

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Income and Expenditure Account for the Year ended 31st March, 2023**

For the previous year 2021-22	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2021-22	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>						
1,13,68,76,739	(a) Establishment	1,56,62,21,337			(a) Water Supply	4,26,02,61,876	
43,31,95,465	(b) Contingencies	41,89,80,036		2,96,25,01,376			
1,57,00,72,204		1,98,52,01,372		-	(b) Residential Buildings	24,87,780	
	Less: Transferred as Supervisory overheads to			-2,79,41,845			
84,19,06,361	Operation Expenditure.	1,09,37,49,980			(C) Service Charges	1,44,25,90,464	
72,81,65,843	<b>Balance</b>	89,14,51,392		1,26,47,07,562	(d) Drainage Surcharge	99,19,56,355	
	Less: 100% of balance transferred to			1,02,88,03,586	(e) Fire Charges	29,28,86,881	
72,81,65,843	Development Expenditure	89,14,51,392					
0		-		29,90,51,381			
	<b>ii) Others</b>			5,52,71,22,059			6,99,01,83,356
75,48,25,938	(a) Establishment	83,80,65,337			<b>2 Interest</b>		3,60,88,542
55,03,75,416	(b) Contingencies	89,51,81,111		2,53,19,644			
1,30,52,01,354		1,73,32,46,447			<b>3 Miscellaneous</b>		
	Less: 100% transferred to Development				(a) Delayed Payment Charges(A)	3,18,80,75,283	
1,30,52,01,354	Expenditure	1,73,32,46,447			(b) Other Miscellaneous Receipts	42,52,70,010	
0		-					3,61,33,45,293
	<b>iii) Administrative Expenses</b>						
14,57,80,462	(a) Establishment	23,33,63,279		2,41,04,51,332			
17,59,87,126	(b) Contingencies	31,50,68,378		58,81,34,332			
32,17,67,588		54,84,31,657		2,99,85,85,664			
	Less: Transferred as Supervisory overheads to						
17,25,38,676	Operation Expenditure.	30,21,59,329					
14,92,28,912	Balance	24,62,72,328					
<b>14,92,28,912</b>	Carried Forward .....	<b>24,62,72,328</b>		<b>8,55,10,27,367</b>	Carried Forward .....		<b>10,63,96,17,191</b>

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Rs.		Rs.	Rs.			Rs.	Rs.
14,92,28,912	Brought Forward	24,62,72,328		8,55,10,27,367	Brought Forward		10,63,96,17,191
3,73,07,228	Less: 25% of balance transferred to Development Expenditure	6,15,68,082	18,47,04,246				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
40,37,04,667	i) Establishment	74,39,23,395					
3,19,84,13,873	ii) Maintenance & Repairs	3,80,79,94,259					
2,16,01,71,839	iii) Royalty	2,23,78,50,163					
0	iv) Interest						
0	v) N.A.Assessment	-					
5,76,22,90,379		6,78,97,67,817					
	(b) Residential Buildings						
0	i) Establishment	-					
7,29,11,355	ii) Maintenance & Repairs	10,77,10,480					
7,29,11,355		10,77,10,480					
76,92,96,927	(c) Maintenance & Repairs to Industrial Areas.	1,16,81,20,516					
75,82,42,867	(d) M&R to Drainage Scheme	97,06,53,838					
38,54,69,289	(e) M & R to Fire Station	44,55,00,644					
2,33,21,153	(f) M & R to SEZ	77,13,723					
7,90,19,07,584			9,48,94,67,017				
13,03,75,614	3 Maintenance & Repairs (Tools & Plants)	13,75,88,576					
0	Less: Transferred as Supervisory Overheads to Operating Expenditure.	-					
13,03,75,614	Balance	13,75,88,576					
0	Less: 100% of balance transferred to	-					
0		13,75,88,576	13,75,88,576				
8,01,38,29,269	Carried Forward .....		9,81,17,59,839	8,55,10,27,367	Carried Forward .....		10,63,96,17,191

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Rs.		Rs.	Rs.			Rs.	Rs.
8,01,38,29,269	Brought Forward		9,81,17,59,839	8,55,10,27,367	Brought Forward		10,63,96,17,191
	4 Depreciation.						
	(a) Other Assets.						
2,22,92,238	i) i) Executive	61,27,717					
19,36,751	ii) ii) Administrative	2,59,64,096					
2,42,28,989		3,20,91,813					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	1,76,81,037					
1,29,92,103	Balance	1,44,10,776					
1,12,36,886	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	56,66,425					
1,05,63,218		87,44,351					
6,73,668	(b) Residential Buildings	6,68,576					
6,68,576	(C) Water Supply Scheme(Centralised)	58,47,35,049					
44,56,79,941			59,41,47,976				
44,70,22,185	5 Expenditure in connection with issue of Loans.	-	-				
0	6 Interest on Loans	7,82,44,691					
4,68,69,908	Less:						
	i) Interest allocated to M & R						
0	(a) Water Supply Schemes-Localised	-					
0		-					
0		-					
0	ii) Interest transferred to Item 3(a) above	-					
0		-					
4,68,69,908			7,82,44,691				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
9,81,92,101	i) Executive-Engineering	11,23,16,398					
1,10,61,497	ii) Executive-Others	1,22,50,793					
61,84,637	iii) Administrative	77,79,823					
11,54,38,235		13,23,47,014					
8,50,77,21,361	Carried Forward		10,48,41,52,506	8,55,10,27,367	Carried Forward		10,63,96,17,191

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Rs.		Rs.	Rs.			Rs.	Rs.
8,50,77,21,361	Brought Forward		10,48,41,52,506	8,55,10,27,367	Brought Forward		10,63,96,17,191
0	(b) Losses on Stock	-					
11,54,38,235		13,23,47,014					
5,59,69,044	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	6,61,67,212					
5,94,69,191		6,61,79,802					
5,73,17,965	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	6,35,59,665					
21,51,227		26,20,137					
3,99,61,314	(b) Other Miscellaneous Expenditure	15,20,16,224					
4,21,12,541			15,46,36,362				
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.						
11,93,465	11 Surplus.		8,28,323				
8,55,10,27,367			10,63,96,17,191	8,55,10,27,367			10,63,96,17,191

(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**