AGENDA ITEM No.4

REVIEW ON THE ACTIVITIES OF THE CORPORATION

In pursuance of the instructions and policy of the Government, the information, covering the performance of the Corporation on item-wise basis, is placed before Board for information and review.

1. GOVERNMENT INSTRUCTIONS:

The instructions of Government on policy matters of Public Enterprises issued from time to time are being followed scrupulously. These are brought to the notice of the Board regularly.

2. PHYSICAL PERFORMANCE FROM APRIL-2022 TO MARCH-2023:

The Corporation has achieved 22.78 lakhs MT capacity for the period April-2022 to March-2023 against average occupancy of 22.39 Lakh MT with 102% occupancy. **(Ann-4.1)**

STATEMENT SHOWING DEPOSITOR WISE AVERAGE CAPACITY & UTILISATION FROM APRIL 2022 TO MARCH 2023 (Ann-4.2)

Name of the Depositor	Capacity (In MTs)	2022-2023				Occupancy (MTs)	% of Occupancy
		Own	AMC/ HG	IG	PEG		
FCI	2278391	43922	37660	329533	107758	518873	22.77
CSC		250836	574051	773734	0	1598621	70.16
NAFED		6033	61693	1028	0	68754	3.02
HACA		0	21	0	0	21	0.00
FERT		5389	0	0	0	5389	0.24
Markfed FG		3225	22363	0	0	25588	1.12
Markfed Fertilizer		625	0	0	0	625	0.03
Pvt. & Others		20999	110	91	0	21200	0.93
TOTAL	**2278391**	**331029**	**695898**	**1104386**	**107758**	**2239071**	**98**

PHYSICAL AVERAGE PERFORMANCE OF WAREHOUSES FROM APRIL- 2022 TO MARCH -2023. (Ann-4.3)

APRIL 2022 TO MARCH 2023				
Type of the Godowns	No of Godowns	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
Own Godowns	41	397993	331028	83
AMC/HG Godowns	195	685912	695912	101
Investor Godowns	72	1087425	1104374	102
PEG Godowns	4	107060	107758	101
TOTAL	**312**	**2278391**	**2239071**	**98**

The detailed statements of physical average performance of Warehouses for the period April-2022 to March-2023 are enclosed.

3. PHYSICAL & FINANCIAL PERFORMANCE FROM APRIL-2023 TO MARCH-2024:

The Corporation has achieved 23.27 lakhs MT capacity for the period April-2023 to March-24 against average occupancy of 22.94 Lakh MT with 99% occupancy. **(Ann-4.1)**

STATEMENT SHOWING DEPOSITOR WISE AVERAGE CAPACITY & UTILISATION FROM APRIL 2023 TO MARCH-24 (Ann-4.2)

Sl. No	Name of the Depositor	Capacity (In MTs)	2023-2024				Occupancy (MTs)	% of Occupancy
			Own	AMC/ HG	IG	PEG		
1	FCI	2327550	47737	32500	287927	59119	427283	18.36
2	CSC		353831	470334	716460	0	1540625	66.19
3	NAFED		4563	40698	29	0	45290	1.95
4	HACA		0	21	0	0	21	0.00
5	FERT		13454	77	0	0	13531	0.58
6	Markfed FG		17529	93136	127741	0	238406	10.24
7	Markfed Fertilizer		0	0	0	0	0	0.00
8	Pvt. & Others		29381	0	169	0	29550	1.27
TOTAL		**2327550**	**466495**	**636766**	**1132326**	**59119**	**2294706**	**99**

PHYSICAL AVERAGE PERFORMANCE OF WAREHOUSES FROM APRIL- 2023 TO MARCH-24 (Ann-4.3)

APRIL 2023 TO MARCH 2024					
Sl. No	Type of the Godowns	No of Godowns	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
1	Own Godowns	51	527983	466495	88
2	AMC/HG Godowns	164	632323	636766	101
3	Investor Godowns	74	1116749	1132326	101
4	PEG Godowns	3	50495	59119	117
	TOTAL	**292**	**2327550**	**2294706**	**99**

The detailed statements of physical average performance of Warehouses for the period April-2023 to March-2024 are enclosed.

STATEMENT SHOWING THE DETAILS OF ALL DEPOSITORS STORAGE CHARGES REALIZATION & OUTSTANDING FOR THE PERIOD FROM APRIL-2022 TO MARCH-23. (Ann-4.4)

Sl. No	Name of the Depositors	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding
1	CSC (Rice)	1558139758	1529259521	28880237
2	FCI	467498996	410620369	56878627
3	MARKFED (Maize, R.g, B.g, Sun. fl)	30638401	27044272	3594129
4	NAFED (R.g,Be.g,Bl.g, G.g, Sun.fl, Soya)	102518683	82489548	20029135
5	HACA	26055	0	26055
6	CSC-Musheerabad	2617596	2617596	0
7	TSCO	820544	820544	0
8	Gajanand Entrp.	610480	610480	0
9	Sun Enterprises	610480	610480	0
10	IFFCO	116762	116762	0
11	AWAZE	2437158	2437158	0
12	FACT	113163	0	113163
13	RCF	628775	597466	31309
14	Kribcho	164052	164052	0
15	Private Storage Charges	12067460	12067460	0
TOTAL		**2179008363**	**2069455708**	**109552655**

*** 94% Realization for the F.y 2022-23**

STATEMENT SHOWING THE DETAILS OF ALL DEPOSITORS STORAGE CHARGES REALIZATION & OUTSTANDING FOR THE PERIOD FROM APRIL-2023 TO MARCH-24 (Ann-4.5)

Sl. No	Name of the Depositors	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding
1	CSC (Rice)	1532774678	1352964354	179810324
2	FCI	414484023	409708058	4775960
3	MARKFED (Maize, R.g, B.g, Sun. fl)	279735969	177790729	101945240
4	NAFED (R.g,Be.g,Bl.g, G.g, Sun.fl, Soya)	71641048	13208733	58432315
5	HACA	26055	0	26055
6	CSC-Musheerabad	2617596	2617596	0
7	CSC Paddy	10761072	322481	10438591
8	TSSDC.Ltd	3761685	0	3761685
9	TSCO	820530	820530	0
10	FACT	1368618	977563	391055
11	IFFCO	1132926	914060	218866
12	AWAZE	3309847	1923758	1386089
13	Sun Enterprises	1220960	1220960	0
14	RCF	1233130	774337	458793
15	Kribcho	1032928	1012761	20167
16	Private Storage Charges	15048344	5389905	9658439
TOTAL		**2340969409**	**1969645825**	**371323579**

*** 83% Realization for the (F.Y 2023-24)**

4. PROFIT AND LOSS ACCOUNT:

The provisional profit and loss account for the year ended 31st March, 2024 is enclosed. **(Ann-4.6)**

(Rs. In Lakhs)

Particulars	Amount (Rs)
Income	34857.66
Expenditure	26204.65
Profit	8653.01

6 .TRAINING PROGRAMME ATTENDED BY EMPLOYEES OF TSWC:

No of Employees	Conducted by	Subject	Date	Place of training
6	National Institute of plant Health Management, Rajendranagar, Hyderabad	Warehouseman Training Programme to the Warehouseman and Technical officers of WDRA registered Warehouses in Telangana	09.10.2023 to 13.10.2023	National Institute of plant Health Management, Rajendranagar, Hyderabad
2	Dr.MCR Human Resource Development Institute of Telangana	Data Analysis with Excel (State)	05.12.2023 to 07.12.2023	DR.MCRHRD, Institute, Hyderabad
40	Institute of Cooperative Management, Rajendranagar, Hyderabad	Capacity Building Programme for the In-charge Managers/Supervisors/Representative of Accredited warehouses	20.03.2024 to 22.03.2024	Institute of Cooperative Management, Rajendranagar, Hyderabad
1	Cyber security Centre of Excellence	Cyber security and privacy Conference	23.04.2024	Plaza Hotel, Balayogi Paryatak Bhavan, Greenlands Road, Punjagutta Officers colony.

7 .DUES TO GOVERNMENT:

There are no dues payable to the Government.

8. DUES FROM GOVERNMENT / DCMS Khammam:

An amount of Rs.0.40 Cr and interest is due from DCMS Khammam.

9. BENEFITS TO THE FARMERS:

The Corporation continues to extend special benefits to the farmers as was done during the previous years by allowing a rebate of 35 % in storage tariff for small and marginal farmers and also earmarked 40% of space for storage of agricultural produce belonging to such farmers at own warehouses.

10. STATEMENT SHOWING ACTION TAKEN FOR CAPITAL WORKS IN OUR OWNED SITES:

Sl. No.	Name of the work	Capacity in M.T.	% of Completion	Progress of Work	Stipulated date of Completion	Actual date of Completion	Probable date of Completion
1	Construction of 24,000 M.T Capacity godowns at. TSWC **Patharajampet (V), Kamareddy (M), Kamareddy District**	24,000 M.T.	95%	Godowns, Roads and all works completed. Balance work i.e., retaining wall, revetment wall, drain along with compound wall work is in progress.	19.10.2023		15.06.2024
2	Construction of 20,000 M.T Capacity godowns at TSWC **Borigaon (V), Laxmanchanda (M), Nirmal District**	20,000 M.T.	100%	Godowns including Ancillary works are Completed in all aspects	26.06.2023	31.03.2024	
3	Construction of 10,000 M.T. Capacity Godowns including ancillary Works at TSWC **Dharmapur(V), Amarchinta (M), Wanaparthy District**	10,000 M.T.	75%	Godowns Plastering completed, Cabin room, Parking shed works are in progress	18.07.2024		18.07.2024
4	Construction of 10,000 M.T. (2x5000 M.T.) Capacity Godowns including ancillary Works at TSWC **Cheedella (V), Penpahad (M), Suryapet District**	10,000 M.T.	25%	Plinth level i.e. gravel filing for basement work and extension of columns under Progress. Basement work under progress for godowns	04.12.2023		03.12.2024

5	Construction of 5,700 M.T. Capacity godowns including ancillary works at **TSWC Jakkapur (V), Narayanraopet (M), Siddipet District**	5,700 M.T.	40%	Verandah completed, Tie beam is in progress	04.01.2024		03.01.2025
6	Construction of Multi- Storied Industrial Warehouse and Regional Office at TSWC **Nalgonda-I, Nalgonda District**		10%	Retaining wall is in progress & columns foundation under Progress.	06.03.2024		05.03.2025
7	Construction of 10,000 M.T. (2x5000 M.T.) Capacity Godowns including ancillary Works at TSWC **Mojerla (V), Peddamandadi (M), Wanaparthy District**	10,000 M.T.		Work is not grounded due to Model code of Conduct	-		
8	Construction of 9,900 M.T. Capacity godowns including ancillary works at **TSWC Marikal (V & M), Narayanpet District**	9,900 M.T.	-	Work is not grounded due to Model code of Conduct	-		
	GRAND TOTAL	**89,600 M.T.**					

ANN-4.1

4.8

TELANGANA STATE WAREHOUSING CORPORATION::HYDERABAD

Statement showing the Details of Own, AMC/Hired,Investor Godowns & PEG Average Capacity, Occupancy & % of occupancy particulars for the period from (APRIL 2023 to MARCH 2024) & (APRIL 2022 to MARCH 2023)

Sl.No.	Details of Godowns	2023-2024 (APRIL '2023 to MARCH '2024)			2022-2023 (APRIL '2022 to MARCH '2023)		
		Avg. Capacity (Mts)	Avg. Occupancy (Mts)	% of Occupancy	Avg. Capacity (Mts)	Avg. Occupancy (Mts)	% of Occupancy
1	Own Warehouses	527983	466495	88	397993	331028	83
2	AMC/Hired Godowns	632323	636766	101	685912	695912	101
3	Investor Godowns	1116749	1132326	101	1087425	1104374	102
4	PEG Godowns	50495	59119	117	107060	107758	101
	Total	**2327550**	**2294706**	**99**	**2278391**	**2239071**	**98**

27/5/2024

GENERAL MANAGER (B&L)

27/5/24

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ANN-4.9

4.9

TELANGANA STATE WAREHOUSING CORPORATION : : HYDERABAD

STATEMENT SHOWING DEPOSITOR WISE AVERAGE CAPACITY & UTILISATION FROM APRIL 2023 TO MARCH 2024 & APRIL 2022 TO MARCH 2023

Sl. No	Name of the Depositor	Capacity (In MTs)	2023-2024				Occupancy (MTs)	% of Occupancy	Name of the Depositor	Capacity (In MTs)	2022-2023				Occupancy (MTs)	% of Occupancy
			Own	AMC/ HG	IG	PEG					Own	AMC/ HG	IG	PEG		
1	FCI	2327550	47737	32500	287927	59119	427283	18.36	FCI	2278391	43922	37660	329533	107758	518873	22.77
2	CSC		353831	470334	716460	0	1540625	66.19	CSC		250836	574051	773734	0	1598621	70.16
3	NAFED		4563	40698	29	0	45290	1.95	NAFED		6033	61693	1028	0	68754	3.02
4	HACA		0	21	0	0	21	0.00	HACA		0	21	0	0	21	0.00
5	FERT		13454	77	0	0	13531	0.58	FERT		5389	0	0	0	5389	0.24
6	Markfed FG		17529	93136	127741	0	238406	10.24	Markfed FG		3225	22363	0	0	25588	1.12
7	Markfed Fertilizer		0	0	0	0	0	0.00	Markfed Fertilizer		625	0	0	0	625	0.03
8	Pvt. & Others		29381	0	169	0	29550	1.27	Pvt. & Others		20999	110	91	0	21200	0.93
TOTAL		**2327550**	**466495**	**636766**	**1132326**	**59119**	**2294706**	**99**	**TOTAL**	**2278391**	**331029**	**695898**	**1104386**	**107758**	**2239071**	**98**

27/5/2024

GENERAL MANAGER (B&L)

27/5/24

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4.9

ANN-4.5

4.10

TELANGANA STATE WAREHOUSING CORPORATION : : HYDERABAD

PHYSICAL AVERAGE PERFORMANCE OF WAREHOUSES FROM APRIL- 2023 TO MARCH-2024 & APRIL -2022 TO MARCH 2023

SUMMARY

APRIL 2023 TO MARCH 2024						APRIL 2022 TO MARCH 2023				
Sl. No	Type of the Godowns	No of Godowns	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization	Type of the Godowns	No of Godowns	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
1	Own Godowns	51	527983	466495	88	Own Godowns	41	397993	331028	83
2	AMC/HG Godowns	164	632323	636766	101	AMC/HG Godowns	195	685912	695912	101
3	Investor Godowns	74	1116749	1132326	101	Investor Godowns	72	1087425	1104374	102
4	PEG Godowns	3	50495	59119	117	PEG Godowns	4	107060	107758	101
	TOTAL	**292**	**2327550**	**2294706**	**99**	**TOTAL**	**312**	**2278391**	**2239071**	**98**

27/5/2024

GENERAL MANAGER (B&L)

27/5/24

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5.10

4.11

TELANGANA STATE WAREHOUSING CORPORATION : : HYDERABAD
PHYSICAL AVERAGE PERFORMANCE OF WAREHOUSES FROM
APRIL -2023 TO MARCH -2024

Sl. No	Regions	Type of the Godowns	Name of Godown	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
1	HYDERABAD	Own Godowns	Jadcherla	10000	11082	111
			Shadnagar	1050	1050	100
			Musheerabad	4000	4000	100
			Sri Rangapuram	10000	11772	118
			Suguru	10000	11384	114
			Chityala	10000	10000	100
			Veeraipally	10000	10000	100
			Konkalapally	10000	10126	101
			Alamayapally	10000	10834	108
			Annaram	10000	10846	108
			Allapur	20000	18783	94
			Rudrasamudram	5833	5000	86
			Siddanapet	5000	5205	104
			Charla Ankireddypal	10000	10318	103
			Habsipur	10000	10798	108
			Jakkapur	10000	10194	102
			Vittalapur	10000	10068	101
			Gurralagondi	14583	13750	94
			Total	**170466**	**175210**	**103**
2		**AMC/HG Godowns**				
		No of Godowns	53	**187002**	**188760**	**101**
3		**Investor Godowns**				
		No of Godowns	10	**152644**	**152838**	**100**
		Region Total (A)		**510112**	**516808**	**101**
4	NALGONDA	Own Godowns	Nalgonda	19000	15969	84
			V.T.Palem	20500	7590	37
			Miryalaguda	2150	1560	73
			Nereducherla	12500	10207	82
			Huzurnagar	17300	13610	79
			Kodad	26500	23310	88
			Suryapet	750	0	0
			Khammam-I	7300	4666	64
			Raghunadhapalem	18333	9473	52
			Khammam-II	24000	21139	88
			Kothagudem	8300	5012	60
			Palvancha	3250	833	26
		TOTAL		**159883**	**113369**	**71**
5		**AMC/HG Godowns**				
		No of Godowns	17	**55778**	**55779**	**100**
6		**Investor Godowns**				
		No of Godowns	15	**237819**	**238675**	**100**
		Region Total (B)		**453480**	**407823**	**90**

Sl. No	Regions	Type of the Godowns	Name of Godown	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
7	KARIMNAGAR	Own Godowns	Huzurabad	15000	15592	104
			Jammikunta	17500	17775	102
			Karimnagar	15500	10918	70
			Metpalli	10700	10710	100
			Korutla	3200	3258	102
			Peddapalli	8300	7337	88
		TOTAL		**70200**	**65590**	**93**
8		**AMC/HG Godowns**				
		No of Godowns	20	**75155**	**75832**	**101**
9		**Investor Godowns**				
		No of Godowns	21	**358799**	**370577**	**103**
10		**PEG Godowns**				
		No of Godowns	2	**38694**	**39309**	**102**
		Region Total (C)		**542848**	**551308**	**102**
11	WARANGAL	Own Godowns	Warangal	12500	12501	100
			Bhanjipet	9167	7592	83
			Arshanapally	4583	2650	58
			Chalaparthy	10000	10035	100
			Gundlapahad	4167	1389	33
			Pedakarpole	4167	2208	53
			Bhongir	3700	3169	86
			Choularamaram	6250	5000	80
		TOTAL		**54534**	**44544**	**82**
12		**AMC/HG Godowns**				
		No of Godowns	29	**117149**	**118298**	**101**
13		**Investor Godowns**				
		No of Godowns	13	**144714**	**146201**	**101**
14		**PEG Godowns**				
		No of Godowns	1	**11801**	**19810**	**168**
		Region Total (D)		**328198**	**328853**	**100**
15	NIZAMABAD	Own Godowns	Sarangapur	10000	10648	106
			Sikindrapur	10000	10000	100
			Lakkora	7500	2180	29
			Kamareddy	15000	18792	125
			Mailaram	13450	12369	92
			Patharajampet	10283	11015	107
			Boreagon	6667	2778	42
		TOTAL		**72900**	**67782**	**93**
16		**AMC/HG Godowns**				
		No of Godowns	45	**197239**	**198097**	**100**
17		**Investor Godowns**				
		No of Godowns	15	**222773**	**224035**	**101**
		Region Total (E)		**492912**	**489914**	**99**
		Grand Total (A+B+C+D+E)		**2327550**	**2294706**	**99**

27/5/2024

GENERAL MANAGER (B&L)

27/5/24

27/5

TELANGANA STATE WAREHOUSING CORPORATION : : HYDERABAD
PHYSICAL AVERAGE PERFORMANCE OF WAREHOUSES FROM APRIL -2022 TO MARCH -2023

Sl. No	Regions	Type of the Godowns	Name of Godown	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
1	HYDERABAD	Own Godowns	Jadcherla	10000	8945	89
			Shadnagar	1050	1050	100
			Musheerabad	4000	4000	100
			Sri Rangapuram	10000	8878	89
			Sugur	10000	10317	103
			Chityal	10000	8333	83
			Veera ipally	833	417	50
			Konkalapally	9017	7500	83
			Annaram	10000	11800	118
			Alamayapally	6667	6250	94
			Allapur	6667	5083	76
			Siddannapet	5000	5518	110
			Charla Ankireddypally	10000	9641	96
			Habsipur	9076	7170	79
			Jakkapur	1667	1250	75
			Vittalapur	10000	11295	113
			Guralagondi	10000	10203	102
			Total	**123977**	**117650**	**95**
2		**AMC/HG Godowns**				
		No of Godowns	60	**217390**	**222571**	**102**
3		**Investor Godowns**				
		No of Godowns	10	**202802**	**205094**	**101**
		Region Total (A)		**544169**	**545316**	**100**
4	NALGONDA	Own Godowns	Nalgonda	20000	8934	45
			V.T.Palem	20500	10593	52
			Miryalaguda	2150	473	22
			Neredacherla	12500	5046	40
			Huzurnagar	17300	14698	85
			Kodad	26500	23468	89
			Suryapet	750	0	0
			Palvancha	3250	2558	79
			Khammam-I	7300	4250	58
			Khammam-II	24000	19257	80
			Kothagudem	8300	6750	81
		TOTAL		**142550**	**96027**	**67**
5		**AMC/HG Godowns**				
		No of Godowns	21	**81035**	**81539**	**101**
6		**Investor Godowns**				
		No of Godowns	15	**237593**	**243652**	**103**
		Region Total (B)		**461178**	**421218**	**91**

Sl. No	Regions	Type of the Godowns	Name of Godown	Avg Capacity (Mts)	Avg Occupancy (Mts)	% of Utilization
7	KARIMNAGAR	Own Godowns	Huzurabad	15000	13329	89
			Jammikunta	17500	15583	89
			Karimnagar	15500	10391	67
			Jagtial & T.S.Agros	0	0	0
			Metpalli	10700	11156	104
			Korutla	3200	3541	111
			Peddapalli	8300	6122	74
		TOTAL		**70200**	**60122**	**86**
8		**AMC/HG Godowns**				
		No of Godowns	23	**71557**	**73311**	**102**
9		**Investor Godowns**				
		No of Godowns	20	**314677**	**319478**	**102**
10		**PEG Godowns**				
		No of Godowns	2	**46552**	**47249**	**101**
		Region Total (C)		**502986**	**500159**	**99**
11	WARANGAL	Own Godowns	Warangal	12500	12500	100
			Bhongir	3700	1006	27
			Chalaparthy	3333	2917	88
		TOTAL		**19533**	**16423**	**84**
12		**AMC/HG Godowns**				
		No of Godowns	33	**123035**	**124013**	**101**
13		**Investor Godowns**				
		No of Godowns	13	**188212**	**190354**	**101**
14		**PEG Godowns**				
		No of Godowns	1	**44416**	**44416**	**100**
		Region Total (D)		**375196**	**375206**	**100**
15	NIZAMABAD	Own Godowns	Sarangapur	10000	10000	100
			Sikindrapur	3333	2917	88
			Kamareddy	15000	18178	121
			Mailaram	13400	9711	72
		TOTAL		**41733**	**40806**	**98**
16		**AMC/HG Godowns**				
		No of Godowns	58	**192894**	**194478**	**101**
17		**Investor Godowns**				
		No of Godowns	14	**144142**	**145795**	**101**
18		**PEG Godowns**				
		No of Godowns	1	**16093**	**16093**	**100**
		Region Total (E)		**394862**	**397172**	**101**
		Grand Total (A+B+C+D+E)		**2278391**	**2239071**	**98**

27/5/2024

GENERAL MANAGER (B&L)

27/5

27/5/24

ANN-4.4

4.15

TELANGANA STATE WAREHOUSING CORPOTATION : HYDERABAD

STATEMENT SHOWING THE DETAILS OF ALL DEPOSITORS STORAGE CHARGES CLAIMS, REALIZATION & OUTSTANDING FOR THE F.Y APRIL'2022 TO MARCH'2023

Sl. No	Name of the Depositors	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding
1	CSC (Rice)	1558139758	1529259521	28880237
2	FCI	467498996	410620369	56878627
3	MARKFED (Maize, R.g, B.g, Sun. fl)	30638401	27044272	3594129
4	NAFED (R.g,Be.g,Bl.g, G.g, Sun.fl, Soya)	102518683	82489548	20029135
5	HACA	26055	0	26055
6	CSC-Musheerabad	2617596	2617596	0
7	TSCO	820544	820544	0
8	Gajanand Entrp.	610480	610480	0
9	Sun Enterprises	610480	610480	0
10	IFFCO	116762	116762	0
11	AWAZE	2437158	2437158	0
12	FACT	113163	0	113163
13	RCF	628775	597466	31309
14	Kribcho	164052	164052	0
15	Private Storage Charges	12067460	12067460	0
TOTAL		**2179008363**	**2069455708**	**109552655**

*** 94% Realization for the F.y 2022-23**

27/05/24

27/5/24

27/5/24

27/5/2024

General Manager (B & L)
Telangana State Warehousing Corporation
Hyderabad

27/5

4.16

TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING DETAILS OF OUT STANDING STORAGE CHARGES FOR THE F.Y APRIL'2022 TO MARCH'2023

Rs.in.lakhs

S.No	DEPOSITOR	STORAGE CHARGES CLAIMS					STORAGE CHARGES REALIZATION					OUT STANDING STORAGE CHARGES				
		OWN	IG	PEG	AMC	TOTAL	OWN	IG	PEG	AMC	TOTAL	OWN	IG	PEG	AMC	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=1-7)	(12=2-8)	(13=3-9)	(14=4-10)	(15=6-12)
1	CSC	2879.16	7388.33	0.00	5313.91	**15581.40**	2849.89	7315.25	0.00	5127.45	**15292.60**	29.27	73.09	0.00	186.45	**288.80**
2	FCI	511.96	3289.60	494.25	379.17	**4674.99**	446.87	2868.75	429.22	361.36	**4106.20**	65.09	420.86	65.03	17.81	**568.79**
3	NAFED	85.31	15.13	0.00	924.75	**1025.19**	80.36	9.61	0.00	734.93	**824.90**	4.95	5.52	0.00	189.83	**200.29**
4	MARKFED	36.32	0.00	0.00	270.07	**306.38**	35.77	0.00	0.00	234.67	**270.44**	0.54	0.00	0.00	35.40	**35.94**
5	HACA	0.00	0.00	0.00	0.26	**0.26**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.26	**0.26**
6	Fertilizer & Other	201.86	0.00	0.00	0.00	**201.86**	200.42	0.00	0.00	0.00	**200.42**	1.44	0.00	0.00	0.00	**1.44**
GRAND TOTAL		3714.61	10693.07	494.25	6888.16	**21790.08**	3613.31	10193.61	429.22	6458.41	**20694.56**	101.29	499.46	65.03	429.74	**1095.53**

27/5/24

27/5/24

27/5/24

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4.17

TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING THE DETAILS OF TS CSCLtd; STORAGE CHARGES CLAIMS, REALIZATION & OUT STANDING FOR THE YEAR OF APR'2022 TO MAR'2023.

S.No	TYPE OF GODOWNS	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding	Godown rent payable	Godown rent paid	Godown rent outstanding
1	OWN GODOWNS	287915713	284989172	2926541	0	0	0
2	INVESTOR GODOWNS	738833497	731524932	7308565	472853438	468175956	4677482
3	AMC GODOWNS	531390548	512745417	18645131	99112357	40458576	58653781
GRAND TOTAL		**1558139758**	**1529259521**	**28880237**	**571965795**	**508634532**	**63331263**

27/5/24

27/5/24

4.17

4.18

TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING THE DETAILS OF TS FCI STORAGE CHARGES CLAIM REALIZATION & OUT STANDING FOR THE YEAR APRIL'2022 TO MAR'2023

S.No	TYPE OF GODOWNS	Storage Charges Claim	Storage Charges Realization	Storage Charges Outstanding	Godown rent payable	Godown rent paid	Godown rent outstanding
1	OWN GODOWNS	51196212	44687336	6508877	0	0	0
2	INVESTOR GODOWNS	328960488	286874774	42085714	210534712	183599855	26934857
3	AMC GODOWNS	37917064	36136276	1780787	5050649	2358298	2692351
4	PEG GODOWNS	49425233	42921983	6503250	42978463	37323463	5655000
	GRAND TOTAL	**467498996**	**410620369**	**56878628**	**258563825**	**223281617**	**35282208**

Note: The storage charges has been revised by FCI reducing from 4.96 to 4.47 for the F.Y 2021-22 to 2023-24.

27/05/24

4.18

TELANGANA STATE WAREHOUSING CORPORATION :: HYDERABAD

Statement Showing the Details of Outstanding Storage Charges of Food Grains & Fertilizers Stocks of Various Depositors For the Period From April'2022 to March'2023

S.No	TYPE OF GODOWNS	Claim Amt	Realisation Amt	Outstanding Amt	Godown Rent Payable	Godown Rent Paid	Godown Rent Outstanding
MARKFED							
1	OWN Godowns	3631727	3577242	54485	0	0	0
2	AMC Godowns	27006674	23467030	3539644	4604001	0	4604001
3	INVESTOR Godowns	0	0	0	0	0	0
TOTAL		**30638401**	**27044272**	**3594129**	**4604001**	**0**	**4604001**
NAFED							
1	OWN Godowns	8530524	8035686	494838	0	0	0
2	AMC Godowns	92475266	73492692	18982574	11458039	2227650	9230390
3	INVESTOR Godowns	1512893	961170	551723	718282	0	718282
TOTAL		**102518683**	**82489548**	**20029135**	**12176321**	**2227650**	**9948671**
HACA							
1	OWN Godowns	0	0	0	0	0	0
2	AMC Godowns	26055	0	26055	3235	0	3235
3	INVESTOR Godowns	0	0	0	0	0	0
TOTAL		**26055**	**0**	**26055**	**3235**	**0**	**3235**
GRAND TOTAL (A)		**133183139**	**109533820**	**23649319**	**16783556**	**2227650**	**14555907**

ZERS & PRIVATE

Sl.No	Name of the Depositors	Storage Charges	Realisation Amount	Outstanding Amount
1	CSC Musheerabad	2617596	2617596	0
2	TSCO	820544	820544	0
3	Gajanand Enterprises	610480	610480	0
4	Sun Enterprises	610480	610480	0
5	Awaze	2437158	2437158	0
6	Fact	113163	0	113163
7	RCF	628775	597466	31309
8	Kribcho	164052	164052	0
9	IFFCO	116762	116762	0
10	Private Storage Charges	12067460	12067460	0
TOTAL (B)		**20186470**	**20041998**	**144472**
GRAND TOTAL (A+B)		**153369609**	**129575818**	**23793791**

27/05/24

4.20

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4.21

TELANGANA STATE WAREHOUSING CORPOTATION HYDERABAD

STATEMENT SHOWING THE DETAILS OF ALL DEPOSITORS STORAGE CHARGES CLAIMS, REALIZATION & OUTSTANDING FOR THE PERIOD FROM APRIL'2023- MARCH'2024.

Sl. No	Name of the Depositors	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding
1	CSC (Rice)	1532774678	1352964354	179810324
2	FCI	414484023	409708058	4775960
3	MARKFED (Maize, R.g, B.g, Sun. fl)	279735969	177790729	101945240
4	NAFED (R.g,Be.g,Bl.g, G.g, Sun.fl, Soya)	71641048	13208733	58432315
5	HACA	26055	0	26055
6	CSC-Musheerabad	2617596	2617596	0
7	CSC Paddy	10761072	322481	10438591
8	TSSDC.Ltd	3761685	0	3761685
9	TSCO	820530	820530	0
10	FACT	1368618	977563	391055
11	IFFCO	1132926	914060	218866
12	AWAZE	3309847	1923758	1386089
13	Sun Enterprises	1220960	1220960	0
14	RCF	1233130	774337	458793
15	Kribcho	1032928	1012761	20167
16	Private Storage Charges	15048344	5389905	9658439
TOTAL		**2340969409**	**1969645825**	**371323579**

*** 83% Realisation for the(F.Y 2023-24)**

27/5/2024

General Manager (B & L)
Telangana State Warehousing Corporation
Hyderabad.

27/5/24

27/5/24

27/5/24

27/5

4.22

TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING DETAILS OF OUT STANDING STORAGE CHARGES FOR THE PERIOD FROM APRIL'2023- MARCH'24

Rs.in.lakhs

SL.No	DEPOSITOR	STORAGE CHARGES CLAIMS					STORAGE CHARGES REALIZATION					OUT STANDING STORAGE CHARGES				
		OWN	IG	PEG	AMC	TOTAL	OWN	IG	PEG	AMC	TOTAL	OWN	IG	PEG	AMC	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=1-6)	(12=2-7)	(13=3-8)	(14=4-9)	(15=5-10)
1	CSC	4020.09	6929.62	0.00	4378.04	**15327.75**	3585.03	6362.25	0.00	3582.37	**13529.64**	435.06	567.37	0.00	795.67	**1798.10**
2	FCI	521.02	2956.03	346.03	321.76	**4144.84**	521.02	2930.94	337.02	308.10	**4097.08**	0.00	25.08	9.02	13.66	**47.76**
3	NAFED	84.49	0.26	0.00	631.66	**716.41**	14.25	0.00	0.00	117.83	**132.09**	70.23	0.26	0.00	513.83	**584.32**
4	MARKFED	164.40	1575.61	0.00	1057.35	**2797.36**	82.03	1189.78	0.00	506.10	**1777.91**	82.37	385.83	0.00	551.24	**1019.45**
5	HACA	0.00	0.00	0.00	0.26	**0.26**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.26	**0.26**
6	Fertilizer & Other	423.08	0.00	0.00	0.00	**423.08**	159.74	0.00	0.00	0.00	**159.74**	263.34	0.00	0.00	0.00	**263.34**
GRAND TOTAL		1192.98	4531.90	346.03	6389.07	**23409.69**	777.04	4120.72	337.02	4514.40	**19696.46**	851.00	978.54	9.02	1874.67	**3713.24**

*** 83% Realisation for the(F.Y 2023-24)**

27/5/24 27/5/24 27/5/24 27/5

4.22

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TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING THE DETAILS OF TS CSCLtd; STORAGE CHARGES CLAIMS, REALIZATION & OUT STANDING FOR THE YEAR OF APRIL'2023 TO MARCH'2024.

SL. NO.	TYPE OF GODOWNS	Storage Charges Claims	Storage Charges Realization	Storage Charges Outstanding	Godown rent payable	Godown rent paid	Godown rent outstanding
1	OWN GODOWNS	402008951	358502722	43506229	0	0	0
2	INVESTOR GODOWNS	692961706	636224983	56736723	443495492	407183989	36311503
3	AMC GODOWNS	437804021	358236649	79567372	81396951	6905637	74491314
GRAND TOTAL		**1532774678**	**1352964354**	**179810324**	**524892443**	**414089626**	**110802817**

27/5/24

4.23

4.24

TELANGANA STATE WAREHOUSING CORPORATION: HYDERABAD

STATEMENT SHOWING THE DETAILS OF TS FCI STORAGE CHARGES CLAIM REALIZATION & OUT STANDING FOR THE YEAR APRIL'2023 TO MAR'2024.

S.No	TYPE OF GODOWNS	Storage Charges Claim	Storage Charges Realization	Storage Charges Outstanding	Godown rent payable	Godown rent paid	Godown rent outstanding
1	OWN GODOWNS	52102358	52102359	0	0	0	0
2	INVESTOR GODOWNS	295602562	293094499	2508060	189185640	187580479	1605159
3	AMC GODOWNS	32175703	30809670	1366030	4913404	1337514	3575890
4	PEG GODOWNS	34603400	33701530	901870	30089913	29305678	784235
	GRAND TOTAL	**414484023**	**409708058**	**4775960**	**224188957**	**218223671**	**5965284**

27/5/24

5.24

4.25

TELANGANA STATE WAREHOUSING CORPORATION :: HYDERABAD

Statement Showing the Details of Outstanding Storage Charges of Food Grains & Fertilizers Stocks of Various Depositors For the Period From April'2023 to March'2024

S.No	TYPE OF GODOWNS	Claim Amt	Realisation Amt	Outstanding Amt	Godown Rent Payable	Godown Rent Paid	Godown Rent Outstanding
MARKFED							
1	OWN Godowns	16439967	8202564	8237403	0	0	0
2	AMC Godowns	105734748	50610300	55124447	18311150	136545	18174605
3	INVESTOR Godowns	157561255	118977865	38583390	110292878	83284506	27008372
TOTAL		**279735969**	**177790729**	**101945240**	**128604029**	**83421051**	**45182978**
NAFED							
1	OWN Godowns	8448511	1425342	7023169	0	0	0
2	AMC Godowns	63166403	11783391	51383012	7482746	77625	7405121
3	INVESTOR Godowns	26134	0	26134	11512	0	11512
TOTAL		**71641048**	**13208733**	**58432315**	**7494258**	**77625**	**7416633**
HACA							
1	OWN Godowns	0	0	0	0	0	0
2	AMC Godowns	26055	0	26055	3235	0	3235
3	INVESTOR Godowns	0	0	0	0	0	0
TOTAL		**26055**	**0**	**26055**	**3235**	**0**	**3235**
GRAND TOTAL (A)		**351403073**	**190999462**	**160403611**	**136101521**	**83498676**	**52602845**

4.25

FERTILIZERS & PRIVATE

Sl.No	Name of the Depositors	Storage Charges	Realisation Amount	Outstanding Amount
1	CSC Musheerabad	2617596	2617596	0
2	CSC Paddy	10761072	322481	10438591
3	TSSDC.Ltd	3761685	0	3761685
4	TSCO	820530	820530	0
5	Sun Enterprises	1220960	1220960	0
6	Awaze	3309847	1923758	1386089
7	Fact	1368618	977563	391055
8	RCF	1233130	774337	458793
9	Kribcho	1032928	1012761	20167
10	IFFCO	1132926	914060	218866
11	Private Storage Charges	15048344	5389905	9658439
TOTAL (B)		**42307636**	**15973951**	**26333685**
GRAND TOTAL (A+B)		**393710709**	**206973413**	**186737296**

27/05/24

ANN-4.6

4.27

FORM - 'B'

TELANGANA STATE WAREHOUSING CORPORATION : HYDERABAD

PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

(ALL FIGURES IN RUPEES)

EXPENDITURE					INCOME				
Previous Year Rs	Sl. No		Rs	Current Year Rs	Previous Year Rs	Sl. No		Rs	Current Year Rs
1,28,48,005	1	INTEREST		61,43,469	226,75,56,243	1	WAREHOUSING CHARGES		236,01,56,461
	2	ESTABLISHMENT CHARGES:		35,89,27,803					
25,24,96,889		a) Officers & Staff	23,63,31,210		10,16,76,208	2	INTEREST FROM BANKS		8,93,47,071
56,18,018		b) Others	66,69,464						
4,07,425		c) Gratuity premium	4,15,921		7,86,84,592	3	MARKETING & FECILITATION CHARGES		6,12,03,773
12,12,52,608		d) Wages	11,55,11,208						
	3	DIRECTORS REMN., FEES & T.A.		41,50,115					
12,00,000		a) Chairman's Honororium	7,51,399			4	OTHER INCOME		
6,00,000		b) Chairman's Rent for the Premises	3,75,700		19,43,184		a) Miscellaneous receipts		1,82,28,330
0		c) Chairman's Travelling Expenses	10,500		3,99,608		b) Depreciation written back(On Subsidy and Incentive on assets)		3,79,628
3,00,000		d) Chairman's Conveyance	1,85,321		2,36,85,286		c) Insecticides & Fumigants Recoverable		3,40,62,464
19,919		f) Chairman's Medical Expenses	5,707		11,60,494		d) Preservation (shortfall)		10,36,826
22,56,466		g) Managing Director Salary	23,61,396		949		e) Lease Rent (CWC)		949
4,31,919		h) Managing Director PLI	4,60,092		2,50,000		f) Forfeitrd EMD_FSD		4,00,000
	4	RENTS, RATES & TAXES		99,86,08,346	51,000		g) Profit/Loss on Asset		6,000
76,94,44,801		a) Investors Storage charges	80,72,59,628		0		h) Insurance Premium Refund		5,86,70,040
9,49,97,926		b) Godowns Rent (AMC)	10,57,14,687		0		i) Refund for SGST&CGST paid under RCM		3,13,64,076
24,82,560		d) Godown rents (Hired)	5,17,115						
1,00,000		e) Lease Rent	1,02,500		105,90,65,870	5	H&T-Charges-Receivable		83,09,11,214
28,68,931		f) Office Rent	25,37,596						
8,56,20,253		g) Rates & Taxes	8,24,76,820						
9,57,05,572	5	INSURANCE		8,59,63,001					
3,41,86,984	6	CHEMICALS CONSUMED		2,47,48,380					
4,42,081	7	WAREHOUSE LICENCE FEES		4,13,832					
1,63,67,648	8	REPAIRS AND MAINTENANCE		3,15,69,853					
16,32,000	9	AUDITORS FEES		18,40,000					
	10	OTHERS		8,47,99,252					
27,57,754		a) Printing & Stationery	22,43,340						
39,019		b)Bank Charges	7,118						
1,44,800		c)Publicity&Propaganda	25,000						
31,14,818		d)Weighment Charges	0						
23,96,007		e)Dunnage & Polythene film	32,02,050						
2,72,447		f)Travelling Expenses	3,42,705						
8,96,760		g)Postage &Telephone	10,25,270						
63,74,243		h)Petrol &Upkeep of vehicles	50,16,077						
4,91,16,063		i)Other Expenses (As per Schedule "C")	6,71,50,180						
40,52,716		j)Deffered Revenue Expenditure	57,87,512						
105,90,65,869	11	H&T-Charges-Payable		83,09,11,214					
13,13,79,194	12	DEPRECIATION:		19,23,89,899					
		PROFIT FOR THE YEAR		86,53,01,668					
353,44,73,433		TOTAL		348,57,66,832	353,44,73,433		TOTAL		348,57,66,832

DATE:

HYDERABAD

K.V.RAMANAMURTHY
GENERAL MANAGER (F&A)

G.JITENDER REDDY
MANAGING DIRECTOR

4.27