

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

Income and Expenditure Account for the Year ended 31st March, 2014

For the previous year 2012-13	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2012-13	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						
749,301,891	(a) Establishment	785,715,333		1,591,600,200	(a) Water Supply	2,471,149,196	
128,194,449	(b) Contingencies	97,658,543		3,082,400	(b) Residential Buildings	223,430	
877,496,340		883,373,876			(C) Service Charges	824,609,829	
	Less: Transferred as Supervisory overheads to			184,073,907	(d) Drainage Surcharge	225,069,685	
551,430,643	Operation Expenditure.	566,323,741		86,789,615	(e) Fire Charges	95,513,512	
326,065,697	Balance	317,050,135		2,633,469,689			3,616,565,652
	Less: 100% of balance transferred to Development			630,523,669	2 Interest		609,084,712
326,065,697	Expenditure	317,050,135		51,461,185	3 Miscellaneous		
0		0		131,701,510	(a) Delayed Payment Charges(A)	320,472,211	
	ii) Others			183,162,695	(b) Other Miscellaneous Receipts	147,808,950	468,281,161
225,115,734	(a) Establishment	247,088,299					
133,646,443	(b) Contingencies	156,438,439					
358,762,177		403,526,738					
	Less: 100% transferred to Development						
358,762,177	Expenditure	403,526,738					
0		0					
	iii) Administrative Expenses						
114,394,776	(a) Establishment	111,580,776					
111,327,342	(b) Contingencies	145,805,035					
225,722,118		257,385,811					
	Less: Transferred as Supervisory overheads to						
141,846,851	Operation Expenditure.	165,007,931					
83,875,267	Balance	92,377,880					
83,875,267	Carried Forward	92,377,880		3,447,156,053	Carried Forward		4,693,931,525

For the previous year 2012-13 Rs.	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2012-13 Rs.	INCOME	Total of Sub-Head Rs.	Total of Major Head Rs.
83,875,267	Brought Forward	92,377,880		3,447,156,053	Brought Forward		4,693,931,525
	Less: 25% of balance transferred to Development Expenditure	<u>23,094,470</u>					
<u>20,968,817</u>			69,283,410				
62,906,450							
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
251,877,217	i) Establishment	296,853,632					
1,852,871,659	ii) Maintenance & Repairs	2,785,129,539					
423,115,266	iii) Royalty	544,531,760					
0	iv) Interest	0					
0	v) N.A.Assessment	0					
<u>2,527,864,142</u>		<u>3,626,514,931</u>					
	(b) Residential Buildings						
4,079,396	i) Establishment	26,920,886					
<u>27,789,436</u>	ii) Maintenance & Repairs	<u>3,000,830</u>					
31,868,832		29,921,716					
327,391,925	(c) Maintenance & Repairs to Industrial Areas.	397,772,636					
184,436,705	(d) M&R to Drainage Scheme	225,069,685					
95,290,121	(e) M & R to Fire Station	105,625,399					
0	(f) M & R to CETP	<u>1,368,738</u>					
<u>3,166,851,725</u>			4,386,273,105				
40,356,321	3 Maintenance & Repairs (Tools & Plants)	39,966,089					
25,360,461	Less: Transferred as Supervisory Overheads to Operating Expenditure.	<u>25,621,932</u>					
<u>14,995,860</u>	Balance	14,344,157					
14,995,860	Less: 100% of balance transferred to Development E	<u>14,344,157</u>					
0		0					
3,229,758,175	Carried Forward		4,455,556,515	3,447,156,053	Carried Forward		4,693,931,525

For the previous year 2012-13	EXPENDITURE	Total of Sub- head Rs.	Total of Major Head Rs.	For the previous year 2012-13	INCOME	Total of Sub-Head Rs.	Total of Major Head Rs.
3,229,758,175	Brought Forward		4,455,556,515	3,447,156,053	Brought Forward		4,693,931,525
	4 Depreciation.						
	(a) Other Assets.						
39,256,480	i) i) Executive	41,372,545					
3,397,586	ii) ii) Administrative	3,589,294					
42,654,066		44,961,839					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	28,824,920					
26,804,396							
15,849,670	Balance	16,136,919					
	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	15,171,145					
14,902,798							
946,872		965,774					
668,576	(b) Residential Buildings	668,576					
136,251,759	(C) Water Supply Scheme(Centralised)	147,469,262					
137,867,207			149,103,612				
	5 Expenditure in connection with issue of Loans.		0				
0							
64,958,741	6 Interest on Loans	59,989,494					
	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					
64,958,741			59,989,494				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
60,775,914	i) Executive-Engineering	35,724,642					
16,682,024	ii) Executive-Others	10,601,816					
6,187,786	iii) Administrative	6,876,891					
83,645,724		53,203,349					
3,432,584,123	Carried Forward		4,664,649,621	3,447,156,053	Carried Forward		4,693,931,525

For the previous year 2012-13	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2012-13	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
3,432,584,123	Brought Forward		4,664,649,621	3,447,156,053	Brought Forward		4,693,931,525
0	(b) Losses on Stock	0					
83,645,724		53,203,349					
42,080,900	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	27,311,493					
41,564,824		25,891,856			0		
39,840,351	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	24,040,726					
1,724,473		1,851,130					
10,186,047	(b) Other Miscellaneous Expenditure	25,804,894					
11,910,520			27,656,024				
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.						
2,661,410	11 Surplus.		1,625,880				
3,447,156,053			4,693,931,525	3,447,156,053			4,693,931,525

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.

G. K. NAIK
CHIEF ACCOUNTS OFFICER

B.A. GAGARANI
CHIEF EXECUTIVE OFFICER