

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

Income and Expenditure Account for the Year ended 31st March, 2015

For the previous year 2013-14	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2013-14	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	1 Executive Expenses				1 Water Supply, Residential Buildings & Service Charges.		
	i) Engineering						
785,715,333	(a) Establishment	971,065,964					
97,658,543	(b) Contingencies	134,796,563		2,471,149,196	(a) Water Supply	939,688,937	
<u>883,373,876</u>		<u>1,105,862,527</u>					
	Less: Transferred as Supervisory overheads to			223,430	(b) Residential Buildings	2,155,479	
566,323,741	Operation Expenditure.	366,435,957					
<u>317,050,135</u>	Balance	<u>739,426,570</u>		824,609,829	(C) Service Charges	669,896,195	
	Less: 100% of balance transferred to Development Expenditure			225,069,685	(d) Drainage Surcharge	198,541,184	
<u>317,050,135</u>		<u>739,426,570</u>					
<u>0</u>		<u>0</u>		95,513,512	(e) Fire Charges	117,047,650	
	ii) Others			<u>3,616,565,652</u>			1,927,329,445
247,088,299	(a) Establishment	314,459,183					
156,438,439	(b) Contingencies	229,162,924		609,084,712	2 Interest		728,952,479
<u>403,526,738</u>		<u>543,622,107</u>					
	Less: 100% transferred to Development Expenditure				3 Miscellaneous		
<u>403,526,738</u>		<u>543,622,107</u>		320,472,211	(a) Delayed Payment Charges(A)	310,619,391	
<u>0</u>		<u>0</u>		147,808,950	(b) Other Miscellaneous Receipts	<u>179,824,558</u>	
	iii) Administrative Expenses			<u>468,281,161</u>			490,443,949
111,580,776	(a) Establishment	140,005,277					
145,805,035	(b) Contingencies	161,803,213					
<u>257,385,811</u>		<u>301,808,490</u>					
	Less: Transferred as Supervisory overheads to						
165,007,931	Operation Expenditure.	100,006,538					
<u>92,377,880</u>	Balance	<u>201,801,952</u>		4,693,931,525	Carried Forward		3,146,725,873
92,377,880	Carried Forward	201,801,952					

For the previous year 2013-14	EXPENDITURE	Total of Sub- head	Total of Major Head	For the previous year 2013-14	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
92,377,880	Brought Forward	201,801,952		4,693,931,525	Brought Forward		3,146,725,873
	Less: 25% of balance transferred to Development Expenditure	<u>50,450,488</u>	151,351,464				
<u>23,094,470</u>							
69,283,410							
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
296,853,632	i) Establishment	365,245,838					
2,785,129,539	ii) Maintenance & Repairs	1,184,335,364					
544,531,760	iii) Royalty	378,834,487					
0	iv) Interest	0					
0	v) N.A.Assessment	0					
<u>3,626,514,931</u>		<u>1,928,415,689</u>					
	(b) Residential Buildings						
26,920,886	i) Establishment	26,200,728					
<u>3,000,830</u>	ii) Maintenance & Repairs	<u>2,778,336</u>					
29,921,716		28,979,064					
397,772,636	(c) Maintenance & Repairs to Industrial Areas.	444,456,902					
225,069,685	(d) M&R to Drainage Scheme	197,331,363					
105,625,399	(e) M & R to Fire Station	127,367,164					
<u>1,368,738</u>	(f) M & R to CETP	<u>0</u>					
4,386,273,105			2,726,550,182				
39,966,089	3 Maintenance & Repairs (Tools & Plants)	42,493,140					
25,621,932	Less: Transferred as Supervisory Overheads to Operating Expenditure.	<u>14,080,425</u>					
<u>14,344,157</u>	Balance	<u>28,412,715</u>					
<u>14,344,157</u>	Less: 100% of balance transferred to Development Ex	<u>28,412,715</u>					
0		0					
4,455,556,515	Carried Forward		2,877,901,646	4,693,931,525	Carried Forward		3,146,725,873

For the previous year 2013-14	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2013-14	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
4,455,556,515	Brought Forward		2,877,901,646	4,693,931,525	Brought Forward		3,146,725,873
	4 Depreciation.						
	(a) Other Assets.						
41,372,545	i) i) Executive	47,969,612					
3,589,294	ii) ii) Administrative	4,011,551					
44,961,839		51,981,163					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	17,224,354					
28,824,920		34,756,809					
16,136,919	Balance						
	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	32,745,089					
15,171,145							
965,774		2,011,720					
668,576	(b) Residential Buildings	668,576					
147,469,262	(C) Water Supply Scheme(Centralised)	169,158,310					
149,103,612			171,838,606				
	5 Expenditure in connection with issue of Loans.		0				
0							
59,989,494	6 Interest on Loans	75,810,364					
	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					
59,989,494			75,810,364				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
35,724,642	i) Executive-Engineering	47,055,772					
10,601,816	ii) Executive-Others	16,335,313					
6,876,891	iii) Administrative	7,990,949					
53,203,349		71,382,034					
4,664,649,621	Carried Forward		3,125,550,616	4,693,931,525	Carried Forward		3,146,725,873

For the previous year 2013-14	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2013-14	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
4,664,649,621	Brought Forward		3,125,550,616	4,693,931,525	Brought Forward		3,146,725,873
0	(b) Losses on Stock	0					
53,203,349		71,382,034					
27,311,493	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	18,240,150					
25,891,856		53,141,884					
24,040,726	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	49,134,569					
1,851,130		4,007,315					
25,804,894	(b) Other Miscellaneous Expenditure	14,632,903					
27,656,024			18,640,218				
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.						
1,625,880	11 Surplus.		2,535,039				
4,693,931,525			3,146,725,873	4,693,931,525			3,146,725,873

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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