

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**  
**Income and Expenditure Account for the Year ended 31st March, 2020**

For the previous year 2018-2019	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2018-2019	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>						
1,40,54,36,131	(a) Establishment	78,58,11,020					
15,00,13,227	(b) Contingencies	13,51,95,917		2,53,36,49,706	(a) Water Supply	4,18,09,51,899	
1,55,54,49,358		92,10,06,937			(b) Residential Buildings	61,00,395	
	Less: Transferred as Supervisory overheads to			36,09,417	(C) Service Charges	1,13,58,14,806	
71,28,38,712	Operation Expenditure.	42,95,03,095			(d) Drainage Surcharge	78,60,54,244	
84,26,10,646	<b>Balance</b>	49,15,03,842		95,52,58,978	(e) Fire Charges	26,55,25,726	
	Less: 100% of balance transferred to Development			64,42,68,817			
84,26,10,646	Expenditure	49,15,03,842		19,18,94,861			
0		-		4,32,86,81,779			6,37,44,47,069
	<b>ii) Others</b>			1,13,25,94,811	<b>2 Interest</b>		3,66,86,554
11,05,80,338	(a) Establishment	93,42,72,939			<b>3 Miscellaneous</b>		
67,23,38,453	(b) Contingencies	7,13,38,608		-14,02,34,632	(a) Delayed Payment Charges(A)	4,44,09,308	
78,29,18,791		1,00,56,11,547		62,05,18,321	(b) Other Miscellaneous Receipts	42,22,84,297	
	Less: 100% transferred to Development			48,02,83,689			46,66,93,604
78,29,18,791	Expenditure	1,00,56,11,547					
0		-					
	<b>iii) Administrative Expenses</b>						
17,66,41,346	(a) Establishment	16,90,18,108					
14,00,05,427	(b) Contingencies	19,44,29,077					
31,66,46,773		36,34,47,185					
	Less: Transferred as Supervisory overheads to						
14,51,14,388	Operation Expenditure.	16,94,90,244					
17,15,32,384	<b>Balance</b>	19,39,56,940					
<b>17,15,32,384</b>	Carried Forward .....	<b>19,39,56,940</b>		<b>5,94,15,60,279</b>	Carried Forward .....		<b>6,87,78,27,228</b>

For the previous year 2018-2019	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2018-2019	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
17,15,32,384	Brought Forward	19,39,56,940		5,94,15,60,279	Brought Forward		6,87,78,27,228
4,28,83,096	Less: 25% of balance transferred to Development Expenditure	4,84,89,235					
12,86,49,288			14,54,67,705				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
35,88,58,555	i) Establishment	42,64,38,706					
2,56,85,39,207	ii) Maintenance & Repairs	3,07,56,48,378					
85,54,59,647	iii) Royalty	88,83,21,231					
0	iv) Interest	-					
0	v) N.A.Assessment	-					
3,78,28,57,409		4,39,04,08,315					
	(b) Residential Buildings						
6,82,64,155	i) Establishment	2,80,44,203					
76,60,184	ii) Maintenance & Repairs	-					
7,59,24,339		2,80,44,203					
60,18,59,111	(c) Maintenance & Repairs to Industrial Areas.	79,23,30,110					
57,29,65,491	(d) M&R to Drainage Scheme	66,74,11,972					
26,68,06,945	(e) M & R to Fire Station	40,00,04,459					
41,79,757	(f) M & R to SEZ	13,02,211					
5,30,45,93,052			6,27,95,01,271				
10,80,99,469	3 Maintenance & Repairs (Tools & Plants)	12,18,47,032					
4,95,40,338	Less: Transferred as Supervisory Overheads to Operating Expenditure.	5,68,22,240					
5,85,59,131	Balance	6,50,24,792					
5,85,59,131	Less: 100% of balance transferred to Development	6,50,24,792					
0		-					
5,43,32,42,341	Carried Forward .....		6,42,49,68,976	5,94,15,60,279	Carried Forward .....		6,87,78,27,228

For the previous year 2018-2019	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2018-2019	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
5,43,32,42,341	Brought Forward		6,42,49,68,976	5,94,15,60,279	Brought Forward		6,87,78,27,228
	4 Depreciation.						
	(a) Other Assets.						
3,60,76,803	i) i) Executive	3,03,09,026					
31,57,631	ii) ii) Administrative	26,19,971					
3,92,34,434		3,29,28,997					
1,79,80,543	Less: Apportioned to Operating Expenditure as supervisory overheads.	1,53,56,134					
2,12,53,891	Balance	1,75,72,863					
1,99,70,989	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	1,65,24,234					
12,82,903		10,48,629					
6,68,576	(b) Residential Buildings	6,68,576					
32,35,96,911	(C) Water Supply Scheme(Centralised)	36,40,44,175					
32,55,48,390			36,57,61,380				
0	5 Expenditure in connection with issue of Loans.	-	-				
4,97,97,122	6 Interest on Loans	6,23,81,576					
	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		-					
4,97,97,122			6,23,81,576				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
8,24,07,178	i) Executive-Engineering	8,63,56,278					
93,73,705	ii) Executive-Others	1,01,00,576					
69,32,565	iii) Administrative	47,39,587					
9,87,13,448		10,11,96,441					
5,80,85,87,853	Carried Forward		6,85,31,11,932	5,94,15,60,279	Carried Forward		6,87,78,27,228

For the previous year 2018-2019	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2018-2019	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
5,80,85,87,853	Brought Forward		6,85,31,11,932	5,94,15,60,279	Brought Forward		6,87,78,27,228
0	(b) Losses on Stock	-					
9,87,13,448		10,11,96,441					
4,09,43,041	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	4,24,81,717					
5,77,70,407		5,87,14,724					
5,49,53,800	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	5,68,17,731					
28,16,607		18,96,993					
12,82,25,354	(b) Other Miscellaneous Expenditure	1,95,96,278					
13,10,41,961			2,14,93,271				
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.						
19,30,465	11 Surplus.		32,22,025				
5,94,15,60,279			6,87,78,27,228	5,94,15,60,279			6,87,78,27,228

(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