

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**

**Income and Expenditure Account for the Year ended 31st March, 2018**

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2016-17	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
	<b>1 Executive Expenses</b>				<b>1 Water Supply, Residential Buildings &amp; Service Charges.</b>		
	<b>i) Engineering</b>						
1,052,959,185	(a) Establishment	1,043,087,880					
154,353,426	(b) Contingencies	167,634,559		708,233,021	(a) Water Supply	1878867431	
1,207,312,611		1,210,722,439					
	Less: Transferred as Supervisory overheads to			3,819,278	(b) Residential Buildings	4,537,736	
535,125,466	Operation Expenditure.	534,186,326					
672,187,145	<b>Balance</b>	676,536,113		937,883,872	(C) Service Charges	950,249,597	
	Less: 100% of balance transferred to			212,571,191	(d) Drainage Surcharge	275,490,329	
672,187,145	Development Expenditure	676,536,113					
0		0		133,812,655	(e) Fire Charges	149,365,962	
	<b>ii) Others</b>						
329,759,820	(a) Establishment	338,894,877					
265,130,943	(b) Contingencies	365,967,750		1,996,320,016			3,258,511,055
594,890,763		704,862,627					
	Less: 100% transferred to Development			823,683,582	<b>2 Interest</b>		836,485,250
594,890,763	Expenditure	704,862,627					
0		0			<b>3 Miscellaneous</b>		
	<b>iii) Administrative Expenses</b>			797,234,548	(a) Delayed Payment Charges(A)	198,688,879	
139,377,425	(a) Establishment	126,877,273		377,018,049	(b) Other Miscellaneous Receipts	387,503,509	
125,809,561	(b) Contingencies	141,447,511		1,174,252,597			586,192,388
265,186,986		268,324,784					
	Less: Transferred as Supervisory overheads to						
117,540,650	Operation Expenditure.	118,388,349					
147,646,336	<b>Balance</b>	149,936,435					
<b>147,646,336</b>	Carried Forward .....	<b>149,936,435</b>		<b>3,994,256,195</b>	Carried Forward .....		<b>4,681,188,693</b>

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2016-17	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
147,646,336	Brought Forward	149,936,435		3,994,256,195	Brought Forward		4,681,188,693
36,911,584	Less: 25% of balance transferred to Development Expenditure	37,484,109					
110,734,752			112,452,326				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
365,145,379	i) Establishment	385,380,688					
1,736,674,418	ii) Maintenance & Repairs	2,058,624,189					
639,425,800	iii) Royalty	745,384,277					
0	iv) Interest						
0	v) N.A.Assessment						
2,741,245,597		3,189,389,154					
	(b) Residential Buildings						
32,610,633	i) Establishment	34,391,811					
4,293,115	ii) Maintenance & Repairs	3,628,326					
36,903,748		38,020,137					
368,833,424	(c) Maintenance & Repairs to Industrial Areas.	502,581,755					
218,933,323	(d) M&R to Drainage Scheme	259,508,950					
174,339,613	(e) M & R to Fire Station	194,451,830					
325,496	(f) M & R to SEZ	325,806					
3,540,581,201			4,184,277,632				
40,777,504	3 Maintenance & Repairs (Tools & Plants)	37,097,861					
18,074,093	Less: Transferred as Supervisory Overheads to Operating Expenditure.	16,368,054					
22,703,411	Balance	20,729,807					
22,703,411	Less: Development Expenditure	20,729,807					
0		0					
3,651,315,952	Carried Forward .....		4,296,729,958	3,994,256,195	Carried Forward .....		4,681,188,693

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2016-17	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
3,651,315,952	Brought Forward		4,296,729,958	3,994,256,195	Brought Forward		4,681,188,693
	4 Depreciation.						
	(a) Other Assets.						
45,136,615	i) i) Executive	40,000,924					
3,920,767	ii) ii) Administrative	3,470,774					
49,057,382		43,471,698					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	19,180,273					
21,744,041	Balance	24,291,425					
27,313,341	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	22,836,857					
25,676,138							
1,637,204		1,454,568					
668,576	(b) Residential Buildings	668,576					
230,687,925	(C) Water Supply Scheme(Centralised)	263,127,740					
232,993,705			265,250,884				
0	5 Expenditure in connection with issue of Loans.	0	0				
93,426,927	6 Interest on Loans	67,855,979					
	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					
93,426,927			67,855,979				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
59,582,935	i) Executive-Engineering	56,862,644					
20,289,811	ii) Executive-Others	22,500,195					
7,165,041	iii) Administrative	12,303,216					
87,037,787		91,666,055					
3,977,736,584	Carried Forward		4,629,836,821	3,994,256,195	Carried Forward		4,681,188,693

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2016-17	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
3,977,736,584	Brought Forward		4,629,836,821	3,994,256,195	Brought Forward		4,681,188,693
0	(b) Losses on Stock	0					
87,037,787		91,666,055					
29,585,164	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	30,516,868					
57,452,623		61,149,187					
54,460,700	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	55,993,028					
2,991,923		5,156,159					
10,791,064	(b) Other Miscellaneous Expenditure	45,130,802					
13,782,987			50,286,961				
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.						
2,736,624	11 Surplus.		1,064,910				
3,994,256,195			4,681,188,692	3,994,256,195			4,681,188,693

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.

**R.A.SAWANT**  
CHIEF ACCOUNTS OFFICER

**P. Anbalagan**  
CHIEF EXECUTIVE OFFICER