Dividend	Equity (435.56 each)	Date of AGM	Dividend declared in %	
										On Profit	On Equity
1	2010-11	11926.26	9261.36	2664.73	2094.60	19017.46	215.00	871.12	29/09/2011	10.26%	24.68%
2	2011-12	16012.99	11948.74	4064.26	3239.23	22089.48	230.00	871.12	28/09/2012	7.10%	26.40%
3	2012-13	20157.46	15539.78	4617.68	3762.43	25583.62	250.00	871.12	26/09/2013	6.64%	28.70%
4	2013-14	26268.52	22055.69	4212.83	3182.83	25946.90	400.00	871.12	29/09/2014	12.56%	45.92%
5	2014-15	31508.33	25617.97	5890.36	4239.86	31351.01	400.00	871.12	29/09/2015	9.43%	45.92%
6	2015-16	30854.52	27605.27	3249.25	2249.25	32376.54	50.00	871.12	28/09/2016	2.22%	5.74%
7	2016-17	29911.83	25127.55	4874.71	3574.71	34171.09	50.00	871.12	28/09/2017	1.40%	5.74%
8	2017-18	40187.43	28659.45	11561.96	7161.96	43096.20	200.00	871.12	29/09/2018	2.79%	22.96%
9	2018-19	42506.43	35428.34	7078.08	4778.08	47169.06	300.00	871.12	30/09/2019	6.27%	34.43%
10	2019-20	34062.71	27226.22	6636.48	4106.48	50508.23	210.00	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	21/9/2023	4.99%	42.70%

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

Annexure-I

REVISED BUDGET ESTIMATES FOR 2023-24 SUMMARY OF ESTABLISHMENT EXPENDITURE

Sr. No.	Particular	Head Office		Field Office		Construction Cell	
		Existing & Additional	3	Existing & Additional	4	Existing & Additional	5
1	Pay & Allowances as per Appendix	54106689		212053966		19692588	
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	756000		4320000		216000	
6	ii) Insurance premium of	12000000		-		-	
	Mediclaim claim and	-		-		-	
	Accident Policy	-		-		-	
7	C.P.F.contribution(Empl.)	5966510		23563179		2233740	
8	P.L.I./psb/Bonus	14464800		-		-	
9	Cash Equi.of leave salary	4895962		-		-	
10	L.T.A./L.T.C.	2670000		-		-	
11	Any other items	-		-		-	
	i) Gratuity H.O./F.O.	10700000		-		-	
	ii) Overtime Allowance	-		4159559		-	
12	Payment of Exp.Employees & Contractual Internal Auditors	716235		959000		-	
13	Arrears against 10th Years	500000		-		-	
14	Arrears against 20th Years	500000		-		-	
15	Arrears against 30th Years	-		-		-	
16	Arrears against 7th pay	-		-		-	
17	Provision for Pension	-		-		-	
	Total	113776196		245055704		22142328	Related to Finance Branch

DY GEN. MANAGER (ESTABLISHMENT)

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

Annexure-II

REVISED BUDGET ESTIMATES FOR 2024-25 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	59517358	233259363	21661847
2	Provision for pay of New recruitment Employees	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	831600	4752000	237600
6	ii) Insurance premium of Mediclaim claim and Accident Policy	13200000	-	-
		-	-	-
7	C.P.F.contribution(Empl.)	6563161	25919497	2457114
8	P.L.I./psb/Bonus	15911280	-	-
9	Cash Equi.of leave salary	5385558	-	-
10	L.T.A./L.T.C.	2700000	-	-
11	Any other items	-	-	-
	i) Gratuity H.O./F.O.	11770000	-	-
	ii) Overtime Allowance	-	4575515	-
12	Payment of Exp.Employees & Contractual Internal Auditors	787859	1054900	-
13	Arrears against 10th Years	500000	-	-
14	Arrears against 20th Years	500000	-	-
15	Arrears against 30th Years	-	-	-
16	Arrears against 7th pay	-	-	-
17	Provision for Pension	-	-	-
	Total	124166816	269561275	24356561
				Related to Finance Branch

DY GEN. MANAGER (ESTABLISHMENT)

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

STATEMENT SHOWING THE DETAILS OF REVISED BUDGET 2023-2024 & BUDGET ESTIMATES FOR F.Y.2024-2025

Sr. No.	Particulars/ Head of Account	Actual for (April-2022-23) (Preceding F.Y)	Budget estimates for 2023-2024 (Current F.Y)	Actual for First Six months (April 23 to Sept 23)	Estimate for next Six months (Oct 2023 to March 2024)	Revised Budget for 2023-2024 (Current F.Y)	Budget Estimates for 2024-2025 (Next F.Y)	Remarks
		3	4	5	6	7	8	
1	2							9
1	House Building Advance	17,00,000/-	20,00,000/-	-----	40,00,000/-	40,00,000/-	40,00,000/-	
2	Conveyance Advance	NIL	3,00,000/-	70,000/-	2,30,000/-	3,00,000/-	3,00,000/-	
3	Festival Advance	H.O 5,25,000/- F.O 27,37,500/-	65,50,000/-	-----	65,50,000/-	65,50,000/-	65,50,000/-	
4	Computer Advance	NIL	1,50,000/-	-----	1,50,000/-	1,50,000/-	1,50,000/-	



D.Y. Gen MANAGER (EST)

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

Revised Estimate for 2023-24 and Budget Estimate for the year 2024-25
 Statement showing the details of Establishment Expenditure

SUMMARY

Sr. No.	Particular	No of post	Basic pay as on 1.4.2023 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2023-24	Revised Estimates for the 2023-24	Provision for increment for 3months	Provision for increment for 2024-25	Provision for D.A. 2024-25	Budget Estimates 2024-25	Remark
					42% 12 Months									
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Head Office	4	465100	5581200	2344104		142080	125577	8192961	41859	172459	575366	8982645	
	TOTAL :	4	465100	5581200	2344104		142080	125577	8192961	41859	172459	575366	8982645	
1	Head Office	63	2470400	29644800	12450816		3151104	667008	45913728	222336	916024	3056082	50108171	
2	Field Office	360	11523464	138281568	58078259		12582804	3111335	212053966	1037112	4272900	14255447	231619425	
4	Engg.H.O.	8	443100	5317200	2233224		367428	119637	8037489	39879	164301	548150	8789820	
5	Engg.F.O.	10	649300	7791600	3272472		415716	175311	11655099	58437	240760	803236	12757532	
	TOTAL :	441	15086264	181035168	76034771		16517052	4073291	277660282	1357764	5593985	18662915	303274948	

Grand Total	445	15551364	186616368	78378875		16659132	4198868	285853243	1399623	5766444	19238281	312257593	
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DY GEN. MANAGER (ESTABLISHMENT)

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

Revised estimate for 2023-24 and Budget Estimate for the year 2024-25
Statement showing the details of Establishment Expenditure

HEAD OFFICE

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 01-04-23 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2023-24 for 9 months	Revised Estimate for the year 2023-24	Provision for increment for 3 months	Provision for increment for 2024-25	Provision for D.A. for 2024-25	Budget Estimate for 2024-25
							42% 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	134300	1611600	676872		26880	36261	2351613	12087	49798	166140	2579638
2	Jt. M.D. & Secy	67700-208700	0	1	115500	1386000	582120		38880	31185	2038185	10395	42827	142883	2234290
3	financial Adviser & GM	78800-209200	0	1	115800	1389600	583632		38880	31266	2043378	10422	42939	143254	2239993
4	Dy. General Manager	56100-177500	0	1	99500	1194000	501480		37440	26865	1759785	8955	36895	123089	1928724
	Total			4	465100	5581200	2344104		142080	125577	8192961	41859	172459	575366	8982645
1	General Manager	67700-208700	0	1	112100	1345200	564984		27624	30267	1968075	10089	41567	138677	2158407
2	Programmer	56100-177500	0	1	126100	1513200	635544		92424	34047	2275215	11349	46758	155996	2489318
3	Manager	44900-142400	0	3	186800	2241600	941472		175608	50436	3409116	16812	69265	231087	3726280
4	Dy. Manager	41800-132300	0	1	59600	715200	300384		58536	16092	1090212	5364	22100	73730	1191406
5	Asstt. Programmer	41800-132300	0	1	87400	1048800	440496		90936	23598	1603830	7866	32408	108121	1752225
6	Sr. Asstt. Manager	38600-122800	0	4	220900	2650800	1113336		221568	59643	4045347	19881	81910	273271	4420409
7	Sr. Assistant	25500-81100	0	2	57400	688800	289296		104400	15498	1097994	5166	21284	71008	1195452
8	Asstt. Manager	35400-112400	0	10	407600	4891200	2054304		538080	110052	7593636	36684	151138	504234	8285692
9	Stenographer (Jr. Gr.)	38600-122800	0	4	268100	3217200	1351224		234144	72387	4874955	24129	99411	331661	5330157
10	Assistant	19900-63200	0	6	144300	1731600	727272		215040	38961	2712873	12987	53506	178511	2957877
11	Storage Superintendent	38600-122800	0	2	88300	1059600	445032		141816	23841	1670289	7947	32742	109234	1820212
12	ASS	35400-112400	0	1	36500	438000	183960		54024	9855	685839	3285	13534	45153	747812
13	Jr. Storage Supdt.	25500-81100	0	9	272300	3267600	1372392		516420	73521	5229933	24507	109969	336857	5692266
14	Storekeeper	19900-63200	0	2	49900	598800	251496		84444	13473	948213	4491	18503	61730	1032937
15	Driver	19900-63200	0	1	28400	340800	143136		51000	7668	542604	2556	10531	35133	590824
16	Class IV Employee	15000-47600	0	15	324700	3896400	1636488		545040	87669	6165597	29223	120399	401680	6716899
	Total			63	2470400	29644800	12450816		3151104	667008	45913728	222336	916024	3056082	50108171
	Grand Total			67	2935500	35226000	14794920		3293184	792585	54106689	264195	1088483	3631448	59090816

DY GEN. MANAGER (ESTABLISHMENT)



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

Revised estimate for 2023-24 and Budget Estimate for the year 2024-25
Statement showing the details of Establishment Expenditure

FIELD OFFICE

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 01-04-23 including Grade Pay	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2023-24	Revised Estimates for the year 2023-24	Provision for increment for 3 months	Provision for increment for 2024-25	Provision for D.A. for 2024-25	Budget Estimates for 2024-25
							₹	₹							
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
		3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	2														
1	Dy. General Manager	56100-177500	0	4	317400	3808800	159696		103872	85698	5598066	28566	117692	392649	6136973
2	Manager	44900-142400	0	2	144000	1728000	725760		50832	38880	2543472	12960	53395	178140	2787967
3	Asstt. Programmer	41800-132300	0	7	597000	7164000	3008880		486432	161190	10820502	53730	221368	738537	11834136
4	Asstt. Manager	35400-112400	0	8	321500	3858000	1620360		362016	86805	5927181	28935	119212	397721	6473049
5	Sr. Assistant Manager	38600-122800	0	2	102400	1228800	516096		91128	27648	1863672	9216	37970	126677	2037535
6	Sr. Assistant	25500-81100	0	9	249500	2994000	1257480		345360	67365	4664205	22455	92515	308651	5087826
7	Assistant	19900-63200	0	8	175700	2108400	885528		220332	47439	3261699	15813	65150	217355	3560017
8	Storage Superintendent	38600-122800	0	14	607200	7286400	3060288		560064	163944	11070696	54648	225150	751155	12101649
9	Asstt. Storage Supdt.	35400-112400	0	29	1201000	14412000	6053040		1172496	324270	21961806	108090	445331	1485733	24000960
10	Jr. Storage Supdt.	25500-81100	0	82	2596535	31158420	13086536		2936412	701064	47882433	233688	962795	3212122	52291038
11	Storekeeper	19900-63200	0	76	1977900	23734800	9968616		2303232	534033	36540681	178011	733405	2446821	39898918
12	Driver	19900-63200	0	1	29300	351600	147672		33420	7911	540603	2637	10864	36246	590351
13	Naik	16600-52400	0	3	110500	1326000	556920		116136	29835	2028891	9945	40973	13697	2216507
14	Peon	15000-47600	0	2	72200	866400	363888		101424	19494	1351206	6498	26772	89317	1473793
15	Class IV Employees	15000-47600	0	113	3021329	36255948	15227498		3699648	815759	55988853	271920	1120309	3737626	61128707
	TOTAL:			360	11523464	138281568	58078259		12582804	3111335	212053966	1037112	4272900	14255447	231619425

DY GEN. MANAGER (ESTABLISHMENT)




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

Revised estimate for 2023-24 and Budget Estimate for the year 2024-25
Statement showing the details of Establishment Expenditure

ENGINEERING CELL H.O.

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 1.4.2023 (including grade pay)	Total of pay for 12 months	42% 12 Months	D.A.	Other Allowances	Provision for increment for 2023-24	Revised Estimates for the 2023-24	Provision for increment for 3 months	Provision for increment for 2024-25	Provision for D.A. 2024-25	Budget Estimates 2024-25
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Gen Mgr.(Engg.)	78800-209200	0	1	115800	1389600	583632		27624	31266	2032122	10422	42939	143254	2228737
2	Dy Mgr. (Engg)	56100-177500	0	1	104400	1252800	526176		88680	28188	1895844	9396	38712	129151	2073103
3	Sect.Engineer	41800-132300	0	1	74300	891600	374472		56280	20061	1342413	6687	27550	91915	1468565
4	Draftsman	38600-122800	0	1	60300	723600	303912		54024	16281	1097817	5427	22359	74596	1200199
5	Assistant	19900-63200	0	3	61500	738000	309960		89820	16605	1154385	5535	22804	76080	1258805
6	Storekeeper	19900-63200	0	1	26800	321600	135072		51000	7236	514908	2412	9937	33154	560411
	TOTAL:			8	443100	5317200	2233224		367428	119637	8037489	39879	164301	548150	8789820

DY GEN. MANAGER (ESTABLISHMENT)



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

Revised estimate for 2023-24 and Budget Estimate for the year 2024-25
 Statement showing the details of Establishment Expenditure

ENGINEERING CELL F.O.

Sr. No.	Designation	Pay scale (RS.)	Grade Pay	No of post	Basic pay as on 1.4.2023 (including grade pay)	Total of pay for 12 months	D.A. 42% 12 Months	D.A.	Other Allowances	Provision for increment for 2023-24	Revised Estimates for the 2023-24	Provision for increment for 3 months for 2024-25	Provision for increment for 2024-25	Provision for D.A. 2024-25	Budget Estimates 2024-25
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Manager(Engg.)	67700-208700	0	1	105600	1267200	532224		54840	28512	1882776	9504	39156	130636	2062072
2	Dy. Manager(Engg.)	56100-177500	0	1	95500	1146000	481320		23136	25785	1676241	8595	35411	118141	1838389
3	Sect.Engineer	41800-132300	0	3	224900	2698800	1133496		113280	60723	4006299	20241	83393	278219	4388152
4	Mistry	19900-63200	0	5	223300	2679600	1125432		224460	60291	4089783	20097	82800	276240	4468920
	TOTAL:			10	649300	7791600	3272472		415716	175311	11655099	58437	240760	803236	12757532

DY GEN. MANAGER (ESTABLISHMENT)

(Signature)

MAHARASHTRA STATE WAREHOUSING CORPORATION									
583/B, Market Yard, Gultekadi, Pune-37.									
Statement showing Revised Budget for F.Y.2023-24 & Budget Estimates for F.Y. 2024-25 (Amounts in Lakhs.)									
S.N.	Particulars / Head of Accounts	Actual for 2022-23	Budget Estimates for 2023-24 (Current F.Y)	Actuals for in 1st Six month April 2023 to September 30.09.2023	Estimates for next 6 months i.e. Oct 2023- March 2024	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark	
1	Spill Over Works upto 2020-21	20.08	-	-	19.10	19.10	-	Balance payment of Koregaon center	
2	Spill Over Cold Storage	43.38	-	-	-	-	-	Miraj Cold Storage paid	
3	Works Started in 2020-21	64.54	-	74.67	-	74.67	-	Bill paid Sillod, Manwat, Karanja Lad & Haknawadi	
4	Works Started in 2021-22	2,327.62	654.36	506.39	963.72	1,470.11	-	Out of 27 centers balance payment of 12 centers yet to be paid	
5	New works in 2022-2023	294.52	1,764.46	484.66	1,624.91	2,109.57	44.70	Out of 8 centers balance payment of 7 centers yet to be paid	
6	New works in 2023-2024	-	-	-	733.36	733.36	1,603.06	Out of 9 centers balance payment of 9 centers yet to be paid	
7	New works in 2024-2025	-	2,372.27	-	-	-	2,480.24		
8	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	619.14	208.91	214.92	378.28	593.20	872.00		
9	New Administrative Bldg	-	1,170.00	268.15	258.85	527.00	2,000.00		
10	Capital Outlet Works (SR Work) (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	925.01	1,503.90	449.63	652.37	1,102.00	1,500.00		
11	Capital Outlet Works (SR Work) (HO Office Bldg. Etc.)	-	50.00	-	-	-	50.00		
12	M & R Works FO	1,224.33	1,504.85	512.38	1,062.62	1,575.00	1,600.00		
13	M & R Works HO	1.50	13.56	0.78	0.62	1.40	40.00		
14	Fire Fighting/ Equipments	29.36	283.87	-	-	-	322.00		
15	Furniture & Fixture HO	-	58.00	-	96.74	96.74	25.00		
16	Weighbridges	-	90.09	23.44	23.76	47.20	50.00		
17	Management Consultancy	14.82	25.00	-	25.00	25.00	32.50		
18	D.G Set Running A/C HO	1.50	5.00	0.75	0.75	1.50	1.80		
19	D.G Set Running A/C FO	11.61	14.17	4.43	5.32	9.75	10.72		
20	Contract Engr Revenue expenses	10.00	31.68	12.00	12.00	24.00	28.80		
21	Advertisement	18.58	32.16	4.19	1.65	5.84	7.00		
22	Printing and stationary FO & HO	-	1.50	-	-	-	1.50		
	TOTAL :-	5,605.99	9,783.77	2,556.36	5,859.07	8,415.43	10,669.32		

Gen. Manager (Engg.)

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement showing Revised Budget for F.Y.2023-24 & Budget Estimates for F.Y. 2024-25 (Amounts in Rs.)								
S.N	Particulars / Head of Accounts	Actual for 2022-23	Budget Estimates for 2023-24 (Current F.Y)	Actuals for in 1st Six month April 2023 to September 30.09.2023	Estimates for next 6 months i.e. Oct 2023- March 2024	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	Spill Over Works upto 2020-21	2,007,948	-	-	1,909,701	1,909,701	-	
2	Spill Over Cold Storage	4,338,005	-	-	-	-	-	
3	Works Started in 2020-21	6,453,974	-	7,466,515	-	7,466,515	-	
4	Works Started in 2021-22	232,762,475	65,436,269	50,638,502	96,372,211	147,010,713	-	
5	New works in 2022-2023	29,451,843	176,445,928	48,465,503	162,491,376	210,956,879	4,470,081	
6	New works in 2023-2024	-	-	-	73,336,192	73,336,192	160,306,326	
7	New works in 2024-2025	-	237,227,222	-	-	-	248,023,592	
8	Jhambargaon Agro logistic park (Wh. Bldg,, Silo, CFC, Road, CW, C&G	61,913,639	20,890,581	21,491,807	37,828,193	59,320,000	87,200,000	
9	New Administrative Bldg	-	117,000,000	26,814,639	25,885,361	52,700,000	200,000,000	
10	Capital Outlet Works (SR Work) (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	92,500,907	150,390,182	44,962,567	65,237,433	110,200,000	150,000,000	
11	Capital Outlet Works (SR Work) (HO Office Bldg. Etc.)	-	5,000,000	-	-	-	5,000,000	
12	M & R Works F O	122,432,841	150,485,184	51,238,002	106,261,998	157,500,000	160,000,000	
13	M & R Works HO	150,000	1,355,721	77,741	62,259	140,000	4,000,000	
14	Fire Fighting/ Equipments	2,935,712	28,387,171	-	-	-	32,200,000	
15	Furniture & Fixture HO	-	5,800,000	-	9,674,000	9,674,000	2,500,000	
16	Weighbridges	-	9,008,602	2,343,775	2,376,225	4,720,000	5,000,000	
17	Management Consultancy	1,482,356	2,500,000	-	2,500,000	2,500,000	3,250,000	
18	D .G Set Running A/C HO	150,000	500,000	75,000	75,000	150,000	180,000	
19	D .G Set Running A/C FO	1,161,160	1,416,696	442,944	532,056	975,000	1,072,000	
20	Contract Engr Revenue expenses	1,000,000	3,168,000	1,200,000	1,200,000	2,400,000	2,880,000	
21	Advertisement	1,858,410	3,215,745	419,071	164,929	584,000	700,000	
22	Printing and stationary FO & HO	-	150,000	-	-	-	150,000	
	TOTAL :-	560,599,270	978,377,301	255,636,066	585,906,933	841,542,999	1,066,932,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

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

S.N.	Particulars	Unit	Capacity in MT	Budget Estimate in Rs.	Unit	Capacity in MT	Payment to be paid in 2023-24	Remark
1	2	3	4	5	6	7	8	9
	REVISED BUDGET ESTIMATES FOR 2023-24							
1	Spill Over Works upto 2020-21	2	3300	20,042,296	2	3300	1,909,701	Balance payment of Koregaon center
2	Works Started in 2020-21	6	10,800	89,488,513	6	10,800	7,466,515	Bill paid Sillod, Manwat, Karanja Lad & Haknkwadi
3	Works Started in 2021-22	27	50,170	470,926,802	27	50,170	147,010,713	Out of 27 centers balance payment of 12 centers yet to be paid
4	Works Started in 2022-23	10	22,050	246,561,576	10	22,050	210,956,879	Out of 8 centers balance payment of 7 centers yet to be paid
5	New works in 2023-2024	8	22,140	233,642,518	8	22,140	73,336,192	Out of 9 centers balance payment of 9 centers yet to be paid
6	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	2	16000	432,440,122	2	16,000	59,320,000	RKVY share 22.94 Cr
7	New Administrative Bldg	-	-	185,429,798	-	-	52,700,000	
8	Weighbridges	-	-	9,728,822	-	-	4,720,000	Balance payment of Pandarpur, Parbhani MIDC & Nanded
9	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office	-	-	430,704,468	-	-	110,200,000	
10	Furniture & Fixture HO	-	-	9,674,000	-	-	9,674,000	Balance payment
	TOTAL	55	124,460	2,128,638,915	55	124,460	677,293,999	

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (PROPOSED BUDGET 2024-25)

S.N.	Particulars	Unit	Capacity in MT	Budget Estimate in Rs.	Unit	Capacity in MT	Proposed Budget Estimate for 2024-25	Remark
1	2	3	4	5	6	7	8	9
	CAPITAL BUDGET ESTIMATES FOR 2024-25							
1	Works Started in 2022-23	10	22050	246,561,576	10	22,050	4,470,081	
2	Works Started in 2023-24	8	22140	233,642,518	8	22,140	160,306,326	
3	New works in 2024-2025	21	69200	717,363,343	21	69,200	248,023,592	
4	Jhambargaon Agro logistic park (Wh. Bldg, Silo, CFC, Road, CW, C&G	2	16000	432,440,122	2	16,000	87,200,000	
5	Fire Fighting Arrangeent	-	-	40,373,621	-	-	32,200,000	
6	Weighbridges	-	-	9,728,822	-	-	5,000,000	
7	Capital Outlet Works (Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	-	-	138,902,220	-	-	150,000,000	
8	Capital Outlet Works (HO Office Bldg. Etc.)	-	-	5,000,000	-	-	5,000,000	
9	New Adminstrative Bldg			185,429,798			200,000,000	
10	Furniture & Fixture HO	-	-	9,674,000	-	-	2,500,000	
	TOTAL	41	129,390	2,019,116,020	41	129,390	894,700,000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for Project works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
	Spill Over Works upto 2020-21										
1	Koregaon	1	2400	11024848	0		1909701		1909701	Only MSWC	
2	Dondaiicha (Wani Road)	1	900	9017448	2007948	0	0	0	0	0	0 4th & FB
	Grand Total	2	3300	20042296	2007948	0	1909701	0	1909701	0	0
	Spill Over Cold Storage										
1	Tasgaon / Miraj Cold Storage	1	856	18615561	4338005			13961671	0	0	0 4th & Final Pass & Paid 27/03/2023
		1	856	18615561	4338005	0	0	13961671	0	0	0
	ONGOING WORKS WARE HOUSE BUILDING										
	Work order in 2020-2021										
1	Sillod	1	1800	13311125	0	538753		0	538753	0	0 4th & Final
2	Manwat	1	1800	14173355	0	285786		0	285786	0	0 3rd & Final
3	Karanja (Lad)	2	3600	30950602	1262700	6641976		0	6641976	0	0 6th & Final Bill
4	Haknawadi	2	3600	31053431	5191274			0	0	0	0 5th & Final Bill pass & paid on 16/11/2022
	Total	6	10800	89488513	6453974	7466515	0	0	7466515	0	0
	Work order in 2021-2022										
1	Karanja (Lad)-	2	3600	26807780	10301850	2359163	5258658	0	7617821	0	0 Up to 5th RA
2	Karanja (Ch.)	2	3600	29436652	9436362	2035419	8392289	0	10427708	0	0 Up to 5th RA
3	Saoner -	2	3600	29490785	11472411		7330876	0	7330876	0	0 Up to 6th & Final Bill

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
4	Bhusawal MIDC	2	3600	29863331	8590319	5697389	2043249	0	7740638	0	Up to 5th RA
5	Warud	1	2250	22015077	3786785			0	0	0	3rd & FB
6	Sangola	1	1440	17040761	8506976	2151327	5222306	0	7373633	0	Up to 4th RA
7	Sillod	1	1800	17866081	9570342		2170783	0	2170783	0	5th & Final Bill
8	Majalgaon	1	1800	18622397	12227504	5054480		0	5054480	0	3rd & Final Bill
9	Partur	1	1800	19548212	9305013		5524460	0	5524460	0	Up to 3rd RA
10	Tirthpuri	1	1800	17989823	11771934	3431526		0	3431526	0	3rd & Final
11	Mirajgaon	1	3000	32955753	27915470				0	0	6th & Final Bill Pass & Paid on 27/03/2023
12	Kharda	1	3000	27028940	19854638		3076291		3076291	0	6th & Final Bill is in Process
13	Purna	1	1800	17292357	10073034		4631769	0	4631769	0	Up to 3rd RA
14	Tiwasa	2	2980	30900627	24922282	1897111	4081234	0	5978345	0	Up to 5th RA
15	Islampur	1	2100	22557656	15365735		7191921	0	7191921	0	4th RA is in Process
16	Ichalkaranji	1	2400	19172470	10815267		8357203	0	8357203	0	4th RA is in Process
17	Wai	1	2400	19128016	7800827	4049539	7277650	0	11327189	0	Up to 5th R.A. Bill
18	Gangakhed	2	3600	30255817	9737516	9530681	10987620	0	20518301	0	5th RA bill is in Process
19	Sangamner Fire Damage	2	1800	27260638	4154687	8280049	14825902	0	23105951	0	4th R.A. Bill is in Process

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
20	Jalna Bk Fire Damage	1	1800	15693628	7153523	6151818	0	0	6151818	0	4th & Final Bill
	Total	27	50170	470926802	232762475	50638502	96372211	0	147010713	0	
	Work order in 2022-2023										
1	Ambi	1	6000	79067754	9191232	18511383	51365139		69876522	0	upto 5th R.A.Bill
2	Amgaon	2	3000	31132558	20260611	9189174			9189174	0	upto 4th & Final Bill
3	Raver	1	1800	22669441	0	18199361			18199361	4470081	upto 1st R.A. Bill
4	Kinwat	1	1800	22966323	0	7814839	15151484		22966323	0	upto 2nd R.A.Bill
5	Hakanakwadi	2	3600	33019513	0	3936913	29082600		33019513	0	Up to 1st R.A. Bill
6	Morshi	1	1800	19385186	0	2298758	17086428		19385186	0	Up to 1st R.A. Bill
7	Nandgaon (Kh)	1	2250	21504152	0	3685937	17818215		21504152	0	3rd R.A. Bill is in Process
8	Karanja (Lad)	1	1800	16816648	0	3028499	13788149		16816648	0	3rd R.A.Bill is in Process
	Total	10	22050	246561576	29451843	48465503	162491376	0	210956879	4470081	
	Jambergaoon										
1	Const. of 2/6000 MT Cap @ Jambargaon PEB wh. Bldg	2	6000	55719104	2618239		5000000	40087880	5000000	0	6th RA
2	Compound wall			6549493	1949041			4912120	0	0	3rd & FB
3	open well			1239000	638636			0	0	0	2nd & FB
4	Const. of CFC at Jambargaon.			64702424	5823940	12003484	1705237	46875000	13708721	0	Up to 7th R.A. Bill
5	Name Board			2360356	0		2596392	0	2596392	0	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
6	Const. of Front Side RCC Compound wall @ Jambargaon			10229520	8629877		1599643		1599643	0	Up to 2nd R.A.
7	Development of Truck Terminal @ Jambargaon			15044434	9587507	1621540	2983697		4605237		4th & Final Bill
8	Const. of Infrac. For Petrol Pump & ancillary work @ Jambargaon			24807716	21539506		5440123		5440123	0	Up to 3rd R.A.
9	Const. of Bitumen Road and ancillary work at			22602275	9440418	6331849	6830008		13161857	0	Up to 3rd R.A.
10	60 MT Weighbridge			1673094	0		1673094		1673094	0	Upto 1st & FB
11	Tree Plantation			908113	946090				0	0	Upto 1st & FB
12	Pre fab office			740385	740385				0	0	Upto 1st & FB
13	C&G yard Civil			4893970	0			3670477	0	1223492	upto 2nd
14	C&G yard			4581822	0			3436367	0	1145456	
15	Silo		10000	185762073	0		10000000	120000000	10000000	55762073	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022 to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVV Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
16	Supplying, installation, testing and commissioning of 15 KVA/240 V on Online UPS at petrol pump at MSWC Agro logistics Park, Jambargaon, Dist. Chaatrapati Sambhajimagar.			854910	0	854910			854910	0	upto 1st & FB
17	Supplying, installation, testing and commissioning of 10 KW on Grid Solar PV system at petrol pump at MSWC Agro logistics Park, Jambargaon, Dist. Chhatrapati Sambhajimagar.			614190	0	591760			591760	0	upto 1st & FB
	Pro. Furniture to office of DME @ Jambargaon			88264	0	88264			88264		1st & Final Bill Pass & Paid 08/05/2023
	Electrification			29068979	0				0	29068979	
					0				0		
	Total	2	16000	432440122	61913639	21491807	37828193	218981844	59320000	87200000	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
1	New Administrative Bldg			185429798	0	26814639	25885361	0	52700000	200000000	upto 4th R.A.Bill
	Work order issued in 2023-2024										
1	Mahur	1	1800	32939421	0		13671521		13671521	19267900	
3	Morshi	1	3000	30455709	0		10659498		10659498	19796211	
4	Karanja Lad	1	3000	27058557	0		9470495		9470495	17588062	
5	Malkapur	1	3000	30232610	0				0	30232610	
6	Ausa	1	3000	28556554	0		9994794		9994794	18561760	
7	Hingoli MIDC	1	2340	24540731	0		8589256		8589256	15951475	
8	Loha	1	3000	28618193	0		10016368		10016368	18601825	
9	Ambad	1	3000	31240743	0		10934260		10934260	20306483	
	Total upto 2023-	8	22140	233642518	0	0	73336192	0	73336192	160306326	
	New works in 2024-2025										
1	Mankapur	1	6000	88300000	0				0	29152690	
2	Jambargaon	1	6000	73500000	0				0	24255000	
3	Latur MIDC	2	3600	51963343	0				0	17147903	
4	Baramati Balnce	2	3600	3600000	0				0	1188000	
5	Various Location PEB Wh. Bldg	15	50000	500000000	0				0	176279999	
	Total	21	69200	717363343	0	0	0	0	0	248023592	
	Grand Total	77	194516	2414510530	336927884	154876966	397823034	232943515	552700000	700000000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for M&R works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
	RKVY Flooring								
1	Providing repairs to flooring (tremix) for unit no I at Udgir Wh. complex Dist- Latur	2516978	1094711			0	0	0	
2	Providing repairs to flooring (tremix) for unit no III & IV at Nanded (MIDC) Wh. complex Dist- Nanded	2666684	666671			2000013	0	0	
3	Providing repairs to flooring (tremix) for unit no I & II at Parali City Wh. complex , Dist.	2369381	592345			1777035	0	0	
4	Providing repairs to flooring (tremix) for unit no I & II at Khangaon (W) Wh. complex , Dist.- Amravati	2488439	622110			1866329	0	0	
5	Providing repairs to flooring (tremix) for unit no I & II at Undri Wh. complex , Dist.- Buldhana	1155898	288974			866924	0	0	
6	Providing Repairs to flooring in Wh Complex At Newasa (Unit No I & II) Dist- Ahnagar	1807888	1746799			1316700	0	0	
	Work order issued in 2019-2020								
7	Providing M&R work for roofing at various centres in Amravati Region (Khamgaon (W), Achalpur) (2019-20)	23465990	8744121			0	0	0	0 3rd & FB
8	Providing M&R work for roofing at various centres in Nagpur Region (Wadi Hingna, Hinganghat) (2019-20)	19359893	5754034				0	0	0 4th & FB
9	Providing M & R work for roofing at various WH centers in Pune Region,Dist.Pune (2019-20)	23402966	0	9696221			9696221	0	0 3rd & Final Bill
10	Upgradation work for roofing at various centers in Kolhapur Region(Kudal,Ramagiri,Dhanawadewadi & Lote Parshuram) (2019-20)	51237890	11211793				0	0	0 3rd &Final Bill pass & paid on 27/03/2023
11	Upgradation work for roofing at various centers in Kolhapur Region Jaysinghpur,Miraj,Karad,Lonand,Satara K-4,Satara-Jalgaon & Wai) (2019-20)	57422071	9398242				0	0	0 5th &Final Bill pass & paid on 29/03/2023

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
12	Providing M&R work for roofing at Various centers in Latur Region (Nanded MIDC & Parbhani MIDC) (2019-20)	28934730	2287214	1033959			1033959	0	0 3rd & Final Bill
	Work order from 2021-22						0		
13	Providing M & R work to roofing at Complex Nanded City(Unit No.I & II Cubical rooms portion) (2021-22)	1068957	115690				0	0	0 2nd & FB
14	Providing M & R work to roofing work at Lohara,Dist.Yeotmal of Unit No.I (1/1800 MT) (2021-22)	2048725	220374				0	0	0 2nd & FB
15	Providing M & R work to flooring at Pandharpur Isbavi, Dist. Solapur. (Unit No Iii , 1/1800 MT Capacity) (2021-22)	765739	708691				0	0	0 1st & FB
16	Providing Repairs to Compound wall at warehouse complex,Lote (P) , Dist:-Ramagiri. (2021-22)	600911	472982				0	0	0 1st & FB
17	Providing M & R work for roofing at warehouse complex Nagapur MIDC, Dist.Ahmednagar (Unit No. I,II) - 2/6000 MT (2021-22)	5965007	5467668				0	0	0 2nd & FB
18	Providing Repairs to Electrification work to Warehouse Bldg at Bhosari, Dist. Pune.(2021-22)	56313	56310				0	0	0 1st & FB
19	Providing M&R work for roofing at warehouse complex Nagapur MIDC, Dist. Ahmednagar (Unit No. I, II), 2/6000 MT. (2021-22)	5965007	5467667				0	0	0 1RA & 2FB
20	Providing M&R work to Road & CD Work at Wh. Complex at Chincholi, Dist- Solapur (2021-22)	887204	885060				0	0	0 1st & FB
21	Providing Premansoon roof repairing work at various center in Latur Region for Year 2020-2021 (2020-21)	231578	128176				0	0	0 1st & FB
22	Providing repairs to Flooring (Tremix Concrete) in Wh. Complex for unit no. IV at Purna , Dist. Parbhani. (2021-22)	243105	181447				0	0	0 1st & FB
23	Providing Repairs to Roofing of Unit No. IV, V & VI at Manwat, Dist. Parbhani. (2021-22)	123196	106110				0	0	0 1st & FB
24	Providing M&R work to Flooring (Tremix Concrete) in Wh. Complex for Unit No. I, IV & V Rolling Shutter and Platforms in Warehouse Complex at Dhule (APMC) , Dist. Dhule (2021-22)	2166804	1179770				0	0	0 2nd & FB

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
25	Providing M & R work for roofing of Unit No. I, II, III (3/5400 MT Cap) at Warehouse Complex Highangahit (APMC), Dist. Wardha. (2021-22)	5218427	1051410				0	0	2nd & FB
26	Providing Repairs to Rolling Shutters at wh. Complex Jalna Bk. Road, Dist -Jalna (2021-22)	221118	207747				0	0	1st & FB
27	Providing repairs to bottom chord of Truss Unit No.IV WH.Complex at Umarched, Dist. Yeotmal.(2021-22)	28792	28084				0	0	1st & FB
28	Providing & Fixing Valley Gutter for Unit No. III & Turbo Ventilators for Unit No I & II Wh. Building at Palghar.(2021-22)	224542	222871				0	0	1st & FB
29	Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No.V at Nandurbar,Dist.Nandurbar (2021-22)	988391	0	81915			81915	0	2nd & Final Bill Pass & Paid Dt. 08/06/2023
30	Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No.I ,II & III at Jalgaon (Shivaji nagar,Dist.Jalgaon (2021-22)	1895259	0	679518			679518	0	2nd & Final Bill Pass & Paid Dt. 30/01/2023
31	Providing M & R work for roofing at warehouse complex in Latur P2 (Unit No.IV,V & VI)- 3/8160 MT (2021-22)	8605210		1834805			1834805	0	3rd & Final Bill Pass & Paid Dt.31.05.2023
32	Providing M & R work at Akola , Dist.Akola	2265596	0	2455318			2455318		1st & Final Bil Pass & OPaid Dt. 16./01/2023
33	Providing M & R work at Lohara , Dist.Yeotmal (2021-22)	1846392	0	220374			220374	0	2nd & Final Bill Pass & Paid Dt . 03/08/2022
34	Providing M&R Works to roofing at Shrirampur APMC Dist-Ahmadnagar Unit No IV,V,VI(1610 MT) (2021-22)	2377551	1986148				0	0	2nd & Final Bill Pass & Paid Dt . 31/03/2023
35	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)	7305950	2466045		4839905		4839905	0	1st R.A Bill Bill Pass & Paid Dt.30/08/2022
	Work order issued in 2022-2023						0		
36	Shifting of 33 KV & 11 KV HT line at Gut No. 200 , Village- Mirajgaon, Tal - Karjat, Dist- Ahmednagar (2022-23)	582201	582201				0	0	1st & FB
37	Providing Repairs to Electrification work for Wh. Complex at Gut No. 57. Aurangabad.(2022-23)	77441	77441				0	0	1st & FB

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
38	Providing M&R work to Rolling Shutter & turbo ventilators to wh. Complex at Chandur Rly. Dist. Amravati. (2022-23)	155514	155358				0	0	1st & FB
39	Construction of Compound Wall in Place of Old gate at South for Wh. Complex Deulgaon Raja, Dist. Buldhana. (2022-23)	70736	70713				0	0	1st & FB
40	Providing repairs work occurred during the cyclone at MSWC CFC Dronagiri node. (2022-23)	495835	449366				0		1st & Final Bill Pass & Paid on Dt. 17/11/2022
41	Providing repairs to Borewell at Pusad (2022-23)	79910	0	77990			77990	0	1st & Final Bill Pass & Paid on Dt. 29/05/2023
42	Providing M&R work to roofing at wh. Complex (Nanded MIDC) (2022-23)	1816478	1685896	118653			118653	0	2nd & Final Bill pass & Paid on 04/01/2023
43	Providing repairs to Electrification at Chandur Bazar (2022-23)	228692	0	227633			227633	0	1st & Final Bill pass & Paid 31/07/2023
44	Providing repairs to Electrification work at Malegaon (2022-23)	105707	0	105261			105261	0	1st & Final Bill pass & Paid 08/05/2023
45	Providing repairs to Electrification at Washim (2022-23)	110042	0	109994			109994	0	1st & Final Bill pass & Paid on 04/05/2023
46	Providing repairs to Wh.bldg at taloja (2022-23)	610073	607304				0	0	1st & Final Bill pass & Paid
47	M & R Work for Roofing of Unit No.I,II,III (3/6600 MT) at Wardha MIDC	6708688	0		6604228		6604228	0	1st & Final Bill pass & Paid 25/05/2023
48	Providing M&R work to Roofing work at Lohara (1800 MT Cap.) Unit No. I, Dist. Yeotmal.	1846392	1519949	220374			220374	0	1st R.A 09/03/2022 & 2nd & Final Bill pass & Paid 03/08/2022
49	Providing M&R work for roofing at warehouse complex in Latur P2 (Unit No. IV, V, and VI)- 3/8160 MT (2022-23)	8605210	6558749	1834805			1834805	0	3rd & Final Bill pass & Paid 31/05/2023

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1	2	3	4	5	6	7	8	9	10
50	Rolling shutter, fire fighting, electrification work at Wadi hingna, Dist. Nagpur (2022-23)	485474	422103				0	0	1st & Final Bill pass & Paid 25/11/2022
51	Providing M&R work at akola, Dist akola (2022-23)	2265596	2455318				0	0	1st & Final Bill pass & Paid 26/01/2023
52	Providing Premansoon repairs to roof of warehouse building in aurangabad region	936878	934353				0	0	1st & Final Bill pass & Paid 15/03/2023
53	Fixing Available Turbo ventilator in jalgaon H-14 (Nashik Region) (2022-23)	95326	95326				0	0	1st & Final Bill pass & Paid 23/12/2022
54	Repairs to 60T Wb at Jalgaon H-14 (Nashik Region) (2022-23)	595668	0	595560			595560	0	1st & Final Bill pass & Paid Dt. 01/06/2023
55	Premansoon Roof repair work in latur region (2022-23)	727792	727127				0	0	2nd & Final Bill Pass & Paid on Dt. 30/01/2023
56	M&R Work to unit no III at Vashi (2022-23)	518765	455243				0	0	1st & Final Bill pass & Paid Dt. 28/12/2022
57	Providing M & R to Flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. V at Nandurbar, Dist- Nandurbar (2022-23)	988391	879123	81915			81915	0	2nd & Final Bill pass & Paid Dt. 08/06/2023
58	Repairs to roof of WH. Building in Pune Region (2022-23)	972175	0	887861			887861	0	1st & Final Bill pass & Paid Dt. 28/06/2023
59	Repairs to roof of WH. Building in Amravati Region (2022-23)	500923	281157	213294			213294	0	Final Bill Pass & Paid 05/04/2023
60	Providing Colouring to Wh. Building unit no. 15,16,17 Wh Complex at Wadi-Hingna, Dist. Nagpur. (2022-23)	707312	631419				0	0	Final Bill Pass & Paid 21/02/2023
61	Providing M&R Work for roofing to Wh. Complex at Wadi-Hingna, Dist. Nagpur. (2022-23)	1734736	1634646				0	0	Final Bill Pass & Paid 21/03/2023
62	Flooring (tremix Concrete) in Wh for Unit III at Jalgaon (shivajinagar) (2022-23)	1347736	0	1280889			1280889	0	2nd & Final Bill Pass & Paid on Dt. 29/08/2023

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1	2	3	4	5	6	7	8	9	10
63	Providing M & R work for Roofing to Wh. Complex at Butibori, Dist -Nagpur Unit No. II- 1/1800 (MT) (2022-23)	2272053	1541890	469912			469912	0	2nd & Final Bill Pass & Paid on Dt. 21/09/2023
64	Providing repairs to compound wall at Warehouse Complex, Miraj, Dist. Sangli.	470230	0	469771			469771	0	1st & Final Bill Pass & Paid on 07/04/2023
65	Providing M & R work at Warehouse Complex Ambad (Nashik), Dist. Nashik.	213427	211642				0	0	1st & Final Bill Pass & Paid on 30/03/2023
66	Providing M & R to Flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. II at Satana Dist-Nashik. (2022-23)	1210868	0	1170415			1170415	0	1st & Final Bill
67	Providing and repairing M&R work of Compound wall work and repairing cracks in wall work at Nanded city Dist.Nanded. (2022-23)	795693	0	782108			782108	0	2nd & Final Bill Pass & Paid on 29/08/2023
68	Providing repairs to cracks of Wh. Walls of Unit No I & II at Wh. Complex Jintur Dist Parbhani (2022-23)	284526	0	284372			284372	0	1st & Final Bill
69	Providing repairs to cracks of Wh. Walls of Unit No I ,II & III at Wh. Complex Kallamb Dist.Osmanabad (2022-23)	437073	0	436996			436996	0	1st & Final 08-05-2023
70	Providing M&R, SR works at Warehouse complex, Koregaon Dist. Satara. (2022-23)	960715	0	553994			553994	0	1st & Final Bill 01/06/2023
71	Providing Repairs to roofing of C&G and Wh Building at warehouse Complex, Wai, Dist. Satara.	267800	0	251161			251161	0	1st & Final 08-05-2023
72	Providing repairs to Electrification work to Wh Complex at Jadhavwadi, Dist-Aurangabad.	121744	120936				0	0	1st & Final Bill pass & paid on 02/03/2023
73	Providing colouring to unit No. I & repairs to Tremix Flooring of unit no. III & IV & apron gutters of Unit no. III at wh. Complex Vaijapur, Dist-Aurangabad. (2022-23)	1142195	0	1137438			1137438	0	1st & Final Bill 07/08/2023
74	Providing Annual Maintenance Contract For Planted Tree Maintenance at MSWC Jambargaon , Tal. Vaijapur,Dist. Aurangabad.(2022-23)	359580	297709				0	0	2nd & Final Bill Pass & Paid on Dt. 31/03/2023
75	Providing repairs to damaged Shahabad flooring of wh. Building Unit No- I at Wh.complex Hinganghat , Dist-Wardha (2022-23)	526905	0	475408			475408	0	1st & Final Bill 31/07/2023

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1	2	3	4	5	6	7	8	9	10
76	Providing repairs to Electrification work at wh Complex Partur, Dist. Jalna.	108256	0	107464			107464	0	1st & Final Bill 05/06/2023
77	Providing M&R Work to Office Building at B-26 Regional Office, Dist-Aurangabad	426788	0	424968			424968	0	1st & Final 08/05/2023
78	Providing M&R Electrification Work at Wh Complex Latur P2, Dist-Latur	295857	0	291759			291759	0	1st & Final 08/05/2023
79	Providing M&R Electrification Work of Wh Complex at Parbhani (MIDC) Dist. Parbhani	295983	0	295285			295285	0	1st & Final 11/05/2023
80	Providing M&R Electrification Work of Wh Complex at Nanded (MIDC) Dist. Nanded	297224	0	296531			296531	0	1st & Final Bill 31/07/2023
81	Providing M&R work to Rolling Shutters, Platforms, Septic Tank, work for city of Warehouse Complex at Malkapur Dist. Buldhana.	539456	0	535371			535371	0	1st & Final Bill
82	Providing M&R work to Rolling Shutters, Warehouse Complex at Malkapur (MIDC), Dist. Buldhana.	95208	0	93457			93457	0	1st & Final 11/05/2023
83	Providing M&R to electrification work to Warehouse complex at Padoli, Chandrapur Distt. Chandrapur.	297555	0	296170			296170	0	1st & Final 09/05/2023
84	Providing repairs work to damaged platform of Wh Bldg. Unit IV at Warora Dist. Chandrapur	128705	0	95609			95609	0	1st & Final Bill 31/07/2023
85	Providing repairs to collapsed compound wall (East side) at Wardha (Shivnagar) Dist Wardha.	141314	120938				0	0	1st & Final Bill pass & paid on 31/03/2022
86	Providing M&R Work to Flooring in Wh. Complex at Kedgaon, Dist. Ahmednagar (Unit- X,XI,XII)	2970252	172390				0	0	Final Bill pass & paid on 06/10/2022
87	Prov. AMC for Fire fighting arrangement at MSWC CFC complex at D'Node	330044	329739				0	0	Final Bill pass & paid on 21/03/2023
88	Prov. Repairs work to rolling shutter of APMC Gd. @ Khamgaon	18379	18286				0	0	Final Bill pass & paid on 03/11/2022
89	Prov. Repairs work to rolling shutter of DMO Godown Gd. @ Khamgaon	220803	173665				0	0	Final Bill pass & paid on 03/11/2022
90	Prov. Roof rep. work of DMO Godown No. I at Dharmabad.	560694	539205				0	0	Final Bill pass & paid on 11/11/2022

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1	2	3	4	5	6	7	8	9	10
91	Providing M&R work at Lohara, Dist. Yeotmal	2330377	573923	1758874			1758874	0	2nd & Final
92	Prov. Rep. work to rolling Shutters to DMO Godown at Badnera	37067	36947				0	0	Final Bill Pass & Paid at 06/12/2022
93	Prov. M&R eo Flooring (Tremix Con) & Platform Wh. Complex Unit III @ Kalwan, Dist. Nashik	957875	266955				0	0	2nd Final Bill Pass & Paid at 14/02/2023
94	Prov. AMC to 200KVA Diesel Generator Set @ CFS D'Node	20060	20060				0	0	1st Final Bill Pass & Paid at 22/02/2023
95	Providing rep. WBM Road to wh. Complex at Koregaon Dist Satara.	966907	906514				0	0	1st Final Bill Pass & Paid at 22/02/2023
96	Providing M & R works of coloring, Bathroom Toilet Waterproofing to Office flat of Meera society, 1st floor, at Shankar sheeth road Pune.	110151	103153				0	0	1st Final Bill Pass & Paid at 01/03/2023
97	Prov. Rep. to Electrification at Taloja	299990	0	297053			297053		1st & Final 08-05-2023
98	Prov. M&R Work to Road at Wh. Complex Akluj.	973111	0	973111			973111	0	1st & Final
99	Providing M&R work of Colouring & Platform work at warehouse complex Jalna Bhokardan Road, Dist. Jalna (2022-23)	3941683	3335615		606068		606068	0	1st R-A Bill 23/11/2023 & 2nd & Final bill in process
100	Providing M & R work of repairs to BBM, Plaster to walls etc. to Wh. Unit No. (V to XVI) at Wh, complex at Jalna bk road, Dist-Jalna.(2022-23)	2641037	0		2175352		2175352	0	1st & Final Bill in process
101	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)	93215310	26745603	16043223	50443373		66486596	0	Up to 5th R.A. Bill in process
102	Prov. M&R Work of Colouring & Platform Work at Wh. Complex Jalna Bk Road.	3941683	3335615		606068		606068	0	
103	Providing M&R work to Electrification work for MIDC Wh. Complex at Malkapur, Dist. Buldhana.	134875	0		134875		134875	0	
104	Providing B.W. Fencing work at Warehouse Complex Purna, Dist.Parbhani (2022-23)	905923	0		905923		905923	0	

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1	2	3	4	5	6	7	8	9	10
105	M & R work and Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No XII, at Jalna bk road, Dist-Jalna.(2022-23)	1699672	0		1699672		1699672	0	
106	Providing repairs to flooring (tremix Concrete) of Unit no. XIX at Podoli, Chandrapur.	983608	0		983608		983608	0	
	Total	430246928	122432841	49296789	68999072	7827001	118295861	0	
	Work order issued in 2023-2024								
107	Providing repairs to rolling Shutters of unit no. I to Vi at wh complex Washim, Dist. Washim.	109473.32	0	90718			90718	0	1st & Final Bill
108	Providing repairs work & New Rolling shutters of Unit I & Unit II at warehouse complex Malegaon, Dist. Washim	108898.66	0	95139			95139	0	1st & Final Bill
109	Providing M&R work to Wh. Colouring Unit no.III,IV,V at Akhuj, Dist.Solapur.	975835.22	0		905036		905036	0	1st Final Bill Pass & Paid at 02/11/2023
110	Providing Repairs to Flooring (Tremix Concrete) in Warehousing Complex for Unit No- I&II at Pusad, Dist-Yavatmal.	2099650.7	0	884184	1214704		2098888	0	2nd & Final Bill Pass & Paid at 30/10/2023
111	Providing Roof Repairing work to unit No. IV & V for warehouse complex at Mangrulpir, Dist. Washim	375337.94	0		92679		92679	0	1st Final Bill Pass & Paid at 08/11/2023
112	Providing repairs to Fire Fighting equipments at MSWC CFS Complex, Dronagiri Node.	285413.68	0	284034			284034	0	1st Final Bill Pass & Paid at 25/07/2023
113	Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No.VII at Wadi-Hingna, Dist-Nagpur.	948521	0		899621		899621	0	1st Final Bill Pass & Paid at 07/11/2023
114	M & R work Providing repairs to flooring (tremix Concrete) in Wh. Complex for Unit No. IV at B-23, Chhatrapati Sambhajinagar Dist. Chhatrapati Sambhajinagar.	886082.06	0		882350		882350	0	1st Final Bill Pass & Paid at 08/09/2023
115	M&R work Unit No.III at Malkapur, Dist.Buldhana	136951	0		109584		109584	0	1st Final Bill Pass & Paid at 08/11/2023
116	Providing repairs to cyclone damaged roof of Wh building at MIDC Chandrapur	168869	0		164562		164562	0	1st & Final Bill pass & paid at 05/10/2023

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1	2	3	4	5	6	7	8	9	10
117	Providing repairs to cyclone damaged roof of Wh building at Padoli, Chandrapur	130089	0		130089		130089	0	1st & Final Bill pass & paid at 05/10/2023
118	Providing repairs to existing Approach road to Wh. complex at Shirur Anantpal, Dist. Latur	288806	0		278548		278548	0	1st & Final Bill pass & paid at 08/11/2023
119	Providing repairs to existing Approach road to Wh. complex at Renapur, Dist. Latur	293567	0		290648		290648	0	1st & Final Bill pass & paid at 08/11/2023
120	Providing M & R work to Wh Complex at Takari, Dist. Sangli.	282898	0		282477		282477	0	1st & Final Bill pass & paid 21/09/2023
121	Providing rep to collapsed compound wall at wh. complex at Lote (P) Dist. Ratnagiri	943615			804765		804765	0	1st & Final Bill pass & paid
122	Providing M&R work to wh colouring unit no. I,II & office bldg compound wall at Mangalwedha	674766			567309		567309	0	1st Final Bill Pass & Paid at 07/09/2023
123	Providing Electrification work to wh complex at Katol	141724			116497		116497	0	1st Final Bill Pass & Paid at 06/09/2023
124	Providing Rep to cyclone damaged roof of wh building at MIDC Chandrapur	168869			164562		164562	0	1st & Final Bill pass & paid
125	Providing M&R work to wh colouring unit no I,II & office bldg at Mohol Dist. Solapur	620235	0		576176		576176	0	1st Final Bill Pass & Paid at 08/09/2023
126	Providing M&R Work colouring at Barshi	978508			967565		967565	0	1st Final Bill Pass & Paid at 27/09/2023
127	Providing altrenate H.T. power supply for CFS complex Dronagiri Node	686493			651370		651370	0	1st & Final Bill pass & paid
128	Providing & Fixing of Chain link fencing supported on prestressed concrete poles compound wall at Mankapur	9640783			5433755		5433755	0	1st & Final Bill pass & paid
129	Providing M&R work to wh colouring unit no. I,II & office bldg compound wall at Vairag	782229			757234		757234	0	1st Final Bill Pass & Paid at 27/09/2023
130	Providing ramp for weighbridge work at Parbhani (MIDC),Dist.Parbhani	297267.96			296936		296936	0	1st Final Bill Pass & Paid at 08/11/2023

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1	2	3	4	5	6	7	8	9	10
131	Providing & Fabrication of M.S. Staircase at H.O. Main Building , Pune	85000			85000		85000	0	1st & Final Bill pass & paid on 19/10/2023
132	Supplying & Installation Heavy Nitrogen Tyre Inflation System at Petrol Pump at Jambargaon , Tal - Vajapur, Dist. Chhatrapati Sambhaji Nagar.	209400			247092		247092	0	1st & Final Bill pass & paid on 09/10/2023
133	Providing M&R work to Wh. Colouring Unit no.I, IV, V-A & at Akkalkot, Dist.Solapur.	961428.6	0		959275		959275	0	1st Final Bill in process
134	Providing repairs to Flooring (Tremix Concrete) work in Warehouse Complex for Unit No IV & VI at Washim, Dist- Washim	2984989.36	0	587138	2278853		2865991	0	3rd & Final Bill in process
135	Providing M&R works unit No. I Roofing in Wh complex Talolja.	863896	0		859721		859721	0	2nd & Final Bill in process
136	Providing repairs to damaged Turbo Ventilators of Wh Bldg at Various centers in Nagpur Region(Tumsar, Chandrapur (MIDC), Arvi & Karanja Ghadge).	563232	0		561213		561213	0	1st & Final Bill in process
137	Construction of Gabian wall to west side road of Unit No.VI at Wh. complex Gangakhed, Dist.Parbhani.	484692.08	0		478332		478332	0	1st Final Bill in process
138	Providing Chain Link Fencing to Compound Wall at Wh. Complex Tiwasa , Dist. Amravati.	1752425			1752425		1752425	0	1st R.A Bill in process
139	Providing Barbed Wire Fencing at Wh. Complex Phaltan Dist. Satara	980808	0		980808		980808	0	1st & Final Bill in process
140	Providing repairs to roofing & rolling shutters Marketing Federation godown Unit No. I at Beed, Dist. Beed.	82978	0		82978		82978	0	
141	Providing repairs to roofing & rolling shutters Marketing Federation godown Unit No. II at Beed, Dist. Beed.	152554	0		152554		152554	0	
142	Providing repairs to Wh.Complex to prevent bird entry and leakage repair works at Paranda, Dist. Osmanabad.	294061	0		294061		294061	0	
143	Providing Repair to Electrification & Borewell work for WH. Complex at Mangrulpir, Dist.Washim	224348	0		224348		224348	0	

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1	2	3	4	5	6	7	8	9	10
144	Providing repair to Electrification work for Cleaning & Gridding yard at Mehkar, Dist.Buldhana	100097	0		100097		100097	0	
145	Providing repairs to electrification work for warehouse at Murtizapur (MIDC), Dist.Akola	165438	0		165438		165438	0	
146	Providing M & R works Gap filling for roofing at Wh. Solapur Unit No. I & III (G), Dist. Solapur	94171	0		94171		94171	0	
147	Providing repairs to electrification work for warehouse Lohara , Dist. Yeotmal	289747	0		289747		289747	0	
148	Prvd repairs to electrification work for warehouse city godown at Murtizapur,Dist.Akola	239094	0		239094		239094	0	
149	Providing Repairs to Roofing & Rolling Shutters of DMO Godown Unit no IV at Jalna Dist. Jalna	73752	0		73752		73752	0	
150	Providing repairs to tilted compound wall at Warehouse Complex Warora Dist. Chandrapur	272806.56			272806.56		272806.56	0	
151	Providing M & R to compound wall at Wh.complex Jalna City	377515.04			377515.04		377515.04	0	
152	Providing M & R work to Flooring at Kopargaon, Dist. Ahmednagar. (Unit No III, IV. 2/3600 MT capacity)	3286960.8	0		3286960.8		3286960.8	0	
153	Providing Polymer Concrete work for damaged column in warehouse complex Talaja,Dist.Raigad	988586.3			988586.3		988586.3	0	
154	Providing & Fixing of barbed wire Fencing at Plot No.B-23, Dist. Aurangabad	584761.98			584761.98		584761.98	0	
155	Providing M & work for filling gap of roofing at Akluj	154000			154000		154000	0	
156	Providing M & R work to wh.complex at Wadsa,Dist.Gadchiroli	3169000			3169000		3169000	0	
157	Providing M & R work to colouring Unit No.I & II for Tiwasa	298000			298000		298000	0	
158	Prvd M & R work to colouring unit no.III,IV,V for Wh.complex at Akluj,Dist.Solapur	975847.02			975847.02		975847.02	0	
159	Replacement of old A.C. sheets by Zinalume sheets of 16 warehouses at Udgir, Manwat, Gangakhed, Nanded MIDC in Latur Region.	35354828					0	35354828	

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1	2	3	4	5	6	7	8	9	10
160	Replacement of old A.C. sheets by Zinalume sheets of 15 warehouses at Jalna Bk. Rd., Jadhavwadi, Lasur, Parithan MIDC in Aurangabad Region.	31034550					0	31034550	
161	Replacement of old A.C. sheets by Zinalume sheets of 10 warehouses at Akkalkot, Bhosari, Achalpur, Ambad, Sinnar, Amalner, Jalgaon H-14 in Pune, Nashik & Amravati Region.	21766694					0	21766694	
162	Providing M & R to compound wall at Wh.complex Jalna City	377515.04			377515.04		377515.04	0	
163	Providing M & R works of colouring office flat at Sainagari Kalyaninagar & Sudkshana Apartment Kothrud, Pune	118171.1			118171.1		118171.1	0	
164	Providing gypsum plaster work for Unit No.I & II in wh complex at Taloja	553651.28			553651.28		553651.28	0	
165	Providing gypsum plaster work for Unit No.V in wh complex at Taloja	600684.9			600684.9		600684.9	0	
	Total upto 2023-24	132540565.6	0	1941213	37262926.02	0	39204139	88156072	
	Provision For 2024-25								
	Roofing work								
166	Roofing work at various Location	20043928	0	0	0	0	0	20043928	
	Flooring Work								
167	Flooring work at various Location	10000000	0	0	0	0	0	10000000	
	General Repairs								
168	General Repairs work at various Location	16800000	0	0	0	0	0	16800000	
	Road repairs								
169	Construction of Pucca road (cement concrete road & bitumen road) at jamb-Jalgaon Dist. Satara.	10000000	0	0	0	0	0	10000000	
170	Road repairs work at various Location	15000000	0	0	0	0	0	15000000	
	Grand Total	634631421.6	122432841.3	51238002	106261997.7	7827001	157500000	160000000	
	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	2711441.76	1355108	1352194	4484725		5836919	3263676	3rd R.A Bill in process
	Total	2711441.76	1355108	1352194	4484725	0	5836919	3263676	0

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for SR works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022 to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023-March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
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)									
RKVY work									
	Up-gradation of warehousing infrastructure by providing warehouse building, galvalume sheets for roofing, grill rolling shutters, compound wall, approach road & apron gutter, in Tril								
1	Chandrapur New+Old (2018-19)	2083350	448293			1562513	0	0	
2	Mehkar (2018-19)	19421098	2181251			14565824	0	0	
3	Concrete Road & Apron Gutter, Compound Wall, Shelter Shed For Farmers/Hamals In Vidarbha & Marathwada Area. Under RKVY 65.92cr project..								
	Construction of Hamal shed in warehouse complex at Dhamangoan, Dist.Amravati (19-20)	2174921	404338			1631190	0	0	2nd & FB
	MSWC Work		0						
	Work order issued in 2019-2020								
4	Construction of Concrete Road with apron gutter works in Wh. Complex at Kudal .Dist. Sindhudurga (2019-20)	30344992	2471601				0	0	5th & FB
	Work order issued in 2020-2021								
5	Providing of flooring tremix concrete works Wh. No.2 (1/1800 MT Cap.)at Nandgaon Khandeshwar, Dist Amravati.(2020-21)	1206286	144847				0	0	2nd & FB
6	Providing & Fixing Grill Rolling shutter for warehouse building at Nanded (MIDC) & Nanded (City),Dist. Nanded (2020-21)	1060050	280144				0	0	2nd & FB
7	Mohol Comp. Wall & Toilet Block (2020-21)	2597329	1578010	4448			4448		0 3rd & Final Bill
8	Providing and Construction of RCC compound wall at Ambi Tal. Maval Dist. Pune (2020-21)	6579091	2307090	543536			543536		0 5th & Final Bill
	Work order issued in 2021-2022								
9	Providing of SR work of Precast compound wall work at warehouse complex Osmanabad, Dist.Osmanabad (2021-22)	1103535	1110284				0	0	0 1st & FB
10	Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (Shivnagar), Dist.Wardha (2021-22)	924109	768522				0	0	0 1st & FB
11	Supplying & Installation of storage units, corner table & medium back chairs at Board room H.O., Annex bldg (2021-22)	75483	75483				0	0	0 1st & Final Bill
12	Purchase of mattress & office table for CMD flat at Maimuna Apartment, Salisbury Park, Pune.(2021-22)	19470	19470				0	0	0 1st & Final Bill

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1	2	3	4	5	6	7	8	9	10
13	Supplying & Installation of 3nos. Of 10mm toughened glass in toilet at CMD flat Maumuna apartment, Salisbury Park, Pune.(2021-22)	78676	78677				0	0	0 1st & Final Bill
14	Estimate & load sanction for one number of single phase commercial connection in R/O M/s. storage Sup. MSWC Haknawadi, SRY No. 40 at Village Haknawadi, Latur.(2021-22)	114232	92421				0	0	0 1st & FB
15	Electrification work at 2/3600 MT Capacity Pre-Engineered Wh. Bldg Haknawadi, Tal. Udgir, Dist. Latur.(2021-22)	338635	335681				0	0	0 1st & FB
16	Providing of SR work to Compound Wall work at Wh. Complex Manwat, Dist. Parbhani.(2021-22)	989113	316906				0	0	0 2nd & FB
17	Providing & Fixing Hoarding Board at Wh. Complex (B) Gultekadi, Market Yard, Pune -37 (2021-22)	180407	170753				0	0	0 1st & FB
18	Electrification Works in Warehouse Complex at Karanja (Lad), Dist. Washim (2021-22)	336950	250804				0	0	0 1st & FB
19	Shifting of 11 KV HT Line at Gut No.221, Village-Kharda, Tal - Jamkhed, Dist- Ahmednagar (2021-22)	470189	470189				0	0	0 1st & FB
20	Providing & Fixing Portable Toilet near Unit No. II & Weather Shed for office at Warehouse Complex Talola, Dist. Rajgad. (2021-22)	320747	308961				0	0	0 1st & FB
21	Provision of new 1 TR Split Air Conditioner in the cabin of Dy. General Manager of Pune Division at H.O. Main Building, Pune (2021-22)	39987	37212				0	0	0 1st & FB
22	Preparing of Model of MSWC Jambargaon, Dist. Aurangabad. (2021-22)	200000	236000				0	0	0 1st & FB
23	Supply & Installation of Inverter & Battery at Various Centers of MSWC. (Mumbai Region) (2021-22)	149400	176292				0	0	0 3rd & FB
24	Providing Annual Maintenance contract for lift installed at H.O. Annex building (01/01/2022 to 31/12/2022) (2021-22)	141255	141255				0	0	0 1st & FB
25	Supply, Installation and Commissioning of Square Parts for 60 MT Capacity electronic Weighbridge in Wh. Complex Akola, Dist. Akola. (2021-22)	334032	334032				0	0	0 1st & FB
26	Providing Copper Piping and Gas charging to outdoor unit of Air Conditioner provided at Engineering Branch at H.O. Annexe, Pune (2021-22)	39968	39968				0	0	0 1st & FB
27	Providing MS Toilet Cabin at wh. Complex Satara K-4 Dist, Satara. (3WC & 3Urinals) (2021-22)	389403	369092				0	0	0 1st & FB

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1	2	3	4	5	6	7	8	9	10
28	Providing & Fixing Hoarding Board at Wh. Complex (A) Gultekadi, Market Yard, Pune -37 (2021-22)	180407	170753				0	0	1st & FB
29	Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Malegaon(New Complex), Dist.Nashik (2021-22)	2937273	1638872	796935			796935		0 2nd & Final Bill Pass & paid on Dt. 09/05/2023
30	Providing SR work of Precast Compound wall at Warehouse complex Malkapur, Dist.Buldhana (2021-22)	1838349	749184	538819			538819		0 2nd & Final Bill
31	Providing construction of Precast plank with RCC base compound wall at warehouse complex Wardha (MIDC), Dist.Wardha	1710221	1611775				0		0 1st & Final Bill Pass & Paid on 07/12/2022
32	Gultekadi A & B CC road (2021-22)	12951919	11435585				0		0 4th & Final Bill Pass & Paid on 27/03/2023
33	Providing of SR work of Bitumen Road at Ambad, Dist- Nashik (2021-22)	3297775	2558214	126226			126226		0 2nd & Final Bill pass & paid on 01/06/2023
34	Construction of Bitumen Road at Lonand Dist. Satara (2021-22)	10861729	8962094	2112288			2112288		0 4th & Final
35	Construction of Bitumen Road at Baramati MIDC, Dist. Pune (2021-22)	5789484	5814177	291214			291214		0 3rd & FB
36	Construction of Bitumen Road & Compound wall at Wadi Hingna Dist. Nagepur (2021-22)	15067732	9888385	4659172			4659172		0 2nd & Final Bill
37	Construction of Prestress Precast Pannel Compound Wall With UCR Base at WH Complex Sillod, Dist. Aurangabad. (2021-22)	3209005	3056974				0		0 2nd & Final Bill Pass & Paid on Dt. 07/12/2022
38	Providing SR work of Precast Compound Wall and water tank at Shrirampur MIDC Dist. Ahmednagar. (2021-22)	2539898	2275314				0		0 2nd & Final Bill Pass & Paid on Dt. 23/01/2023
39	SR work of precast Compound wall at Sindhakhed Raja (2021-22)	1271140	1012570				0		0 2nd & Final Bill Pass & Paid on Dt. 25/01/2023
40	SR work of precast Compound wall at Hattia (2021-22)	1448993	501864				0		0 2nd & Final Bill Pass & Paid 07/12/2022
41	Providing of Retaining wall - Compound Wall work at Latur P2 Dist. Latur (2021-22)	5795882	3644216				0		0 2nd & Final Bill pass & Paid 03/03/2023
42	Providing of SR work of Precast compound wall work at warehouse complex Hattia, Dist. Hingoli (2022-23)	1448993	898270				0		0 2nd & Final Bill pass & paid on 07/12/2022
43	Providing of SR work of Precast compound wall work at warehouse complex Chapoli, Dist. Latur (2021-22)	1361031	521414		839617		839617		0 2nd & Final Bill in process

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1	2	3	4	5	6	7	8	9	10
44	Providing of SR work Chainlink Fencing With Precast Compound Wall at Renapur Dist.Latur. (2021-22)	1432823	984162		444758		444758	0	2nd & Final Bill in process
45	Providing of SR work Precast Compound Wall work at W.H. Complex Chapoli, Dist. Latur. (2021-22)	1361031	521414		839617		839617	0	1st RA
46	Providing of SR work of Chain Link Fencing with Precast Concrete Pole work at warehouse complex Renapur,Dist.Latur.(2021-22)	1432823	984162		448661		448661	0	
	Work order issued in 2022-2023						0		
47	Providing SR work of bitumen road & Apron Gutter Nagapur, (2022-23)	8078773	0	3117048			3117048	0	1st & Final Bill pass & paid on 21/09/2023
48	Providing SR work of precast panel with RCC base compound wall work at wh. complex Dondaicha APMC, Dist. Dhule.(2022-23)	5588974	2010781	3016055	528170		3544225	0	3rd & Final Bill pass & paid on 02/11/2023
49	Pre-Fab office at Mirajgaon, Dist Ahmednagar (2022-23)	989076	989076				0	0	2nd & Final Bill Pass & Paid on 27/03/2023
50	Pre-Fab office at Kharda, Dist Ahmednagar (2022-23)	989076	0	989076			989076	0	1st & Final Bill 09-05-2023
51	Providing work of bitumen road & apron gutter, U/G water tank 10000 lit at warehouse complex shrirampur apmc dist Ahmednagar (2022-23)	3633352	0	3629811			3629811	0	1st & Final Bill pass & paid on 26/05/2023
52	Construction of RCC Compound wall at Hinganghat (OLD) Dist. Wardha. (2022-23)	4107696	0	3864123			3864123	0	1st & Final Bill pass & paid on 18/05/2023
53	Providing Construction of foundation for 60 MT weigh bridge at Nanded MIDC, Dist. Nanded.	1031767	1046816				0	0	1st & Final Bill Pass & Paid on 27/03/2023
54	Supply & Installation of Modular Bio Toilet at Gultekdi, BHosari, Chinchwad & Security Cabin at Bhosari.	827370	827371				0	0	1st & Final Bill Pass & Paid on 18/01/2023
55	Construction of B. W. Fencing work at Warehouse Complex Kallamb Dist.-Osmanabad. (2022-23)	972898	633938	334964			334964	0	2nd & Final Bill pass & paid on 07/06/2023
56	Providing 3-Phase LT Connection at Wh Complex, Mirajgaon, Tal-Karjat, Dist-Ahmednagar.	100390	0	96328			96328	0	1st & Final 04/05/2023
57	Providing & Fixing CCTV at Kharda Wh Complex Tal-Jamkhed, Dist-Ahmednagar	331922	0	317402			317402	0	1st & Final Bill pass & paid on 09/06/2023
58	Providing & Fixing CCTV at Mirajgaon Wh Complex Tal-Karjat, Dist-Ahmednagar	321933	0	320767			320767	0	1st & Final Bill Pass & Paid on 08/05/2023

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1	2	3	4	5	6	7	8	9	10
59	Construction of office building upto plinth & colouring with sanitary arrangement at Mirajgaon, Dist- Ahmednagar.	995329	993768				0	0	0 1st & Final Bill Pass & Paid on 30/03/2023
60	Providing & Fixing of Portable Toilet & Security Cabin Bramhapuri, Dist- Chandrapur.	296943	0				0	0	
61	Providing furniture To Office Of Deputy Manager (Engg) At Jambargaon, Dist- Aurangabad	88264	0	88264			88264	0	0 1st & Final Bill pass & paid on 08/05/2023
62	Providing barbed wire fencing at front open land along aurangabad- sillod road at wh complex sillod, Dist Aurangabad	80839	0	80839			80839	0	0 1st & Final Bill Pass & Paid on 04/05/2023
63	Providing and fixing D. G. Set, Puf Panel, Insulated Doors for Cold storage at Miraj, Dist. Sangli.	2994040	0	2993342			2993342	0	0 2nd & Final Bill pass & paid on 30/06/2023
64	Providing colouring to unit No. I & repairs to Tremix Flooring of unit no. III & IV & apron gutters of Unit no. III at wh. Complex Vaijapur, Dist- Aurangabad	11,42,195	0	1137438			1137438	0	0 1st & Final Bill pass & paid on 07/08/2023
65	Providing B. W. Fencing at Vaijapur Wh Complex, Dist- Aurangabad.	83474	0	82596			82596	0	0 1st & Final Bill pass & paid on 29/05/2023
66	Reconst. Of Fire damage one godown PEB type 1800MT Cap. @ Jalna Bk Rd.	15693628	7153523	6151818			6151818	0	0 4th & Final Bill pass & paid on 12/06/2023
67	Power Supply 3 Ph. L. T. line 5HP @ Kinhi	115915	114843				0	0	0 1st & Final Bill Pass & Paid on 16/12/2022
68	Const. of Comp. Wall Wh. Complex @ Karanja Ghadge	7349369	613834			3772881	0	0	0 3rd & Final Bill Pass & Paid on Dt. 31/01/2023
69	Shifting of 50mm dia. PVC pipeline @ Renapur	41072	41072				0	0	0 1st & Final Bill Pass & Paid on 21/02/2023
70	Const. of damage Comp. Wall at Latur P-2 (MIDC)	5795882	4971861				0	0	0 2nd & Final Bill Pass & Paid on Dt. 03/03/2023
71	Supply & Installation of 2 TR AC Computer Section H.O. Pune	64477	64477				0	0	0 2nd & Final Bill Pass & Paid on Dt. 08/03/2023
72	Prov. & Fixing Turbo Ventilator for roofing @ Wadi Hingana	229206	0	229206			229206	0	0 1st & Final Bill Pass & Paid on Dt. 08/05/2023

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1	2	3	4	5	6	7	8	9	10
73	Prov. SR work precast Comp. Wall work at Wh. Complex Paranda.	1109317	0	1160863			1160863	0	1st & Final Bill pass & paid on 31/07/2023
74	Supply, Installation of New Single Phase 25KVA DTC Electrical connection from MSEDCL at Petrol pump of MSWC at Agri Warehousing Logistics Park at Jambargaon Tal- Vaijapur, Dist. Chhatrapati Sambhainagar.	479203			443139		443139	0	1st & Final Bill pass & paid on 09/10/2023
75	Providing Construction of foundation for 60 MT weigh bridge at Parbhani MIDC, Dist. Parbhani.	1037740	0	636209	401531		1037740	0	2nd & Final Bill in process
76	Construction of Compound wall & office building at Darvapur Dist. Amravati.(2022-23)	7879574	0	2987693	4891881		7879574	0	2nd R.A Bill in process
77	Construction of Compound wall & office building at Ausa Dist. Latur (2022-23)	5301570	0	3788461	1513109		5301570	0	2nd & Final Bill in process
78	Prov. SR of Precast Panel with RCC base Comp. Wall at Pachora.	3223460	662572		2560888		2560888	0	2nd & Final Bill in process
79	Providing Development of Landscape work at MSWC site & Petrol Pump at Jambargaon Tal. Vaijapur, Dist. Aurangabad	668652			668652		668652	0	1st & Final Bill in process
80	Providing B.W. Fencing work at Warehouse Complex Degloor, Dist. Nanded. (2022-23)	629622	0	292818	336804		629622	0	1st R.A Bill
81	Providing under ground RCC water storage tank with fire hydrant system at Warehouse Complex Chalisgaon (APMC) Dist-Jalgaon. (2022-23)	1998419	0		1998419		1998419	0	
82	Providing fire hydrant system at warehouse complex Chalisgaon (MIDC) Dist. Jalgaon.	634705	0		634705		634705	0	
83	Providing B. W. Fencing at Deglur Wh Complex, Dist. Aurangabad.	629622	0	292818	336804		629622	0	up to 1st R.A.
84	Construction of chain link fencing supported on prestressed concrete poles for compound wall at Mankapur, Dist. Wardha. (2022-23)	9640783	0		9640783		9640783	0	1st R.A Bill
85	Providing Annual Maintenance contract for lift installed at H.O. Annex building (01/01/2023 to 31/12/2023)	152555			152555		152555	0	
	Total upto 2022-23	241836104	92500907	44680577	26680093	21532407	71360670	1	
86	Work order issued in 2023-2024 Providing electrification work to warehouse complex at Wardha (MIDC) Dist. Wardha.	285143	0	281990			281990	0	1st & Final Bill pass & paid on 05/06/2023
87	Providing underground water storage tank & repairs to existing borewell at Wh.complex at Phaltan	600514	0		584926		584926	0	1st & Final Bill in process
88	Providing sanitary block & repairs to office at MSWC CFS complex at Dronagiri Node, Dist. Raigad	298001	0		294067		294067	0	1st & Final Bill in process

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1	2	3	4	5	6	7	8	9	10
89	Construction of Gabian wall to west side road of Unit No.VI at Wh. complex Gangakhed, Dist.Parbhani.	484692	0	0	478332		478332	0	1st & Final Bill in process
90	Construction of RCC Toilet Block at Indapur, Dist.Pune	606317	0	0	606317		606317	0	
91	Construction of 15000 Liter underground water tank in Wh. complex at Vashi, Dist. Thane.	458941	0	0	458941		458941	0	
92	Construction of Toilet Block for Canteen, at Agro Warehousing and Logistic Park Jambargaon. Tal. Vatigapur Dist. Aurangabad.	1535336	0	0	1535336		1535336	0	
93	Providing & Fixing of barbed wire Fencing at Plot No.B-23, Dist. Aurangabad	584762	0	0	584762		584762	0	
94	Construction of Office Building at Warehouse Complex Wani, Dist. Yavatmal	3928824	0	0	2946618		2946618	982206	
95	Construction of Office Building at Warehouse Complex Musalgaoon, Dist. Nashik	3921859	0	0	2941394		2941394	980465	
96	Construction of Office Building at Warehouse Complex Yawal Dist. Jalgaon	3916584	0	0	2937438		2937438	979146	
97	Construction of Office Building at Warehouse Complex Patthan Dist. Aurangabad	3916557	0	0	2937418		2937418	979139	
98	Construction of Office Building at Warehouse Complex Renapur Dist. Latur.	3916074	0	0	2937056		2937056	979019	
99	Construction of Office Building at Warehouse Complex Tiwsa, Dist. Amravati	3822650	0	0	2866988		2866988	955663	
100	Construction of Office Building at Warehouse Complex Saoner, Dist. Nagpur	3727771	0	0	2795828		2795828	931943	
101	Construction of Office Building at Warehouse Complex Shirur Anantpal Dist. Latur	3713803	0	0	2785353		2785353	928451	
102	Construction of Office Building at Warehouse Complex Aurangabad B-23 Dist. Aurangabad.	3683833	0	0	2762874		2762874	920958	
103	Construction of Office Building at Warehouse Complex Karanja (Ghadge), Dist. Wardha.	3529526	0	0	2647145		2647145	882382	
104	Construction of Office Building at Warehouse Complex Newasa Dist. Ahmednagar.	3400946	0	0	2550710		2550710	850237	
105	Construction of Office Building at Warehouse Complex Koregaon Dist. Satara.	2640713	0	0	2012297		2012297	628415	
106	Providing & fixing of portable Toilet & security cabin at Bramhapuri Dist.Chandrapur.	296647	0	0	222485		222485	74162	
107	Providing sanitary arrangement for office bldg Gut No.2,45 Jambargaon,dist.Aurangabad	102380	0	0	76785		76785	25595	
108	Construction of standlone bio toilet with septic tank for ladies at Tiwsa,Dist.Amravati	298540	0	0	298540		298540	0	
109	Providing SR to colouring of compound wall at Wh.complex at Sillod, Dist. Aurangabad.	295730	0	0	295730		295730	0	
	Total upto 2023-24	49966144	0	281990	38557340	0	38839330	11097779	

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022 to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	RKVY Cost	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
	Provision For 2024-25								
110	Compound wall.	40102220	0				0	40102220	
111	Office Bldg	20000000	0				0	20000000	
112	Road repairs	78800000	0				0	78800000	
	Total for 2023-24	138902220	0	0	0	0	0	138902220	
	Grand Total	430704468	92500907	44962567	65237433	21532407	110200000	150000000	
	HO								
1	Renovation of Office building HO Pune	50000000					0	50000000	
	Total	50000000	0	0	0	0	0	50000000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for Fire Fighting works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9
1	Firefighting work at Akola	5700000	0			0	3446219	
2	Taloja	5688775	2935712			0	1259415	
3	Butibore	5300000	0			0	3809520	
4	Ausa	5500000					5500000	
5	Malkapur (MIDC)	7400000					7400000	
6	Providing Firehydrant System at Warehouse complex Chalisgaon (MIDC) Dist:- Jalgaon.	774342	0			0	774342	
7	Provision	10010504	0			0	10010504	
	TOTAL	40373621	2935712	0	0	0	32200000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for Furniture & Fixtures works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	Revised Budget for 2023-24 (Current F.Y.)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9
1	Providing Additions & Alterations to ground floor finance branch at main building & HO annex building first floor EST branch, Gultekdi, Pune.	9674000	0		9674000	9674000	2500000	1st R.A Bill on dt.09/10/2023
			0					
	TOTAL	9674000	0	0	9674000	9674000	2500000	

MAHARASHTRA STATE WAREHOUSING CORPORATION,

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

Statement Showing Detail of Expected Expenditure for Weighbridge works in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023- March 2024	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
	2	3	4	5	6	7	8	9
1	Conversion of 30 MT into 60 MT Electronic Weighbridge Along with Ancillary Work in Wh. Complex at Pandharpur, Dist. Solapur.	1508602			1489230	1489230	0	1st & Final Bill in process
2	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works Nanded MIDC	1610110	0	1620140		1620140	0	2nd & Final Bill in process
3	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works Parbhani MIDC	1610110	0	723635	886995	1610630	0	up to 1st R.A.
4	Upgradation of weigh bridge	5000000	0			0	5000000	
	Total Rs.	9728822	0	2343775	2376225	4720000	5000000	

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Statement Showing Detail of Expected Expenditure for Advertisement in 2023-24 & Budget estimate for 2024-25

Sr. No.	Centre	Work Carried out up to 31.03.2023 (01-04-2022- to 31-03-2023)	Actuals for in 1st Six month April 2023 to September 30.09.2023 (A)	Estimates for next 6 months i.e. Oct 2023-March 2024	Revised Budget for 2023-24 (Current F.Y)	Budget Estimate for 2024-25 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8
1	Akash AD'S	245020	112400	0	112400	134880	
2	AD Methods India Pvt. Ltd.	526967	0	0	0	0	
3	Purandar Publicity Pvt. Ltd	172763	50954	0	50954	61145	
4	M/s Horizon Advertising	0	0	0	0	0	
5	Angale Advertising	54096	16027	56490	72517	87020	
6	AD INDIA	501942	113135	79086	192221	230665	
7	My Arkay Communication Solution pvt.	343342	30442	29353	59795	70954	
8	Blaze media Services	14280	96113	0	96113	115336	
	TOTAL	1858410	419071	164929	584000	700000	

2) CONSTRUCTION OUTLAY	Actuals for 2022- 23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
Target of Constructions (In Lakh M.T.)	1.06	1.478	1.244	1.294
Achievement (In Lakhs M.T.)	1.06			
(a)Completed	0.40			
(b)In completed (Work in progress)	0.66			
Total : (a)+(b)	1.06			

