

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

Income and Expenditure Account for the Year ended 31st March, 2019

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2017-2018	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
	1 Executive Expenses				1 Water Supply, Residential Buildings & Service Charges.		
	i) Engineering						
1,043,087,880	(a) Establishment	1,405,436,131					
167,634,559	(b) Contingencies	150,013,227		1,878,867,431	(a) Water Supply	2,533,649,706	
1,210,722,439		1,555,449,358					
	Less: Transferred as Supervisory overheads to			4,537,736	(b) Residential Buildings	3,609,417	
534,186,326	Operation Expenditure.	712,838,712					
676,536,113	Balance	842,610,646		950,249,597	(C) Service Charges	955,258,978	
	Less: 100% of balance transferred to			275,490,329	(d) Drainage Surcharge	644,268,817	
676,536,113	Development Expenditure	842,610,646					
0		0		149,365,962	(e) Fire Charges	191,894,861	
	ii) Others						
338,894,877	(a) Establishment	110,580,338		3,258,511,055			4,328,681,779
365,967,750	(b) Contingencies	672,338,453					
704,862,627		782,918,791		836,485,250	2 Interest		1,132,594,811
	Less: 100% transferred to Development						
704,862,627	Expenditure	782,918,791			3 Miscellaneous		
0		0		198,688,879	(a) Delayed Payment Charges(A)	-140,234,632	
	iii) Administrative Expenses			387,503,509	(b) Other Miscellaneous Receipts	620,518,321	
126,877,273	(a) Establishment	176,641,346		586,192,388			480,283,689
141,447,511	(b) Contingencies	140,005,427					
268,324,784		316,646,773					
	Less: Transferred as Supervisory overheads to						
118,388,349	Operation Expenditure.	145,114,388					
149,936,435	Balance	171,532,384					
149,936,435	Carried Forward	171,532,384		4,681,188,693	Carried Forward		5,941,560,279

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2017-2018	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
149,936,435	Brought Forward	171,532,384		4,681,188,693	Brought Forward		5,941,560,279
37,484,109	Less: 25% of balance transferred to Development Expenditure	42,883,096					
112,452,327			128,649,288				
	2 Water Supply, Residential Buildings and Maintenance & Repairs to Indl. Area.						
	(a) Water Supply-Centralised						
385,380,688	i) Establishment	358,858,555					
2,058,624,189	ii) Maintenance & Repairs	2,568,539,207					
745,384,277	iii) Royalty	855,459,647					
0	iv) Interest						
0	v) N.A.Assessment						
3,189,389,154		3,782,857,409					
	(b) Residential Buildings						
34,391,811	i) Establishment	68,264,155					
3,628,326	ii) Maintenance & Repairs	7,660,184					
38,020,137		75,924,339					
502,581,755	(c) Maintenance & Repairs to Industrial Areas.	601,859,111					
259,508,950	(d) M&R to Drainage Scheme	572,965,491					
194,451,830	(e) M & R to Fire Station	266,806,945					
325,806	(f) M & R to SEZ	4,179,757					
4,184,277,632			5,304,593,053				
37,097,861	3 Maintenance & Repairs (Tools & Plants)	108,099,469					
16,368,054	Less: Transferred as Supervisory Overheads to Operating Expenditure.	49,540,338					
20,729,807	Balance	58,559,131					
20,729,807	Less: Development Expenditure	58,559,131					
0		0					
4,296,729,959	Carried Forward		5,433,242,341	4,681,188,693	Carried Forward		5,941,560,279

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2017-2018	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
4,296,729,959	Brought Forward		5,433,242,341	4,681,188,693	Brought Forward		5,941,560,279
	4 Depreciation.						
	(a) Other Assets.						
40,000,924	i) i) Executive	36,076,803					
3,470,774	ii) ii) Administrative	3,157,631					
43,471,698		39,234,434					
	Less: Apportioned to Operating Expenditure as supervisory overheads.	17,980,543					
19,180,273	Balance	21,253,891					
24,291,425	Less: 100% of balance executive and 25% of balance Administrative transferred to Development Expenditure.	19,970,989					
22,836,857							
1,454,568		1,282,903					
668,576	(b) Residential Buildings	668,576					
263,127,740	(C) Water Supply Scheme(Centralised)	323,596,911					
265,250,884			325,548,390				
	5 Expenditure in connection with issue of Loans.	0	0				
0	6 Interest on Loans	49,797,122					
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					
67,855,979			49,797,122				
	7 Miscellaneous Expenditure						
	(a) Ex-gratia Payment to staff						
56,862,644	i) Executive-Engineering	82,407,178					
22,500,195	ii) Executive-Others	9,373,705					
12,303,216	iii) Administrative	6,932,565					
91,666,055		98,713,448					
4,629,836,822	Carried Forward		5,808,587,853	4,681,188,693	Carried Forward		5,941,560,279

For the previous year	EXPENDITURE	Total of Sub-head	Total of Major Head	For the previous year 2017-2018	INCOME	Total of Sub-Head	Total of Major Head
Rs.		Rs.	Rs.			Rs.	Rs.
4,629,836,822	Brought Forward		5,808,587,853	4,681,188,693	Brought Forward		5,941,560,279
0	(b) Losses on Stock	0					
91,666,055		98,713,448					
30,516,868	Less: Transferred as supervisory overheads to Operating Expdr. from (i)&(ii)	40,943,041					
61,149,187		57,770,407					
55,993,028	Less: 100% of Balance (i) & (ii) and 25% of balance (iii) transferred to Development Expenditure.	54,953,800					
5,156,159		2,816,607					
45,130,802	(b) Other Miscellaneous Expenditure	128,225,354					
50,286,961			131,041,961				
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.						
1,064,910	11 Surplus.		1,930,465				
4,681,188,693			5,941,560,279	4,681,188,693			5,941,560,279

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N.B.Ringane
CHIEF ACCOUNTS OFFICER

P. Anbalagan
CHIEF EXECUTIVE OFFICER