

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Income and Expenditure Account for the Year ended 31st March, 2024**

For the previous year 2022-23 Rs.	EXPENDITURE	Total of Sub-head Rs.	Total of Major Head Rs.	For the previous year 2022-23 Rs.	INCOME	Total of Sub-Head Rs.	Total of Major Head Rs.
	<b>1 Executive Expenses</b>				<b>1 Water Supply, Residential Buildings &amp; Service</b>		
	<b>i) Engineering</b>						
1,56,62,21,337	(a) Establishment	1,44,54,40,786			(a) Water Supply	<b>6,93,93,36,624.6</b>	
41,89,80,036	(b) Contingencies	46,82,92,814		4,26,02,61,876	(b) Residential Buildings	5,39,856	
1,57,00,72,204		1,91,37,33,600			(C) Service Charges	1,42,29,29,897	
	Less: Transferred as Supervisory overheads to Operation	90,16,56,505		24,87,780	(d) Drainage Surcharge	95,83,09,976	
1,09,37,49,980	<b>Balance</b>	<u>1,01,20,77,095</u>		1,44,25,90,464	(e) Fire Charges	32,34,98,168	
72,81,65,843	Less: 100% of balance transferred to Development Expenditure	<u>1,01,20,77,095</u>		99,19,56,355			
72,81,65,843		-		29,28,86,881			
0	<b>ii) Others</b>			6,99,01,83,356			9,64,46,14,522
83,80,65,337	(a) Establishment	81,56,12,511			<b>2 Interest</b>		2,61,00,867
89,51,81,111	(b) Contingencies	1,38,91,41,722			<b>3 Miscellaneous</b>		
1,73,32,46,447		<u>2,20,47,54,233</u>		3,60,88,542	(a) Delayed Payment Charges(₹)	2,76,26,81,331	
	Less: 100% transferred to Development Expenditure	2,20,47,54,233			(b) Other Miscellaneous Receipt	78,22,48,870	3,54,49,30,200
1,73,32,46,447		-					
0	<b>iii) Administrative Expenses</b>						
23,33,63,279	(a) Establishment	22,02,78,460		3,18,80,75,283			
31,50,68,378	(b) Contingencies	22,98,43,093		42,52,70,010			
54,84,31,657		<u>45,01,21,553</u>		3,61,33,45,293			
	Less: Transferred as Supervisory overheads to Operation	21,20,74,986					
30,21,59,329	<b>Balance</b>	<u>23,80,46,567</u>					
24,62,72,328							
<b>24,62,72,328</b>	Carried Forward .....	<b>23,80,46,567</b>		<b>10,63,96,17,191</b>	Carried Forward .....		<b>13,21,56,45,589</b>

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24,62,72,328	Brought Forward	23,80,46,567		10,63,96,17,191	Brought Forward		13,21,56,45,589
6,15,68,082	Less: 25% of balance transferred to Development Expenditure	5,95,11,642					
18,47,04,246			17,85,34,925				
	2 Water Supply, Residential Buildings and Maintenance &						
	(a) Water Supply-Centralised						
74,39,23,395	i) Establishment	80,36,15,002					
3,80,79,94,259	ii) Maintenance & Repairs	5,27,19,32,838					
2,23,78,50,163	iii) Royalty	2,93,66,57,338					
0	iv) Interest	-					
0	v) N.A.Assessment	-					
6,78,97,67,817		9,01,22,05,177					
	(b) Residential Buildings						
0	i) Establishment						
10,77,10,480	ii) Maintenance & Repairs	10,20,90,248					
10,77,10,480		10,20,90,248					
1,16,81,20,516	(c) Maintenance & Repairs to Indust	1,08,57,42,338					
97,06,53,838	(d) M&R to Drainage Scheme	1,03,17,56,823					
44,55,00,644	(e) M & R to Fire Station	47,52,09,668					
77,13,723	(f) M & R to SEZ	75,74,071					
9,48,94,67,017		11,71,45,78,326					
13,75,88,576	3 Maintenance & Repairs (Tools &	16,39,69,873					
0	Less: Transferred as Supervisory Overheads to Operating	-					
13,75,88,576	Balance	16,39,69,873					
0	Less: 100% of balance transferred to Development Expenditure	-					
0		16,39,69,873	16,39,69,873				
9,81,17,59,839	Carried Forward .....		12,05,70,83,125	10,63,96,17,191	Carried Forward .....		13,21,56,45,589

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9,81,17,59,839	Brought Forward		12,05,70,83,125	10,63,96,17,191	Brought Forward		13,21,56,45,589
	4 Depreciation.						
	(a) Other Assets.						
61,27,717	i) Executive	64,18,589					
2,59,64,096	ii) Administrative	2,87,22,552					
3,20,91,813		3,51,41,141					
	Less: Apportioned to Operating Expenditure as supervisory Balance	1,65,56,765					
1,76,81,037		1,85,84,376					
1,44,10,776	Less: 100% of balance executive and 25% of balance Administrative	71,91,945					
56,66,425		1,13,92,431					
87,44,351	(b) Residential Buildings	6,68,576					
6,68,576	(C) Water Supply Scheme(Centralise	70,34,48,250					
58,47,35,049			71,55,09,257				
59,41,47,976	5 Expenditure in connection with issue of Loans.	-	-				
0	6 Interest on Loans						
7,82,44,691	Less:						
	i) Interest allocated to M & R						
0	(a) Water Supply Schemes-Localised	-					
0		-					
0		-					
0	ii) Interest transferred to Item 3(a) at	-					
0		-					
7,82,44,691			-				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
11,23,16,398	i) Executive-Engineering	12,59,75,671					
1,22,50,793	ii) Executive-Others	1,65,12,733					
77,79,823	iii) Administrative	1,09,18,196					
13,23,47,014		15,34,06,600					
10,48,41,52,506	Carried Forward		12,77,25,92,382	10,63,96,17,191	Carried Forward		13,21,56,45,589

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Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
10,48,41,52,506	Brought Forward		12,77,25,92,382	10,63,96,17,191	Brought Forward		13,21,56,45,589
0	(b) Losses on Stock	-					
13,23,47,014		15,34,06,600					
6,61,67,212	Less: Transferred as supervisory overheads to Operating Expdr.	6,44,97,611					
6,61,79,802		8,89,08,989					
6,35,59,665	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	8,45,78,427					
26,20,137		43,30,562					
15,20,16,224	(b) Other Miscellaneous Expenditure	43,59,55,777					
15,46,36,362			44,02,86,339				
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.						
8,28,323	11 Surplus.		27,66,869				
10,63,96,17,191			13,21,56,45,589	10,63,96,17,191			13,21,56,45,589

(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.

**S. P. Patange**  
**CHIEF ACCOUNTS OFFICER**

**P. Velrasu**  
**CHIEF EXECUTIVE OFFICER**