

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**

**Income and Expenditure Account for the Year ended 31st March, 2012**

For the previous year 2010-11 Rs.	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2010-11 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 Charges.</b>		
	<b>i) Engineering</b>						
617,073,400	(a) Establishment	695,023,914					
79,875,285	(b) Contingencies	109,833,341		1,562,514,528	(a) Water Supply	1,907,126,394	
696,948,685		804,857,255					
	Less: Transferred as Supervisory overheads to			1,899,393	(b) Residential Buildings	1,518,518	
345,652,936	Operation Expenditure.	544,445,446					
351,295,749	<b>Balance</b>	260,411,809		624,865,158	(C) Service Charges	742,745,712	
	Less: 100% of balance transferred to Development			102,888,292	(d) Drainage Surcharge	126,806,288	
351,295,749	Expenditure	260,411,809		78,611,477	(e) Fire Charges	84,664,466	
0		0					
	<b>ii) Others</b>			2,370,778,848			2,862,861,378
195,655,439	(a) Establishment	205,538,487					
106,587,934	(b) Contingencies	70,155,100		319,349,109	<b>2 Interest</b>		443,149,957
302,243,373		275,693,587					
	Less: 100% transferred to Development Expenditure				<b>3 Miscellaneous</b>		
302,243,373		275,693,587		37,736,710	(a) Delayed Payment Charges(A)	-6,264,474	
0		0		141,622,420	(b) Other Miscellaneous Receipts	134,960,124	
	<b>iii) Administrative Expenses</b>			179,359,130			128,695,650
98,191,617	(a) Establishment	124,169,840					
77,827,396	(b) Contingencies	104,194,013					
176,019,013		228,363,853					
	Less: Transferred as Supervisory overheads to						
87,296,942	Operation Expenditure.	154,476,659					
88,722,071	Balance	73,887,194					
<b>88,722,071</b>	Carried Forward .....	<b>73,887,194</b>		<b>2,869,487,087</b>	Carried Forward .....		<b>3,434,706,985</b>

For the previous year 2010-11	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2010-11	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
88,722,071	Brought Forward	73,887,194		2,869,487,087	Brought Forward		3,434,706,985
	Less: 25% of balance transferred to Development Expenditure	18,471,798					
22,180,518			55,415,396				
66,541,553							
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Incl. Area.						
	(a) Water Supply-Centralised						
200,569,651	i) Establishment	226,767,066					
1,157,193,639	ii) Maintenance & Repairs	1,719,352,458					
862,946,937	iii) Royalty	753,858,623					
0	iv) Interest						
0	v) N.A.Assessment						
2,220,710,227		2,699,978,147					
	(b) Residential Buildings						
2,244,304	i) Establishment	4,565,956					
19,182,232	ii) Maintenance & Repairs	27,445,261					
21,426,536		32,011,217					
219,836,793	(c) Maintenance & Repairs to Industrial Areas.	245,831,335					
102,859,562	(d) M&R to Drainage Scheme	126,905,730					
48,728,290	(e) M & R to Fire Station	70,888,382					
6,478	(f) M & R to CETP	0					
2,613,567,886			3,175,614,811				
50,482,806	3 Maintenance & Repairs (Tools & Plants)	42,113,679					
25,037,037	Less: Transferred as Supervisory Overheads to Operating Expenditure.	28,487,785					
25,445,769	Balance	13,625,894					
25,445,769	Less: 100% of balance transferred to Development E	13,625,894					
0		0					
2,680,109,439	Carried Forward .....		3,231,030,207	2,869,487,087	Carried Forward .....		3,434,706,985

For the previous year 2010-11	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2010-11	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
2,680,109,439	Brought Forward		3,231,030,207	2,869,487,087	Brought Forward		3,434,706,985
	4 Depreciation.						
	(a) Other Assets.						
26,312,490	i) i) Executive	29,217,218					
2,285,057	ii) ii) Administrative	2,538,951					
28,597,547		31,756,169					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	21,481,451					
14,183,004		10,274,718					
14,414,543							
	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	9,658,609					
13,550,709							
863,834		616,109					
668,576	(b) Residential Buildings	668,576					
121,886,046	(C) Water Supply Scheme(Centralised)	129,528,401					
123,418,456			130,813,086				
	5 Expenditure in connection with issue of Loans.		0				
0							
55,718,125	6 Interest on Loans	67,056,407					
	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					
55,718,125			67,056,407				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
27,297,974	i) Executive-Engineering	35,551,752					
11,210,470	ii) Executive-Others	15,842,706					
3,742,432	iii) Administrative	4,098,048					
42,250,876		55,492,506					
2,859,246,020	Carried Forward		3,428,899,700	2,869,487,087	Carried Forward		3,434,706,985

For the previous year 2010-11	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2010-11	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
2,859,246,020	Brought Forward		3,428,899,700	2,869,487,087	Brought Forward		3,434,706,985
<u>-2,335,358</u>	(b) Losses on Stock	<u>0</u>					
39,915,518		55,492,506					
	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	<u>26,821,095</u>					
<u>14,236,319</u>		28,671,411					
25,679,199	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	<u>27,676,967</u>					
<u>24,264,424</u>		994,444					
1,414,775							
<u>7,322,000</u>	(b) Other Miscellaneous Expenditure	<u>2,288,000</u>					
8,736,775			3,282,444				
0	8 Amount transferred to Sinking & Assets replacement fund.		0				
0	9 Provision for bad & doubtful debts.		0				
	10 Amount transferred to Development rebate/Investment Allowance Rebate Reserves.						
1,504,292	11 Surplus.		2,524,841				
<u>2,869,487,087</u>			<u>3,434,706,985</u>	<u>2,869,487,087</u>			<u>3,434,706,985</u>

0

(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.

**A. K. MORE**  
CHIEF ACCOUNTS OFFICER

**B.A. GAGARANI**  
CHIEF EXECUTIVE OFFICER