

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
Income and Expenditure Account for the Year ended 31st March, 2022

For the previous year 2020-21	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2020-21	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
	1 Executive Expenses				1 Water Supply, Residential Buildings & Service Charges.		
	i) Engineering						
97,48,07,118	(a) Establishment	1136876739			(a) Water Supply	2,96,25,01,376	
15,03,36,006	(b) Contingencies	433195465		3,81,91,20,852	(b) Residential Buildings	-2,79,41,845	
1,12,51,43,124		1570072204		-72,48,769	(C) Service Charges	1,26,47,07,562	
	Less: Transferred as Supervisory overheads to Operation Expenditure.	841906361		1,04,60,85,832	(d) Drainage Surcharge	1,02,88,03,586	
53,87,93,093		841906361		82,56,99,497	(e) Fire Charges	29,90,51,381	
58,63,50,030	Balance	728165843		25,13,99,619			
	Less: 100% of balance transferred to Development Expenditure	728165843		5,93,50,57,031			5,52,71,22,059
58,63,50,030		728165843		1,88,43,063	2 Interest		2,53,19,644
0		0			3 Miscellaneous		
	ii) Others				(a) Delayed Payment Charges(A)	2,41,04,51,332	
59,26,77,589	(a) Establishment	754825938		99,03,17,346	(b) Other Miscellaneous Receipts	58,81,34,332.00	
48,83,36,027	(b) Contingencies	550375416		29,41,76,010			
1,08,10,13,616		1305201354		1,28,44,93,356			2,99,85,85,664
	Less: 100% transferred to Development Expenditure	1305201354					
1,08,10,13,616		1305201354					
0		0					
	iii) Administrative Expenses						
12,38,37,388	(a) Establishment	145780462					
21,84,51,511	(b) Contingencies	175987126					
34,22,88,899		321767588					
	Less: Transferred as Supervisory overheads to Operation Expenditure.	172538676					
16,39,10,609		172538676					
17,83,78,290	Balance	149228912					
17,83,78,290	Carried Forward	149228912		7,23,83,93,449	Carried Forward		8,55,10,27,367

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Rs.		Rs.	Rs.			Rs.	Rs.
17,83,78,290	Brought Forward	149228912		7,23,83,93,449	Brought Forward		8,55,10,27,367
4,45,94,572	Less: 25% of balance transferred to Development Expenditure	<u>37307228</u>	11,19,21,684				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
37,80,61,908	i) Establishment	403704667					
2,85,50,37,287	ii) Maintenance & Repairs	3198413873					
1,17,70,40,353	iii) Royalty	2160171839					
0	iv) Interest	0					
0	v) N.A.Assessment	0					
4,41,01,39,548		<u>5762290379</u>					
	(b) Residential Buildings						
0	i) Establishment	0					
6,33,16,433	ii) Maintenance & Repairs	72911355					
6,33,16,433		<u>72911355</u>					
86,98,13,774	(c) Maintenance & Repairs to Industrial Areas.	769296927					
74,64,41,737	(d) M&R to Drainage Scheme	758242867					
35,36,30,836	(e) M & R to Fire Station	385469289					
1,30,98,906	(f) M & R to SEZ	23321153					
6,57,00,47,472		<u>23321153</u>	7,77,15,31,970				
11,36,06,238	3 Maintenance & Repairs (Tools & Plants)	130375614					
0	Less: Transferred as Supervisory Overheads to Operating Expenditure.	<u>0</u>					
11,36,06,238	Balance	130375614					
0	Less: 100% of balance transferred to Development	<u>0</u>					
0		130375614	13,03,75,614				
6,70,38,31,189	Carried Forward		8,01,38,29,269	7,23,83,93,449	Carried Forward		8,55,10,27,367

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Rs.		Rs.	Rs.			Rs.	Rs.
6,70,38,31,189	Brought Forward		8,01,38,29,269	7,23,83,93,449	Brought Forward		8,55,10,27,367
	4 Depreciation.						
	(a) Other Assets.						
2,79,14,975	i) i) Executive	22292238					
24,13,496	ii) ii) Administrative	1936751					
3,03,28,471		24228989					
1,45,23,282	Less: Apportioned to Operating Expenditure as supervisory overheads.	12992103					
1,58,05,189	Balance	11236886					
1,48,61,874	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	10563218					
9,43,316		673668					
6,68,576	(b) Residential Buildings	668576					
48,62,36,945	(C) Water Supply Scheme(Centralised)	445679941					
48,78,48,837			44,70,22,185				
0	5 Expenditure in connection with issue of Loans.	0	-				
2,57,11,794	6 Interest on Loans	46869908					
	Less:						
	i) Interest allocated to M & R						
0	(a) Water Supply Schemes-Localised	0					
0		0					
0		0					
0	ii) Interest transferred to Item 3(a) above	0					
0		0					
2,57,11,794			4,68,69,908				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
9,04,20,229	i) Executive-Engineering	98192101					
1,05,32,590	ii) Executive-Others	11061497					
48,45,640	iii) Administrative	6184637					
10,57,98,459		115438235					
7,21,73,91,820	Carried Forward		8,50,77,21,361	7,23,83,93,449	Carried Forward		8,55,10,27,367

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Rs.		Rs.	Rs.			Rs.	Rs.
7,21,73,91,820	Brought Forward		8,50,77,21,361	7,23,83,93,449	Brought Forward		8,55,10,27,367
0	(b) Losses on Stock	0					
10,57,98,459		115438235					
4,56,19,612	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	55969044					
6,01,78,847		59469191					
5,82,84,928	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	57317965					
18,93,920		2151227					
1,85,38,332	(b) Other Miscellaneous Expenditure	39961314					
2,04,32,252			4,21,12,541				
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.						
5,69,377	11 Surplus.		11,93,465				
7,23,83,93,449			8,55,10,27,367	7,23,83,93,449			8,55,10,27,367

(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