

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**

**Income and Expenditure Account for the Year ended 31st March, 2013**

For the previous year 2011-12 Rs.	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2011-12 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>						
695,023,914	(a) Establishment	749,301,891					
109,833,341	(b) Contingencies	128,194,449		1,907,126,394	(a) Water Supply	1,591,600,200	
<u>804,857,255</u>		<u>877,496,340</u>					
	Less: Transferred as Supervisory overheads to			1,518,518	(b) Residential Buildings	3,082,400	
544,445,446	Operation Expenditure.	551,430,643					
<u>260,411,809</u>	<b>Balance</b>	<u>326,065,697</u>		742,745,712	(C) Service Charges	767,923,567	
	Less: 100% of balance transferred to Development			126,806,288	(d) Drainage Surcharge	184,073,907	
<u>260,411,809</u>	Expenditure	<u>326,065,697</u>					
<u>0</u>		<u>0</u>		84,664,466	(e) Fire Charges	86,789,615	
	<b>ii) Others</b>			<u>2,862,861,378</u>			2,633,469,689
205,538,487	(a) Establishment	225,115,734			<b>2 Interest</b>		630,523,669
70,155,100	(b) Contingencies	133,646,443		443,149,957			
<u>275,693,587</u>		<u>358,762,177</u>			<b>3 Miscellaneous</b>		
	Less: 100% transferred to Development Expenditure			-6,264,474	(a) Delayed Payment Charges(A)	51,461,185	
<u>275,693,587</u>		<u>358,762,177</u>		134,960,124	(b) Other Miscellaneous Receipts	131,701,510	
<u>0</u>		<u>0</u>		<u>128,695,650</u>			183,162,695
	<b>iii) Administrative Expenses</b>						
124,169,840	(a) Establishment	114,394,776					
104,194,013	(b) Contingencies	111,327,342					
<u>228,363,853</u>		<u>225,722,118</u>					
	Less: Transferred as Supervisory overheads to						
154,476,659	Operation Expenditure.	141,846,851					
<u>73,887,194</u>	<b>Balance</b>	<u>83,875,267</u>					
<b>73,887,194</b>	Carried Forward .....	<b>83,875,267</b>		<b>3,434,706,985</b>	Carried Forward .....		<b>3,447,156,053</b>

For the previous year 2011-12 Rs.	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2011-12 Rs.	INCOME	Total of Sub-Head Rs.	Total of Major Head Rs.
73,887,194	Brought Forward	83,875,267		3,434,706,985	Brought Forward		3,447,156,053
	Less: 25% of balance transferred to Development Expenditure	<u>20,968,817</u>	62,906,450				
<u>18,471,798</u>							
55,415,396	2 Water Supply, Residential Buildings and Maintenance & Repairs to Incl. Area.						
	(a) Water Supply-Centralised						
226,767,066	i) Establishment	251,877,217					
1,719,352,458	ii) Maintenance & Repairs	1,852,871,659					
753,858,623	iii) Royalty	423,115,266					
0	iv) Interest	0					
<u>0</u>	v) N.A.Assessment	<u>0</u>					
2,699,978,147		2,527,864,142					
	(b) Residential Buildings						
4,565,956	i) Establishment	4,079,396					
<u>27,445,261</u>	ii) Maintenance & Repairs	<u>27,789,436</u>					
32,011,217		31,868,832					
245,831,335	(c) Maintenance & Repairs to Industrial Areas.	327,391,925					
126,905,730	(d) M&R to Drainage Scheme	184,436,705					
70,888,382	(e) M & R to Fire Station	95,290,121					
<u>0</u>	(f) M & R to CETP	<u>0</u>					
3,175,614,811			3,166,851,725				
42,113,679	3 Maintenance & Repairs (Tools & Plants)	40,356,321					
28,487,785	Less: Transferred as Supervisory Overheads to Operating Expenditure.	<u>25,360,461</u>					
13,625,894	Balance	14,995,860					
<u>13,625,894</u>	Less: 100% of balance transferred to Development E:	<u>14,995,860</u>					
0		0					
3,231,030,207	Carried Forward .....		3,229,758,175	3,434,706,985	Carried Forward .....		3,447,156,053

For the previous year 2011-12 Rs.	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2011-12 Rs.	INCOME	Total of Sub-Head Rs.	Total of Major Head Rs.
3,231,030,207	Brought Forward		3,229,758,175	3,434,706,985	Brought Forward		3,447,156,053
	4 Depreciation.						
	(a) Other Assets.						
29,217,218	i) i) Executive	39,256,480					
2,538,951	ii) ii) Administrative	3,397,586					
31,756,169		42,654,066					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	26,804,396					
21,481,451							
10,274,718	Balance	15,849,670					
	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	14,902,798					
9,658,609							
616,109		946,872					
668,576	(b) Residential Buildings	668,576					
129,528,401	(C) Water Supply Scheme(Centralised)	136,251,759					
130,813,086			137,867,207				
	5 Expenditure in connection with issue of Loans.		0				
0							
67,056,407	6 Interest on Loans	64,958,741					
	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					
67,056,407			64,958,741				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
35,551,752	i) Executive-Engineering	60,775,914					
15,842,706	ii) Executive-Others	16,682,024					
4,098,048	iii) Administrative	6,187,786					
55,492,506		83,645,724					
3,428,899,700	Carried Forward		3,432,584,123	3,434,706,985	Carried Forward		3,447,156,053

For the previous year 2011-12	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2011-12	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
3,428,899,700	Brought Forward		3,432,584,123	3,434,706,985	Brought Forward		3,447,156,053
0	(b) Losses on Stock	0					
55,492,506		83,645,724					
26,821,095	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	42,080,900					
28,671,411		41,564,824					
27,676,967	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	39,840,351					
994,444		1,724,473					
2,288,000	(b) Other Miscellaneous Expenditure	10,186,047					
3,282,444			11,910,520				
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.						
2,524,841	11 Surplus.		2,661,410				
3,434,706,985			3,447,156,053	3,434,706,985			3,447,156,053

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(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.

**G. K. NAIK**  
CHIEF ACCOUNTS OFFICER

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