

**MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION**

**Income and Expenditure Account for the Year ended 31st March, 2016**

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2014-15	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>1 Executive Expenses</b>				<b>1 Water Supply, Residential Buildings &amp; Service Charges.</b>		
	<b>i) Engineering</b>						
971,065,964	(a) Establishment	978,717,804					
134,796,563	(b) Contingencies	158,375,750		939,688,937	(a) Water Supply	1,984,386,848	
<u>1,105,862,527</u>		<u>1,137,093,554</u>					
	Less: Transferred as Supervisory overheads to			2,155,479	(b) Residential Buildings	237,602	
366,435,957	Operation Expenditure.	444,161,027					
<u>739,426,570</u>	<b>Balance</b>	<u>692,932,527</u>		669,896,195	(C) Service Charges	636,520,463	
	Less: 100% of balance transferred to			198,541,184	(d) Drainage Surcharge	165,998,769	
<u>739,426,570</u>	Development Expenditure	<u>692,932,527</u>					
<u>0</u>		<u>0</u>		117,047,650	(e) Fire Charges	83,857,456	
	<b>ii) Others</b>						
314,459,183	(a) Establishment	308,833,186					
229,162,924	(b) Contingencies	294,433,123		<u>1,927,329,445</u>			2,871,001,138
<u>543,622,107</u>		<u>603,266,309</u>					
	Less: 100% transferred to Development			728,952,479	<b>2 Interest</b>		845,159,971
<u>543,622,107</u>	Expenditure	<u>603,266,309</u>					
<u>0</u>		<u>0</u>			<b>3 Miscellaneous</b>		
	<b>iii) Administrative Expenses</b>			310,619,391	(a) Delayed Payment Charges(A)	1,113,358	
140,005,277	(a) Establishment	130,615,209		179,824,558	(b) Other Miscellaneous Receipts	334,184,448	
161,803,213	(b) Contingencies	165,193,143		<u>490,443,949</u>			335,297,806
<u>301,808,490</u>		<u>295,808,352</u>					
	Less: Transferred as Supervisory overheads to						
100,006,538	Operation Expenditure.	115,545,938					
<u>201,801,952</u>	<b>Balance</b>	<u>180,262,414</u>					
<b>201,801,952</b>	Carried Forward .....	<b>180,262,414</b>		<b>3,146,725,873</b>	Carried Forward .....		<b>4,051,458,915</b>

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2014-15	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
201,801,952	Brought Forward	180,262,414		3,146,725,873	Brought Forward		4,051,458,915
	Less: 25% of balance transferred to Development Expenditure	45,065,604					
<u>50,450,488</u>			135,196,810				
151,351,464	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
365,245,838	i) Establishment	273,874,088					
1,184,335,364	ii) Maintenance & Repairs	2,204,356,438					
378,834,487	iii) Royalty	403,726,742					
0	iv) Interest	0					
<u>0</u>	v) N.A.Assessment	<u>0</u>					
1,928,415,689		2,881,957,268					
	(b) Residential Buildings						
26,200,728	i) Establishment	34,456,830					
<u>2,778,336</u>	ii) Maintenance & Repairs	<u>3,316,376</u>					
28,979,064		37,773,206					
444,456,902	(c) Maintenance & Repairs to Industrial Areas.	409,392,235					
197,331,363	(d) M&R to Drainage Scheme	166,513,479					
127,367,164	(e) M & R to Fire Station	145,912,108					
<u>0</u>	(f) M & R to CETP	<u>0</u>					
2,726,550,182			3,641,548,296				
42,493,140	3 Maintenance & Repairs (Tools & Plants)	34,456,773					
14,080,425	Less: Transferred as Supervisory Overheads to Operating Expenditure.	13,459,188					
<u>28,412,715</u>	Balance	<u>20,997,585</u>					
<u>28,412,715</u>	Less: Development Expenditure	<u>20,997,585</u>					
<u>0</u>		<u>0</u>					
2,877,901,646	Carried Forward .....		3,776,745,106	3,146,725,873	Carried Forward .....		4,051,458,915

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2014-15	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
2,877,901,646	Brought Forward		3,776,745,106	3,146,725,873	Brought Forward		4,051,458,915
	4 Depreciation.						
	(a) Other Assets.						
47,969,612	i) i) Executive	42,474,927					
4,011,551	ii) ii) Administrative	3,686,256					
51,981,163		46,161,183					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	18,031,057					
17,224,354	Balance	28,130,126					
34,756,809	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	26,445,353					
32,745,089							
2,011,720		1,684,773					
668,576	(b) Residential Buildings	668,576					
169,158,310	(C) Water Supply Scheme(Centralised)	202,505,810					
171,838,606			204,859,159				
	5 Expenditure in connection with issue of Loans.		0				
0							
75,810,364	6 Interest on Loans	62,267,043					
	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					
75,810,364			62,267,043				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
47,055,772	i) Executive-Engineering	53,944,371					
16,335,313	ii) Executive-Others	20,184,372					
7,990,949	iii) Administrative	4,892,455					
71,382,034		79,021,198					
3,125,550,616	Carried Forward		4,043,871,308	3,146,725,873	Carried Forward		4,051,458,915

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2014-15	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
3,125,550,616	Brought Forward		4,043,871,308	3,146,725,873	Brought Forward		4,051,458,915
<u>0</u>	(b) Losses on Stock	<u>0</u>					
71,382,034		79,021,198					
<u>18,240,150</u>	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	<u>22,982,300</u>					
53,141,884		56,038,898					
<u>49,134,569</u>	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	<u>53,802,841</u>					
4,007,315		2,236,057					
<u>14,632,903</u>	(b) Other Miscellaneous Expenditure	<u>1,881,763</u>					
18,640,218			4,117,820				
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.						
2,535,039	11 Surplus.		3,469,787				
<u>3,146,725,873</u>			<u>4,051,458,915</u>	<u>3,146,725,873</u>			<u>4,051,458,915</u>

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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.

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

**S.J.SETHI**  
CHIEF EXECUTIVE OFFICER