

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

Income and Expenditure Account for the Year ended 31st March, 2017

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2015-16	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						
978,717,804	(a) Establishment	1,052,959,185		1,984,386,848	(a) Water Supply	708233021	
158,375,750	(b) Contingencies	154,353,426			(b) Residential Buildings	3,819,278	
<u>1,137,093,554</u>		<u>1,207,312,611</u>		237,602	(C) Service Charges	937,883,872	
	Less: Transferred as Supervisory overheads to			636,520,463	(d) Drainage Surcharge	212,571,191	
444,161,027	Operation Expenditure.	535,125,466		165,998,769	(e) Fire Charges	133,812,655	
<u>692,932,527</u>	Balance	<u>672,187,145</u>		<u>83,857,456</u>			
	Less: 100% of balance transferred to			2,871,001,138			1,996,320,016
<u>692,932,527</u>	Development Expenditure	<u>672,187,145</u>		845,159,971	2 Interest		823,683,582
<u>0</u>		<u>0</u>			3 Miscellaneous		
	ii) Others			1,113,358	(a) Delayed Payment Charges(A)	797,234,548	
308,833,186	(a) Establishment	329,759,820		334,184,448	(b) Other Miscellaneous Receipts	<u>377,018,049</u>	
294,433,123	(b) Contingencies	265,130,943		<u>335,297,806</u>			1,174,252,597
<u>603,266,309</u>		<u>594,890,763</u>					
	Less: 100% transferred to Development						
603,266,309	Expenditure	594,890,763					
<u>0</u>		<u>0</u>					
	iii) Administrative Expenses						
130,615,209	(a) Establishment	139,377,425					
165,193,143	(b) Contingencies	125,809,561					
<u>295,808,352</u>		<u>265,186,986</u>					
	Less: Transferred as Supervisory overheads to						
115,545,938	Operation Expenditure.	117,540,650					
<u>180,262,414</u>	Balance	<u>147,646,336</u>					
180,262,414	Carried Forward	147,646,336		4,051,458,915	Carried Forward		3,994,256,195

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2015-16	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
180,262,414	Brought Forward	147,646,336		4,051,458,915	Brought Forward		3,994,256,195
	Less: 25% of balance transferred to Development Expenditure	36,911,584					
45,065,604			110,734,752				
135,196,810							
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
273,874,088	i) Establishment	365,145,379					
2,204,356,438	ii) Maintenance & Repairs	1,736,674,418					
403,726,742	iii) Royalty	639,425,800					
0	iv) Interest	0					
0	v) N.A.Assessment	0					
2,881,957,268		2,741,245,597					
	(b) Residential Buildings						
34,456,830	i) Establishment	32,610,633					
3,316,376	ii) Maintenance & Repairs	4,293,115					
37,773,206		36,903,748					
409,392,235	(c) Maintenance & Repairs to Industrial Areas.	368,833,424					
166,513,479	(d) M&R to Drainage Scheme	218,933,323					
145,912,108	(e) M & R to Fire Station	174,339,613					
0	(f) M & R to SEZ	325,496					
3,641,548,296			3,540,581,201				
34,456,773	3 Maintenance & Repairs (Tools & Plants)	40,777,504					
13,459,188	Less: Transferred as Supervisory Overheads to Operating Expenditure.	18,074,093					
20,997,585	Balance	22,703,411					
20,997,585	Less: Development Expenditure	22,703,411					
0		0					
3,776,745,106	Carried Forward		3,651,315,952	4,051,458,915	Carried Forward		3,994,256,195

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2015-16	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
3,776,745,106	Brought Forward		3,651,315,952	4,051,458,915	Brought Forward		3,994,256,195
	4 Depreciation.						
	(a) Other Assets.						
42,474,927	i) i) Executive	45,136,615					
3,686,256	ii) ii) Administrative	3,920,767					
46,161,183		49,057,382					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	21,744,041					
18,031,057	Balance	27,313,341					
28,130,126	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	25,676,138					
26,445,353							
1,684,773		1,637,204					
668,576	(b) Residential Buildings	668,576					
202,505,810	(C) Water Supply Scheme(Centralised)	230,687,925					
204,859,159			232,993,705				
0	5 Expenditure in connection with issue of Loans.		0				
62,267,043	6 Interest on Loans	93,426,927					
	Less:						
	i) Interest allocated to M & R						
0	(a) Water Supply Schemes-Localised	0					
0		0					
0	ii) Interest transferred to Item 3(a) above	0					
0		0					
62,267,043			93,426,927				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
53,944,371	i) Executive-Engineering	59,582,935					
20,184,372	ii) Executive-Others	20,289,811					
4,892,455	iii) Administrative	7,165,041					
79,021,198		87,037,787					
4,043,871,308	Carried Forward		3,977,736,584	4,051,458,915	Carried Forward		3,994,256,195

For the previous year		EXPENDITURE		Total of Sub-head	Total of Major Head	For the previous year 2015-16	INCOME		Total of Sub-Head	Total of Major Head
Rs.				Rs.	Rs.	Rs.			Rs.	Rs.
4,043,871,308		Brought Forward			3,977,736,584	4,051,458,915	Brought Forward			3,994,256,195
<u>0</u>		(b) Losses on Stock		<u>0</u>						
79,021,198				87,037,787						
<u>22,982,300</u>		Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)		<u>29,585,164</u>						
56,038,898				57,452,623						
		Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.		<u>54,460,700</u>						
<u>53,802,841</u>				<u>2,991,923</u>						
2,236,057										
<u>1,881,763</u>		(b) Other Miscellaneous Expenditure		<u>10,791,064</u>						
4,117,820					13,782,987					
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.								
3,469,787		11 Surplus.			2,736,624					
<u>4,051,458,915</u>					<u>3,994,256,195</u>	<u>4,051,458,915</u>				<u>3,994,256,195</u>

1

(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.

R.A.SAWANT
CHIEF ACCOUNTS OFFICER

P. Anbalagan
CHIEF EXECUTIVE OFFICER