

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
Income and Expenditure Account for the Year ended 31st March, 2021

For the previous year 2019-2020	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2019-2020	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
	<b>1 Executive Expenses</b>				<b>1 Water Supply, Residential Buildings &amp; Service Charges.</b>		
	<b>i) Engineering</b>						
78,58,11,020	(a) Establishment	97,48,07,118			(a) Water Supply	3,81,91,20,852	
13,51,95,917	(b) Contingencies	15,03,36,006		4,18,09,51,899			
92,10,06,937		1,12,51,43,124			(b) Residential Buildings	-72,48,769	
	Less: Transferred as Supervisory overheads to			61,00,395			
42,95,03,095	Operation Expenditure.	53,87,93,093			(C) Service Charges	1,04,60,85,832	
49,15,03,842	<b>Balance</b>	58,63,50,030		1,13,58,14,806			
	Less: 100% of balance transferred to Development			78,60,54,244	(d) Drainage Surcharge	82,56,99,497	
49,15,03,842	Expenditure	58,63,50,030			(e) Fire Charges	25,13,99,619	
0		-		26,55,25,726			
	<b>ii) Others</b>						
93,42,72,939	(a) Establishment	59,26,77,589					
7,13,38,608	(b) Contingencies	48,83,36,027					
1,00,56,11,547		1,08,10,13,616		6,37,44,47,069			5,93,50,57,031
	Less: 100% transferred to Development Expenditure						
1,00,56,11,547		1,08,10,13,616		3,66,86,554	<b>2 Interest</b>		1,88,43,063
0		-					
	<b>iii) Administrative Expenses</b>				<b>3 Miscellaneous</b>		
16,90,18,108	(a) Establishment	12,38,37,388		4,44,09,308	(a) Delayed Payment Charges(A)	99,03,17,346	
19,44,29,077	(b) Contingencies	21,84,51,511		42,22,84,297	(b) Other Miscellaneous Receipts	29,41,76,010	
36,34,47,185		34,22,88,899		46,66,93,604			1,28,44,93,356
	Less: Transferred as Supervisory overheads to						
16,94,90,244	Operation Expenditure.	16,39,10,609					
19,39,56,940	Balance	17,83,78,290					
<b>19,39,56,940</b>	Carried Forward .....	<b>17,83,78,290</b>		<b>6,87,78,27,228</b>	Carried Forward .....		<b>7,23,83,93,449</b>

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Rs.		Rs.	Rs.			Rs.	Rs.
19,39,56,940	Brought Forward	17,83,78,290		6,87,78,27,228	Brought Forward		7,23,83,93,449
4,84,89,235	Less: 25% of balance transferred to Development Expenditure	4,45,94,572					
14,54,67,705			13,37,83,717				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
42,64,38,706	i) Establishment	37,80,61,908					
3,07,56,48,378	ii) Maintenance & Repairs	2,85,50,37,287					
88,83,21,231	iii) Royalty	1,17,70,40,353					
0	iv) Interest	-					
0	v) N.A.Assessment	-					
4,39,04,08,315		4,41,01,39,548					
	(b) Residential Buildings						
2,80,44,203	i) Establishment	-					
0	ii) Maintenance & Repairs	6,33,16,433					
2,80,44,203		6,33,16,433					
79,23,30,110	(c) Maintenance & Repairs to Industrial Areas.	86,98,13,774					
66,74,11,972	(d) M&R to Drainage Scheme	74,64,41,737					
40,00,04,459	(e) M & R to Fire Station	35,36,30,836					
13,02,211	(f) M & R to SEZ	1,30,98,906					
6,27,95,01,271			6,45,64,41,234				
12,18,47,032	3 Maintenance & Repairs (Tools & Plants)	11,36,06,238					
5,68,22,240	Less: Transferred as Supervisory Overheads to Operating Expenditure.	-					
6,50,24,792	Balance	11,36,06,238					
6,50,24,792	Less: 100% of balance transferred to Development	-					
0		11,36,06,238	11,36,06,238				
6,42,49,68,976	Carried Forward .....		6,70,38,31,189	6,87,78,27,228	Carried Forward .....		7,23,83,93,449

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Rs.		Rs.	Rs.			Rs.	Rs.
6,42,49,68,976	Brought Forward		6,70,38,31,189	6,87,78,27,228	Brought Forward		7,23,83,93,449
	4 Depreciation.						
	(a) Other Assets.						
3,03,09,026	i) i) Executive	2,79,14,975					
26,19,971	ii) ii) Administrative	24,13,496					
3,29,28,997		3,03,28,471					
1,53,56,134	Less: Apportioned to Operating Expenditure as supervisory overheads.	1,45,23,282					
1,75,72,863	Balance	1,58,05,189					
1,65,24,234	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	1,48,61,874					
10,48,629		9,43,316					
6,68,576	(b) Residential Buildings	6,68,576					
36,40,44,175	(C) Water Supply Scheme(Centralised)	48,62,36,945					
36,57,61,380			48,78,48,837				
0	5 Expenditure in connection with issue of Loans.	-	-				
6,23,81,576	6 Interest on Loans	2,57,11,794					
	Less:						
0	i) Interest allocated to M & R						
0	(a) Water Supply Schemes-Localised	-					
0		-					
0		-					
0	ii) Interest transferred to Item 3(a) above	-					
0		-					
6,23,81,576			2,57,11,794				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
8,63,56,278	i) Executive-Engineering	9,04,20,229					
1,01,00,576	ii) Executive-Others	1,05,32,590					
47,39,587	iii) Administrative	48,45,640					
10,11,96,441		10,57,98,459					
6,85,31,11,932	Carried Forward		7,21,73,91,820	6,87,78,27,228	Carried Forward		7,23,83,93,449

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Rs.		Rs.	Rs.			Rs.	Rs.
6,85,31,11,932	Brought Forward		7,21,73,91,820	6,87,78,27,228	Brought Forward		7,23,83,93,449
0	(b) Losses on Stock	-					
10,11,96,441		10,57,98,459					
4,24,81,717	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	4,56,19,612					
5,87,14,724		6,01,78,847					
	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	5,82,84,928					
5,68,17,731		18,93,920					
18,96,993							
1,95,96,278	(b) Other Miscellaneous Expenditure	1,85,38,332					
2,14,93,271			2,04,32,252				
0	8 Amount transferred to Sinking & Assets replacement fund.		-				
0	9 Provision for bad & doubtful debts.		-				
	10 Amount transferred to Development rebate/Investment Allowance Rebate Reserves.						
32,22,025	11 Surplus.		5,69,377				
6,87,78,27,228			7,23,83,93,449	6,87,78,27,228			7,23,83,93,449

(A) The delayed payment charges relates to water supply receipts and other revenue receipts of the Corporation. The delayed payment charges in respect of plots/sheds/units have been accounted for on cash basis and stand included in liabilities item E-Deposit under appropriate heads.

**N.B.Ringane**  
**CHIEF ACCOUNTS OFFICER**

**Vipin Sharma**  
**CHIEF EXECUTIVE OFFICER**