

**REVISED BUDGET  
ESTIMATES  
FOR 2024-25**

**AND**

**BUDGET ESTIMATES  
FOR 2025-26**



**MAHARASHTRA STATE WAREHOUSING  
CORPORATION**

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

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

**261<sup>st</sup> MEETING OF THE BOARD OF DIRECTORS**

**Item No. (III): -To accord approval to the Revised Budget Estimates for 2024-25 and Budget Estimates for 2025-26 of the Maharashtra State Warehousing Corporation, Pune.**

The Revised Budget Estimates for the year 2024-25 and Budget Estimates for the year 2025-26 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 2024-25 and Budget Estimates for the year 2025-26.

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

**RESOLUTION PASSED IN THE 261<sup>st</sup> MEETING OF THE BOARD OF DIRECTORS OF MSWC HELD ON 24<sup>th</sup> DECEMBER, 2024 AT MSWC, HO, PUNE**

**Item No.(III) : To accord approval to the Revised Budget Estimates for the year 2024-25 & Budget Estimates for the year 2025-26 of the of the Maharashtra State Warehousing Corporation.**

In the 261st Board of Directors Meeting held on 24/12/2024, the Joint Managing Director & Secretary, with the permission of the Chair, presented the Revised Budget Estimates for the financial year 2024-2025 and the Budget Estimates for the financial year 2025-2026 to the Board. The salient features of the Revised Budget Estimates for the current year and the Budget Estimates for the next year were read out by the Joint Managing Director & Secretary.

Following a detailed discussion, the Board thoroughly reviewed the budget proposals. A point-wise analysis of the budget was conducted, and the Board primarily focused on reviewing the income projections of the Revised Budget Estimates for 2024-2025.

Key Discussions:

1. Decrease in Revised Estimates of 2024-2025:
  - o Smt. Sangeeta Ramrakhyani, Director, raised a query regarding the decrease in the Revised Budget Estimates for 2024-2025 as compared to the original Budget Estimates for the same year.
  - o In response, Joint Managing Director & Secretary clarified that the reduction in income was largely due to a ₹50 crore decline in NAFED business, which had a significant impact on the overall income.

- Smt. Sangeeta Ramrakhyani, Director, suggested exploring new business opportunities, such as e-commerce and other private parties (OPP), to compensate for the shortfall in revenue.
2. Suggestions Regarding Petrol Pump Expenditure:
- Smt. Neena Mahajan, Director, MSWC, recommended adjustments to the income and expenditure figures under the Petrol Pump head based on the actuals for the first six months (April 2024 to September 2024).
  - The necessary changes were made as per the suggestions, and these adjustments were reflected in the budget. Since the changes were based on actual figures, there was no impact on the Profit and Loss (P&L) statement for the Revised Budget of 2024-2025.
3. Interest Payments on GST and TDS:
- Smt. Sangeeta Ramrakhyani, Director, inquired about the interest paid on CGST/SGST/IGST and TDS liabilities.
  - The General Manager (A & A), F.A., explained that the GST department conducted an audit for the year 2019-2020 during the financial year 2024-2025, resulting in the application of interest for the period 2019-2020, which was payable as per GST regulations.
  - Regarding TDS, MSWC had received notices due to inoperative PAN numbers for certain employees, which led to interest payments, which were subsequently recovered from the concerned employees.
4. Provision for Bad Debts:
- Smt. Sangeeta Ramrakhyani, Director, raised a question about the provision for Bad Debts.
  - The General Manager (A & A), F.A., clarified that, in accordance with accounting standards, MSWC is required to make provisions for

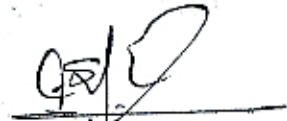
outstanding receivables aged over five years. Out of the provision, ₹79 lakh was recovered in the current financial year.

5. Decrease in NAFED Business and Impact on Profit:

- The Board acknowledged that the decrease in NAFED business, as compared to the budget estimates, resulted in a reduction in the estimated profit for the financial year 2024-2025. Consequently, the MSWC was advised to explore other potential sources of income, such as e-commerce and collaborations with private parties, to make up for the lost revenue.

After a detailed discussion, the Hon. Board accorded approval to the Revised Budget Estimates for the financial year 2024-2025 and the Budget Estimates for the financial year 2025-2026 of the Maharashtra State Warehousing Corporation.

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**Joint Managing Director & Secretary**

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

**Revised Estimates for 2024-25 & Budget Estimates for 2025-26**

**I N D E X**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Statement No.</b>	<b>Page Nos.</b>
1.	Explanatory Note on Budget		1 to 8
2.	Revenue Income	A	9 to 11
3.	Revenue Expenditure	B	12 to 13
		C	14 to 15
4.	Profit & Loss Account	D	16
5.	Working Results	E	17
6.	Capital Outlay	F	18
7.	Non-Recurring Expenditure, H.O.& F.O.	G	19
8.	Budget at a Glance	H	20
9.	Ways & Means	I	21 to 23
10.	Additional Information as per CWC'S Proforma		24 to 26
11.	Details of Establishment Expenditure		27 to 35
12.	Details of Construction Expenditure		36 to 68

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

**Explanatory Note on Revised Budget Estimates for the year 2024-25**  
**And Budget Estimates for the year 2025-26**

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 2024-25 & Budget Estimates for the year 2025-26 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 2024-25**

As per the Budget Estimates of Income for the Year 2024-25, the revenue income was estimated as Rs.338.18 Crores. The same is revised to Rs.251.68 Crores for the Year 2024-25 (P. & L. a/c receipts).

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The details of estimated income is indicated in Statement 'A'. Average 60% utilization of the total capacity is estimated for revised estimates of income. An abstract given below will reveal the position of revenue income:

### Revenue Income Statement

(Figures in Rs. Crores)

Sr. No.	Particulars	Actual for last year 2023-24	Budget Estimates for 2024-25	Revised Budget Estimates for 2024-25	Budget Estimates for 2025-26	Remarks, if any
	1	2	3	4	5	6
1	Storage charges	286.29	280.00	198.87	236.37	<b>As per Statement 'D'</b>
2	Interest on Deposits & Advances	17.49	14.00	18.00	20.00	
3	Handling & Transport Charges	19.53	22.70	12.33	13.37	
4	Supervision Charges	0.85	0.53	0.20	0.21	
5	Miscellaneous Income	4.44	1.77	1.99	3.19	
6	Fumigation Charges	0.00	0.00	0.00	0.00	
7	Int. on Income Tax Refund Recd.	1.26	0.13	0.26	0.09	
8	Prior Period Income	0.03	1.00	0.03	0.03	
9	Agro Logistic Park	17.73	18.05	20.00	23.00	
	<b>Total :- (1 to 9)</b>	<b>347.62</b>	<b>338.18</b>	<b>251.68</b>	<b>296.26</b>	

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ii) **Revised Estimate of Revenue Expenditure for 2024-25**

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 2024-25 of revenue expenditure is Rs.201.15 Crores as against the budgeted estimates of Rs.255.97 Crores for the year 2024-25 as below: -

**Revenue Expenditure Statement**

(Figures in Rs. Crores)

Sr. No.	Particulars	Actual for last year 2023-24	Budget Estimates for 2024-25	Revised Budget Estimates for 2024-25	Budget Estimates for 2025-26	Remarks, if any
	1	2	3	4	5	6
1	Establishment Exp. As per statement 'B'	40.15	43.63	38.06	42.03	As per Statement B, C & D
2	Other Exp. As per statement 'B' & 'C'	145.38	160.11	128.49	153.62	
3	Handling Expenditure	13.75	16.00	10.00	11.00	
4	Depreciation	12.01	17.71	13.21	14.53	
5	Est. Charges on Engg. cell	0.00	2.44	1.29	1.42	
6	Provision for Bad & Doubtful Debts.	9.25	15.00	10.00	10.00	
7	Prior Period Expenses	0.00	1.08	0.10	0.10	
	<b>Total: - (1 to 7)</b>	<b>220.54</b>	<b>255.97</b>	<b>201.15</b>	<b>232.70</b>	

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Thus, the revenue expenditure is anticipated to decreased by Rs.54.82 Crores during the Year 2024-25.

**iii) Profit & Loss Statement:**

Considering the revised estimates of income & expenditure, the revised budget estimates of profit for 2024-25 is Rs.50.52 Crores as against the budget estimate of Rs.82.20 Crores. (Statement "D").

**iv) Capital Outlay of Construction & Movable Assets etc.**

**D) REVISED ESTIMATE OF CAPITAL EXPENDITURE FOR 2024-25**

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 2024-25 are mentioned in statement 'G' respectively.

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

Sr. No.	Particulars	Amount (in Rs. Crores)	Remark
1	On going works, New works, S.R. works etc.	44.16	Statement 'F'
2	Land	0.00	Statement 'F'
3	Equipment for Head Office & Field Offices	5.89	Statement 'G' total
	<b>TOTAL: -</b>	<b>50.05</b>	<b>Statement 'F'</b>

**c) Estimates of Resources for Capital Expenditure in 2024-25.**

The revised estimates of resources for Capital Expenditure as shown in the statement 'I' indicates the expenditure on Capital Outlay amounting to Rs.50.05 Crores which will be met from internal resources, Income Tax Refund, Loan from Bank as shown in the statement 'I'.

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## **II) BUDGET ESTIMATES FOR 2024-25**

### **A) Revenue Budget:**

#### **i) Estimates of Income for 2024-25**

Taking into consideration the average utilization of 60% of the storage capacity, the Revised Budget Estimates of Revenue Income for the year 2024-25 is Rs.251.68 crores as against the Budget Estimates of Rs.338.18 crores for the year 2024-25.

#### **ii) Estimates of Expenditure for 2024-25**

It is expected that the Revised Budget Estimates of Revenue Expenditure for the year 2024-25 will be Rs.201.15 crores as against the Budget Estimates of Rs.255.97 crores for the year 2024-25.

#### **iii) Estimates of Profit & Loss for 2024-25**

Taking into account the estimates of Income and Expenditure as stated above, the Revised Budget Estimates of Profit for the year 2024-25 is Rs.50.52 crores as against the Budget Estimates of Rs.82.20 crores for the year 2024-25.

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**B) Capital Budget:**

**i) Estimates of expenditure of 2025-26**

The Capital Outlay for the year 2025-26 is estimated at Rs.111.27 Crores which includes an outlay of Rs.5.05 Crores for land, Rs.90.46 Crores for going & new construction works and S. R. works, Rs.15.76 Crores for equipment's for Head Office & Field Office.

**ii) The details of the Capital Outlay in 2025-26 are given below:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs. Crores</b>	<b>Remarks</b>
1	On going works, New works, S R works, cold storage etc.	90.46	Statement 'F'
2	Land	5.05	Statement 'F'
3	Equipment for Head Office & Field Offices	15.76	Statement 'G' total
	<b>TOTAL: -</b>	<b>111.27</b>	<b>Statement 'F'</b>

**iii) Estimates of Resources for Capital Expenditure in 2025-26**

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

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v) WAYS & MEANS:

Sources of funds and their applications are as under:

(Figures in Rs.Crores)

Sources of Funds	2024-25	2025-26	Remarks
Opening cash balance	284.80	278.48	
Revenue Receipt	251.68	296.26	
Loan from bank	10.00	1.00	
Income Tax Refund (receivable)	2.14	1.57	
Lease Premium	0.16	2.55	
<b>TOTAL: -</b>	<b>548.78</b>	<b>579.86</b>	<b>Statement 'I'</b>

Application	2024-25	2025-26	Remarks
Capital Outlay	44.16	95.51	
Non-Recurring Expenditure	5.89	15.76	
Recurring Expenditure	201.16	232.71	
Dividend, Income Tax, Repayment of Loan	17.99	22.13	
Advances to staff	1.10	1.10	
Closing Balance	278.48	212.65	
<b>TOTAL: -</b>	<b>548.78</b>	<b>579.86</b>	<b>Statement' I'</b>

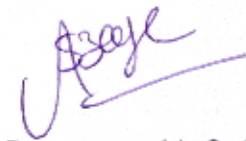
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**CORPORATE SOCIAL RESPONSIBILITY: -**

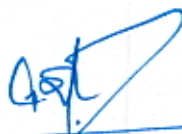
In the year 2024-25 Corporation has made provision for CSR, to meet its expected obligation.

**REVISED BUDGET ESTIMATES FOR THE YEAR 2024-25 AND BUDGET ESTIMATES FOR THE YEAR 2025-26**

The detailed Revised Budget Estimates for the year 2024-25 and Budget Estimates for the year 2025-26 are given in **STATEMENT A to I.**



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



**Joint Managing Director & Secy.**



**Chairman & Managing Director**

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

**BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26**

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

SR. No.	NAME OF THE PARTY	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
<b>I (A)</b>	<b>STORAGE CHAREGES</b>							
	(a) FCI	456000000	370000000	199215485	270784515	470000000	520000000	
	(b) Fertilizer	13000000	10000000	5930014	5949986	11880000	13000000	
	<b>TOTAL :- I (A) (a + b)</b>	<b>469000000</b>	<b>380000000</b>	<b>205145499</b>	<b>276734501</b>	<b>481880000</b>	<b>533000000</b>	
<b>I (B)</b>	<b>WH. RECPT. / CUSTOM BONDED CFS / OTHERS</b>							
	1 NAFED, Mkt. Fed. & SAFC	1430700000	1100000000	202583661	397416339	600000000	800000000	
	2 Farmers, Traders, EVM & General	722745775	937650000	364714260	355285740	720000000	800000000	
	3 CFS (Custom Bonded)	129482402	310000000	40208829	39885171	80094000	100103000	
	4 Storage Charges Received on PPP	92490687	10000000	0	0	0	0	
	5 Cotton	1050810	25000000	32545143	49999857	82545000	100000000	
	6 Cold Storage	9473000	9350000	4187000	4988000	9175000	10564000	
	<b>TOTAL :- I (B) (1 to 6)</b>	<b>2385942674</b>	<b>2392000000</b>	<b>644238893</b>	<b>847575107</b>	<b>1491814000</b>	<b>1810667000</b>	
<b>I (C)</b>	<b>GOVT. CIVIL SUPPLIES DEPT.</b>							
	1 CSD (Storage Charges)	7953957	28000000	5152371	9847629	15000000	20000000	
	<b>TOTAL :- I (C) (1)</b>	<b>7953957</b>	<b>28000000</b>	<b>5152371</b>	<b>9847629</b>	<b>15000000</b>	<b>20000000</b>	
	<b>TOTAL of I (A) + (B) + (C)</b>	<b>2862896631</b>	<b>2800000000</b>	<b>854536763</b>	<b>1134157237</b>	<b>1988694000</b>	<b>2363667000</b>	

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

**BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26**

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

SR. No.	NAME OF THE PARTY	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
<b>II</b>	<b>(A)</b>	<b>HANDLING AND TRANSPORT CHARGES</b>						
1	CSD	19065653	55000000	5781412	9218588	15000000	15000000	
2	General (H&T)	23213140	7000000	4190237	4099763	8290000	8704000	
3	CFS (Bond/Import/Export/Buffer)	153050601	165000000	39793124	60206876	100000000	110000000	
	<b>TOTAL of II (A) (1 to 3)</b>	<b>195329394</b>	<b>227000000</b>	<b>49764773</b>	<b>73525227</b>	<b>123290000</b>	<b>133704000</b>	
<b>II</b>	<b>(B)</b>	<b>SUPERVISION CHARGES ON HANDLING</b>						
1	Sup. on Civil Supply Dept.	1153312	2750000	289070	460930	750000	750000	
2	Sup. on General	2451204	1050000	628536	614464	1243000	1305000	
3	Sup. on St. Ch.PPP	4923976	1500000	0	0	0	0	
	<b>TOTAL of II (B) (1 to 3)</b>	<b>8528492</b>	<b>5300000</b>	<b>917606</b>	<b>1075394</b>	<b>1993000</b>	<b>2055000</b>	
	<b>TOTAL of II (A) + (B)</b>	<b>203857886</b>	<b>232300000</b>	<b>50682379</b>	<b>74600621</b>	<b>125283000</b>	<b>135759000</b>	



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

**BUDGET ESTIMATES OF INCOME REVISED FOR 2024-2025 AND ESTIMATE FOR 2025-26**

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

SR. No.	NAME OF THE PARTY	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
<b>III</b>	<b>OTHER INCOME</b>							
	1 Fumigation Charges Recd.	16707	12000	4388	5612	10000	20000	
	2 Interest on Bank Balance, Deposit & Advance	174901286	140000000	83870289	96129711	180000000	200000000	
	3 Interest on Income Tax Refund Received	12586965	1286000	0	2571000	2571000	939000	
	4 Miscellaneous Receipts	44149900	1731000	4394092	5511908	9906000	11897000	
	5 Prior Period Income and Excess Provision Written Back	341932	10000000	12500	287500	300000	300000	
	6 Consultancy Charges (POCRA, SMART etc.) & Centage Charges (on Food and Civil Supplies Warehouse Construction)	235000	16000000	5388000	4612000	10000000	20000000	
	<b>TOTAL III (1 to 6)</b>	<b>232231790</b>	<b>169029000</b>	<b>93669269</b>	<b>109117731</b>	<b>202787000</b>	<b>233156000</b>	
<b>IV</b>	<b>Agro Logistic Park</b>							
	1 Petrol Pump Receipt	177274037	180000000	80596934	119403066	200000000	230000000	
	2 Rent Received (CFC outlets)	0	480000	18612	18388	37000	40000	
	<b>TOTAL IV (1 + 2)</b>	<b>177274037</b>	<b>180480000</b>	<b>80615546</b>	<b>119421454</b>	<b>200037000</b>	<b>230040000</b>	
	<b>GRAND TOTAL (I+II+III+IV)</b>	<b>3476260344</b>	<b>3381809000</b>	<b>1079503957</b>	<b>1437297043</b>	<b>2516801000</b>	<b>2962622000</b>	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**REVENUE EXPENDITURE**

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

SR. No.	HEAD OF ACCOUNTS	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
1	Establishment Expenditure	401333857	436100000	189382791	190972209	380355000	420216000	
2	Outsourcing	403130598	380000000	183099243	223651757	406751000	440000000	
3	Gratuity Payment	27080703	11800000	26656000	0	26656000	23870000	
4	Provision for Arrears of 7th Pay	223915	230000	223000	0	223000	100000	
5	Godown Rent	182964797	150000000	20664177	29381823	50046000	60000000	
6	Lease Rent, Rent, Rates & Taxes	10077035	5000000	4310428	7760572	12071000	7194000	
7	Insurance	124551530	140000000	71010547	3989453	75000000	100000000	
8	Insecticides for Scientific Treatment	28710389	40000000	11342750	7999250	19342000	30000000	
9	Property Tax	21631718	36000000	10532361	25467639	36000000	36000000	
10	Repairs To Warehouse	68773539	160000000	21206759	98793241	120000000	180000000	
11	Repairs, Maintenance, AMC etc. To Equipments	11474032	20000000	5012939	15177061	20190000	15000000	
12	Repairs to H.O. Bldg. / Flats	5027060	4000000	1281151	2319849	3601000	4230000	
	<b>TOTAL C/F</b>	<b>1284979173</b>	<b>1383130000</b>	<b>544722146</b>	<b>605512854</b>	<b>1150235000</b>	<b>1316610000</b>	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

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

**REVENUE EXPENDITURE**

SR. No.	HEAD OF ACCOUNTS	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
	<b>TOTAL B/F</b>	1284979173	1383130000	544722146	605512854	1150235000	1316610000	
13	Licence Fees	1554111	5500000	1184909	1634091	2819000	2961000	
14	Dunnage	3500	14000000	0	3000000	3000000	5000000	
15	Consumable Stores	2180484	7500000	657244	7342756	8000000	8000000	
16	Loss on Sale of Assets	-186313	200000	0	0	0	10000	
17	Office & Miscl.	14022452	18000000	3278223	3605777	6884000	7000000	
18	Audit Fees / Consultancy	8311923	10000000	1718012	7781988	9500000	10000000	
19	Stationery & Printing	4938361	7500000	1991552	2606448	4598000	5747000	
20	Old / Bad Debts Written Off	31663185	10000000	211239	9788761	10000000	10000000	
21	GST Reversal	127223839	110000000	26109315	39999685	66109000	70000000	
22	Interest Paid on Term Loan	818336	0	3441580	3086420	6528000	6600000	
23	Fire Fighting Expenses	1157392	320000	200000	300000	500000	500000	
24	Liveries (Uniform) Charges	37500	400000	0	456000	456000	0	
	<b>TOTAL (1 to 24)</b>	1476703943	1566550000	583514220	685114780	1268629000	1442428000	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**REVENUE EXPENDITURE**

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

SR. No.	HEAD OF ACCOUNTS	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
1	Interest Paid on Income Tax	183626	1000000	301000	0	301000	500000	
2	Interest Paid on CGST / SGST / IGST	146714	300000	2709680	3320	2713000	500000	
3	CSR	0	11570000	0	1810000	1810000	12500000	
4	Publicity, Propoganda and Advertisement	1014840	5700000	924941	606059	1531000	2796000	
5	Polythene Sheeting	8057981	15000000	0	8359000	8359000	12000000	
6	Electricity & Water Charges	17095259	30000000	10317243	16766757	27084000	29210000	
7	Rebate Given on Warehousing	27286765	28000000	14147458	15852542	30000000	31000000	
8	Postage, Telegram & Telephone Charges	1488145	4640000	884443	715557	1600000	2000000	
9	Internal Handling Charges	499328	3800000	1066949	433051	1500000	2000000	
10	Business Expenses	2751385	30000000	7186415	19590585	26777000	7100000	
11	PMS (Preservative Maintenance Service)	63542562	85000000	21933343	48376657	70310000	165000000	
12	Custom Duty on Auction	0	25000	0	0	0	25000	
	<b>TOTAL C/F</b>	<b>122066605</b>	<b>215035000</b>	<b>59471472</b>	<b>112513528</b>	<b>171985000</b>	<b>264631000</b>	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**REVENUE EXPENDITURE**

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

SR. No.	HEAD OF ACCOUNTS	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
	<b>TOTAL B/F</b>	<b>122066605</b>	<b>215035000</b>	<b>59471472</b>	<b>112513528</b>	<b>171985000</b>	<b>264631000</b>	
13	Commission for Auction Sale	0	25000	0	0	0	25000	
14	Ref. Container Monitoring Charges	0	250000	0	0	0	250000	
15	D.G. Set Running Expenses	2711231	4300000	443024	518976	962000	1070000	
16	Legal Fees Expenses	2130397	5000000	974411	4025589	5000000	5000000	
17	Bank Charges	275072	345000	664885	106115	771000	200000	
18	News Paper, Periodicals & Lib. Books	164191	55000	30113	15887	46000	50000	
19	Internet Expenses	2184721	2000000	842798	712202	1555000	2000000	
20	CSD Expenses Labour	22053896	19000000	6906732	6999268	13906000	20000000	
21	Land Revenue Charges	3075144	5600000	384969	3448031	3833000	4766000	
22	Import / Export Expenses	47580903	40000000	7641897	8023103	15665000	15665000	
23	Petrol Pump	176023613	177500000	85371594	97548406	182920000	200000000	
24	Courier Expenses	480081	1900000	254352	45648	300000	500000	
	<b>TOTAL (1 to 24)</b>	<b>378745854</b>	<b>471010000</b>	<b>162986247</b>	<b>233956753</b>	<b>396943000</b>	<b>514157000</b>	

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

PROFIT & LOSS ACCOUNT

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

Sr. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25	REVISED ESTIMATES OF 2024-25	BUDGET ESTIMATES OF 2025-26	Sr. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25	REVISED ESTIMATES OF 2024-25	BUDGET ESTIMATES OF 2025-26
1	2	3	4	5	6	7	8	9	10	11	12
1	<b>RECURRING EXPENDITURE</b>					1	STORAGE CHARGES	2862896631	2800000000	1988694000	2363667000
	a) Statement-B	1476703943	1566550000	1268629000	1442428000						
	b) Statement-C	378745854	471010000	396943000	514157000	2	INTEREST ON DEPOSIT, BANK BAL. & ADVANCE	174901286	140000000	180000000	200000000
2	Handling & Transport Ch. Paid (Including CFS, Stg. & PPP)	137494021	160000000	100000000	110000000						
						3	HANDLING & TRANSPORT CHARGES RECEIVED (INCLUDING CFS, ST. PPP)	195329394	227000000	123290000	133704000
2	<b>DEPRECIATION</b>	120076978	177102000	132084000	145293000	4	SUPERVISION CHARGES	8528492	5300000	1993000	2055000
						5	MISC. RECEIPT	44384900	17731000	19906000	31897000
3	<b>ANY OTHER ITEMS</b>										
	a) Est. Charges on Construction Cell After Capitalisation	0	24356000	12901000	14191000	6	FUMIGATION CHARGES	16707	12000	10000	20000
	b) Provision for Bad and Doubtful Debts	92478629	150000000	100000000	100000000						
	c) Prior Period Expenses	0	10760000	1000000	1000000	7	INT. ON I.T. REFUND	12586965	1286000	2571000	939000
						8	PRIOR PERIOD INCOME AND EXCESS PROVISION WRITTEN BACK	341932	10000000	300000	300000
	<b>TOTAL (1+2+3)</b>	<b>2205499425</b>	<b>2559778000</b>	<b>2011557000</b>	<b>2327069000</b>						
						9	AGRO LOGISTIC PARK	177274037	180480000	200037000	230040000
4	<b>PROFIT</b>	1270760919	822031000	505244000	635553000						
	<b>TOTAL</b>	<b>3476260344</b>	<b>3381809000</b>	<b>2516801000</b>	<b>2962622000</b>		<b>TOTAL</b>	<b>3476260344</b>	<b>3381809000</b>	<b>2516801000</b>	<b>2962622000</b>

  
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 2024-2025 AND BUDGET ESTIMATES FOR 2025-26 WORKING RESULTS**

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

SR. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25	REVISED ESTIMATES OF 2024-25 (Financial Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
1	Profit Statement 'D' (P&L A/C)	1270760919	822031000	505244000	635553000	
2	Deduct :					
	(I) Provision For Payment Of Income Tax	483341438	261600000	147800000	183700000	
3	Net Addition To Corporation Fund.	787419481	560431000	357444000	451853000	
	(1)-(2)					

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**CAPITAL OUTLAY OF CONSTRUCTION**

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

SR. No.	Item of Expenditure	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
<b>A. CAPITAL INCOME OF CONSTRUCTION</b>								
i	Lease Premium (Agro Logistics Park Shops)	0	16500000	0	1600000	1600000	25500000	
<b>B. CAPITAL EXPENDITURE OF CONSTRUCTION</b>								
i	Purchase Of Land	172364368	50000000	0	0	0	50500000	
ii	Construction Of Warehouse	576299467	500000000	103813627	196186373	300000000	540000000	
iii	Cold Storage	0	0	0	2000000	2000000	3000000	
iv	Special Repairs	67973399	150000000	17029058	47970942	65000000	180000000	
v	Any Other Item (Administrative Bldg.)	52585270	200000000	9363434	61528566	70892000	177674000	
vi	Interest On Term Loan	3871580	5817000	400000	0	400000	0	
vii	Management Consultancy etc.	0	3250000	0	3300000	3300000	3960000	
	<b>(B) TOTAL (i to vii)</b>	<b>873094084</b>	<b>909067000</b>	<b>130606119</b>	<b>310985881</b>	<b>441592000</b>	<b>955134000</b>	
<b>C. OFFICE &amp; OTHER CAPITAL EQUIPMENT</b>								
i	Head Office & Field Offices (Statement "G")	360594860	197610000	3943307	54981693	58925000	157582000	
	<b>(C) TOTAL (i)</b>	<b>360594860</b>	<b>197610000</b>	<b>3943307</b>	<b>54981693</b>	<b>58925000</b>	<b>157582000</b>	
	<b>GRAND TOTAL (B+C)</b>	<b>1233688944</b>	<b>1106677000</b>	<b>134549426</b>	<b>365967574</b>	<b>500517000</b>	<b>1112716000</b>	



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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

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

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

SR. No.	Item of Expenditure	ACTUALS OF 2023-24	ESTIMATES OF 2024-25	ACTUALS OF FIRST SIX MONTHS OF (Apr-24 to Sept-24)	ESTIMATES OF NEXT SIX MONTHS OF (Oct-24 to Mar.-25)	REVISED ESTIMATES OF 2024-25	ESTIMATES OF 2025-26	REMARKS
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	50678525	2750000	564763	217237	782000	2560000	
2	Warehousing Equipments	164546120	43200000	2971154	22028846	25000000	35000000	
3	Office Equipments	48244238	2650000	16000	15318000	15334000	21322000	
4	Lab Equipments	1603487	0	0	0	0	0	
5	Computer and Computerisation	81525291	147010000	391390	14917610	15309000	96200000	
6	Motor Vehicle	13997199	2000000	0	2500000	2500000	2500000	
	<b>TOTAL</b>	<b>360594860</b>	<b>197610000</b>	<b>3943307</b>	<b>54981693</b>	<b>58925000</b>	<b>157582000</b>	

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

**BUDGET AT A GLANCE**

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

SR. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25 (Financial Year)	REVISED ESTIMATES OF 2024-25 (Financial Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
<b>I</b>	<b>CAPITAL INCOME OF CONSTRUCTION</b>	0	16500000	1600000	25500000	
1	Capital Expenditure on Construction					
a.	Land	172364368	50000000	0	50500000	As per Statement 'F'
b.	Construction	700729716	859067000	441592000	904634000	As per Statement 'F'
	<b>TOTAL I (a+b)</b>	<b>873094084</b>	<b>909067000</b>	<b>441592000</b>	<b>955134000</b>	As per Statement 'F'
2	Non Recurring Expenditure.					
a.	Head Office & Field Office (As per State. G)	360594860	197610000	58925000	157582000	As per Statement 'F'
	<b>TOTAL I (1+2)</b>	<b>1233688944</b>	<b>1106677000</b>	<b>500517000</b>	<b>1112716000</b>	As per Statement 'F'
<b>II</b>	<b>RECURRING EXPENDITURE</b>					
1	Head Office & Field Office (State.D)					
a.	As per State. B	1476703943	1566550000	1268629000	1442428000	As per Statement 'D'
b.	Depreciation	120076978	177102000	132084000	145293000	As per Statement 'D'
c.	Prior Period Expenses	0	10760000	1000000	1000000	As per Statement 'D'
	<b>TOTAL I (a+b+c)</b>	<b>1596780921</b>	<b>1754412000</b>	<b>1401713000</b>	<b>1588721000</b>	
2	Head Office & Field Office (State. D)					
a.	As per statement C	378745854	471010000	396943000	514157000	As per Statement 'D'
b.	Handling & Transport Ch. Paid (Including CFS, FRT. & DSO)	137494021	160000000	100000000	110000000	As per Statement 'D'
c.	Establishment Charges on Const. Cell	0	24356000	12901000	14191000	As per Statement 'D'
d.	Provision for Bad & Doubtful Debts	92478629	150000000	100000000	100000000	As per Statement 'D'
	<b>TOTAL 2 (a+b+c+d)</b>	<b>608718504</b>	<b>805366000</b>	<b>609844000</b>	<b>738348000</b>	
	<b>TOTAL II (1+2)</b>	<b>2205499425</b>	<b>2559778000</b>	<b>2011557000</b>	<b>2327069000</b>	As per Statement 'D'
<b>III</b>	<b>Income (Statement 'A')</b>	3476260344	3381809000	2516801000	2962622000	As per Statement 'A'
<b>IV</b>	<b>Profit (Before Taxation)</b>	1270760919	822031000	505244000	635553000	As per Statement 'D'
<b>V</b>	<b>Further Issue Of Share Capital</b>	0	0	0	0	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**WAYS AND MEANS STATEMENT**

Page No.21

Statement - 'I' Cont.

(Figures in Rupees)

SR. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25 (Financial Year)	REVISED ESTIMATES OF 2024-25 (Financial Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
<b>A</b>	<b>SOURCE OF FUNDS</b>					
1	Opening Balance	3085732509	2854072488	2847987321	2784862321	
2	Receipts (Profit and Loss A/c)	3476260344	3381809000	2516801000	2962622000	As per Statement 'D'
3	Income Tax Refund	251739356	21430740	21430000	15661000	
4	Bank Loan	78343956	10000000	100000000	10000000	
5	Subsidy	0	0	0	0	
6	Lease Premium (Agro Logistics Park Shops)	0	16500000	1600000	25500000	
	<b>TOTAL A (1 TO 6)</b>	<b>6892076165</b>	<b>6283812228</b>	<b>5487818321</b>	<b>5798645321</b>	
<b>B</b>	<b>EXPENDITURE</b>					
1	Capital Expenditure on Construction	873094084	909067000	441592000	955134000	As per Statement 'F'
2	Non-Recurring	360594860	197610000	58925000	157582000	As per Statement 'G'
3	Recurring Expenditure					
	<b>a. Head Office &amp; Field Office (State.D)</b>					
	i) As per Statement B	1476703943	1566550000	1268629000	1442428000	As per Statement 'D'
	ii) Depreciation	120076978	177102000	132084000	145293000	As per Statement 'D'
	iii) Prior Period Expenses	0	10760000	1000000	1000000	
	<b>TOTAL B (3) (a) (i to iii)</b>	<b>1596780921</b>	<b>1754412000</b>	<b>1401713000</b>	<b>1588721000</b>	
	<b>b. Head Office &amp; Field Office</b>					
	i) As per Statement C	378745854	471010000	396943000	514157000	As per Statement 'D'
	ii) Handling Charges, Storage (PPP)	137494021	160000000	100000000	110000000	As per Statement 'D'
	iii) Establishment Charges on Const. Ccell	0	24356000	12901000	14191000	As per Statement 'D'
	iv) Provision for Bad & Doubtful Debts	92478629	150000000	100000000	100000000	As per Statement 'D'
	<b>TOTAL B (3) (b) (i to iv)</b>	<b>608718504</b>	<b>805366000</b>	<b>609844000</b>	<b>738348000</b>	
	<b>TOTAL B (3) (a+b)</b>	<b>2205499425</b>	<b>2559778000</b>	<b>2011557000</b>	<b>2327069000</b>	
	<b>TOTAL B (1+2+3)</b>	<b>3439188369</b>	<b>3666455000</b>	<b>2512074000</b>	<b>3439785000</b>	

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

REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26

WAYS AND MEANS STATEMENT

Page No.22

Statement - 'I' Cont.

(Figures in Rupees)

SR. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25 (Financial Year)	REVISED ESTIMATES OF 2024-25 (Financial Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
C	<b>DIVIDEND (INCLUDING TAX)</b>	39371000	28000000	17900000	23400000	Provisions
D	<b>INCOME TAX</b>	483341438	261600000	147800000	183700000	-----"
E	<b>REPAYMENT OF LOAN</b>	78343956	10000000	14182000	14182000	-----"
	<b>TOTAL (C+D+E)</b>	<b>601056394</b>	<b>299600000</b>	<b>179882000</b>	<b>221282000</b>	
F	<b>ADVANCES TO STAFF</b>					
a	House Building Advance	1752096	4000000	4000000	4000000	Provisions
b	Conveyance Advance	190735	300000	300000	300000	-----"
c	Computer Advance	0	150000	150000	150000	-----"
d	Advance for Festival	1901250	6550000	6550000	6550000	-----"
	<b>TOTAL F (a to d)</b>	<b>3844081</b>	<b>11000000</b>	<b>11000000</b>	<b>11000000</b>	
	<b>Closing Balance (A-B-C-D-E-F)</b>	<b>2847987321</b>	<b>2306757228</b>	<b>2784862321</b>	<b>2126578321</b>	

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

**REVISED ESTIMATES FOR 2024-2025 AND BUDGET ESTIMATES FOR 2025-26**

**WAYS AND MEANS STATEMENT**

**SUMMARY**

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

SR. No.	PARTICULARS	ACTUALS OF 2023-24 (PRECEEDING YEAR)	BUDGET ESTIMATES OF 2024-25 (Financial Year)	REVISED ESTIMATES OF 2024-25 (Financial Year)	BUDGET ESTIMATES OF 2025-26 (Financial Year)	Remarks, If any
1	2	3	4	5	6	7
	Sources of Funds (A)	6892076165	6283812228	5487818321	5798645321	As per Statement "I"
Less	Capital Expenditure on Construction	873094084	909067000	441592000	955134000	As per Statement "I"
Less	Non Recurring Expenditure (HO & FO)	360594860	197610000	58925000	157582000	As per Statement "I"
Less	Recurring Expenditure (HO & FO)	2205499425	2559778000	2011557000	2327069000	As per Statement "I"
Less	Dividend, Income Tax, Repayment of Loan	601056394	299600000	179882000	221282000	As per Statement "I"
Less	Advances to Staff	3844081	11000000	11000000	11000000	As per Statement "I"
	<b>TOTAL</b>	<b>4044088844</b>	<b>3977055000</b>	<b>2702956000</b>	<b>3672067000</b>	
	<b>BALANCE / SURPLUS</b>	<b>2847987321</b>	<b>2306757228</b>	<b>2784862321</b>	<b>2126578321</b>	

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

  
Joint Managing Director & Secy.

  
Chairman & Managing Director

**MAHARASHTRA STATE WAREHOUSING CORPORATION - 37**

**REVISED BUDGET FOR 2024-25 & BUDGET ESTIMATES FOR 2025-26**

**PHYSICAL PERFORMANCE**

(Amount In Rs. lakhs)

(Capacity in Lakh MT)

Sr. No.	Particular	Actuals for 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
1	2	3	4	5	6
1)	<b>PHYSICAL PERFORMANCE</b>				
A)	<b>Storage Capacity &amp; Utilisation</b>				
a)	No.of Warehouse at Year end	202	206	203	206
b)	Average operated capacity during the year	16.85	16.5	17.15	17.15
c)	Average occupancy (%)	75%	75%	60%	74%
2)	<b>CONSTRUCTION OUTLAY</b>				
A)	Target of Constructions (In lakh M.T)	1.245	1.294	1.266	1.389
B)	Achievements (In lakhs M.T.)	1.245			
a)	Completed	0.521	0.000	0.000	0.000
b)	In completed (Work In Progress)	0.724	0.000	0.000	0.000
	<b>TOTAL : (a) + (b)</b>	<b>1.245</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
C)	Cost of Land (In Rs.Lakhs) (Stat.'F')	1723.64	500.00	0.00	505.00
D)	Cost of Const. (including Work In Progress (Stat.'F')	7007.30	8590.67	4415.92	9046.34
E)	Other Construction	0.00	0.00	0.00	0.00
F)	Electrification	0.00	0.00	0.00	0.00
G)	Est. On Construction Cell	0.00	0.00	0.00	0.00
H)	Other non recurring expenditure (Stat.'F')	3605.95	1976.10	589.25	1575.82
	<b>TOTAL : Capacity Outlays (C to H)</b>	<b>12336.89</b>	<b>11066.77</b>	<b>5005.17</b>	<b>11127.16</b>
3)	<b>SOURCES OF FINANCE (In Rs.Lakhs)</b>				
1	Share Capita	0.00	0.00	0.00	0.00
2	Loan from				
i)	State Government (Stat.'I')	0.00	0.00	0.00	0.00
ii)	Central warehousing Corpn.	0.00	0.00	0.00	0.00
iii)	Banks (Stat.'I')	783.44	100.00	1000.00	100.00
a)	Subsidy	0.00	0.00	0.00	0.00
b)	Net Generation from Internal Resoucer (Stat.'I')	0.00	0.00	0.00	0.00
c)	Any other sources (specify) - Corporation's own Resouces/Financial Assistant From State/ Central Govt/I.T. Refund/Grant	68137.32	62738.12	53878.18	57886.45
	<b>TOTAL : (Statement 'I' Total)</b>	<b>68920.76</b>	<b>62838.12</b>	<b>54878.18</b>	<b>57986.45</b>

**MAHARASHTRA STATE WAREHOUSING CORPORATION - 37**

**REVISED BUDGET FOR 2024-25 & BUDGET ESTIMATES FOR 2025-26**

**PHYSICAL PERFORMANCE**

(Amount In Rs. lakhs)

(Capacity in Lakh MT)

Sr. No.	Particular	Actuals for 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
1	2	3	4	5	6
4)	<b>FINANCIAL PERFORMANCE</b>				
A)	Share Capital Authorised (at the year end)	1500.00	1500.00	1500.00	1500.00
B)	Paid up Capital (at the year end)	871.12	871.12	871.12	871.12
	<b>a) Working Results</b>				
	i) Storage Income	28628.97	28000.00	19886.94	23636.67
	ii) Other Income	6133.63	5818.09	5281.07	5989.55
	<b>Total Turnover : (a) (Statement "D")</b>	<b>34762.60</b>	<b>33818.09</b>	<b>25168.01</b>	<b>29626.22</b>
	<b>b) Expenditure</b>				
	i) Establishment Cost	4013.34	4361.00	3803.55	4202.16
	ii) Rent, Rates & Taxes	2146.73	1910.00	981.17	1031.94
	iii) Repairs and Maintenance	852.75	1840	1437.91	1992.30
	iv) Consumption of Chemical/Dunnage	367.72	690.00	307.01	470.00
	v) Other Operating Expenses	13465.50	15025.76	12199.81	14055.36
	vi) Depreciation	1200.77	1771.02	1320.84	1452.93
	vii) Interest on Loan	8.18	0.00	65.28	66.00
	<b>Total Expenditure : (b) (Statement "D")</b>	<b>22054.99</b>	<b>25597.78</b>	<b>20115.57</b>	<b>23270.69</b>
	<b>c) Gross profit (a-b)</b>	<b>12707.61</b>	<b>8220.31</b>	<b>5052.44</b>	<b>6355.53</b>
	<b>d) Tax payable (Statement "I")</b>	<b>4833.41</b>	<b>2616.00</b>	<b>1478.00</b>	<b>1837.00</b>
	<b>Net Profit (c-d)</b>	<b>7874.20</b>	<b>5604.31</b>	<b>3574.44</b>	<b>4518.53</b>

## 5. ANNUAL GENERAL MEETING

Figures in Rs.Lakhs

Sr. No.	Year	Income	Expenditure	Profit Before Tax	Profit After Tax	Net Worth	Dividend	Equity (435.56 each)	Date of AGM	Dividend Declared in %	
										On Profit	On Equity
1	2010-11	11926.26	9261.36	2664.73	2094.60	19017.46	215.00	871.12	29-09-11	10.26%	24.68%
2	2011-12	16012.99	11948.74	4064.26	3239.23	22089.48	230.00	871.12	28-09-12	7.10%	26.40%
3	2012-13	20157.46	15539.78	4617.68	3762.43	25583.62	250.00	871.12	26-09-13	6.64%	28.70%
4	2013-14	26268.52	22055.69	4212.83	3182.83	25946.90	400.00	871.12	29-09-14	12.56%	45.92%
5	2014-15	31508.33	25617.97	5890.36	4239.86	31351.01	400.00	871.12	29-09-15	9.43%	45.92%
6	2015-16	30854.52	27605.27	3249.25	2249.25	32376.54	50.00	871.12	28-09-16	2.22%	5.74%
7	2016-17	29911.83	25127.55	4874.71	3574.71	34171.09	50.00	871.12	28-09-17	1.40%	5.74%
8	2017-18	40187.43	28659.45	11561.96	7161.96	43096.20	200.00	871.12	29-09-18	2.79%	22.96%
9	2018-19	42506.43	35428.34	7078.08	4778.08	47169.06	300.00	871.12	30-09-19	6.27%	34.43%
10	2019-20	34062.71	27226.22	6636.48	4106.48	50508.23	210.00	871.12	15-10-20	5.11%	24.10%
11	2020-21	42248.53	31175.01	11073.52	7494.52	57317.93	380.00	871.12	30-10-21	5.07%	43.62%
12	2021-22	29616.29	24730.14	4886.14	4309.20	60533.01	216.00	871.12	23-09-22	5.01%	24.79%
13	2022-23	35604.38	24457.39	11146.99	7447.00	61084.97	372.00	871.12	21-09-23	4.99%	42.70%
14	2023-24	34762.60	22054.99	12707.61	7874.19	68371.10	393.00	871.12	30-09-24	4.99%	45.11%



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

Page No: \_\_\_\_\_

**Annexure-I**

**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	53261351	210419851	11469477
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	696000	3996000	144000
6	ii) Insurance premium of	12000000	-	-
	Mediclaime claim and	-	-	-
	Accident Policy	-	-	-
7	C.P.F.contribution(Empl.)	5933749	23518756	1288008
8	P.L.I./psb/Bonus	13178100	-	-
9	Cash Equi.of leave salary	3943494	-	-
10	L.T.A./L.T.C.	2508000	-	-
11	Any other items	-	-	-
	i) Gratuity H.O./F.O.	21700000	-	-
	ii) Overtime Allowance	-	1324890	-
12	Payment of Exp.Employees & Contractual Internal Auditors	540000	472000	-
13	Arrears against 10th Years	600000	-	-
14	Arrears against 20th Years	600000	-	-
15	Arrears against 30th Years	-	-	-
16	Arrears against 7th pay	-	-	-
17	Provision for Pension	Related to Finance Branch		
	<b>Total</b>	<b>121460694</b>	<b>239731497</b>	<b>12901485</b>

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**DY GEN MANAGER (ESTABLISHMENT)**

27

21

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

Page No: 2

**Annexure-II**

**REVISED BUDGET ESTIMATES FOR 2025-26**

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	58587486	231461836	12616425
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	765600	4395600	158400
6	ii) Insurance premium of	14000000	-	-
	Mediclaime claim and	-	-	-
	Accident Policy	-	-	-
7	C.P.F.contribution(Empl.)	6527124	25870632	1416809
8	P.L.I./psb/Bonus	14495910	-	-
9	Cash Equi.of leave salary	4337843	-	-
10	L.T.A./L.T.C.	2758800	-	-
11	Any other items	-	-	-
	i) Gratuity H.O./F.O.	23870000	-	-
	ii) Overtime Allowance	-	1457379	-
12	Payment of Exp.Employees & Contractual Internal Auditors	594000	5222000	-
13	Arrears against 10th Years	600000	-	-
14	Arrears against 20th Years	600000	-	-
15	Arrears against 30th Years	-	-	-
16	Arrears against 7th pay	-	-	-
17	Provision for Pension	Related to Finance Branch		
	<b>Total</b>	<b>133636763</b>	<b>268407447</b>	<b>14191634</b>

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**DY GEN MANAGER (ESTABLISHMENT)**

28

28

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Revised estimate for 2024-25 and Budget estimate for the year 2025-26

Page NO.

Statement showing the details of establishment expenditure

SUMMARY

Sr. No.	Particular	No of post	Basic pay as on 1.4.2024 (including grade pay)	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2024-25	Revised Estimates for the 2024-25	Provision for increment for 3months	Provision for increment for 2025-26	Provision for D.A. 2025-26	Budget Estimates 2025-26	Remark
					50% 12 Months									
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Head Office	6	555206	6662472	3331236		199236	149906	10342850	49969	205870	686834	11285523	
	TOTAL :	6	555206	6662472	3331236		199236	149906	10342850	49969	205870	686834	11285523	
1	Head Office	58	2191900	26302800	13151400		2872488	591813	42918501	197271	812757	2711556	46640084	
2	Field Office	333	10888313	130659756	65329878		11490372	2939845	210419851	979948	4037386	13469714	228906899	
4	Engg.H.O.	7	371400	4456800	2228400		363240	100278	7148718	33426	137715	459452	7779311	
5	Engg.F.O.	5	224900	2698800	1349400		211836	60723	4320759	20241	83393	278219	4702612	
	TOTAL :	403	13676513	164118156	82059078		14937936	3692659	264807829	1230886	5071251	16918941	288028906	

Grand Total	409	14231719	170780628	85390314		15137172	3842564.1	275150678	1280854.7	5277121.4	17605775	299314429.2	
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DY GEN MANAGER (ESTABLISHMENT)

29

23

MAILARASHITRA STATE WAREHOUSING CORPORATION

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

Revised estimate for 2024 -25 and Budget estimate for the year 2025 - 26  
Statement showing the details of establishment expenditure

Page No.

HEAD OFFICE

Sr. No.	Designation	Pay scale ₹	Grade Pay ₹	No of post	Basic pay as on 01-04-2024 (including grade pay) ₹	Total of pay for 12 months ₹	D.A.		Other Allowances ₹	Provision for increment for 2024-25 for 9months	Revised Estimate for the year 2024-25 ₹	Provision for increment for 3months ₹	Provision for increment for 2025-26 ₹	Provision for D.A. for 2025-26 ₹	Budget Estimate for 2025-26 ₹
							50% 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	138500	1662000	831000		26880	37395	2557275	12465	51356	171336	2792431
2	Jt. M.D. & Secy	67700-208700	0	1	105600	1267200	633600		38880	28512	1968192	9504	39156	130636	2147488
3	financial Adviser & GM	13100-216600	0	1	59206	710472	355236		17556	15986	1099250	5329	21954	73243	1199774
4	Dy.General Manager	56100-177500	0	2	184900	2218800	1109400		77040	49923	3455163	16641	68561	228736	3769101
5	Manager	56100-177500		1	67000	804000	402000		38880	18090	1262970	6030	24844	82884	1376728
	<b>Total</b>			6	555206	6662472	3331236		199236	149906	10342850	49969	205870	686834	11285523
1	Dy.General Manager	56100-177500	0	2	130000	1560000	780000		118560	35100	2493660	11700	48204	160820	2714384
2	General Manager	67700-208700	0	1	115500	1386000	693000		27624	31185	2137809	10395	42827	142883	2333914
3	Programmer	56100-177500	0	1	90000	1080000	540000		90936	24300	1735236	8100	33372	111337	1888045
4	Manager	44900-142400	0	2	122600	1471200	735600		114192	33102	2354094	11034	45460	151666	2562254
5	Stenographer (S. Gr.)	44900-142400	0	1	70000	840000	420000		58536	18900	1337436	6300	25956	86596	1456288
6	Sr. Asstt. Manager	38600-122800	0	5	282700	3392400	1696200		275592	76329	5440521	25443	104825	349723	5920512
7	Sr. Assistant	25500-81100	0	1	43500	522000	261000		50340	11745	845085	3915	16130	53813	918943
8	Asstt. Manager	35400-112400	0	7	263400	3160800	1580400		374808	71118	5187126	23706	97669	325847	5634348
9	Stenographer (Jr. Gr.)	38600-122800	0	1	70000	840000	420000		58536	18900	1337436	6300	25956	86596	1456288
10	Assistant	19900-63200	0	4	83800	1005600	502800		134760	22626	1665786	7542	31073	103667	1808068
11	Storage Superintendent	38600-122800	0	1	47500	570000	285000		87792	12825	955617	4275	17613	58761	1036266
12	ASS	35400-112400	0	3	108400	1300800	650400		159168	29268	2139636	9756	40195	134099	2323686
13	Jr. Storage Supdt.	25500-81100	0	10	300100	3601200	1800600		550464	81027	6033291	27009	111277	371248	6542825
14	Storekeeper	19900-63200	0	4	101400	1216800	608400		161640	27378	2014218	9126	37599	125440	2186383
15	Driver	19900-63200	0	1	29300	351600	175800		51000	7911	586311	2637	10864	36246	636059
16	Class IV Employee	15000-47600	0	14	333700	4004400	2002200		558540	90099	6655239	30033	123736	412814	7221822
	<b>Total</b>			58	2191900	26302800	13151400		2872488	591813	42918501	197271	812757	2711556	46640084
	<b>Grand Total</b>			64	2747106	32965272	16482636		3071724	741719	53261351	247240	1018627	3398390	57925607

*Jawal*  
DY GEN MANAGER (ESTABLISHMENT)

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

Page No.

Revised estimate for 2024-25 and Budget estimate for the year 2025-26  
Statement showing the details of establishment expenditure

ENGINEERING CELL HO

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 1.4.2024 (including grade pay)	Total of pay for 12 months	50% 12 Months	D.A.	Other Allowances	Provision for increment for 2024-25	Revised Estimates for the for 2024-25	Provision for increment for 3months	Provision for increment for 2025-26	Provision for D.A. 2025-26	Budget Estimates 2025-26
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Manager	67700-208700	0	1	108800	1305600	652800		88680	29376	2076456	9792	40343	134594	2261185
2	ASS	35400-112400	0	1	38700	464400	232200		50400	10449	757449	3483	14350	47875	823157
3	Sect.Engineer	41800-132300	0	2	155300	1863600	931800		113280	41931	2950611	13977	57585	192119	3214292
5	Assistant	19900-63200	0	2	41000	492000	246000		59880	11070	808950	3690	15203	50720	878563
6	Storekeeper	19900-63200	0	1	27600	331200	165600		51000	7452	555252	2484	10234	34143	602113
		TOTAL:		7	371400	4456800	2228400		363240	100278	7148718	33426	137715	459452	7779311

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DY GEN MANAGER (ESTABLISHMENT)

5

31

MAHARASHTRA STATE WAREHOUSING CORPORATION

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

Page No.

Revised estimate for 2024-25 and Budget estimate for the year 2025-26  
Statement showing the details of establishment expenditure

FIELD OFFICE

Sr. No.	Designation	Pay scale	Grade Pay	No of post	Basic pay as on 01-04-2024 Including Grade Pay	Total of pay for 12 months	D.A.		Other Allowances	Provision for increment for 2024-25	Revised Estimates for the year 2024-25	Provision for increment for 3months	Provision for increment for 2025-26	Provision for D.A. for 2025-26	Budget Estimates for 2025-26
							50% 12 Months								
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy.General Manager	56100-177500	0	2	163400	1960800	980400		49392	44118	3034710	14706	60589	202139	3312144
2	Dy. Manager	41800-132300	0	5	215500	2586000	1293000		156960	58185	4094145	19395	79907	266591	4460038
3	Manager	44900-142400	0	2	148300	1779600	889800		47952	40041	2757393	13347	54990	183459	3009189
4	Asstt. Programmer	41800-132300	0	6	522200	6266400	3133200		394776	140994	9935370	46998	193632	646003	10822003
5	Asstt. Manager	35400-112400	0	10	368600	4423200	2211600		406416	99522	7140738	33174	136677	455988	7766577
6	Sr. Assistant Manager	38600-122800	0	2	91500	1098000	549000		108768	24705	1780473	8235	33928	113193	1935829
7	Sr. Assistant	25500-81100	0	7	186500	2238000	1119000		232680	50355	3640035	16785	69154	230715	3956690
8	Assistant	19900-63200	0	9	210700	2528400	1264200		255156	56889	4104645	18963	78128	260653	4462388
9	Storage Superintendent	38600-122800	0	17	768616	9223392	4611696		668076	207526	14710690	69175	285003	950839	16015708
10	Asstt. Storage Supdt.	35400-112400	0	37	1456700	17480400	8740200		1421808	393309	28035717	131103	540144	1802054	30509019
11	Jr. Storage Supdt.	25500-81100	0	80	2532597	30391164	15195582		2805972	683801	49076519	227934	939087	3133025	53376565
12	Storekeeper	19900-63200	0	57	1484600	17815200	8907600		1614552	400842	28738194	133614	550490	1836569	31258867
13	Mistry	19900-63200	0	1	51900	622800	311400		52800	14013	1001013	4671	19245	64204	1089133
14	Sr. Hawaldar	19900-63200	0	1	39400	472800	236400		32712	10638	752550	3546	14610	48741	819446
15	Driver	19900-63200	0	1	30200	362400	181200		33420	8154	585174	2718	11198	37360	636450
16	Naik	16600-52400	0	4	137800	1653600	826800		148848	37206	2868454	12402	51096	170470	2900422
17	Peon	15000-47600	0	1	37200	446400	223200		50712	10044	730356	3348	13794	46019	793517
18	Class IV Employees	15000-47600	0	91	2442600	29311200	14655600		3009372	659502	47635674	219834	905716	3021692	51782916
		<b>TOTAL:</b>		<b>333</b>	<b>10888313</b>	<b>130659756</b>	<b>65329878</b>		<b>11490372</b>	<b>2939845</b>	<b>210419851</b>	<b>979948</b>	<b>4037386</b>	<b>13469714</b>	<b>228906899</b>

*Javari*  
BY GEN MANAGER (ESTABLISHMENT)

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

Page No. 3

Revised estimate for 2024-25 and Budget estimate for the year 2025-26  
Statement showing the details of establishment expenditure

ENGINEERING F.O.

Sr. No.	Designation	Pay scale (RS.)	Grade Pay	No of post	Basic pay as on 1.4.2024 (including grade pay)	Total of pay for 12 months	D.A. 50% 12 Months	D.A.	Other Allowances	Provision for increment for 2024-25	Revised Estimates for the 2024-25	Provision for increment for 3months	Provision for increment for 2025-26	Provision for D.A. 2025-26	Budget Estimates 2025-26
		₹	₹		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Dy. Manager(Engg.)	56100-177500	0	1	45700	548400	274200		41616	12339	876555	4113	16946	56535	954148
2	Sect.Engineer	41800-132300	0	1	51500	618000	309000		33000	13905	973905	4635	19096	63710	1061346
3	Mistry	19900-63200	0	3	127700	1532400	766200		137220	34479	2470299	11493	47351	157975	2687118
		<b>TOTAL:</b>		5	224900	2698800	1349400		211836	60723	4320759	20241	83393	278219	4702612

*Faruk*  
DY GEN MANAGER (ESTABLISHMENT)

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Establishment Branch

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

STATEMENT SHOWING THE DETAILS OF REVISED BUDGET 2024-2025 & BUDGET ESTIMATES FOR F.Y.2025-2026

Sr. No.	Particulars/ Head of Account	Actual for (April-2023-24) (Preceding F.Y)	Budget estimates for 2024-2025 (Current F.Y)	Actual for First Six months (April 24 to Sept 25)	Estimate for next Six months (Oct 2024 to March 2025)	Revised Budget for 2024-2025 (Current F.Y)	Budget Estimates for 2025-2026 (Next F.Y)	Remarks
1	2	3	4	5	6	7	8	9
1.	House Building Advance	20,00,000/-	40,00,000/-	-----	40,00,000/-	40,00,000/-	40,00,000/-	
2.	Conveyance Advance	NIL	3,00,000/-	-----	3,00,000/-	3,00,000/-	3,00,000/-	
3.	Festival Advance	H.O 4,75,000/- F.O 22,00,000/-	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/-	

*Jawal*  
Dy General Manager (EST)

To,  
Finance Branch,  
Head Office, Pune.

34



1153

## Establishment Branch

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

Revised budget for F.Y.2024-25 &  
 Budget Estimates for F.Y.2025-26

Sr. No.	Particulars/ Head of Account	Actual for (April-2023-24) (Preceding F.Y)	Budget estimates for 2024-2025 (Current F.Y)	Actual for First Six months (April 24 to Sept 25)	Estimate for next Six months (Oct 2024 to March 2025)	Revised Budget for 2024-2025 (Current F.Y)	Budget Estimates for 2025-2026 (Next F.Y)	Remarks
1	2	3	4	5	6	7	8	9
1.	C.S.R.	-	1,30,00000/-	0	18,03,892/-	18,03,892/-	25,00,000/-	

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

*Jayan*  
 Dy General Manager (EST)

To,  
 Finance Branch,  
 Head Office, Pune.

35

35

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**Statement showing Revised Budget for F.Y.2024-25 & Budget Estimates for F.Y. 2025-26**

**(Amounts in Rs.)**

S.N	Particulars / Head of Accounts	Actual for 2023-24	Budget Estimates for 2024-25 (Current F.Y)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	Spill Over Works upto 2020-21	141,220	-	-	-	-	-	
2	Works Started in 2020-21	7,481,069	-	-	-	-	-	
3	Works Started in 2021-22	112,847,313	-	-	20,110,077	20,110,077	2,091,855	
4	New works in 2022-2023	126,575,273	4,470,081	35,879,407	44,134,951	80,014,358	8,936,962	
5	New works in 2023-2024	20,187,561	160,306,326	26,115,306	92,868,570	118,983,876	94,471,082	
6	New works in 2024-2025	-	248,023,592	-	18,924,301	18,924,301	133,373,638	
	New work Estimate Sanction in BOD	-	-	-	-	-	148,286,463	
7	New works in 2025-2026	-	-	-	-	-	123,840,000	
8	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G)	53,545,281	87,200,000	41,818,914	20,148,474	61,967,388	29,000,000	
	<b>Capital Total</b>	<b>320,777,717</b>	<b>499,999,999</b>	<b>103,813,627</b>	<b>196,186,373</b>	<b>300,000,000</b>	<b>540,000,000</b>	
9	New Administrative Bldg	52,585,270	200,000,000	9,363,434	61,528,566	70,892,000	177,674,000	
10	Capital Outlet Works (SR Work) ( Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	67,973,399	150,000,000	17,029,058	47,970,942	65,000,000	175,000,000	
11	Capital Outlet Works (SR Work) ( HO Office Bldg. Etc.)	-	5,000,000	-	-	-	5,000,000	
12	Weighbridges	4,729,510	5,000,000	1,840,997	1,360,878	3,201,875	5,000,000	
13	Fire Fighting/ Equipments	-	32,200,000	1,130,157	12,564,251	13,694,408	21,773,444	
14	Furniture & Fixture HO	8,934,992	2,500,000	538,803	187,510	726,313	2,500,000	
15	M & R Works F O	111,811,941	160,000,000	24,508,533	95,491,467	120,000,000	180,000,000	
16	M & R Works H O	-	4,000,000	1,573,696	2,027,304	3,601,000	4,230,000	
17	Management Consultancy	-	3,250,000	-	3,300,000	3,300,000	3,960,000	
18	D.G Set Running A/C FO	737,412	1,072,000	383,024	458,976	842,000	926,000	
19	D.G Set Running A/C H O	100,000	180,000	60,000	60,000	120,000	144,000	
20	Contract Engr Revenue expenses	2,900,000	2,880,000	1,500,000	1,500,000	3,000,000	2,400,000	
21	Advertisement	711,824	700,000	206,942	248,330	455,272	546,327	
22	Printing and stationary FO & HO	-	150,000	-	-	-	-	
	<b>TOTAL :-</b>	<b>571,262,065</b>	<b>1,066,931,999</b>	<b>161,948,271</b>	<b>422,884,597</b>	<b>584,832,868</b>	<b>1,119,153,771</b>	

Dy. Manager (Engg.)

General Manager (Engg.)

MAHARASHTRA STATE WAREHOUSING CORPRATION								
583/B, Market Yard, Gultekadi, Pune-37.								
SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (REVISED 2024-25)								
S.N.	Particulars	Unit	Capacity in M T	Budget Estimate in Rs.	Unit	Capacity in M T	Payment to be paid in 2024-25	Remark
1	2	3	4	5	6	7	8	9
<b>REVISED BUDGET ESTIMATES FOR 2023-24</b>								
1	Spill Over Works upto 2020-21	1	2160	11,024,848	1	2160	-	Balance payment of Koregaon center
2	Works Started in 2020-21	4	7200	58,435,082	4	7200	-	
3	Works Started in 2021-22	25	44920	419,818,848	25	44920	20,110,077	Out of 18 centers balance payment of 5 centers yet to be paid
4	Works Started in 2022-23	10	22050	246,561,576	10	22050	80,014,358	Out of 8 centers balance payment of 7 centers yet to be paid
5	New works in 2023-2024	8	22140	233,642,519	8	22140	118,983,876	Out of 9 centers balance payment of 9 centers yet to be paid
6	New works in 2024-2025	3	12120	152,297,939	3	12120	18,924,301	Out of 3 centers balance payment of 3 centers yet to be paid
7	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	6	16000	426,214,808	6	16000	61,967,388	RKVY share 22.94 Cr
8	New Adminstrative Bldg	-	-	185,429,798	-	-	70,892,000	
9	Capital Outlet Works ( Water Tank, Hamal Shed, Compound Wall, Office	-	-	597,391,725	-	-	65,000,000	
10	Weighbridges	-	-	12,930,697	-	-	3,201,875	Balance payment of Dhule MIDC
11	Fire Fighting Arrangeent	-	-	35,467,852	-	-	13,694,408	
12	Furniture & Fixture HO	-	-	12,926,579	-	-	726,313	Balance payment
	<b>TOTAL</b>	<b>57</b>	<b>126,590</b>	<b>2,392,142,270</b>	<b>57</b>	<b>126,590</b>	<b>453,514,596</b>	

54

SUMMARY STATEMENT OF CAPITAL OUTLAY OF CONSTRUCTION. (PROPOSED BUDGET 2025-26)								
S.N.	Particulars	Unit	Capacity in MT	Budget Estimate in Rs.	Unit	Capacity in MT	Proposed Budget Estimate for 2025-26	Remark
1	2	3	4	5	6	7	8	9
<b>CAPITAL BUDGET ESTIMATES FOR 2024-25</b>								
	Works Started in 2021-22	25	44920	419818848	25	44,920	2,091,855	
1	Works Started in 2022-23	10	22050	246,561,576	10	22050	8,936,962	
2	Works Started in 2023-24	8	22140	233,642,519	8	22140	94,471,082	
3	New works in 2024-2025	3	12120	152,297,939	3	12120	133,373,638	
4	New work Estimate Sanction in BOD	15	38970	509,309,015	15	38970	148,286,463	
5	New works in 2025-2026	10	27600	411,600,000	10	27600	123,840,000	
6	Jhambargaon Agro logistic park (Wh. Bldg., Silo, CFC, Road, CW, C&G	6	16000	426,214,808	6	16000	29,000,000	
7	New Administrative Bldg			185,429,798			177,674,000	
8	Capital Outlet Works ( Water Tank, Hamal Shed, Compound Wall, Office Bldg. Etc.)	-	-	205,500,000	-	-	175,000,000	
9	Capital Outlet Works ( HO Office Bldg. Etc.)	-	-	5,000,000	-	-	5,000,000	
10	Weighbridges	-	-	12,930,697	-	-	5,000,000	
11	Fire Fighting Arrangcent	-	-	35,467,852	-	-	21,773,444	
12	Furniture & Fixture HO	-	-	12,926,579	-	-	2,500,000	
	<b>TOTAL</b>	<b>77</b>	<b>183,800</b>	<b>2,856,699,631</b>	<b>77</b>	<b>183,800</b>	<b>926,947,444</b>	

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**Statement Showing Detail of Expected Expenditure for Projec works in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
<b>Spill Over Works upto 2020-21</b>											
1	Koregaon	1	2160	11024848	141220	0		0	0	0	
<b>Grand Total</b>		<b>1</b>	<b>2160</b>	<b>11024848</b>	<b>141220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ONGOING WORKS WARE HOUSE BUILDING</b>											
<b>Work order in 2020-2021</b>											
1	Sillod	1	1800	13311125	533997			0	0	0	4th & Final
2	Manwat	1	1800	14173355	285786			0	0	0	3rd & Final Bill
3	Karanja (Lad)	2	3600	30950602	6661286			0	0	0	6th & Final Bill
<b>Total</b>		<b>4</b>	<b>7200</b>	<b>58435082</b>	<b>7481069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Work order in 2021-2022</b>											
1	Karanja (Lad)-	2	3600	26807780	5371947			0	0	0	Up to 6th & Final Bill
2	Karanja (Gh.)	2	3600	29436652	6738721			0	0	0	Up to 6th & Final Bill
3	Saoner -	2	3600	29490785	7330876			0	0	0	Up to 6th & Final Bill
4	Bhusawal MIDC	2	3600	29863331	5697389		2453849	0	2453849	0	Up to 5th RA
5	Sangola	1	1440	17040761	2151327		3500000	0	3500000	0	Up to 4th RA
6	Sillod	1	1800	17866081	2170783			0	0	0	5th & Final Bill
7	Majalgaon	1	1800	18622397	5054480			0	0	0	3rd & Final Bill
8	Partur	1	1800	19548211			5524459	0	5524459	0	Up to 3rd RA
9	Tirthpuri	1	1800	17989823	3431526			0	0	0	3rd & Final
10	Kharda	1	3000	27028940	3076291				0	0	6th & Final Bill pass & paid
11	Purna	1	1800	17292357	0		4631769	0	4631769	0	Up to 3rd RA

53

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
12	Tiwasa	2	2980	30900626	6061053			0	0	0	Upto 6th & Final Bill pass & Paid
13	Islampur	1	2100	22557656	5080897			0	0	0	Upto 5th & Final Bill pass & Paid
14	Ichalkaranji	1	2400	19172470	5381026			0	0	0	Upto 5th & Final Bill pass & Paid
15	Wai	1	2400	19128015	10193249			0	0	0	Upto 6th & Final Bill pass & Paid
16	Gangakhed	2	3600	30255817	14426446		4000000	0	4000000	2091855	Up to 5th R.A Bill
17	Sangamner Fire Damage	2	1800	31123517	24529484			0	0	0	Upto 7th & Final Bill pass & Paid
18	Jalna Bk Fire Damage	1	1800	15693628	6151818			0	0	0	4th & Final Bill
	<b>Total</b>	<b>25</b>	<b>44920</b>	<b>419818848</b>	<b>112847313</b>	<b>0</b>	<b>20110077</b>	<b>0</b>	<b>20110077</b>	<b>2091855</b>	
	<b>Work order in 2022-2023</b>										
1	Ambi	1	6000	79067754	53770609	7818444	8387102		16205546	0	upto 8th R.A.Bill
2	Amgaon	2	3000	31132558	9189174				0	0	upto 4th & Final Bill
3	Raver	1	1800	22669441	4789120	3747414	11306326		15053740	2826581	upto 2nd R.A. Bill.
4	Kinwat	1	1800	22966323	7814839	2564916	10069254		12634170	2517314	upto 3rd R.A.Bill paid 20/05/2024
5	Hakanakwadi	2	3600	33019512	21832873	4196683	5591965		9788648	1397991	Up to 5th R.A. Bill
6	Morshi	1	1800	19385186	8895032	5337883	4121817		9459700	1030454	Up to 3rd R.A. Bill paid
7	Nandgaon (Kh)	1	2250	21504152	11776408	6556385	2537088		9093473	634272	up to 5th R.A. Bill
8	Karanja (Lad)	1	1800	16816649	8507218	5657682	2121399		7779081	530350	Up to 5th R.A.Bill
	<b>Total</b>	<b>10</b>	<b>22050</b>	<b>246561576</b>	<b>126575273</b>	<b>35879407</b>	<b>44134951</b>	<b>0</b>	<b>80014358</b>	<b>8936962</b>	
	<b>Work order issued in 2023-2024</b>										
1	Mahur	1	1800	32939421	14011228	5867028	13061165		18928193	0	upto 3rd R.A.Bill
2	Morshi	1	3000	30455709	0	0	20000000		20000000	10455709	
3	Karanja Lad.	1	3000	27058556	0	0	15000000		15000000	12058556	
4	Malkapur	1	3000	30232610	0	0	0		0	30232610	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
5	Ausa	1	3000	28556554	0		8566966		8566966	19989588	
6	Hingoli MIDC	1	2340	24540731	0	13300292	11240439		24540731	0	upto 2nd R.A Bill
7	Loha	1	3000	28618194	0	6947986	10000000		16947986	11670208	Upto 1st R.A.Bill
8	Ambad	1	3000	31240744	6176333		15000000		15000000	10064411	upto 1st R.A Bill
	<b>Total upto 2023-24</b>	<b>8</b>	<b>22140</b>	<b>233642519</b>	<b>20187561</b>	<b>26115306</b>	<b>92868570</b>	<b>0</b>	<b>118983876</b>	<b>94471082</b>	
	<b>New works in 2024-2025</b>										
1	Sillod	1	6120	67518612	0		10924301		10924301	56594312	
2	Ambad	1	3000	44587869	0		4000000		4000000	40587869	Tender is in progress
3	Lote- Parshuram	1	3000	40191457	0		4000000		4000000	36191457	Tender is in progress
	<b>Total</b>	<b>3</b>	<b>12120</b>	<b>152297939</b>	<b>0</b>	<b>0</b>	<b>18924301</b>	<b>0</b>	<b>18924301</b>	<b>133373638</b>	
	<b>New work Estimate Sanction in BOD</b>										
1	Mankapur	1	6000	88300000	0		0		0	25607000	
2	Jambargaon	1	6000	73500000	0		0		0	21901848	
3	Latur MIDC	2	3600	51963343	0		0		0	15069369	
4	Chapoli Chakur	1	1530	21279947	0		0		0	6171184	
5	Shirur Anantpal	1	1500	19825119	0		0		0	5749284	
6	Gut No 57	1	1440	19671748	0		0		0	5704807	
7	Wani	1	3000	28197660	0		0		0	8177321	
8	Bodwad	1	3000	37358826	0		0		0	10834060	
9	Kudal	1	3000	42552312	0		0		0	12340170	
10	Ranjangaon	2	4500	54889730	0		0		0	15918022	
11	Achalpur	1	1800	23726471	0		0		0	6880677	
12	Sailu	1	1800	24021819	0		0		0	6966328	
13	Jintur	1	1800	24022041	0		0		0	6966392	
	<b>Total</b>	<b>15</b>	<b>38970</b>	<b>509309015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148286463</b>	
	<b>New works in 2025-2026</b>										
1	Baramati Balnce work	2	3600	3600000	0		0		0	1440000	
2	Various Location PEB Wh. Bldg	8	24000	408000000	0		0	0	0	122400000	
	<b>Total</b>	<b>10</b>	<b>27600</b>	<b>411600000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123840000</b>	

Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
	<b>Jambargaon</b>										
1	Const. of 2/6000 MT Cap @ Jambargaon PEB wh. Bldg	2	6000	55719104	5393573			40087880	0	0	7th & Final Bill Pass & Paid
2	Const. of CFC at Jambargaon.			64702424	13707522			46875000	0	0	8th & Final Bill is in process
3	Providing Name Board of MSWC at Gat No. 245 Jambargaon			2360356	2593930			0	0	0	1st & Final Bill pass & PAid
4	Const. of Front Side RCC Compound wall @ Jambargaon			10229521	0		1599426		1599426	0	Up to 2nd R.A.
5	Development of Truck Terminal @ Jambargaon			15044434	4605237				0	0	Up to 4th & Final Bill
6	Const. of Infrast. For Petrol Pump & ancillary work @ Jambargaon			24807716	5347573				0	0	Up to 4th & Final Bill
7	Const. of Bitumen Road and ancillary work at Jambargaon			22602275	9567583				0	0	Up to 4th & Final Bill
8	60 MT Weighbridge			1673094	1673094				0	0	Upto 1st & FB
9	C&G yard Civil			4893970	0	531693	691799	3670477	1223492	0	upto 3rd R.A Bill
10	C&G yard			4581822	0		1145456	3436367	1145456	0	Up to 1st R.A Bill
11	Silo	4	10000	185762074	8659956	39733289	15568829	121800000	55302118	0	Up to 7th R.A. Bill RKVY A/c
12	Supplying, installation, testing and commissioning of 15 KVA/240 V on Online UPS at petrol pump at MSWC Agro logistics Park, Jambargaon, Dist. Chhatrapati Sambhajnagar.			854910	854910				0	0	upto 1st & FB
13	Supplying, installation, testing and commissioning of 10 KW on Grid Solar PV system at petrol pump at MSWC Agro logistics Park, Jambargaon, Dist. Chhatrapati Sambhajnagar.			614190	591760				0	0	upto 1st & FB

42



Sr. No.	Centre	Unit	Capacity	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10	11	12
14	Providing Development of Landscape work at MSWC site & Petrol Pump at Jambargaon Tal. Vaijapur, Dist. Aurangabad			668652	373076	279174			279174	0	Upto 2nd & FB
15	Providing sanitary arrangement for office bldg Gut No.245 jambargaon, dist. Aurangabad			102380	88803				0	0	1st & Final Bill pass & paid
16	Construction of Toilet Block for Canteen, at Agro Warehousing and Logistic Park Jambargaon. Tal. Vaijapur Dist. Aurangabad.			1535336	0	392372	1142964		1535336	0	up to 1st R.A Bill
17	Prvd partition wall for CFC bldg shops at Agro logistics park at Jambargaon			974286	0	882386			882386	0	1st & Final Bill pass & paid
18	Pro. Furniture to office of DME @ Jambargaon			88264	88264				0		1st & Final Bill Pass & Paid 08/05/2023
19	Electrification			29000000	0	0	0		0	29000000	
	<b>Total Jambargaon</b>	<b>6</b>	<b>16000</b>	<b>426214808</b>	<b>53545281</b>	<b>41818914</b>	<b>20148474</b>	<b>215869724</b>	<b>61967388</b>	<b>29000000</b>	
	<b>Adminstrative Bldg</b>										
1	New Adminstrative Bldg			185429798	52585270	9363434	43218383	0	52581817	80262711	upto-7th R.A. Bill pass & Paid
2	Electrification			31321736	0		7830434		7830434	23491302	
3	Providing Fire Fighting System to new Administrative Building MSWC, Gultekadi, Pune.			7401218	0		1479749		1479749	5919987	
4	Lan, CCTV, Telephone networking			20000000	0		4000000		4000000	16000000	
5	Roof Top			7000000	0				0	7000000	
6	Furniture & Fixtures			50000000	0		5000000		5000000	45000000	
				<b>301152753</b>	<b>52585270</b>	<b>9363434</b>	<b>61528566</b>	<b>0</b>	<b>70892000</b>	<b>177674000</b>	
	<b>Grand Total</b>	<b>67</b>	<b>154190</b>	<b>2770057387</b>	<b>373362987</b>	<b>113177061</b>	<b>257714939</b>	<b>215869724</b>	<b>370892000</b>	<b>717674000</b>	

43

MAHARASHTRA STATE WAREHOUSING CORPRATION									
583/B, Market Yard, Gultekadi, Pune-37.									
Statement Showing Detail of Expected Expenditure for SR works in 2024-25 & Budget estimate for 2025-26									
Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
<b>REVISED BUDGET FOR SPECIAL REPAIRS WORKS TO BE CARRIED OUT DURING 2021-22</b>									
<b>( Hamal Shed, New Office Building, Extension of Office Building, WDRS works &amp; Compound wall )</b>									
	<b>MSWC Work</b>								
	<b>Work order issued in 2020-2021</b>								
1	Mohol Comp. Wall & Toilet Block (2020-21)	2597329	4448				0	0	3rd & Final Bill
2	Providing and Construction of RCC compound wall at Ambi Tal. Maval Dist. Pune (2020-21)	6579091	543536				0	0	5th & Final Bill
	<b>Work order issued in 2021-2022</b>								
3	Providing of SR work of Precast panel with RCC base compound wall work at warehouse complex Malegaon(New Complex), Dist.Nashik (2021-22)	2937273	796935				0	0	2nd & Final Bill Pass & paid on Dt. 09/05/2023
4	Providing SR work of Precast Compound wall at Warehouse complex Malkapur, Dist.Buldhana (2021-22)	1838349	538819				0	0	2nd & Final Bill
5	Providing of SR work of Bitumen Road at Ambad, Dist- Nashik (2021-22)	3297775	126226				0	0	2nd & Final Bill pass & paid on 01/06/2023
6	Constrction of Bitumen Road at Lonand Dist. Satara (2021-22)	10861729	2112288				0	0	4th & Final
7	Construction of Bitumen Road at Baramati MIDC, Dist. Pune (2021-22)	5789484	291214				0	0	3rd & FB
8	Constrction of Bitumen Road & Compound wall at Wadi Hingna Dist. Nagpur (2021-22)	15067732	4659172				0	0	2nd & Final Bill
9	Providing of SR work of Precast compound wall work at warehouse complex Chapoli, Dist.Latur (2021-22)	1361031	285850				0	0	2nd & Final BillPass & paid
10	Providing of SR work Chainlink Fencing With Precast Compound Wall at Renapur Dist.Latur. (2021-22)	1432823	444758				0	0	2nd & Final BillPass & paid
	<b>Work order issued in 2022-2023</b>								
11	Providing SR work of bitumen road & Appron Gutter Nagapur, (2022-23)	8078773	3117048				0	0	1st & Final Bill pass & paid on 21/09/2023

44

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
12	Providing SR work of precast panel with RCC base compound wall work at wh. complex Dondaicha APMC, Dist. Dhule (2022-23)	5588974	3544225				0	0	3rd & Final Bill pass & paid on 02/11/2023
13	Pre-Fab office at Kharda, Dist Ahmednagar (2022-23)	989076	989076				0	0	1st & Final Bill 09-05-2023
14	Providing work of bitumen road & apron gutter, U/G water tank 10000 lit at warehouse complex shrirampur apmc dist Ahmednagar (2022-23)	3633352	3629811				0	0	1st & Final Bill pass & paid on 26/05/2023
15	Construction of RCC Compound wall at Hinganghat (OLD) Dist. Wardha. (2022-23)	4107696	3864123				0	0	1st & Final Bill pass & paid on 18/05/2023
16	Construction of B. W. Fencing work at Warehouse Complex Kallamb Dist.-Osmanabad. (2022-23)	972898	334964				0	0	2nd & Final Bill pass & paid on 07/06/2023
17	Providing 3-Phase LT Connection at Wh Complex, Mirajgaon, Tal-Karjat, Dist-Ahmednagar.	100390	96328				0	0	1st & Final 04/05/2023
18	Providing & Fixing CCTV at Kharda Wh Complex Tal-Jamkhed, Dist-Ahmednagar	331922	317402				0	0	1st & Final Bill pass & paid on 09/06/2023
19	Providing & Fixing CCTV at Mirajgaon Wh Complex Tal-Karjat, Dist-Ahmednagar	321933	320767				0	0	1st & Final Bill Pass & Paid on 08/05/2023
20	Providing & Fixing of Portable Toilet & Security Cabin Bramhapuri, Dist-Chandrapur.	296647	296687				0	0	1st & Final Bill Pass & Paid
21	Providing furniture To Office Of Deputy Manager (Engg) At Jambargaon, Dist- Aurangabad	88264	88264				0	0	1st & Final Bill pass & paid on 08/05/2023
22	Providing barbed wire fencing at front open land along aurangabad- sillod road at wh complex sillod, Dist Aurangabad	80839	80839				0	0	1st & Final Bill Pass & Paid on 04/05/2023
23	Providing and fixing D. G. Set, Puf Panel, Insulated Doors for Cold storage at Miraj, Dist. Sangli.	2994040	2993342				0	0	2nd & Final Bill pass & paid on 30/06/2023
24	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	1137438				0	0	1st & Final Bill pass & paid on 07/08/2023

45

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
25	Providing B. W. Fencing at Vaijapur Wh Complex, Dist-Aurangabad.	83474	82596				0	0	1st & Final Bill pass & paid on 29/05/2023
26	Reconst. Of Fire damage one godown PEB type 1800MT Cap. @ Jalna Bk Rd.	15693628	6151818				0	0	4th & Final Bill pass & paid on 12/06/2023
27	Prov. & Fixing Turbo Ventilator for roofing @ Wadi Hingana	229206	229206				0	0	1st & Final Bill Pass & Paid on Dt. 08/05/2023
28	Prov. SR work precast Comp. Wall work at Wh. Complex Paranda.	1109317	1160863				0	0	1st & Final Bill pass & paid on 31/07/2023
29	Supply, Installation of New Single Phase 25KVA DTC Electrical connection from MSEIDCL at Petrol pump of MSWC at Agri Warehousing Logistics Park at Jambargaon Tal- Vaijapur, Dist. Chhatrapati Sambhajinagar.	479203	443139				0	0	1st & Final Bill pass & paid on 09/10/2023
30	Providing Construction of foundation for 60 MT weigh bridge at Parbhani MIDC, Dist. Parbhani.	1037740	1037740				0	0	2nd & Final Bill in process
31	Construction of Compound wall & office building at Daryapur Dist. Amravati.(2022-23)	7879574	8029671				0	0	3rd & Final Bill pass & paid
32	Construction of Compound wall & office building at Ausa Dist. Latur (2022-23)	5301570	5301570				0	0	2nd & Final Bill in process
33	Prov. SR of Precast Panel with RCC base Comp. Wall at Pachora.	3223460	1779374				0	0	2nd & Final Bill in process
34	Providing Development of Landscape work at MSWC site & Petrol Pump at Jambargaon Tal. Vaijapur, Dist. Aurangabad	668652	668652				0	0	1st & Final Bill in process
35	Construction of chain link fencing supported on prestressed concrete poles for compound wall at Mankapur, Dist. Wardha. (2022-23)	9640783	6995162				0	0	2nd & Final Bill pass & Paid
36	Providing Annual Maintenance contract for lift installed at H.O. Annex building (01/01/2023 to 31/12/2023)	152555	152555				0	0	1st & Final Bill pass & Paid
37	Providing under ground RCC water storage tank with fire hydrant system at Warehouse Complex Chaligsaon (APMC) Dist-Jalgaon. (2022-23)	1998419	0	1900100			1900100	0	Upto 1st & Final Bill
<b>Total upto 2022-23</b>		<b>126845001</b>	<b>62645906</b>	<b>1900100</b>	<b>0</b>	<b>0</b>	<b>1900100</b>	<b>0</b>	
<b>Work order issued in 2023-2024</b>									

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
38	Providing electrification work to warehouse complex at Wardha (MIDC) Dist. Wardha.	285143	281990				0	0	1st & Final Bill pass & paid on 05/06/2023
39	Providing underground water storage tank & repairs to existing borewell at Wh.complex at Phaltan	600514	584926				0	0	1st & Final Bill in process
40	Providing sanitary block & repairs to office at MSWC CFS complex at Dronagiri Node, Dist. Raigad	298001	294067				0	0	1st & Final Bill in process
41	Construction of RCC Toilet Block at Indapur, Dist. Pune	606317	559456				0	0	1st & Final Bill in process
42	Construction of Gabian wall to west side road of Unit No.VI at Wh. complex Gangakhed, Dist. Parbhani.	484692	478332				0	0	1st & Final Bill Pass & Paid
43	Construction of 15000 Liter underground water tank in Wh. complex at Vashi, Dist. Thane.	458941	438885				0	0	1st & Final Bill in process
44	Providing & Fixing of barbed wire Fencing at Plot No.B-23, Dist. Aurangabad	584762	562323				0	0	1st & Final Bill in process
45	Providing & fixing of portable Toilet & security cabin at Bramhapuri Dist Chandrapur.	296647	0	296687			296687	0	1st & Final Bill Pass & Paid
46	Construction of standlone bio toilet with septic tank for ladies at Tiwasa, Dist. Amravati	298540	298540				0	0	1st & Final Bill pass & paid
47	Providing SR to colouring of compound wall at Wh.complex at Sillod, Dist. Aurangabad.	295730	294583				0	0	1st & Final Bill pass & paid
48	Providing AMC for lift at MSWC for the period of 01.01.2024 to 31.12.2024	152555	152555				0	0	1st & Final Bill Pass & Paid
49	Prov. & Fixing CCTV at Wh. Complex Kharda Tal. Jamkhed Dist. Ahemdagar	81191		78734			78734	0	1st & Final Bill Pass & Paid
50	Prvd & Fixing CCTV surveillance system at Vashi, Dist. Thane	764310	0	723915			723915	0	1st & Final Bill Pass & Paid
51	Construction of Office Building at Warehouse Complex Paithan Dist. Aurangabad	3158376	1381836		1776540		1776540	0	upto 1st R.A Bill
52	Construction of Office Building at Warehouse Complex Saoner, Dist. Nagpur	3031538	0	1384533	1647005		3031538	0	upto 1st R.A Bill
53	Construction of Office Building at Warehouse Complex Karanja (Ghadge), Dist. Wardha.	3529526	0	1274284	2255242		3529526	0	upto 1st R.A Bill
54	Construction of Office Building at Warehouse Complex Renapur Dist. Latur.	3198418	0	2754185	444233		3198418	0	upto 2nd R.A Bill
55	Construction of Office Building at Warehouse Complex Musalgaon, Dist. Nashik	2899380	0	1523883	1375497		2899380	0	upto 1st R.A Bill

47

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
56	Construction of Office Building at Warehouse Complex Yawal Dist. Jalgaon	2868058	0	1672319	1195739		2868058	0	upto 1st R.A Bill
57	Construction of Office Building at Warehouse Complex Newasa Dist. Ahmednagar.	3400946	0		3400946		3400946	0	
58	Construction of Office Building at Warehouse Complex Aurangabad B-23 Dist. Aurangabad.	3683833	0		3683833		3683833	0	
59	Construction of Office Building at Warehouse Complex Wani, Dist. Yavatmal	3928824	0	2350394	1578430		3928824	0	upto 1st R.A Bill
60	Construction of Office Building at Warehouse Complex Shirur Anantpal Dist. Latur	3713803	0	1475197	2238606		3713803	0	upto 1st R.A Bill
61	Construction of Office Building at Warehouse Complex Koregaon Dist. Satara.	2640713	0		2640713		2640713	0	
62	Providing Three Phase Electric Connection at MSWC's Complex Ambi, Tal. Maval, Dist. Pune	1800223	0		1800223		1800223	0	
63	Providing & Fixing CCTV Suvelliences system At Wh. Complex Kalamboli	673827		672888			672888	0	1st & Final Bill Pass & Paid
64	Construction of 1,00,000 Liter Underground water Tank with pump house at Wh. Complex AUSA. Dist- Latur	2020520		921939			921939	1098581	upto 1st R.A Bill
65	Servicing & Oil Filtration of 22 kv Transformer 1000 KVA for D.G. Sets at Wh. Complex Cold storege Panvel	421797	0		421797		421797	0	
66	Supply & Fixing LED Light fitting in MSWC's Modern Wh. Bldg. at CFS Dronagiri Node	602848	0		602848		602848	0	
67	Prov. SR Works to Toilet block & Weigh Bridge cabin with electrification at Wh. Com. at Kudal Dist. Sindhudurag	864323	0		864323		864323	0	
	<b>Total upto 2023-24</b>	<b>47644297</b>	<b>5327493</b>	<b>15128958</b>	<b>25925975</b>	<b>0</b>	<b>41054933</b>	<b>1098581</b>	
	<b>Work order issued in 2024-2025</b>								
68	Prvd & fixing CCTV surveillance system at Wh.center Kalamboli	673827	0		673827		673827	0	
69	Servicing & Oil filtration of 22 KV transformer 630 KVA & fixing of LED flood light fitting to high mast at CFS Dronagiri Node	791090	0		791090		791090	0	
70	Prvd AMC for FFA at MSWC Complex Unit No. VIII at Taloja	389086	0		389086		389086	0	
71	Prvd & fixing retro reflectorised informatory sign board at Wh.complex Mirajgaon, Dist.Ahmednagar	80540	0		80540		80540	0	

87

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
72	Providing Aluminium partition panel store room at Mirajgaon, Dist.Ahmednagar	124007	0		124007		124007	0	
73	Providing renovation to officer on Special Duty Cabin H O Annexe Building,Punc	187510	0		187510		187510	0	
74	Supply & fixing LED light fitting in MSWC's modern Wh.bldg at CFS Dronagiri Node	602848	0		602848		602848	0	
75	Servicing & Oil filtration of 22 KV ,1000 KVA transformer at Wh complex Cold Storage Panvel	421797	0		421797		421797	0	
76	Construction of CC Rd with CD work ancillary work at Wh.complex at Dhanawadewadi, Dist.Ratnagiri	800131	0		800131		800131	0	
77	Prvd SR work to toilet block & weigh bridge cabin with electrification at Kudal	864323	0		864323		864323	0	
78	Construction of CCRD for Wb work at Nanded MIDC	981156	0		981156		981156	0	
79	Prvd SR work of Boundry fencing work in open plot for custom bonded storage at Taloja	243530	0		243530		243530	0	
80	Prvd SR work precast panel CW at Lasalgaon	3660293	0		2745220		2745220	915073	
81	Construction of chain link fencing around silo at Jambargaon	1219221	0		1219221		1219221	0	
82	Construction of Precast compound wall at Pandharpur Isbavi Wh.Complex, Dist. Solapur	3491041	0		2443728		2443728	1047312	Tender is in progress
83	Construction of 1,00,000 liter underground water tank with Pump House at Wh. complex Lote Parshuram, Dist. Ratnagiri	3107482	0		776870		776870	2330611	Tender is in progress
84	Construction of 1,00,000 liter underground water tank with Pump House at Wh. complex Ambad, Dist. Nashik	3085189	0		771297		771297	2313892	Tender is in progress
85	Construction of Concrete Road work & repairs to existing WBM road & CD works at Satara Jam-Jalgaon, Dist. Satara	23188366	0		5226568		5226568	17961798	Tender is in progress
86	Construction of Bitumen road with ancillary work at Chincholi MIDC complex ,Dist. Solapur	11748774	0		2702218		2702218	9046556	Tender is in progress
	<b>Total upto 2024-25</b>	<b>55660209</b>	<b>0</b>	<b>0</b>	<b>22044967</b>	<b>0</b>	<b>22044967</b>	<b>33615242</b>	
	<b>SR work Estimate Sanction in BOD</b>								
87	Concrete Road at Nagapur MIDC, Dist.Ahmednagar	54534745	0		0		0	16360424	
88	Concrete Road at Pandharpur Isbavi Dist. Solapur	38364200	0		0		0	11509260	
89	Concrete Road at Ratnagiri, Dist.Ratnagiri	21703529	0		0		0	6511059	
90	Concrete Road at Vashi, Dist.Thane	19782709	0		0		0	5934813	

54

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
91	Concrete Road at Jalgaon H-14, Dist.Jalgaon	27357034	0	0	0	0	0	8207110	
	Total	161742218	0	0	0	0	0	48522665	
	<b>Provision For 2025-26</b>								
92	FCI reservation center	4000000	0				0	2000000	
93	CCI reservation center	42700000	0				0	21350000	
94	Compound wall.	20000000	0				0	8200000	
95	Office Bldg	24000000	0				0	9840000	
96	Road repairs	78800000	0				0	32373511	
	Total for 2024-25	205500000	0	0	0	0	0	91763511	
	Grand Total	597391725	67973399	17029058	47970942	0	65000000	175000000	
	<b>Head Office</b>								
1	Renovation of Office building HIO Pune	5000000	0				0	5000000	
	Total	5000000	0			0	0	5000000	



**MAHARASHITRA STATE WAREHOUSING CORPORATION**

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

**Statement Showing Detail of Expected Expenditure for M&R works in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
	<b>Work order issued in 2019-2020</b>										0	
1	Providing M & R work for roofing at various WH centers in Pune Region,Dist.Pune (2019-20)			Shaha Construction	23402966	9696221				0	0	3rd & Final Bill
2	Providing M&R work for roofing at Various centers in Latur Region (Nanded MIDC & Parbhani MIDC) (2019-20)			M/s. Aditya Fabrication & Services	28934730	1033959				0	0	3rd & Final Bill
	<b>Work order from 2021-22</b>											
2	Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No.V at Nandurbar,Dist.Nandurbar (2021-22)			Harshvardhan Bhagwat Sisode, Shahada	988391	81915				0	0	2nd & Final Bill Pass & Paid Dt. 08/06/2023
3	Providing M & R to flooring (Tremix Concrete) in warehouse complex for Unit No I, II & III at Jalgaon (Shivaji nagar,Dist.Jalgaon (2021-22)			Sunil N. Patil, Jalgaon	1895259	679518				0	0	2nd & Final Bill Pass & Paid Dt. 30/01/2023
4	Providing M & R work for roofing at warehouse complex in Latur P2 (Unit No.IV,V & VI)- 3/8160 MT (2021-22)			M/s. Bhosale Construction, Beed	8605210	1834805				0	0	3rd & Final Bill Pass & Paid Dt. 31/05/2023
5	Providing M & R work at Akola , Dist Akola			Shri. Yashpal Dayaram Sharma, Bargaon Manju, Akola	2265596	2455318				0	0	1st & Final Bill Pass & OPaid Dt. 16/01/2023
6	Providing M & R work at Lohara , Dist.Yeotmal (2021-22)			Govinda Construction Company, Dhamangan	1846392	220374				0	0	2nd & Final Bill Pass & Paid Dt. 03/08/2022
7	Providing M & R work for roofing of Unit No.I,II,III & IV (47200 MT Cap) at warehouse complex Dhule (MIDC), Dist.Dhule (2021-22)			S.Kumar Construction	7305950	0	4751276			4751276	0	2nd & Final Bill Pass & Paid
	<b>Work order issued in 2022-2023</b>											
8	Providing repairs to Borewell at Pusad (2022-23)			Yogiraj Engineering & Electricals, Amaravati	79910	77990				0	0	1st& Final Bill Pass & Paid on Dt. 29/05/2023
9	Providing M&R work to roofing at wh. Complex (Nanded MIDC) (2022-23)			M/s. Harshwardhan Bhosale	1816478	118653				0	0	2nd & Final Bill pass & Paid on 04/01/2023
10	Providing repairs to Electrification at Chandur Bazar (2022-23)			Jadhav Electricals	228692	227633				0	0	1st & Final Bill pass & Paid 31/07/2023
11	Providing repairs to Electrification work at Malegaon (2022-23)			Yogiraj Engineering & Electricals	105707	105261				0	0	1st & Final Bill pass & Paid 08/05/2023
12	Providing repairs to Electrification at Washum (2022-23)			M/s. Jadhav Electrical, Amravati	110042	109994				0	0	1st & Final Bill pass & Paid on 04/05/2023

5

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30,09,2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
13	M& R Work for Roofing of Unit No.LILIII (3/6000 MT ) at Wardha MIDC			D.K. Construction	6708688	6604228				0	0	1st & Final Bill pass & Paid 25/05/2023
14	Providing M&R work to Roofing work at Lohara (1800 MT Cap.) Unit No. I, Dist. Yeotmal			Govinda Construction	1846392	220374				0	0	1st R.A 09/03/2022 & 2nd & Final Bill pass & Paid 03/08/2022
15	Providing M&R work for roofing at warehouse complex in Latur P2 (Unit No. IV, V, and VI)- 3/8160 MT (2022-23)			M/s. Bhosale Construction, Beed	8605210	1834805				0	0	3rd & Final Bill pass & Paid 31/05/2023
16	Repairs to 60T Wh at Jalgaon II-14 (Nashik Region) (2022-23)			Akanksha Scale & Services, Jalgaon	595668	595560				0	0	1st & Final Bill pass & Paid Dt. 01/06/2023
17	Providing M & R to Flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. V at Nandurbar, Dist- Nandurbar (2022-23)			M/s. Harshwardhan Bhagwat Sisode	988391	81915				0	0	2nd & Final Bill pass & Paid Dt. 08/06/2023
18	Repairs to roof of WH. Building in Pune Region (2022-23)			Saurabh Gajanan Jagtap, Baramat	972175	887861				0	0	1st & Final Bill pass & Paid Dt 28/06/2023
19	Repairs to roof of WH. Building in Amravati Region (2022-23)			Nilesh Khirade, Amravati	500923	213294				0	0	Final Bill Pass & Paid 05/04/2023
20	Flooring (tremix Concrete) in Wh for Unit III at Jalgaon (shivajinagar) (2022-23)			M/s. Sunil N. Patil	1347736	1280889				0	0	2nd & Final Bill Pass & Paid on Dt. 29/08/2023
21	Providing M & R work for Roofing to Wh. Complex at Batibori, Dist -Nagpur Unit No. II- 1/1800 MT) (2022-23)			Govinda Construction, Dhamangaon	2272053	469912				0	0	2nd & Final Bill Pass & Paid on Dt. 21/09/2023
22	Providing repairs to compound wall at Warehouse Complex, Miraj, Dist. Sangli.			Rakesh B. Chavan	470230	469771				0	0	1st & Final Bill Pass & Paid on 07/04/2023
23	Providing M & R to Flooring (Tremix Concrete) & Platforms in Warehouse Complex for Unit No. II at Satana Dist-Nashik. (2022-23)			Bhushan P. Mankar	1210868	1170415				0	0	1st & Final Bill
24	Providing and repairing M&R work of Compound wall work and repairing cracks in wall work at Nanded city Dist Nanded. (2022-23)			D.R. Yede	795693	782108				0	0	2nd & Final Bill Pass & Paid on 29/08/2023
25	Providing repairs to cracks of Wh. Walls of Unit No I & II at Wh. Complex Jintur Dist Parbhani (2022-23)			Atul Kinikar	284526	284372				0	0	1st & Final Bill
26	Providing repairs to cracks of Wh. Walls of Unit No I ,II & III at Wh. Complex Kallamb Dist.Osmanabad (2022-23)			Swapnil Nazirkar	437073	436996				0	0	1st & Final 08-05-2023
27	Providing M&R, SR works at Warehouse complex, Koregaon Dist. Satara. (2022-23)			Bhushanraje garad	960715	553994				0	0	1st & Final Bill 01/06/2023
28	Providing Repairs to roofing of C&G and Wh Building at warehouse Complex, Wai, Dist. Satara.			Harshawardhan Bhosale	267800	251161				0	0	1st & Final 08-05-2023

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1	2	2	2	2	3	4	5	6	7	8	9	10
29	Providing colouring to unit No. I & repairs to Tremix Flooring of unit no. III & IV & apron gutters of Unit no. III at wh. Complex Vajrapur, Dist-Aurangabad. (2022-23)			Ganaraj Construction	1142195	1137438				0	0	1st & Final Bill 07/08/2023
30	Providing repairs to damaged Shahabad flooring of wh. Building Unit No-1 at Wh.complex Hinganghat, Dist-Wardha (2022-23)			Milind Madhukar Bhosale	526905	475408				0	0	1st & Final Bill 31/07/2023
31	Providing repairs to Electrification work at wh Complex Partur, Dist. Jalna			Ataf Shaikh	108256	107464				0	0	1st & Final Bill 05/06/2023
32	Providing M&R Work to Office Building at B-26 Regional Office, Dist-Aurangabad			Asian Construction	426788	424968				0	0	1st & Final 08/05/2023
33	Providing M&R Electrification Work at Wh Complex Latur P2, Dist-Latur			Aswini Electricals	295857	291759				0	0	1st & Final 08/05/2023
34	Providing M&R Electrification Work of Wh Complex at Parbhani (MIDC) Dist. Parbhani			Ganesh Vidyut Audvogie Sanstha	295983	295285				0	0	1st & Final 11/05/2023
35	Providing M&R Electrification Work of Wh Complex at Nanded (MIDC) Dist. Nanded			Ashwini Electrical	297224	296531				0	0	1st & Final Bill 31/07/2023
36	Providing M&R work to Rolling Shutters, Platforms, Septic Tank, work for city of Warehouse Complex at Malkapur Dist. Buldhana			Kunal Jaybhaye	539456	535371				0	0	1st & Final Bill
37	Providing M&R work to Rolling Shutters, Warehouse Complex at Malkapur (MIDC), Dist. Buldhana.			Kunal Jaybhaye	95208	93457				0	0	1st & Final 11/05/2023
38	Providing M&R to electrification work to Warehouse complex at Padoli, Chandrapur Dist. Chandrapur.			Samadhan Electrical & Electronics	297555	296170				0	0	1st & Final 09/05/2023
39	Providing repairs work to damaged platform of Wh Bldg. Unit IV at Warora Dist. Chandrapur			Laxmi Enterprises	128705	95609				0	0	1st & Final Bill 31/07/2023
40	Providing M&R work at Lohara, Dist. Yeotmal			Santosh P. Zende	2330377	1758874				0	0	2nd & Final
41	Prov. Rep. to Electrification at Talaja			S.S. Electric Co.	299990	297053				0	0	1st & Final 08-05-2023
42	Prov. M&R Work to Road at Wh. Complex Akur			D.R. Yede	973111	973111				0	0	1st & Final
43	Providing M&R work of Colouring & Platform work at warehouse complex Jalna Bhokardan Road, Dist. Jalna (2022-23)			Vijay Admane, Sambhaji Nagar, Jalna.	3941683	606068				0	0	1st R.A Bill 23/11/2023 & 2nd & Final bill in process
44	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)			Vinod Anil Jadhav, Nandurbar	2641037	2175352				0	0	1st & Final Bill pass & paid
45	Providing M&R work to wh colouring unit no. LII & office bldg compound wall at Mangalwedha			Milind Madhukar Bhosale	674766	567309				0	0	1st Final Bill Pass & Paid at 07/09/2023
46	Providing Rep to cyclone damaged roof of wh building at MIDC Chandrapur			Sunny P Mate	168869	164562				0	0	1st & Final Bill pass & paid
47	Providing M&R work to wh colouring unit no LII & office bldg at Mohol Dist. Solapur			Vishal R Bhattad	620235	576176				0	0	1st Final Bill Pass & Paid at 08/09/2023

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1	2	2	2	2	3	4	5	6	7	8	9	10
48	Providing M&R Work colouring at Barshi			Arati Kumbhar	978508	967565				0	0	1st Final Bill Pass & Paid at 27/09/2023
49	Providing & Fixing of Chain link fencing supported on prestressed concrete poles compound wall at Mankapur			Deepak Raman Lalwani	9640783	5433755				0	0	1st & Final Bill pass & paid
50	Providing M&R work to wh colouring unit no. I,II & office bldg compound wall at Vairag			Arati Kumbhar	782229	757234				0	0	1st Final Bill Pass & Paid at 27/09/2023
51	Providing & Fabrication of M.S. Staircase at H.O. Main Building, Pune			Patil Enterprises, Pune.	85000	85000				0	0	1st & Final Bill pass & paid on 19/10/2023
52	Supplying & Installation Heavy Nitrogen Tyre Inflation System at Petrol Pump at Jambargaon, Tal - Vanjapur, Dist. Chhatrapati Sambhaji Nagar.			Diamond Enterprises.	209400	247092				0	0	1st & Final Bill pass & paid on 09/10/2023
53	Construction of Gabian wall to west side road of Unit No.VI at Wh. complex Gangakhed, Dist.Parbhani.			Mall Enterprises	484692	478332				0	0	1st Final Bill pass & paid
54	Providing Chain Link Fencing to Compound Wall at Wh. Complex Tiwasa, Dist. Amravati			Shri. Sushant K. Shitole	1752425	1167431	407628			407628	177366	2nd & Final Bill Pass & Paid
55	Providing Barbed Wire Fencing at Wh. Complex Phaltan Dist. Satara			Harshwardhan Simil Bhosale, Pune	980808	980808				0	0	1st & Final Bill pass & paid
56	Prvd repairs to electrification work for warehouse city godown at Murtizapur, Dist. Akola				165438	155772				0	0	1st & Final Bill Pass & Paid
57	Providing M & work for filling gap of roofing at Akluj				150939	150624				0	0	1st & Final Bill Pass & Paid
58	Providing M & R work to colouring Unit No.I & II for Tiwasa				298000	0	290252			290252	0	1st & Final Bill pass & Paid
59	Prvd M & R work to colouring unit no.III,IV,V for Wh.complex at Akluj,Dist.Solapur			AQEEEL AHMED ISMAIL LALKOT	975847	905036				0	0	1st & Final Bill Pass & Paid
60	Prov. rep to electrification work to regional office at B-26 Aurangabad			Swati Electrical	299298	294707				0	0	1st & Final Bill Pass & Paid
61	Providing Sanitary block & repairs to office at MSWC VFS complex Dronaeri Node			Ashok T. Gaware	298001	294067				0	0	1st & Final Bill Pass & Paid
62	Prov. M&R Work of Colouring & Platform Work at Wh. Complex Jalna BK Road.			Vijay Admane, Jalna	3941683	697109				0	0	1st R.A Bill & 2nd & Final bill Pass & Paid
63	Providing M&R work to Electrification work for MIDC Wh. Complex at Malkapur, Dist. Buldhana			Jadhav Electricals	133797	123944				0	0	1st Final Bill Pass & Paid
64	Replacement of old A.C. sheets by Klip Lok 700 Zincalume sheets for 39 no. of godowns having capacity 83,170 MT at 16 locations in all over Maharashtra. (2022-23)			Sai Contractors & Engin	93215310	38781592	10752498	16935617		27688115	0	Up to 7th R A Bill Pass & Paid
	<b>Total</b>				<b>236045821</b>	<b>95467329</b>	<b>16201654</b>	<b>16935617</b>	<b>0</b>	<b>33137271</b>	<b>177366</b>	
	<b>Work order issued in 2023-2024</b>											

54

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
65	Providing repairs to rolling Shutters of unit no. I to VI at wh complex Washim, Dist. Washim.			Charudatta Agarkar	109473	90718				0	0	1st & Final Bill
66	Providing repairs work & New Rolling shutters of Unit I & Unit II at warehouse complex Malegaon, Dist. Washim			Charudatta Agarkar	108899	95139				0	0	1st & Final Bill
67	Providing M&R work to Wh. Colouring Unit no III,IV,V at Akhuj, Dist.Solapur.			AQEEL AHMED ISMAIL LALKOT	975835	905036				0	0	1st Final Bill Pass & Paid at 02/11/2023
68	Providing Repairs to Flooring (Tremix Concrete) in Warehousing Complex for Unit No- I&II at Pusad, Dist-Yavatmal			Abhishekh Construction	2099651	2098888				0	0	2nd & Final Bill Pass & Paid at 30/10/2023
69	Providing Roof Repairing work to unit No. IV & V for warehouse complex at Mangrulpir, Dist. Washim			Jaihind Roofing System	375338	92679				0	0	1st Final Bill Pass & Paid at 08/11/2023
70	Providing repairs to Fire Fighting equipments at MSWC CFS Complex, Dronagiri Node			Esteem Fire & Security Services	285414	284034				0	0	1st Final Bill Pass & Paid at 25/07/2023
71	Providing repairs to flooring (Tremix Concrete) in Wh. Complex for Unit No. VII at Wadi-Hingna, Dist-Nagpur.			Shaikh Shahrakh Israil	948521	899621				0	0	1st Final Bill Pass & Paid at 07/11/2023
72	M & R work Providing repairs to flooring (tremix Concrete) in Wh. Complex for Unit No. IV at B-23, Chhatrapati Sambhajnagar Dist. Chhatrapati Sambhajnagar.			Asian Construction	886082	882350				0	0	1st Final Bill Pass & Paid at 08/09/2023
73	Providing rep to collapsed compound wall at wh complex at Lote (P) Dist. Ramnagiri			Arun Sham Chavan	943615	804765				0	0	1st & Final Bill pass & paid
74	M&R work Unit No.III at Malkapur, Dist Buldhana			Kunal Ashok Jaybhaye, Deulgaon Raja	136951	109584				0	0	1st Final Bill Pass & Paid at 08/11/2023
75	Providing M&R work to Wh. Colouring Unit no I, IV, V-A & at Akkalkot, Dist.Solapur.			MAZHAR ILAHI SHAIKH	961429	939275				0	0	1st Final Bill in process
76	Providing repairs to Flooring (Tremix Concrete) work in Warehouse Complex for Unit No IV & VI at Washim, Dist- Washim			Chandrakant Chapke	2984989	2865991				0	0	3rd & Final Bill in process
77	Providing Repair to Electrification & Borewell work for WH. Complex at Mangrulpir, Dist.Washim			M/s. Jadhav Electricals	224348	210618				0	0	1st & Final Bill Pass & Paid
78	Providing repair to Electrification work for Cleanning & Gridding yard at Mehkar, Dist Buldhana			M/s. Jadhav Electricals	100097	98771				0	0	1st & Final Bill Pass & Paid
79	Providing repairs to electrification work for warehouse at Murtizapur (MIDC), Dist Akola			M/s. Jadhav Electricals	165438	155772				0	0	1st & Final Bill Pass & Paid
80	Providing M&R works unit No. I Roofing in Wh complex Taloja.			K.B.Construction	863896	859721				0	0	2nd & Final Bill in process
81	Providing alternate H.T. power supply for CFS complex Dronagiri Node			S. S. Electric Co.	686493	651370				0	0	1st & Final Bill pass & paid

55

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1	2	2	2	2	3	4	5	6	7	8	9	10
82	Providing Electrification work to wh complex at Katol			Samadhan Electrical and Electronics , Nagpur	141724	116497				0	0	1st Final Bill Pass & Paid at 06/09/2023
83	Providing repairs to cyclone damaged roof of Wh building at MIDC Chandrapur			Sunny P Mate	168869	164562				0	0	1st & Final Bill pass & paid at 05/10/2023
84	Providing repairs to cyclone damaged roof of Wh building at Padoli, Chandrapur			Sunny P Mate	130089	130089				0	0	1st & Final Bill pass & paid at 05/10/2023
85	Providing repairs to Wh.Complex to prevent bird entry and leakage repair works at Paranda, Dist. Osmanabad			Rupesh Sable	291061	0	294257			294257	0	1st & Final Bill pass & Paid
86	Providing repairs to existing Approach road to Wh. complex at Shirur Anantpal, Dist. Latur			Azhar Eisa Shaikh	288806	278548				0	0	1st & Final Bill pass & paid at 08/11/2023
87	Providing repairs to existing Approach road to Wh. complex at Renapur, Dist. Latur			Shearb Gulab Shankh	293567	290648				0	0	1st & Final Bill pass & paid at 08/11/2023
88	Providing ramp for weighbridge work at Parbhani (MIDC),Dist Parbhani			Akshay B Kumbhar	297268	296936				0	0	1st Final Bill Pass & Paid at 08/11/2023
89	Providing M & R works Gap filling for roofing at Wh. Solapur Unit No. 1 & III (G), Dist. Solapur			Akshay Balasabeb Kumbhar	94172	94172				0	0	1st & Final Bill Pass & Paid
90	Providing M & R work to Wh Complex at Takari, Dist. Sangli			Pratik S Desai	282898	282477				0	0	1st & Final Bill pass & paid 21/09/2023
91	Providing repairs to electrification work for warehouse Lohara , Dist. Yeotmal			Malhar Engineers	289747	286816				0	0	1st & Final Bill Pass & Paid
92	Providing repairs to damaged Turbo Ventilators of Wh Bldg at Various centers in Nagpur Region(Tumsar, Chandrapur (MIDC), Arvi & Karanja Ghudge).			Shri Sheikh Shahrukh Ibrahil, Koradi Road, Nagpur.	563232	561213				0	0	1st & Final Bill pass & paid
93	Providing repairs to tilted compound wall at Warehouse Complex Warora Dist. Chandrapur			Laxmi Enterprises	272807	223005				0	0	1st & Final Bill Pass & Paid
94	Providing M & R to compound wall at Wh.complex Jalna City			Haroon Shaikh	377515	375294				0	0	1st & Final Bill Pass & Paid
95	Providing Polymer Concrete work for damaged column in warehouse complex Talaja Dist Raigad			K B Construction	988586	0	978088			978088	0	1st & Final Bill pass & paid
96	Providing gypsum plaster work for Unit No.I & II in wh complex at Talaja			S K Construction	553651	0	552066			552066	0	1st & Final Bill Pass & Paid
97	Providing gypsum plaster work for Unit No.V in wh complex at Talaja			Ashok T Gaware	600685	0	600163			600163	0	1st & Final Bill Pass & Paid
98	Providing gypsum plaster work for Unit No.III & IV in wh complex at Talaja			K B Constructions	570472	0	569911			569911	0	1st & Final Bill Pass & Paid
99	Providing M & R works gap filling for roofing at Wh.complex Akluj Unit No I,III,IV & V Dist Solapur			Akshay B Kumbhar	150939	150624				0	0	1st & Final Bill Pass & Paid

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1	2	2	2	2	3	4	5	6	7	8	9	10
100	Providing & Fixing of Retro reflectorised informatory sign board at Karanja Lad, Dist.Washim			Shashank Borade	85550	85550				0	0	1st & Final Bill Pass & Paid
101	Prvd M & R work to compound wall for Wh.complex at Mangrulpir, Dist.Washim			N H Gurbani	749334	748721				0	0	1st & Final Bill Pass & Paid
102	Prvd M & R work to colouring of Unit No.I & II for Wh.complex at Tiosa,Dist.Amravati			Sai Contractor & Engincers	290252	0	290252			290252	0	
103	Providing M&R work (Unit No. VI ) 3000 MT at wh complex at Ranjanagan			Omraje Construction & Earthmovers	203277	195128				0	0	1st & Final Bill Pass & Paid
104	Prvd M & R work to approach road at Islampur,Dist.Sangli			Shri. Saurabh Jadhav	985615	0	927754			927754	0	1st & Final Bill Pass & Paid
105	Prvd repairs to electrification at Wh.complex Satara Jalgaon			Ampinty electric & Consultant	495513	0	455440			455440	0	1st & Final Bill Pass & Paid
106	Shifting of I.T line at Wh complex at Kinwat			Shiv Electricals	247144	0	231806			231806	0	1st & Final Bill Pass & Paid
107	Prvd repairs to Galvalum sheet roof at Satara D-5			Aniket S Salunkhe	273023	0	263010			263010	0	1st & Final Bill Pass & Paid
108	Prvd M & R work gutter work ,colouring to UCR CW work at Ahmedpur, Dist Latur			Namdev Yelgatte	635688	0	620395			620395	0	1st & Final Bill Pass & Paid
109	Shifting of 11 KV utkheda AG feeder line at Gat No.1174/I at Raver			Jayshiv Electricals	264708	0	161361			161361	0	1st & Final Bill Pass & Paid
110	Prvd M & R work repairs to leakages for Unit No.II & office bldg at Indapur			Saurabh G Jagtap	58095	0		58095		58095	0	
111	Prov. Repairs to WBM road at Wh. Complex at Malkapur, Dist. Amravati			Naresh H. Gurbani	978833	0		978833		978833	0	
112	Prov. M&R / SR works at Wh. Complex at Wai, Dist. Satara			Harshwardhan Sunil Bl	979693	0		979693		979693	0	
113	Prvd repairs to electrification work for warehouse city godown at Murtizapur,Dist.Akola			Maharudra Consultancy	239094	0		239094		239094	0	
114	Providing M & R to Flooring (Tremix Concrete ) & Platforms in Warehouse Complex for Unit No. I at Shirpur, Dist. Dhule			Akshay Sonawane	1206548	0		1206548		1206548	0	
115	Providing M & R works of colouring office flat at Sainagari Kalyaninagar & Sudkshana Apartment Kothrud, Pune			Bhushanraje Garad	118171	0		118171		118171	0	
116	Premansoon roof repairs work at warehouse complex Ambad,Sunnar Dist.Nashik & Arnalner(Takarkheda), Jalgaon H-14, Dist.Jalgaon in Nashik region for year 23-24			Swaraj Construction	778995	0		778995		778995	0	
117	Providing M & R work to wh.complex at Wadsa,Dist.Gadchiroli			Pramod Construction	3051752	0	2362376	689376		3051752	0	upto 1st R A Bill
118	Prov. Repairs to WBM road at Wh. Complex at Darvapur,Dist. Amravati			Naresh H. Gurbani	944013	0		944013		944013	0	
119	M&R to platform of Unit No. III in wh complex sillod			Shital Sanjay Wagh	292779	0		292779		292779	0	
120	Providing repairs roof repairs work at Paranda Dist-Osrnabad			Swapnil Pramod Mane	260937	0		260937		260937	0	

57

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
121	Prov. Repairs to Flooring (Tremix Concrete) in Wh. Com. for U.N. III & IV at (W) Khangaon, Dist Buldhana			Naresh H. Gurbani	2296943	0		2296943		2296943	0	
122	Prov. M & R works of roof repairing at Karanja (Gh) Dist- Wardha			Sohail Sami Khan, Nag	147193	0		147193		147193	0	
	<b>Total upto 2023-24</b>				<b>34798706</b>	<b>16344612</b>	<b>8306879</b>	<b>8990670</b>	<b>0</b>	<b>17297549</b>	<b>0</b>	
	<b>Work order issued in 2024-2025</b>											
123	Prvd & fixing CCTV surveillance system at Wh. center Taloja Unit No VI			M/s. City Light Electrical	396848	0	0	396848	0	396848	0	
124	Prvd AMC for FFA at MSWC Complex Dronagiri Node			Esteem Fire & Security	288292	0	0	288292	0	288292	0	
125	Providing M & R work to damaged compound wall & office building slab at Chinchwad, Dist Pune			Saurabh Jagtap	139721	0	0	139721	0	139721	0	
126	Prvd & repairing roof repair work at Paranda, Dist Osmanabad			Swapnil Pramod Mane	260937	0	0	260937	0	260937	0	
127	Prvd & repairing roof repair work at Nanded MIDC, Dist Nanded			T J Engineers & Contract	259024	0	0	259024	0	259024	0	
128	Prvd M & R work of roof repairing for Wh complex Lohara, Dist Yavatmal			Sagar V Borse	172671	0	0	172671	0	172671	0	
129	Prvd M & work for roofing at Wh complex Jalna Borkhedi, Dist Jalna			Altaf M Shaikh	100779	0	0	100779	0	100779	0	
130	Prvd M & R work to flooring (Tremix Concrete) in Wh complex for Unit No XII (3000 MT) Jalna BK Road			Ramesh Panditrao Pawa	2063570	0	0	2063570	0	2063570	0	
131	Upgradation of existing 40MT WB to 60MT warehouse complex at Chandrapur Padoli			Sheikh Shahamukh Israil	685939	0	0	685939	0	685939	0	
132	Prvd M & R work to warehouse complex at Wardha (Shivnagar), Dist Wardha			M/s. Bhosale Constructi	4619715	0	0	3464787	0	3464787	1154929	
133	M & R work to platform of unit no III in wh complex Silled, Dist Chhatarapati Sambhajinagar			Shital Sanjay Wagh	200870	0	0	200870	0	200870	0	
134	Providing repairs to flooring & truss over platform of Unit No I at Takari, Dist Sangli			Abhinav R Ubale	999840	0	0	999840	0	999840	0	
135	Prvd M & R work of roof repairing for Wh complex Karanja(Gh)			Sohail Sami Khan	173688	0	0	173688	0	173688	0	
136	Prvd M & R work at warehouse complex at Wadi Hingna			Ganesh S Gadekar	4390131	0	0	3292598	0	3292598	1097533	
137	Prvd M & R work at warehouse complex at Phaltan, Dist Satara			Sagunamata Constructio	1261180	0	0	1261180	0	1261180	0	
138	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No IX at Jalna BK Road			Ramesh Panditrao Pawa	1431248	0	0	1431248	0	1431248	0	
139	Prvd colouring to office bldg & repair to roof leakages at Wh complex Akluj			Akshay Shendage	307670	0	0	307670	0	307670	0	
140	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No III, VI at Khangaon(W)			Naresh H Gurbani	2710393	0	0	2710393	0	2710393	0	
141	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No II, VII at Dhamangaon			M B Kankariya	3438105	0	0	3438105	0	3438105	0	



Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
142	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.III at Chhatrapati Sambhajinagar			Sai Construction	1287493	0	0	1287493	0	1287493	0	
143	Prvd colouring to Wh bldg Unit No.I & III at Nagapur			Omrage Construction &	467811	0	0	467811	0	467811	0	
144	Prvd M & R work to office bldg M S Gate at Nagapur MIDC			Preetankumar Shinde	773726	0	0	773726	0	773726	0	
145	Prvd & repairs to electric supply cable at Newasa			M/s. Manashanti Electri	70488	0	0	70488	0	70488	0	
146	Prvd repairs to approach road & office bldg at Phaltan			Viraj Construction	981156	0	0	981156	0	981156	0	
147	Prvd M & R work roof repairing for wh complex Khamgaon(W), Dist Buldhana			Vikas M Dalal	74077	0	0	74077	0	74077	0	
148	M & R work for fixing of plywood sheet to ventilator & roofing work in Amravati Region			Vikas M Dalal	450128	0	0	450128	0	450128	0	
149	Prvd repairs to collapsed CW at Lote Parshuram			Subodh Sudhir Sawant	1017633	0	0	1017633	0	1017633	0	
150	Prvd M & R work to Internal road at Takari			Abhinav R Ubale	995673	0	0	995673	0	995673	0	
151	Prvd M & R work of repair to office & electrification work at Wh complex Beed			Sanket Satish Vaidya	978979	0	0	978979	0	978979	0	
152	Prvd M & R work to Internal road of Wh complex at Ausa			Sagar Construction	949446	0	0	949446	0	949446	0	
153	Roof repairing work at various center in Latur Region of Year 24-25			T J Engineers & Contract	955608	0	0	955608	0	955608	0	
154	Prvd M & R work to Internal road at Degloor			Suraj D Shirure	950308	0	0	950308	0	950308	0	
155	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.I(A & C) at Malkapur City			Vishal C Mulay	2033344	0	0	2033344	0	2033344	0	
156	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.I & II at Khamgaon(W)			N H Gurbani	2717077	0	0	2717077	0	2717077	0	
157	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.I at Malegaon			Kuldip Katkar	1080851	0	0	1080851	0	1080851	0	
158	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.III at Warud			Sahebrao Wadkar	1566338	0	0	1566338	0	1566338	0	
159	Prvd & fixing grilled rolling shutter for Unit no.II at Indapur			Omrage Construction &	167762	0	0	167762	0	167762	0	
160	Prvd M & R work of roof repairing for Wh complex at Malkapur City			Vikas M Dalal	833287	0	0	833287	0	833287	0	
161	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.IV & V at Dhamangaon			Chandrakant Chapake	3117606	0	0	3117606	0	3117606	0	
162	Prvd water proofing work of gable wall for unit no.V in Wh complex Taloja			Ashok T Gaware	461178	0	0	461178	0	461178	0	
163	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No.V & VII at Parali Vaijanath (Tokwad), Dist Beed			Wasim S Khatib	2826415	0	0	2826415	0	2826415	0	
164	Prvd repairs to flooring Tremix Concrete in wh complex at Unit No IV at Jalgaon H-14			Vivek P Kharche	2707176	0	0	2707176	0	2707176	0	
165	Prvd M & R work to godown for parapet wall & canopy to Unit No. I & II at Malegaon, Dist Washim			Karan Deshmukh	561988	0	0	561988	0	561988	0	

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
166	Prvid M & R to CW for Wh complex at Chikhali, Dist. Buldhana			Vishal C Mulay	283171	0	0	283171	0	283171	0	
167	Providing repairs to flooring (Tremix Concrete) for Unit No I at Wh complex Renapur, Dist Latur				3962409	0	0	3962409	0	3962409	0	
168	Replacement of old A.C. sheet by zincalume sheets at Chincholi MIDC Unit No. VII,VIII(2/8600 MT) Warehouse complex in Pune Region				10561280	0	0	3867527	0	3867527	6693753	
169	Providing M & R flooring (Tremix Concrete) & Platforms work in warehouse complex for Unit No.III & IV at Simar, Dist Nashik				2695183	0	0	2695183	0	2695183	0	
170	Providing M & R flooring (Tremix Concrete) in warehouse complex for Unit No II at Wadigodri, Dist Jalna				939602	0	0	939602	0	939602	0	
171	Providing repair works to 1/5000 MT cold storage at Panvel, Dist Raigad				3335458	0	0	2501593	0	2501593	833864	
172	Replacement of old A.C. sheets by Zincalume sheets in Latur Region				35354828	0		2262709		2262709	33092119	Under Tendering Process
173	Replacement of old A.C. sheets by Zincalume sheets in Chhatrapati Sambhajnagar Region.				31034550	0		1986211		1986211	29048339	Under Tendering Process
174	Replacement of old A.C. sheets by Zincalume sheets in Pune, Nashik & Amravati Region.				21766694	0		1393068		1393068	20373626	Under Tendering Process
<b>Total upto 2024-25</b>					<b>161859342</b>	<b>0</b>	<b>0</b>	<b>69565180</b>	<b>0</b>	<b>69565180</b>	<b>92294162</b>	
<b>M&amp;R work Estimate Sanction in BOD</b>												
174	Replacement of old A.C. sheets by Zincalume sheets in Latur Region				35354828	0		0		0	11248581	
175	Replacement of old A.C. sheets by Zincalume sheets in Chhatrapati Sambhajnagar Region				31034550	0		0		0	10241402	
176	Replacement of old A.C. sheets by Zincalume sheets in Pune, Nashik & Amravati Region.				21766694	0		0		0	7183009	
177	Replacement of old A.C. sheets by zincalume sheets at Nagapur MIDC Dist Ahmednagar				3349942	0		0		0	1105481	
<b>Total</b>		<b>0</b>	<b>0</b>		<b>91506014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29778473</b>	
<b>Provision For 2025-26</b>												
178	FCI reservation center				13000000	0				0	9750000	
<b>Roofing work</b>												
179	Roofing work at various Location (50 Unit)	50	140000		154000000	0			0	0	23100000	
<b>Flooring Work</b>												
180	Flooring work at various Location (25 unit)				37500000	0			0	0	15000000	
<b>General Repairs</b>												
181	General Repairs work at various Location				24000000	0			0	0	8400000	
<b>Road repairs</b>												
182	Road repairs work at various Location				15000000	0			0	0	11250000	
<b>Total</b>					<b>243500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57750000</b>	
<b>Grand Total</b>					<b>767709882</b>	<b>111811941</b>	<b>24508533</b>	<b>95491467</b>	<b>0</b>	<b>1200000000</b>	<b>1800000000</b>	

Sr. No.	Centre	Unit	Capacity	Agency	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	2	2	2	3	4	5	6	7	8	9	10
	<b>HEAD OFFICE</b>											
1	Providing housekeeping and supplying skilled & unskilled labour for annual maintenance to MSWC Annex bldg & Main head office and CMD's flat of Salisbury park at Pune			Sagar Services	2711442	0	1573696			1573696	0	Upto 4th & Final Bill pass & paid
2	Prov. House Keeping work for Annual Maintance Main Head office Bldg & CMD's Flat at Pune			M/s. National Security S	3611161			2027304		2027304	4230000	upto 1st R A Bill
	<b>Total</b>				<b>6322603</b>	<b>0</b>	<b>1573696</b>	<b>2027304</b>	<b>0</b>	<b>3601000</b>	<b>4230000</b>	

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**Statement Showing Detail of Expected Expenditure for Fire Fighting works in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVV Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
1	Supplying & installation of fire fighting system at Wh.complex AUSA	2840235		1130157	1710078		2840235	0	upto 1st RA Bill Amount not match
2	Supply & installation of FFA at Wh.complex Malkapur(MIDC)	6302920	0		6302920		6302920	0	
3	Providing Firhydrant System at Warehouse complex Chalisgaon (MIDC) Dist:- Jalgaon.	626771			626771		626771	0	
4	Providing fire fighting arrangement at wh complex Lotc Parshuram (MIDC), Dist. Ratnagiri	8420469			2105117		2105117	6315352	
5	Providing fire fighting arrangement at wh complex Ambad (MIDC) Dist- Nashik	7277456			1819364		1819364	5458092	
7	Provision	10000000					0	10000000	
	<b>TOTAL</b>	<b>35467852</b>	<b>0</b>	<b>1130157</b>	<b>12564251</b>	<b>0</b>	<b>13694408</b>	<b>21773444</b>	

62

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**Statement Showing Detail of Expected Expenditure for Furniture & Fixtures works in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9	10
1	Providing Additions & Alterations to ground floor finance branch at main building & HO annex building first floor EST branch, Gultekdi, Pune.	9673303	8934992	0	0	0	0	0	2nd & Final Bill pass & paid. Amount not match
2	Prvd Electrification work to JT MD cabin at HO Annex bldg Pune	95405	0	98728		0	98728	0	1st & Final Bill Pass & paid
3	Prvd renovation to JT MD cabin at HO Annex bldg Pune	470361	0	440075		0	440075	0	1st & Final Bill Pass & paid
4	Providing Renovation to Officer on Special Duty at H.O. Annex Building, Pune	187510	0	0	187510	0	187510	0	
	Provision	2500000						2500000	
	<b>TOTAL</b>	<b>12926579</b>	<b>8934992</b>	<b>538803</b>	<b>187510</b>	<b>0</b>	<b>726313</b>	<b>2500000</b>	

63

**MAHARASHTRA STATE WAREHOUSING CORPORATION,**

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

**Statement Showing Detail of Expected Expenditure for Weighbridge works in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Tender Cost with GST	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3		5	6	9	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				0	0	1st & Final Bill pass & paid
2	Supply, installation, testing, commissioning, stamping of 60 MT capacity pit less type electronic lorry weighbridges including electrical works Nanded MIDC	1610110	1620140				0	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	1620140				0	0	2nd & Final Bill pass & paid
4	Prvd Const of weigh bridge foundation and supplying , errection, testing and comm. of 16.00 X 3.00 Pit less type WB 60 MT at Dhule MIDC	3201875		1840997	1360878		3201875	0	upto 1st R.A.Bill
5	Upgradation of weigh bridge	5000000	0				0	5000000	
	<b>Total Rs.</b>	<b>12930697</b>	<b>4729510</b>	<b>1840997</b>	<b>1360878</b>	<b>0</b>	<b>3201875</b>	<b>5000000</b>	

**MAHARASHTRA STATE WAREHOUSING CORPORATION**

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

**Statement Showing Detail of Expected Expenditure for Advertisement in 2024-25 & Budget estimate for 2025-26**

Sr. No.	Centre	Work Carried out up to 31.03.2024 (01-04-2023- to 31-03-2024)	Actuals for in 1st Six month April 2024 to September 30.09.2024 (A)	Estimates for next 6 months i.e. Oct 2024 to March 2025	RKVY Cost	Revised Budget for 2024-25 (Current F.Y)	Budget Estimate for 2025-26 (Next F.Y.)	Remark
1	2	3	4	5	6	7	8	9
1	Akash AD'S	112399				0	0	
2	AD Methods India Pvt. Ltd.					0	0	
3	Purandar Publicity Pvt. Ltd	153166	67788	81345.6		149134	178960	
4	M/s Horizon Advertising					0	0	
5	Angale Advertising	187656	63738	76485.6		140224	168268	
6	AD INDIA					0	0	
7	My Arkay Communication Solution pvt.	59472				0	0	
8	Blaze media Services	199131	75416	90499.2		165915	199098	
	<b>TOTAL</b>	<b>711824</b>	<b>206942</b>	<b>248330</b>	<b>0</b>	<b>455272</b>	<b>546327</b>	

65

<b>2) Construction Outlay</b>	<b>Actuals for 2023-24</b>	<b>Budget Estimate 2024-25</b>	<b>Revised Estimates 2024-25</b>	<b>Budget Estimate 2025-26</b>
<b>Target of Construction (In lakhs M.T)</b>	1.245	1.294	1.266	1.389
<b>Achievement ( in lakhs M.T</b>	1.245			
<b>(a) Completed</b>	0.521			
<b>(b) In completed (Work in progress)</b>	0.724			
<b>Total : (a) + (b)</b>	1.245			



**MAHARASHTRA STATE WAREHOUSING CORPORATION**  
**Revised Budget for F.Y. 2024-25 and Budget Estimates for F.Y. 2025-26**

Land Cell

Sr. No.	Particulars Head of Account	Actuals for 2023-24 (Preceding F.Y.)	Budget Estimates for 2024-25 (Current F.Y.)	Actuals for first 6 months (April 24 to Sept - 24)	Estimates for next 6 months (Oct.-24 to Mar-25)	Revised Budget for 2024-25 (Current F.Y.)	Budget Estimates for 2025-26 (Next F.Y.)	Remarks if any
1	2	3	4	5	6	7	8	9
1	Purchase of Land	17,23,64,368.00	5,00,00,000.00	0.00	0.00	0.00	5,05,00,000.00	

Place - Pune

  
I/c Dy.Gen. Manager (Land)

67

64

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

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

Budget Estimate – 2025-26				
Sr.				Amount Rs.
1	Kokamthan	Ahemdnager	3.04	2,24,400.00
2	Bapgaon	Thane	6.07	1,50,000.00
3	Land required for proposed projects			5,00,00,000.00
	<b>Total</b>			<b>5,03,74,400.00</b>
	<b>Say</b>			<b>5,05,00,000.00</b>

  
I/c Dy.Gen. Manager (Land)