

Pune Municipal Corporation
Balance Sheet
As on 31st March 2014



APPLICATION OF FUNDS	SCHEDULE NO.	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
Fixed Assets	Sch - J		
Gross Block		60,817,100,248.25	53,283,331,468.02
Less : Accumulated Depreciation		14,036,568,279.12	11,325,579,786.79
Net Block		46,780,531,969.14	41,957,751,681.22
Capital Work In Progress	Sch - J	3,408,070,643.08	707,420,989.88
Investments	Sch - K	10,200,733,320.00	13,922,333,320.00
Current Assets, Loans and Advances			
Stock In Hand	Sch - L	1,657,328,749.94	1,210,238,652.00
Sundry Debtors (Receivables)	Sch - M	18,326,148,325.25	15,634,770,063.68
Less:- Provision for Overdues Property Tax & Rents	Sch - M-1	9,214,465,427.58	7,887,769,684.49
Net Sundry Debtors (Receivable)		9,111,682,897.66	7,747,000,379.19
Cash and Bank Balance	Sch - N	3,868,498,606.19	663,461,330.99
Loans, Advances and Deposits	Sch - O	4,481,097,127.07	4,395,722,892.12
		-	
TOTAL		79,507,943,313.09	70,603,929,245.40

Pune Municipal Corporation
Schedule -J
Fixed Assets
As on 31st March 2014



Sr. No	Particulars of Assets	Gross Block						Depreciation				Net Block ₹	
		Opening Balance	Purchase During Year	Opening WIP Capitalised	During The Year WIP	Total Purchase During The Year	Sub Schedule	Closing Value	Opening Balance	Rate	During the Year		Closing Balance
1	Sewrage and Drainage	10,854,394,213.30	602,440,689.39	-	145,429,585.11	457,011,104.28	J.1	11,311,405,317.58	1,946,980,976.11	3.33	369,060,562.19	2,316,041,538.30	8,995,363,779.28
2	Land	1,613,833,361.37	176,387,210.00	-	-	176,387,210.00	J.2	1,790,220,571.37	-	0	-	-	1,790,220,571.37
3	Buildings	4,784,715,861.55	1,402,188,162.79	-	967,595,866.03	434,592,296.76	J.3	5,219,308,158.31	165,657,840.63	1.33	66,526,759.73	232,184,600.36	4,987,123,557.95
4	Public Lighting	2,713,846,078.30	639,132,917.58	-	11,256,045.71	627,876,871.87	J.4	3,341,722,950.17	379,632,189.75	5	151,389,225.71	531,021,415.46	2,810,701,534.71
5	Gardens,Parks and Grounds	1,255,296,593.24	485,620,252.14	2,877,714.00	274,567,029.14	213,930,937.00	J.5	1,469,227,530.24	-	0	-	-	1,469,227,530.24
6	River Improvement	1,055,585,497.13	3,452,401.05	-	-	3,452,401.05	J.6	1,059,037,898.18	100,656,990.24	1.33	14,062,245.58	114,719,235.52	944,318,662.36
7	Plant & Machinery	857,323,886.25	83,861,304.96	-	-	83,861,304.96	J.7	941,185,191.21	225,990,795.55	6.67	59,980,277.73	285,971,073.28	655,214,117.93
8	Vehicles	1,011,694,746.85	79,507,099.26	-	-	79,507,099.26	J.8	1,091,201,846.11	790,189,783.85	10	105,144,829.65	895,334,613.50	195,867,232.61
9	Furniture,fixture,fitings and electrical appliances	51,685,468.26	57,639,311.19	-	-	57,639,311.19	J.9	109,324,779.45	21,579,990.25	10	8,050,512.39	29,630,502.64	79,694,276.81
10	Foothpaths and Blocks	1,327,142,350.29	281,288,319.43	-	-	281,288,319.43	J.10	1,608,430,669.72	538,654,018.47	12.5	183,473,313.75	722,127,332.22	886,303,337.50
11	Lavatory Blocks	172,662,510.93	112,795,612.09	-	-	112,795,612.09	J.11	285,458,123.02	8,815,591.92	1.33	3,046,502.22	11,862,094.13	273,596,028.89
12	Bridge	1,757,320,642.18	792,931,912.06	-	-	792,931,912.06	J.12	2,550,252,554.24	132,881,942.15	1.33	28,645,361.76	161,527,303.90	2,388,725,250.34
13	Roads	14,137,804,405.31	3,046,963,449.09	-	10,148,539.73	3,036,814,909.36	J.13	17,174,619,314.67	4,113,756,442.59	6.67	1,044,269,331.06	5,158,025,773.65	12,016,593,541.02
14	Rain Water Drains	2,584,629,931.80	308,268,874.22	-	-	308,268,874.22	J.14	2,892,898,806.02	193,935,582.99	4	109,550,574.76	303,486,157.75	2,589,412,648.27
15	BRT	4,602,277,135.12	-	-	-	-	J.15	4,602,277,135.12	1,411,453,668.28	6.67	306,971,884.91	1,718,425,553.19	2,883,851,581.93
16	Common Wealth Games	2,025,901,011.76	-	-	-	-	J.16	2,025,901,011.76	608,366,628.80	6.67	135,127,597.48	743,494,226.28	1,282,406,785.48
17	Computer & Softwear etc	71,783,638.58	54,149,646.66	-	-	54,149,646.66	J.17	125,933,285.24	42,206,555.76	16.21	16,024,956.68	58,231,512.44	67,701,772.80
18	Water Ways	1,521,155,198.26	-	-	-	-	J.18	1,521,155,198.26	437,776,846.94	4	60,846,207.93	498,623,054.88	1,022,532,143.38
19	Vehicles-Sewrage and Drainage	20,647,665.00	-	-	-	-	J.19	20,647,665.00	20,647,665.00	6.67	-	20,647,665.00	(0.00)
20	Vehicles-Water ways	6,293,530.00	-	-	-	-	J.20	6,293,530.00	6,293,530.00	6.67	-	6,293,530.00	(0.00)
21	Water/Sewrage Treatment Plant	118,556,598.24	1,989,643,352.40	-	1,294,530,301.48	695,113,050.92	J.21	813,669,649.16	41,826,354.31	6.67	31,089,745.35	72,916,099.66	740,753,549.50
22	Booster Pumping Station	64,011,596.59	-	-	-	-	J.22	64,011,596.59	31,380,319.41	6.67	4,269,573.49	35,649,892.90	28,361,703.69
23	Ground Service Reservoir	52,600,000.00	-	-	-	-	J.23	52,600,000.00	6,226,980.00	1	526,000.00	6,752,980.00	45,847,020.00
24	Elaveted Service Resorvior	16,600,000.00	-	-	-	-	J.24	16,600,000.00	1,449,420.00	1	166,000.00	1,615,420.00	14,984,580.00
25	Rising Main-Civil Work	116,300,000.00	-	-	-	-	J.25	116,300,000.00	17,569,260.00	2	2,326,000.00	19,895,260.00	96,404,740.00
26	Raw Water-Rising Main	57,700,000.00	-	-	-	-	J.26	57,700,000.00	8,956,520.00	2	1,154,000.00	10,110,520.00	47,589,480.00
27	Gravity Main-Civil Work	42,400,000.00	-	-	-	-	J.27	42,400,000.00	6,608,960.00	2	848,000.00	7,456,960.00	34,943,040.00
29	Traffic Signals	13,239,751.85	-	-	-	-	J.29	13,239,751.85	5,345,102.47	5	661,987.59	6,007,090.06	7,232,661.79
30	Parking Lots	135,271,992.86	-	-	-	-	J.30	135,271,992.86	18,227,667.71	1.33	1,799,117.51	20,026,785.22	115,245,207.64
31	Sub-Ways,Tunnels	186,688,858.95	-	-	-	-	J.31	186,688,858.95	19,757,774.38	1.33	2,482,961.82	22,240,736.21	164,448,122.74
32	Intangible Assets	22,225,867.00	-	-	-	-	J.32	22,225,867.00	22,225,867.00	16.21	-	22,225,867.00	(0.00)
33	Gutter /nalllas (Culverts)	31,743,077.05	82,701,825.67	-	-	82,701,825.67	J.33	114,444,902.72	528,522.23	3.33	2,434,029.86	2,962,552.10	111,482,350.62
34	Tunnels	-	-	-	-	-	J.34	-	-	1.33	-	-	-
35	Bus Stop	-	16,409,953.75	-	-	16,409,953.75	J.35	16,409,953.75	-	1.33	109,126.19	109,126.19	16,300,827.56
36	Direction board &beanches	-	19,036,139.71	-	-	19,036,139.71	J.36	19,036,139.71	-	10	951,806.99	951,806.99	18,084,332.72
	Total	53,283,331,468.02	10,234,418,433.44	2,877,714.00	2,703,527,367.20	7,533,768,780.24		60,817,100,248.25	11,325,579,786.79		2,710,988,492.33	14,036,568,279.12	46,780,531,969.14

Notes- Refer - VII - (1&2&3)

Opening WIP remained after capitalisation during the year 2013-14					
	Opening WIP (Last year Closing) (A)	Opening WIP Capitalised (B)	Opening WIP Carried Forward C=(A-B)	During the year WIP (D)	Closing WIP E=(C+D)
Buildings	274,812,237.23	-	274,812,237.23	967,595,866.03	1,242,408,103.26
Public Lighting	19,733,581.38	-	19,733,581.38	11,256,045.71	30,989,627.09
Gardens,Parks and Grounds	25,166,084.61	2,877,714.00	22,288,370.61	274,567,029.14	296,855,399.75
Furniture,fixture,ittings and electrical appliances	1,063,000.00		1,063,000.00		1,063,000.00
Foothpaths and Blocks	31,803,249.11	-	31,803,249.11	-	31,803,249.11
Bridge	147,503,000.00	-	147,503,000.00	-	147,503,000.00
Water/Sewrage Treatment Plant			-	1,294,530,301.48	1,294,530,301.48
Roads	84,792,380.29	-	84,792,380.29	10,148,539.73	94,940,920.02
Rain Water Drains	73,582,029.80	-	73,582,029.80	-	73,582,029.80
Sewerage & Drainage	48,965,427.46		48,965,427.46	145,429,585.11	194,395,012.57
Total	707,420,989.88	2,877,714.00	704,543,275.88	2,703,527,367.20	3,408,070,643.08

Notes- Refer - VII - (1&2&3)

Pune Municipal Corporation
Schedule K
Details of Investment
As on 31st March 2014



Account Code	Description	Amount (₹)	Amount (₹)
	Investments as per Balance Sheet 12-13	2012-2013	2013-2014
	Fixed Deposits with Banks (Special Fund)	339,500,000.00	470,000,000.00
	Fixed Deposits with Banks (General Fund)	10,495,238,320.00	13,435,238,320.00
	Central Govt. Securities (General Fund)	56,490.00	56,490.00
	Debentures and Bonds (General Fund)	481,000.00	481,000.00
	Central Govt. Securities (Special Fund)	6,593,510.00	6,557,510.00
	Total Investments as per B/S 12-13	10,841,869,320.00	13,912,333,320.00
SI26A300	Fixed Deposits Matured during the year	10,150,000,000.00	13,090,000,000.00
		10,000,000.00	-
SE26A300	Current Investments purchased during the year	13,090,000,000.00	9,320,000,000.00
	Fixed Deposits Made during the year (Special Fund- sinking)	470,000,000.00	530,000,000.00
	Fixed Deposits Matured during the year (Special Fund- sinking)	339,500,000.00	471,600,000.00
	Central Govt. Securities matured during the year (Special Fund)	36,000.00	0.00
	Investments as on 31st March 2014	13,922,333,320.00	10,200,733,320.00

Notes- Refer - VIII

Pune Municipal Corporation

Schedule L

Inventory Details

As on 31st March 2014



Particulars	Account Code	Opening (₹)	Purchases (₹)	Issued (₹)	Closing Balance (₹)
1) Naidu kothi					
Inventory Of Computer Consumables (secondary edu)	SE15A101	5,650.00	0.00	-	5,650.00
Inventory Of Computer Consumables (Infotech)	SE15A101	899,260.00		-	899,260.00
Inventory Of Uniforms	SE15A101	11,024,862.18	14,956,233.54	15,989,243.91	9,991,851.81
Inventory Of Genral hardware Maintenance	SE15A101	11,330,219.08	4,926,674.94 1,284,122.92	4,761,008.93 1,284,122.92	11,495,885.09
Inventory Of Genral Stationery - Naidu kothi	SE15A101	47,033,382.40	6,281,390.90	6,896,048.16	41,051,121.20
Less : Transfer to Arogya section			-	5,367,603.94	
Inventory Of Arogya Section			659,775.83	4,888,425.97	1,138,953.00
Add from: inv Genral stationery			5,367,603.14		
Kothi adhikari	SI15A101 & SE15A101	225,256,947.54	-	25,753,430.66	199,503,516.88
Inventory Of Electrical hardware	RE20C109	56,131,523.49	34,442,888.48	41,001,830.01	49,572,581.96
Less : Transfer to Ex-4			34,876.60	-	
Other item Of Inventory		1,021,511.10	-	-	1,021,511.10
Inventory Of Genral hardware- W.F	SI15A104	1,931,112.74	-	-	1,931,112.74
Inventory Of stores & spares-W.F	XE12L107 XE12B112	52,727,284.05	14,914,816.00	-	67,642,100.05
Vishesh karyadhikari-	SE15A106 & SI15A106	609,446,929.35	149,701,525.49	81269422.03	677,879,032.81
2) Security					
Inventory Of Ammunition	RE11D129	15,540.00	-	-	15,540.00
3) Vehicle depo					
Inventory Of stores items -vehicle depo	RE21A103	19,022,160.44	44,938,182.33	-	63,960,342.77
Inventory Of Fuel	RE21A103	1,868,717.70	225,865,206.09	100,000.00	227,633,923.79
4) Gadikhana					
Inventory Of Medicines	RE17A104 RE17F133	106,425,033.07	89,366,049.10	-	195,791,082.17
Medicines under (CHS) Contributory Health Scheme	RE18A103A RE17F153A RE18A103B RE17F153B	58,518,433.48	37,734,946.04	-	96,253,379.52
5) Press					
Inventory Of printed stationery	SI14A101	301,856.90		-	301,856.90
	SI14A101			39,891,131.76	
Less: Trasfer to Salary exp			39,891,131.00		
Inventory of raw paper (tabulation items)	SE14A103	6,997,603.48	10,053,910.28	5,942,464.69	10,959,423.16
inventroy stationery			5,382.89	155,008.81	
Less: Transfer Exp.			1,741,277.95		
Less: Transfer Fixed Assets			2,424,810.00		
6) Fire Service Dept					
Inventory Of Spares(Fire services)		280,625.00	-	-	280,625.00
Total Inventory As on 31st March 2014		1,210,238,652.00	684,590,803.52	233,299,741.79	1,657,328,749.94

Notes- Refer - IX

Pune Municipal Corporation
Schedule M
Details of Receivables
As on 31st March 2014



Account code	Description	Opening (₹)	Debit	Credit	Amount (₹)
	Property Related Tax Receivables	10,048,539,835.00	12,292,495,902.00	10,048,539,835.00	12,292,495,902.00
	Water Tax Receivables	3,017,500,000.00	3,670,600,000.00	3,017,500,000.00	3,670,600,000.00
	Octroi Receivable	8,340,717.00	-	8,340,717.00	-
	Rental Receivables	1,910,290.00	159,633,815.00	1,910,290.00	159,633,815.00
	Interest Receivable	669,079,320.54	354,516,904.11	669,079,320.54	354,516,904.11
	Interest Receivable on PMT/ PMPML Loan	1,610,078,438.14	89,831,278.00	-	1,699,909,716.14
	Fees & User Charges Receivables	279,321,463.00	148,991,988.00	279,321,463.00	148,991,988.00
	Total Receivables	15,634,770,063.68	16,716,069,887.11	14,024,691,625.54	18,326,148,325.25

Notes- Refer - X
Notes- Refer - XII

Pune Municipal Corporation
Schedule M -1
Provision for overdues property tax & rent receivable
As on 31st March 2014



Account code	Description	Opening (₹)	Debit	Credit	Amount (₹)
	Provision for Property tax overdues more than five year	(5,940,974,572.70)		1,326,695,743.09	(7,267,670,315.80)
	Provision for Water tax overdues more than five year	(1,801,005,521.99)		-	(1,801,005,521.99)
	Provision for Rent overdues more than Three & five year	(145,789,589.80)		-	(145,789,589.80)
	Total : Provision for overdues property tax & rent receivable	(7,887,769,684.49)	-	1,326,695,743.09	(9,214,465,427.58)

Notes- Refer - XIV

Pune Municipal Corporation
Schedule N
Details of Cash & bank
As on 31st March 2014



Particulars	Sub-Schedule	Amount (₹)
Cash (a)		1,097,546.94
Balance with Bank- General Fund (b)		
Nationalised Banks	I	3,662,860,234.69
Other Scheduled Banks	II	91,283,740.72
Scheduled Co-operative Banks	III	745,991.01
Special Fund - Banks	IV	112,511,092.83
Sub-total (b)		3,867,401,059.25
Total Cash and Bank balances (a) + (b)		3,868,498,606.19

Notes- Refer - XIII

Pune Municipal Corporation
Schedule N
Details of Cash & bank
As on 31st March 2014



Sr. No.	Old Code	Bank Account in the name of		Type of Account (Saving/ Current)	Unit where concerned Cash-Book is maintained	Opening Balance As on 01.04.2013 as per Cash Book Rs. Dr.	Closing Balance
I	Nationalised Bank						
1	BO15	PMC	STATE BANK OF INDIA CAMP PUNE.	Current	Accounts Dept	26,437,263.85	26,437,263.85
2	BOB2	PMC	BANK OF BARODA STATION ROAD	Current	Accounts Dept	1,380,107.47	1,380,107.47
3	0	PMC	BANK OF INDIA SHANIPAR VISHRAMBAG WARD OFF	Current	Accounts Dept	24.10	24.10
4	BOI3	PMC	BANK OF INDIA (TILAK ROAD WARD OFFICE) PUNE	Current	Accounts Dept	759.00	759.00
5	BOB3	PMC	BANK OF BARODA KARVE ROAD	Current	Accounts Dept	3,033,372.77	3,033,372.77
6	BOI1	PMC	BANK OF INDIA (PUNE CITY)	Current	Accounts Dept	65,905,966.16	65,905,966.16
7	BOI4	PMC	BANK OF INDIA (SPAYASAR COLLEGE) AUNDH WARD OFFICE PUNE-7	Current	Accounts Dept	29,485.50	29,485.50
8	BOM 100	PMC	Bank Of Maharashtra (Bajirao Rd.) Propert Tax	Current	Accounts Dept	13,874,473.00	18,305,965.00
9	BOM EX	PMC	BANK OF MAHARASHTRA EXTENSION COUNTER	Current	Accounts Dept	(78,168,862.15)	146,702,131.85
10	BOM1	PMC	BANK OF MAHARASHTRA (BAJIRAO ROAD)	Current	Accounts Dept	503,155,619.38	1,965,543,548.24
11	BOM11	PMC	BANK OF MAHARASHTRA, INDIRANAGAR (Current	Accounts Dept	76,728.00	76,728.00
12	BOM2	PMC	BANK OF MAHARASHTRA (SANGAMWADI) DHOLEPATIL WARD	Current	Accounts Dept	104.00	104.00
13	BOM3	PMC	BANK OF MAHARASHTRA KASABA PETH WARD OFFICE	Current	Accounts Dept	919.00	919.00
14	BOM5	PMC	BANK OF MAHARASHTRA (YERAWADABRANCH)	Current	Accounts Dept	37.50	37.50
15	BOM9	PMC	BANK OF MAHARASHTRA,FORT,MUMBAI	Current	Accounts Dept	15,152,548.53	15,152,548.53
16	BSB3	PMC	STATE BANK OF INDIA BUNDGARDEN, DHOLE PATIL ROAD	Current	Accounts Dept	(510,109.00)	(510,109.00)
17	BSB4	PMC	STATE BANK OF INDIA (DEC GYM) KARVE RD,WARD OFF.	Current	Accounts Dept	37,040.30	37,040.30
18	BSB5	PMC	STATE BANK OF INDIA TILAK ROAD WARD OFFICE.	Current	Accounts Dept	6,360,543.04	6,360,543.04
19	BSB6	PMC	STATE BANK INDIA VISHRAMBAG WARD OFFICE.	Current	Accounts Dept	23,338.30	23,338.30
20	BSB8	PMC	STATE BANK OF INDIA AUNDH WARD OFFICE	Current	Accounts Dept	8,418.90	8,418.90

Sr. No.	Old Code	Bank Account in the name of		Type of Account (Saving/ Current)	Unit where concerned Cash-Book is maintained	Opening Balance As on 01.04.2013 as per Cash Book Rs. Dr.	Closing Balance
21	CB1	PMC	CANARA BANK (LAXMI ROAD) PUNE-2	Current	Accounts Dept	1,363,669.01	1,363,669.01
22	CB11	PMC	CENTRAL BANK OF INDIA CAMP BRANCH	Current	Accounts Dept	1,849.00	1,849.00
23	COSMOS-1	PMC	COSMOS BANK	Current	Accounts Dept	4,531,856.00	123,217,627.00
24	IAN1	PMC	INDIAN BANK (NANA PETH) BHAWANI PETH WARD OFFICE	Current	Accounts Dept	(610,914.35)	(610,914.35)
25	IAN2	PMC	INDIAN BANK-CAMP (WATER SUPPLY)	Current	Accounts Dept	90,093,317.61	117,680,592.61
26	IB2	PMC	INDIAN BANK (DECCAN GYMKHANA) KARVE RD WARD OFFICE	Current	Accounts Dept	10,767.50	10,767.50
27	IB4	PMC	INDIAN BANK (KHADKI BRANCH)	Current	Accounts Dept	50,438,159.00	64,008,306.00
28	IB7	PMC	INDIAN BANK (KARVE ROAD) PUNE-4	Current	Accounts Dept	(4,549,760.55)	1,748,544.45
29	IB8	PMC	INDIAN BANK MAHATMA PHULE MANDAI (SHUKRAWAR PETH).	Current	Accounts Dept	14,174,252.71	16,809,986.71
30	SBI15	PMC	STATE BANK OF INDIA PUNE CITY KASABA PETH WARD OFFICE	Current	Accounts Dept	19,817.00	19,817.00
31	SBI16	PMC	STATE BANK OF INDIA HADAPSAR WARD OFFICE	Current	Accounts Dept	2,770.50	2,770.50
32	SBI17	PMC	STATE BANK OF INDIA GOLIBAR MAIDAN BHAVANI PETH WARD	Current	Accounts Dept	39,851.48	39,851.48
33	SBI18	PMC	STATE BANK OF INDIA BUDGARGEN YERWADA WARD OFFICE	Current	Accounts Dept	550,336.00	550,336.00
34	SBI2	PMC	STATE BANK OF INDIA, (DEC GYM) GHOLE RD,WARD OFF.	Current	Accounts Dept	36,450.15	36,450.15
35	SBI3	PMC	STATE BANK OF INDIA TILAK ROAD	Current	Accounts Dept	600,504.70	600,504.70
36	UBI1	PMC	UNION BANK OF INDIA (HADAPASAR WARD OFFICE)	Current	Accounts Dept	588.50	588.50
37	UBI2	PMC	UNION BANK OF INDIA,BHAVANI PETH	Current	Accounts Dept	31,206,838.00	31,206,838.00
38	UBI6	PMC	UNION BANK OF INDIA,KARVE RD	Current	Accounts Dept	26,206,838.00	26,206,838.00
39	BOM-60062627737	PMC	BOM-13 VA VITAAAYOG ANUDAN	Saving	Accounts Dept	10,000,000.00	11,130,004.00
40	BOM-60014824595	PMC	BOM-Slum Varaje 2576	Saving	Accounts Dept	-	-
41	BOI050610100004487	PMC	BANK OF INDIA			27,560,739.08	18,024,619.92
42	BOM1-60039636647	PMC	DIST PROJECT ANUDAN A/c			-	-
43	BOM-60013283033	PMC	KHASADAR NIDHI (SURESH KALMADI)			4,695,993.00	8,290,714.00
			Less:Add in BOM 3191 & 9320				
44	BOM-60013323191	PMC	KHASADAR NIDHI (SHIVAJI ADHALRAO PATIL)			300,000.00	319,683.00
			Add: Less from Bom 3033				
45	BOM-60067319320	PMC	BOM-Khasdar Nidhi	Saving	Accounts Dept	(916,451.00)	3,549,000.00
			Add: Less from Bom 3033				
46	BOI 4487	PMC	Bank of India (AMDAR NIDHI)				-

Sr. No.	Old Code	Bank Account in the name of		Type of Account (Saving/ Current)	Unit where concerned Cash-Book is maintained	Opening Balance As on 01.04.2013 as per Cash Book Rs. Dr.	Closing Balance
47	BOM EO 60111812954	PMC	EO ANUDAN	Saving	Accounts Dept	17,179,990.00	17,799,808.00
48	BOM-60039636647	PMC	DIST PROJECT ANUDAN A/c	Saving	Accounts Dept	85,397,885.00	-
49	INDUSLND -01	PMC	INDUSLND BANK (WATER SUPPLY)	Saving	Accounts Dept	302,521,814.00	576,161,841.00
50	BOM-60136224464	PMC	KHASADAR NIDHI	Saving	Accounts Dept	-	2,169,000.00
51	BOM-L.B.T.60132421580	PMC	BOM-L.B.T.60132421580	Saving	Accounts Dept	-	207,482,101.00
52	COSMOS0101001013581	PMC	COSMOSLBT0101001013581	Saving	Accounts Dept	-	186,550,849.00
Total Of Nationalised Bank						1,217,654,937.99	3,662,860,234.69
II	Other Schedule Bank						
53	HDFC1	PMC	H.D.F.C.BANK LTD, PUNE-4	Current	Accounts Dept	34,513,841.01	10,834,540.86
54	ICICI	PMC	ICICI	Current	Accounts Dept	(868,298,984.40)	(664,019,214.54)
55	ICICI-1	PMC	ICICI PROPERTY TAX	Current	Accounts Dept	53,327,166.44	144,738,915.27
56	ICICI-OTHERS	PMC	ICICI OTHER	Current	Accounts Dept	(9,456,630.20)	17,896,928.80
57	HDFC ONLINE	PMC	HDFC ONLINE A/C NO. 00072320003684	Current	Accounts Dept	(2,179,720.03)	27,819,127.97
58	HDFC-0003928	PMC	HDFC-KEIOX PROPERTY TAX	Current	Accounts Dept	(0.69)	(0.69)
59	ICICI - SLUM	PMC	ICICI SLUM PROJECT	Current	Accounts Dept	361,160.74	361,160.74
60	ICICI ONLINE P.TAX	PMC	ICICI ONLINE PROPERTY TAX	Current	Accounts Dept	(18,921,103.03)	(14,840,905.78)
61	ICICI-COMMON WEALTH	PMC	ICICI COMMON WEALTH GAME 000505014184	Current	Accounts Dept	6,529,340.69	6,847,380.41
62	ICICI-PHASE I	PMC	ICICI-JNNURM PHASE i 000505014665	Current	Accounts Dept	10,196,116.05	17,946,760.55
63	ICICI - 14666	PMC	ICICI Bank Stream & Lake Improvment	Current	Accounts Dept	401,658.71	8,249,938.18
64	ICICI-14660 WARJE	PMC	ICICI SLUM REHABILITATION - Warje	Current	Accounts Dept	7,415,317.85	243,407.71
65	14657	PMC	ICICI SLUM REHABILITATION -Code 14657	Current	Accounts Dept	798,951.38	798,951.38
66	ICICI-017085	PMC	DPR PMT BUS JNNURM.Bank	Current	Accounts Dept	10,780,634.50	10,866,950.50
67	ICICI 14667 (HADAPSAR)	PMC	HADAPSAR FI38A101.Bank	Current	Accounts Dept	16,148,140.09	8,883,821.22
68	ICICI-INSITU18776	PMC	ICICI INSITU 18776.Bank	Current	Accounts Dept	2,007,992.85	4,998,017.42
69	ICICI -14689-RIVER II	PMC	ICICI RIVER IMPROVEMENT II 000505014689	Current	Accounts Dept	13,837,838.81	6,651,778.64
70	ICICI14663-JNNURM D.P	PMC	JNNURAM DRAINAGE PROJECT.Bank	Current	Accounts Dept	40,288,692.40	288,692.40
71	ICICI-14664JNNURM BPR	PMC	JNNURM BRT PILOT ROUTE.Bank	Current	Accounts Dept	9,516,118.51	3,535,782.29
72	ICICI-17086 JNNURM STP	PMC	JNNURM SEWAGE TREATMENT PLANT.Bank	Current	Accounts Dept	921,000.00	921,000.00
73	ICICI-17087 JNNURMSWD	PMC	JNNURM STORM WATER DRAINAGE.Bank	Current	Accounts Dept	4,967,837.29	3,420,405.81
74	ICICI-14661-STREET. Ven.	PMC	JNNURM STREET VENDER REHABILITATION Bank	Current	Accounts Dept	1,613,013.94	1,646,641.89
75	000505020764	PMC	ICICI E TANDER A/C	Current	Accounts Dept	6,966,956.00	7,877,246.00

Sr. No.	Old Code	Bank Account in the name of		Type of Account (Saving/ Current)	Unit where concerned Cash-Book is maintained	Opening Balance As on 01.04.2013 as per Cash Book Rs. Dr.	Closing Balance	
76	ICICI -4653	PMC	ICICI DRM PROGRAM	Current	Accounts Dept	12,351,910.75	17,992,776.63	
77	L.B.T.ICICI000505022058	PMC	L.B.T.ICICI000505022058	Current	Accounts Dept	59,902.25	66,209,012.47	
78	505021993	PMC	ICICI E TENDER DEPOSIT 000505021993	Current	Accounts Dept	643,808.00	1,558,479.00	
79	000505022883-ICICIBHAMA	PMC	BHAMA ASKHED WATER SUP SCHEME	Current	Accounts Dept		111,946,165.81	
80	000505022884-ICICIVADGAON	PMC	VADGAON BK WATER TRTMENT PLANT	Current	Accounts Dept		132,140,000.00	
81	AXIS913020025267027	PMC	AXIS LBT 913020025267027	Current	Accounts Dept		62,264,461.00	
82	HDFC -00072320006742	PMC	HDFC -00072320006742- BRANCH WISE PROPERTY TAX COLLECTION	Current	Accounts Dept		13,119,440.00	
83	ICICI 000505014662	PMC	ICICI	Current	Accounts Dept		-	
84	L B T HDFC00072320006735	PMC	L B T HDFC 00072320006735	Current	Accounts Dept		31,149,462.12	
85	L. B. T. YES BANK.	PMC	L. B. T. YES BANK 000881400000426	Current	Accounts Dept		20,585,549.66	
86	L. B. T.INDUSLAND BANK	PMC	L. B. T.INDUSLAND BANK 200999024593	Current	Accounts Dept		28,351,067.00	
		Total Of Other Schedule Bank					(665,209,040.09)	91,283,740.72
III	Other Co-Operative Bank							
87		PMC	The Sangali Bank	Raviwar Peth	Accounts Dept	745,991.01	745,991.01	
		Total Of Co-Operative bank					745,991.01	745,991.01
IV	Special Fund Bank							
88	15550	Land Acquisition Fund	Bank of India	Saving	Accounts Dept	4,195.98	4,367.98	
89	13480	Urban Development (Nagar Rachana) Scheme Fund	Bank of India	Saving	Accounts Dept	549,558.77	573,135.77	
90	13479	Slum Clearance Fund	Bank of India	Saving	Accounts Dept	482,005.55	503,342.55	
		Pune District Planning & Development Board Fund						
91	33587	a) MLA FUND	Bank of India	Saving	Accounts Dept	9,959,155.77	11,272,502.77	
92	34567	b) MP FUND	Bank of India	Saving	Accounts Dept	1,731,160.62	1,731,160.62	
93	7223	Plant & Machinery Depreciation Fund	Bank of India	Saving	Accounts Dept	1,847,512.14	1,928,040.14	
94	14165	Welfare Fund (Labour)	Bank of India	Saving	Accounts Dept	13,642.30	14,190.30	
95	6533	Penalty Fund	Bank of India	Saving	Accounts Dept	83,639.59	87,862.59	
96	3177	Tree Authority Fund	India Bank	Saving	Accounts Dept	346,741.51	361,090.51	
		Secondary School Development Fund						
97	21742	Netaji Subhash Chandra Bose Vidyalaya	Bank of India	Saving	Accounts Dept	38,749.29	38,861.29	
98	21743	Karmavir Bhaurao Patil Vidyalaya	Bank of India	Saving	Accounts Dept	84,940.67	87,891.67	
99	21744	N.W. Kinkar Night School	Bank of India	Saving	Accounts Dept	6,330.90	6,505.90	
100	21745	Dr. Nanasaheb Parulekar Vidyalaya	Bank of India	Saving	Accounts Dept	83,319.77	86,718.77	
101	21746	Baburao Sanas Kanya School	Bank of India	Saving	Accounts Dept	142,863.18	146,820.18	

Sr. No.	Old Code	Bank Account in the name of		Type of Account (Saving/ Current)	Unit where concerned Cash-Book is maintained	Opening Balance As on 01.04.2013 as per Cash Book Rs. Dr.	Closing Balance	
102	21747	Sawitribai Phule Prashala	Bank of India	Saving	Accounts Dept	194,767.55	202,038.55	
103	25114	Sarwapalli Radhakrushna Prashala	Bank of India	Saving	Accounts Dept	9,189.44	9,562.44	
104	25030	Sant Namdeo Vidyalaya	Bank of India	Saving	Accounts Dept	89,905.69	93,537.69	
105	26655	Rafi Ahmad Gidwani Urdu Medium School	Bank of India	Saving	Accounts Dept	65,841.13	68,547.13	
106	33585	Hadapsar Madhyamic School	Bank of India	Saving	Accounts Dept	285.00	297.00	
107	33584	Gyanba Moze Madhyamic School	Bank of India	Saving	Accounts Dept	2,911.92	3,029.92	
108	28631	Independent Cycle Rout Scheme Fund	Bank of India	Saving	Accounts Dept	9,229.22	9,608.22	
109	33588	Flood Affected Area Inspection Fund	Bank of India	Saving	Accounts Dept	790.50	821.50	
110	33589	Removal of Slums on the banks of Cannals	Bank of India	Saving	Accounts Dept	3,310,102.52	3,357,643.52	
111	16762	Shifting of Domestic Animal Shades out of the City	Bank of India	Saving	Accounts Dept	242,302.93	243,161.93	
112	33590	Truck Turminus Construction Fund	Bank of India	Saving	Accounts Dept	366,211.22	366,219.22	
113	15548	Hadapsar Industrial Estate Scheme Fund	Bank of India	Saving	Accounts Dept	328,008.75	342,302.75	
114	33582	Amounts Received from Private Enterprises	Bank of India	Saving	Accounts Dept	215.00	223.00	
115	33583	Efficient Officers' & Employees' Felicitation Scheme Fund (Late S.G.Barve Award Scheme)	Bank of India	Saving	Accounts Dept	488.00	496.00	
116	7155	Fidelity Guarantee Insurance Fund	Bank of India	Saving	Accounts Dept	40,018.99	41,635.99	
117	3733	PMC Reserve Fund	Bank of India	Saving	Accounts Dept	465,561.72	490,934.72	
118	7224	Fire & Accident Insurance Fund	Bank of India	Saving	Accounts Dept	982,697.01	1,025,531.01	
119	12643	Gram Vikas Fund (Upnagar Vikas)	Bank of India	Saving	Accounts Dept	299,459.72	314,559.72	
120	15551	Brick Factory Fund	Bank of India	Saving	Accounts Dept	198,813.68	207,457.68	
121	15549	Gultekadi Industrial Estate Planning Fund	Bank of India	Saving	Accounts Dept	26,804.07	27,887.07	
122	7468	Aundh School Building Donation Fund	Bank of India	Saving	Accounts Dept	363.80	377.80	
123	10550	Pension Fund	Bank of India	Saving	Accounts Dept	200,879.35	209,001.35	
124	6910	Sinking Fund	Bank of India	Saving	Accounts Dept	(104,038,663.96)	(102,928,201.78)	
125	33591	Pashan, Dapodi, Bopodi, Bibwewadi, Dhankawadi, Water Supply Scheme Fund	Bank of India	Saving	Accounts Dept	257,262.20	257,270.20	
126	33586	Drainage Development Fund	Bank of India	Saving	Accounts Dept	10,038,501.22	10,038,516.22	
127	33592	Water Supply & Sewerage Fund	Bank of India	Saving	Accounts Dept	181,286,134.94	181,286,142.94	
		Total Of Special fund - bank					109,751,897.65	112,511,092.83
		Total I+II+III+IV					662,943,786.56	3,867,401,059.25

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
		Total Advance to employee-housing	4,915,247.30	3,146,889.73	4,319,797.11	3,742,339.92
		Other Loans & Advances-Employees				
	SI26A101	Advance to employees - KHS		-	-	-
				-	-	-
		Total Other loans & advances-Employees	-	-	-	-
VIII	Deposit with MSEB					
	ZE16C101/P R1-150	Deposit with MSEB	13,774,950.00	-	-	13,774,950.00
		Total Deposit	13,774,950.00	-	-	13,774,950.00
		Total Loans & Advances	4,395,722,892.12	1,289,135,862.93	1,203,761,627.98	4,481,097,127.07

Notes- Refer - XII

Pune Municipal Corporation
Balance Sheet
As on 31st March 2014



SOURCES OF FUNDS	SCHEDULE NO.	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
Municipal (General) Fund			
Pune Municipal Fund		11,093,736,702.59	11,093,736,702.59
Water & Sewerage Fund		15,973,239,743.73	12,667,275,497.73
		-	
Earmarked Funds	Sch - A	6,386,547,481.76	8,233,621,203.64
Reserves & Surplus			
Capital Reserves	Sch - B	50,515,144,373.20	40,280,865,400.31
Excess of Income and Expenditure -06-07		1,253,485,821.18	1,253,485,821.18
Excess of Income and Expenditure -07-08		(334,788,237.66)	(334,788,237.66)
Excess of Income and Expenditure -08-09		(1,156,476,695.12)	(1,156,476,695.12)
Excess of Income and Expenditure -09-10		(5,359,236,277.20)	(5,359,236,277.20)
Excess of Income and Expenditure -10-11		(2,430,678,633.27)	(2,430,678,633.27)
Excess of Income and Expenditure -11-12		(3,040,811,745.46)	(3,040,811,745.46)
Excess of Income and Expenditure -12-13		(2,289,345,348.62)	(2,289,345,348.62)
Excess of Income and Expenditure -13-14		(3,297,002,876.49)	
Secured Loan			
Loans From Banks and Other Financial Institutions	Sch - C	1,683,493,023.00	1,883,056,374.00
Unsecured Loans			
Deposits Received	Sch - D	6,025,971,497.59	5,645,948,665.86
Other Liability			
Accounts Payable	Sch - E	1,091,903,200.26	1,050,562,620.26
Retirement Benefit Payable	Sch - F	(821,984,145.18)	(571,804,542.08)
Statutory Deuction Payable Into Govt Treasury	Sch - G	1,624,686,531.47	1,074,346,757.71
Payable to State Government	Sch - H	1,137,030,305.67	674,116,872.72
Share in Octroi payable to other agencies	Sch - I	85,460,177.00	271,047,229.00
Salary Payable		1,367,568,414.64	1,659,007,579.82
		-	
Total		79,507,943,313.09	70,603,929,245.40

Pune Municipal Corporation
Schedule
Pune Municipal Fund
As on 31st March 2014



Account code	Description	Debit	Credit	Amount (₹)
	Opening Balance	-	-	11,093,736,702.59
	Add : During the year	-	-	-
	Total PMC Fund	-	-	11,093,736,702.59

Pune Municipal Corporation
Schedule
Water & Sewerage Fund
As on 31st March 2014



Account code	Description	Debit	Credit	Amount ₹
	Opening Balance	-	-	12,667,275,497.73
	Add : During the year	-	-	-
XI12M101	v vakti (dkrhy egl yfu/hdlhu d vakti	-	3,305,964,246.00	3,305,964,246.00
				-
	Total water & Sewerage fund	-	3,305,964,246.00	15,973,239,743.73

Pune Municipal Corporation
Sub Schedule A
Detail of Earmarked funds
As on 31st March 2014



Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
1	Land Acquisition fund		214,659,625.51			214,659,625.51
	FE11A101	yr gmkZ (def AYHYar mlmHYm nē rZ I M°		31,683,256.00	-	(31,683,256.00)
	FE11A102	gmkZgnr Andr HY Ondlr rkr :-		564,511,265.00	34,000,000.00	(530,511,265.00)
	FI11A101	yr gmkZ (Zyr		-	600,744,792.00	600,744,792.00
		Add : Interest			172.00	172.00
			214,659,625.51	596,194,521.00	634,744,964.00	253,210,068.51
2	Urban Development (Nagar Rachana Scheme Fund)		1,865,142.77			1,865,142.77
		Add : Interest			23,577.00	23,577.00
			1,865,142.77	-	23,577.00	1,888,719.77
3	Gram Vikas Fund / Upanagare vikas Fund		303,759.72			303,759.72
		Add : Interest			15,100.00	15,100.00
			303,759.72	-	15,100.00	318,859.72
4	Slum Clearance Fund		648,607,151.50			648,607,151.50
	FE14A104	J.d.JZ AVJY HYam mlr HYm		2,312,610.53	-	(2,312,610.53)
	FI14A101	J(bANdnVr Z bZ (Zyr		-	426,050,000.00	426,050,000.00
	FE14A105	emlc XnV HsUo		-	-	-
	FE14A107	X(cV dnVr gnmUmAVJY HYm dHYaUo		-	-	-
		Add : Interest			21,337.00	21,337.00
		Less : Capital Reserve		228,237,087.63		(228,237,087.63)
		Less : Revenue Reserve		6,454,706.84		(6,454,706.84)
			648,607,151.50	237,004,405.00	426,071,337.00	837,674,083.50
5	Backward Class Welfare fund		386,064,281.65			386,064,281.65
	FE14B101	Yr.Sr. AVJY _ungdJr° nDZn		49,999,999.36	-	(49,999,999.36)
	FE14B112	cmHYmtra AEUm°DY gnRaiqjUHY_XV nDZn		12,568,483.00	-	(12,568,483.00)
	FE14B113	_ngA-c HYcm AnPnk iqmUHY_XV nDZn		32,488,482.00	-	(32,488,482.00)
	FE14B121	_ungdJa (dUm° nZmnYmra)aj n_uXez HJ Mb(dUo		1,149,200.00	-	(1,149,200.00)
	FE14B122	-nb(dHng HJ d dnVr [egnY]ba gus HsUo		620,536.73	-	(620,536.73)
	FE14B123	_ungdJa Hē mlHsr nDZAYJ (d(dY nDZn an-(dUgnr _nYZ Vfdclarb gnlHm_nYZ I M°		4,244,874.59	199,348.00	(4,045,526.59)
	FI14B101	_ungdJa (dHng (Zyr		909,302,500.32	1,039,302,500.00	129,999,999.68
		Less : Capital Reserve		242,400.00		(242,400.00)
			386,064,281.65	1,010,616,476.00	1,039,501,848.00	414,949,653.65
6	Women & Child Welfare Fund		232,769,783.00			232,769,783.00
	FE14C101	महिलानवयुवकविकास योजना		22,416,667.13	-	(22,416,667.13)
	FE14C108	_hncgj [HYaUngRr AZkznlr nDZn		19,208,473.05	-	(19,208,473.05)
	FE14C116	-MV JOn° m(e) a gnlWm° dnWmZ I M°		1,880,667.21	-	(1,880,667.21)
	FE14C117	-MV JOnwrc [hcnHYm [Z nDZngRr anfgmhz		500,000.00	-	(500,000.00)
	FE14C118	ZnJadnVr° nDZnmlrc g_uD_Xaw/Bva dnVr° m(dUW [-cngRr		693,150.00	-	(693,150.00)
	FE14C134	anE nJarb _bngrRr Kadshen		6,558,413.76	-	(6,558,413.76)
	FE14C136	HsUr (ne) mV° m HsUe m-MV JOnAZkz		1,500.00	-	(1,500.00)
	FE14C138	anUr cu_r-nb° [hcnAqJm]Hs a(e) U gnlWmku_Znm gS P° aHsnmAVJY_c°Y gJcYmHsUo		1,967,411.62	-	(1,967,411.62)
	FE14C139	grSr _nV an-(de) mOutm (ZaZam° mCnHk ngRr bnUUm I M°nd° mDm, a(e) U, gnlH° I akr B.		778,909.00	-	(778,909.00)
	FE14C140	nm UHka		135,716.14	-	(135,716.14)
	FE14C142	eOm g_bJd-Bva [hbngrRr (d(dY Hē mlHsr nDZn -nb (dHng HJ, ndAn-PmsnRr nnYf Anmē (dF Hs(e-ra) PmsnRr CHN-Hm HsUe m° °% d gnlWm° nZmn(aVnFHsXUo [hbnad -nbH° mlgrRr nnYf KJUb.		377,411.22	-	(377,411.22)
	FE14C143	_hbnad -nb Hē ml nDZAYJ (d(dY nDZn an-(dUgnr _nYZ Vfdclarb gnlHm_nYZ I M°		1,088,073.38	-	(1,088,073.38)
	FE14C146	-nbds nmU Anm AVJY gn(dlr -MVJd_hngK° m X° nd° mlmAZkz		9,302,874.00	-	(9,302,874.00)
	FE14C147	AZVHs° dgm ml JYbe° m [hbngrRr i° ndgn° Hs a(e) U d nd° mDmngRr AZkz I M°		785,339.00	-	(785,339.00)
	FE14C156	mlVgrRr 15 HJba ndgij UnMae(e) U XUo		239,440.00	-	(239,440.00)
	FE14C160	ecJr XnHs° nDZn		117,000.00	-	(117,000.00)
	FI14C101	_nm -nbHē ml (Zyr		-	201,100,000.00	201,100,000.00
		Less : Capital Reserve		9,813,634.49		(9,813,634.49)
			232,769,783.00	75,864,680.00	201,100,000.00	358,005,103.00

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
7	Pune District Planning & Development Board Fund		(3,201,781.67)			(3,201,781.67)
	(D.P.D.C Fund & Khasdar Fund)					
	MLA fund					-
	MP fund					-
	FE15A102	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i [ednDrZJa_VXm gK HW. 247		7,532,054.10	-	(7,532,054.10)
	FE15A103	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i ndVr _VXm gK HW. 248		9,635,819.80	-	(9,635,819.80)
	FE15A104	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i HYg-nnR _VXm gK HW. 249		14,151,587.57	-	(14,151,587.57)
	FE15A106	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i nblj(HYVnH_U) _VXm gK HW. 251		6,538,428.36	-	(6,538,428.36)
	FE15A107	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i [dYnZ n]afX gXn		6,077,325.64	-	(6,077,325.64)
	FE15A108	सुधे विरलर विरलरन व विरलरन संस विरलर व सं. म. I ngXmZr gM]de' nblj(UHYand' nblj [dHYngnblj HYn_		4,501,132.00	-	(4,501,132.00)
	FE15A110	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i _hizJann[CHYm unbl' _c'Y' gM]gYngRr [dYnZ AZKiz		19,144,877.56	-	(19,144,877.56)
	FE15A112	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i HnWesS- [dYnZg'm _VXm gK		9,871,738.99	18,880.67	(9,852,858.32)
	FE15A113	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i hSrga [dYnZg'm _VXm gK		701,627.05	-	(701,627.05)
	FE15A114	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i dSnllear [dYnZg'm _VXm gK		202,984.97	-	(202,984.97)
	FE15A115	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr -I SHKngbm [dYnZg'm _VXm gK		1,381,003.53	-	(1,381,003.53)
	FE15A116	gdYngU (Oehm)Z' nDZm12-13 AYJY KZHkAm i' dnlWmZng [ZYr		1,499,721.10	-	(1,499,721.10)
	FI15A101	Am_Xm I ngXm AZKiz		-	53,761,855.00	53,761,855.00
		Add : Interest (MLA Fund)			1,313,347.00	1,313,347.00
		Add : Interest (MP Fund)			-	-
			(3,201,781.67)	81,238,300.67	55,094,082.67	(29,345,999.67)
8	Plant & Machinery Depreciation Fund		383,375,366.14			383,375,366.14
	FE17A103-25	g' g' g' i' Apiz_e_Z 'XchHd d nWn r Apiz_e_Z ' g' Um		916,853.88	-	(916,853.88)
	FE17A149-3	g' g' g' i' HYVZe XnVr d dYnU		1,129,076.03	-	(1,129,076.03)
	FE17A149-4	g' g' g' i' HYMamZ_e_Z [dF HY 'I g' g' g'		782,167.00	-	(782,167.00)
	FE17A190	g' g' g' i' nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i dnlWmZ HnUd g' g' m i' dnlWmZ HnUd g' g' m		25,757,792.00	-	(25,757,792.00)
	FI17A101	g' g' g' i' Ygnm [ZYr		-	266,092,954.00	266,092,954.00
		Less: Capital Reserve		66,847,900.09	-	(66,847,900.09)
		Add : Interest		-	80,528.00	80,528.00
			383,375,366.14	95,433,789.00	266,173,482.00	554,115,059.14
9	Welfare Fund (Labour)		892,582.30			892,582.30
		Add : Interest			548.00	548.00
			892,582.30	-	548.00	893,130.30
10	Penalty fund		60,180,109.59			60,180,109.59
	FI19A101	nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i [dYnZ n]afX gXn		7,507.24	7,288,739.24	7,281,232.00
		Add : Interest		-	4,223.00	4,223.00
			60,180,109.59	7,507.24	7,292,962.24	67,465,564.59
11	Tree Authority Fund		310,507,056.51			310,507,056.51
	FE20C101	dj gaj U d gdYZ i 1. _XU		278,194.00	-	(278,194.00)
	FE20C102	dj gaj U d gdYZ i 2. cJ Z d gqhe'		134,245.11	-	(134,245.11)
	FE20C103	dj gaj U d gdYZ i 3. aHYOZ I M ^o		53,688.00	-	(53,688.00)
	FE20C104	dj gaj U d gdYZ i 4. OnncI M' d nndVr [VHYO		37,999.00	-	(37,999.00)
	FE20C105	dj gaj U d gdYZ i 5. JUdF		231,000.00	-	(231,000.00)
	FE20C107	dj gaj U d gdYZ i 7. _cngRr _ZmOZ d BVa I M ^o		482,916.06	37,093.05	(445,823.01)
	FE20C108	dj gaj U d gdYZ i 8. Qr AWfdr g'mHmMZ I M ^o (Z.g.)		34,175.00	-	(34,175.00)
	FE20D101	dj gaj U d gdYZ i ZgR' m dnlrgRr amn CnHYaUy I Vg gqhe' I akr d XnVr Xl ^nc		1,546,804.21	-	(1,546,804.21)
	FE20E101	dj gaj U d gdYZ i S. _ZnmVY Y1 mYcmlMaXeZ		1,019,998.00	-	(1,019,998.00)
	FE20G101	dj gaj U d gdYZ i N. dj cmlSrgRr 3 Vd4 dFP d' nblj(Oehm)Z' nDZ d [dHYng _Si [ZYr i [dYnZ n]afX gXn		3,571,217.50	-	(3,571,217.50)
	FE20I101	dj gaj U d gdYZ i An _ZnmVY ZHY OmJdrc dj nmmU, gaj U Xl ^nc d VXZfJHY I M ^o		4,489,042.84	-	(4,489,042.84)
	FE20N101	सुधे संरक्षण व संवर्धन व सं. व. सुधारणना व अनुषंगिक कामे		1,736,160.05	-	(1,736,160.05)
	FE20P103	dj gaj U d gdYZ i Qn g'g'g' d Xl ^nc		3,994,538.25	-	(3,994,538.25)
	FE20P108	dj gaj U d gdYZ i eham_U' dJ gdYZm-m-V Znlj(Oehm)Z' nDZ d [dHYng _Si [ZYr i [dYnZ n]afX gXn		223,306.00	-	(223,306.00)

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
	FE20P113	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी (RHYU) द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		881,879.67	-	(881,879.67)
	FE20Q101	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी (RHYU) द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		79,680.00	-	(79,680.00)
	FI20A101	10. द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी (RHYU) द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		-	130,105,688.07	130,105,688.07
		Add : Interest		-	14,349.00	14,349.00
		Less : Capital Reserve		6,988,681.07	-	(6,988,681.07)
		Less : Revenue Reserve		31,982,139.36	74,877.00	(31,907,262.36)
			310,507,056.51	57,765,664.12	130,232,007.12	382,973,399.51
12	Secondary school development fund					
a)	Netaji Subhash Chandra Bose Vidyalaya		337,949.29		112.00	338,061.29
b)	Karmavir Bhaurao Patil Vidyalaya		465,350.67		2,951.00	468,301.67
c)	N.W. Kinkar Night School		33,830.90		175.00	34,005.90
d)	Dr. Nanasahab Parulekar Vidyalaya		295,059.77		3,399.00	298,458.77
e)	Baburao Sanas Kanya School		319,323.18		3,957.00	323,280.18
f)	Sawitribai Phule Prashala		482,277.55		7,271.00	489,548.55
g)	Sarwappalli Radhakrushna Prashala		60,809.44		373.00	61,182.44
h)	Sant Namdeo Vidyalaya		196,009.69		3,632.00	199,641.69
i)	Rafi Ahmad Gidwani Urdu Medium School		133,541.13		2,706.00	136,247.13
j)	Hadapsar Madhyamic School		285.00		12.00	297.00
k)	Gyanba Moze Madhyamic School		2,911.92		118.00	3,029.92
l)	Subedar Ramji Maloji Ambedkar Vidyalaya		1,736.99		-	1,736.99
			-			
			2,329,085.53	-	24,706.00	2,353,791.53
13	Independent Cycle Ront Scheme Fund		32,661,705.22			32,661,705.22
	FE22A101	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी				
		ADD : Interest			379.00	379.00
			32,661,705.22	-	379.00	32,662,084.22
14	Flood Affected Area Inspection Fund		2,900,790.50			2,900,790.50
		Add : Interest			31.00	31.00
			2,900,790.50	-	31.00	2,900,821.50
15	Development Fund - Big Scheme Fund		9,619,794.52			9,619,794.52
a)	Removal of Slums on the banks of Cannals					
	FI24A102	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी			258,011.00	258,011.00
		Add : Interest			47,541.00	47,541.00
			9,619,794.52	-	305,552.00	9,925,346.52
16	Shifting of Domestic Animal Shades out of the City		367,302.93			367,302.93
		ADD : Interest			859.00	859.00
			367,302.93	-	859.00	368,161.93
b)	Truck Turminus Construction Fund		366,211.22			366,211.22
		ADD : Interest			8.00	8.00
			366,211.22	-	8.00	366,219.22
18	Hadapsar Industrial Estate Scheme Fund		4,094,651.75			4,094,651.75
		ADD : Interest			14,294.00	14,294.00
			4,094,651.75	-	14,294.00	4,108,945.75
19	Amounts Received from Private Enterprises		102,215.00			102,215.00
		ADD : Interest			8.00	8.00
			102,215.00	-	8.00	102,223.00
20	Special Fund (Building)/House Loan Fund		100,000.00			100,000.00
			100,000.00	-	-	100,000.00
21	Efficient Officers' & Employees' Felicitation Scheme Fund (Late S.G.Barve Award Scheme)		299,488.00			299,488.00
		ADD : Interest			8.00	8.00
			299,488.00	-	8.00	299,496.00
22	Sankalap Nidhi		52,633,081.62			52,633,081.62
	FE31A102	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		375,069.00	-	(375,069.00)
	FE31A103	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		441,540.00	-	(441,540.00)
	FE31A104	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		270,635.00	-	(270,635.00)
	FE31A105	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		441,565.00	-	(441,565.00)
	FE31A106	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		234,216.00	-	(234,216.00)
	FE31A107	द्वितीय उच्च शिक्षण संस्थांना देण्यात येणाऱ्या सहाय्येसाठी		354,835.00	-	(354,835.00)

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
	FE31A108	gBEn (ZYr : ^ dZr nE		292,672.00	-	(292,672.00)
	FE31A109	gBEn (ZYr : hSaga		250,641.00	-	(250,641.00)
	FE31A110	gBEn (ZYr : Tabombab anE		524,116.80	-	(524,116.80)
	FE31A111	gBEn (ZYr : adSa		508,374.00	-	(508,374.00)
	FE31A112	gBEn (ZYr : Am		574,248.00	-	(574,248.00)
	FE31A113	ndANVngBEn (ZYr : dmOdHJJa j dr' HEn mb'		420,706.00	-	(420,706.00)
	FE31A114	ndANVngBEn (ZYr : gB dmS j dr' HEn mb'		477,947.20	-	(477,947.20)
	FE31A115	ndANVngBEn (ZYr : YZHds		440,380.00	-	(440,380.00)
	FE31A116	gBbn (ZYr : Hf sdnidZSr dhS AqVg		378,063.00	-	(378,063.00)
	FI31A101	gBEn ndANVn mh		-	17,643,514.00	17,643,514.00
	FE31A115	ndANVngBEn (ZYr : YZHds		-	-	-
			52,633,081.62	5,985,008.00	17,643,514.00	64,291,587.62
23	Capital Fund		1,571,961,091.95			1,571,961,091.95
	CI11A103	_hgb (ZYrVZ ^ dZr nE (ZYr b m XU Jr		-	11,501,558,983.00	11,501,558,983.00
		Less : Capital Reserve		6,343,306,563.03	5,199,105.00	(6,338,107,458.03)
		Less : Revenue Reserve		631,478,929.13	1,626,682.16	(629,852,246.97)
		Less : Deficiate (Reverse to EX 10)		6,000,000,000.00	-	(6,000,000,000.00)
				-	-	-
			1,571,961,091.95	12,974,785,492.16	11,508,384,770.16	105,560,369.95
24	Youth Welfare Scheme fund		71,210,133.00			71,210,133.00
	FE14D101	ehamVrc VeUngRr nd' anDm d a[ej UngRr AZKz XU		5,994,608.00	-	(5,994,608.00)
	FE14D118	bamVetra AEUm'nd' gRRej (UHS _XV ^ ndZnd _n AaXp HEnm_AmPak eej (UHS _XV ^ ndZn		92,814,669.00	-	(92,814,669.00)
	FI14D101	_hgb (ZYrVZ ^ dZr nE (ZYr b m XU Jr		-	116,000,000.00	116,000,000.00
			71,210,133.00	98,809,277.00	116,000,000.00	88,400,856.00
25	Gunthevari Development Fees Fund		129,338,240.00			129,338,240.00
	FI32A101	xBkjh fcdll jld		-	77,798.00	77,798.00
				-	-	-
			129,338,240.00	-	77,798.00	129,416,038.00
26	Drainage Development Fund		15,820,701.22			15,820,701.22
		ADD : Interest		-	15.00	15.00
				-	-	-
			15,820,701.22	-	15.00	15,820,716.22
27	Plant and Machinery Depreciation Fund (Water)		719,512.62			719,512.62
	ZI14A101	lyM vll etuiojby ?ijkt % d ctV		-	193,921.99	193,921.99
				-	-	-
			719,512.62	-	193,921.99	913,434.61
28	Pashan, Dapodi, Bopodi, Bibwewadi , Dhankawadi, Water Supply Scheme Fund		257,262.20			257,262.20
		ADD : Interest		-	8.00	8.00
				-	-	-
			257,262.20	-	8.00	257,270.20
29	Water supply and Sewerage Project Fund / (water Supply & drainage Fund)		1,524,724,824.00			1,524,724,824.00
	ZI16A101	ndUmdRm (ZYrVZ ^ dZr nE)		-	1,633,024,629.23	1,633,024,629.23
	ZI16B101	ObngmU (ZYrVZ ^ dZr nE)		-	645,279,579.00	645,279,579.00
		Add : Interest		-	8.00	8.00
		Less : Capital Reserve		1,407,524,377.75	14,353,566.00	(1,393,170,811.75)
		Less : Revenue Reserve		154,736,264.48	-	(154,736,264.48)
		Less : Deficiate (Reverse to EX 10)		2,000,000,000.00	-	(2,000,000,000.00)
				-	-	-
			1,524,724,824.00	3,562,260,642.23	2,292,657,782.23	255,121,964.00
30	Water Project Phase No. 1 / (Water Supply & Drainage Project Fund 1)		714,556,227.25			714,556,227.25
	ZI16C101	ndUmdRm aHEn (ZYrVZ ^ dZr nE)		-	1,089,119,026.69	1,089,119,026.69
	ZI16D101	ObngmU aHEn (ZYrVZ ^ dZr nE)		-	682,088,755.00	682,088,755.00
	ZI12C101	lyM VlyyellV fu/h		-	-	-
		Less : Capital Reserve		1,160,299,497.63	9,186,799.00	(1,151,112,698.63)
		Less : Revenue Reserve		97,817,095.56	36,521.00	(97,780,574.56)
		Less : Deficiate (Reverse to EX 10)		572,511,634.00	-	(572,511,634.00)
				-	-	-
			714,556,227.25	1,830,628,227.19	1,780,431,101.69	664,359,101.75
31	PMC Reserve Fund		2,156,861.72			2,156,861.72
		ADD : Interest		-	25,373.00	25,373.00
				-	-	-
			2,156,861.72	-	25,373.00	2,182,234.72
32	Sinking Fund		485,428,874.04			485,428,874.04
		As per chart - Secured Loan a/c		-	-	-
		Deposit made during the year		-	530,000,000.00	530,000,000.00
		Deposit matured during the year		471,600,000.00	-	(471,600,000.00)

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
		Govt loan invt matured during the year				-
		Central Govt. Securities matured during the year (Special Fund)		-		-
		Interest and other charges --sinking fund bank a/c decrease			1,110,462.18	1,110,462.18
		Govt loan matured during the year				-
		Other charges and interest				-
			485,428,874.04	471,600,000.00	531,110,462.18	544,939,336.22
33	Fidelity Guarantee Insurance Fund		296,218.99			296,218.99
		ADD : Interest	-		1,617.00	1,617.00
			296,218.99	-	1,617.00	297,835.99
34	Fire & Accident Insurance Fund		3,330,997.01			3,330,997.01
		ADD : Interest	-		42,834.00	42,834.00
			3,330,997.01	-	42,834.00	3,373,831.01
35	Gultekadi Industrial Estate Planning Fund		159,804.07			159,804.07
		ADD : Interest	-		1,083.00	1,083.00
			159,804.07	-	1,083.00	160,887.07
36	Brick Factory Fund		906,013.68			906,013.68
		ADD : Interest	-	2.00	8,644.00	8,642.00
			906,013.68	2.00	8,644.00	914,655.68
37	Industrial Training School Building Donation Fund		2,500.00			2,500.00
		ADD : Interest	-			-
			2,500.00	-	-	2,500.00
38	Aundh School Building Donation Fund		1,563.80			1,563.80
		ADD : Interest	-		14.00	14.00
			1,563.80	-	14.00	1,577.80
39	Donation Fund		15.21			15.21
		ADD : Interest	-			-
			15.21	-	-	15.21
40	Moledina Free Library/News Paper Outlet Fund		10,000.00			10,000.00
			10,000.00	-	-	10,000.00
41	Pune Shivaji Group Education Fund		100.00			100.00
			100.00	-	-	100.00
42	K.S. Pestonji Bomanji Education Fund		5,000.00			5,000.00
			5,000.00	-	-	5,000.00
43	Shri Darekar Education Fund		1,001.00			1,001.00
			1,001.00	-	-	1,001.00
44	Dost Mohammad Peer Mohammad Education Fund		2,000.00			2,000.00
			2,000.00	-	-	2,000.00
45	Col. Young Education Fund		1,400.00			1,400.00
			1,400.00	-	-	1,400.00
46	Bai Bhikaiji Pestonji Education Fund		500.00			500.00
			500.00	-	-	500.00
47	Janata Education Board - Education Fund		2,000.00			2,000.00
			2,000.00	-	-	2,000.00
48	Various Development Fund		164,555.35			164,555.35
			164,555.35	-	-	164,555.35
49	Handicap Welfare Fund		81,896,883.00			81,896,883.00
	FE14E101	Arj Hk: nJHkr nDZn		38,524,546.00	-	(38,524,546.00)
	FI14E101	Arj Hk: nJHkr nDZnZYr		-	51,000,000.00	51,000,000.00
						-

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
			81,896,883.00	38,524,546.00	51,000,000.00	94,372,337.00
50	SPV		1,550,295,995.00			1,550,295,995.00
	FI61A101	gnd0/ZHS dnhVMS gVrUmUmd (def ahknngnr: dJ®		-	941,900,000.01	941,900,000.01
		Less: Capital Reserve		688,442,744.43	67,383,249.42	(621,059,495.01)
			1,550,295,995.00	688,442,744.43	1,009,283,249.43	1,871,136,500.00
51	JNNURM FUND TOTAL (A TO R)		100,513,790.69	2,103,536,841.00	1,188,690,479.45	(814,332,570.86)
A	BRT PILOT ROOT		29,370,391.18			29,370,391.18
	FI33A101A	-rAm0r nni b0:00: img(HS AZknZ		-	-	-
	FI33A101C	-rAm0r nni b0:00: _Z.nm(hnigm		-	-	-
		ADD : Interest		-	-	-
			29,370,391.18	-	-	29,370,391.18
B	BRT PHASE NO 1		8,724,910.57			8,724,910.57
	FE34A101C	OEZEZ yAmE_ i -n-igngV(dI n/dhr		44,317,034.00	-	(44,317,034.00)
	FE34A102	OEZEZ yAmE_ i ZJamS : an dhr VZdrZ nrE_gr h0		84,980,699.24	2,570,387.00	(82,410,312.24)
	FE34A103	OEZEZ yAmE_ i qghJS anS :		29,047,552.36	-	(29,047,552.36)
	FE34A104	OEZEZ yAmE_ i [d_nzVI anS : J0Z 0nHYrO V00mJnS® eY_		12,934,928.14	5,418,488.00	(7,516,440.14)
	FE34A105	OEZEZ yAmE_ i Jrdm-n nng : B\Yn0HY n0HY9 anS VnZJa anS		62,860,695.44	-	(62,860,695.44)
	FE34A106A	OEZEZ yAmE_ i I SrDr-m-nVn0cm Antha		4,144,774.88	-	(4,144,774.88)
	FE34A107	OEZEZ yAmE_ i n0 anS : n0 Vn0mVn0Ur M0HY		11,614,942.55	6,500,000.00	(5,114,942.55)
	FE34A108	OEZEZ yAmE_ i -nUa anS : 'fZihf0dr anS VnZr n0HY® h00c		13,125,274.51	1,500,000.00	(11,625,274.51)
	FE34A109	OEZEZ yAmE_ i [dI n/dhr V0YnZnr		21,911,662.41	-	(21,911,662.41)
	FE34A110C	OEZEZ yAmE_ i g0 dhr Vn0mKb-m-nanS		45,107,315.01	7,458,389.00	(37,648,926.01)
	FE34A111	OEZEZ yAmE_ i B00c00 0n0gn009gn0r_		5,019,083.46	-	(5,019,083.46)
		ADD : Interest		-	-	-
			8,724,910.57	335,063,962.00	23,447,264.00	(302,891,787.43)
C	Mal Nirsaran Project (J N N U R M)		202,526,881.03			202,526,881.03
	FE35A104	OEZEZ yAmE_ i I anS : Wo_cmiUr e0rHYaU HV0 c^mU0		-	-	-
	FI35A101A	_b[Z:ngmU : img(HS AZknZ		-	-	-
	FI35A101C	_b[Z:ngmU : _Z.nm(hnigm		-	-	-
		ADD : Interest		-	-	-
			202,526,881.03	-	-	202,526,881.03
D	River Improvement Project No 1		(64,441,794.24)			(64,441,794.24)
	FE36A102A	OEZEZ yAmE_ i HYn0 Vn0m/gVnUmHYaU0		40,099,593.91	-	(40,099,593.91)
	FE36A102B	OEZEZ yAmE_ i n0n0U Vn0m/gVnUmHYaU0		30,000,000.00	-	(30,000,000.00)
	FE36A104A	OEZEZ yAmE_ i ZncngVnUm-ni m0 SrEeZ AnU cS0H0qJ		49,900,405.90	-	(49,900,405.90)
	FE36A104B	OEZEZ yAmE_ i Zr gVnUm-ni m0 SrEeZ AnU cS0H0qJ		41,629,320.81	-	(41,629,320.81)
	FE36A104C	OEZEZ yAmE_ i gH0U9 M®		552,571.38	-	(552,571.38)
	FI36A101A	ZrgVnUm0H0n 1 : img(HS AZknZ		-	-	-
	FI36A101C	ZrgVnUm0H0n 1 : _Z.nm(hnigm		-	-	-
		ADD : Interest		-	-	-
			(64,441,794.24)	162,181,892.00	-	(226,623,686.24)
E	River Improvement Project No 2		250,562,678.94			250,562,678.94
	FE37A101	OEZEZ yAmE_ i 0nZr		134,863,997.82	16,880,520.17	(117,983,477.65)
	FE37A102	OEZEZ yAmE_ i Zrnm0 MZcm PieZ HYaU0		132,135,237.35	-	(132,135,237.35)
	FE37A104	OEZEZ yAmE_ i Zrnm0 mHY00qZJ dhr -nU0		-	-	-
	FE37A105	OEZEZ yAmE_ i gHYU9 M2%		-	-	-
	FI37A101A	ZrgVnUm0H0n 2 : img(HS AZknZ		-	-	-
	FI37A101C	ZrgVnUm0H0n 2 : _Z.nm(hnigm		-	-	-
		ADD : Interest		-	-	-
			250,562,678.94	266,999,235.17	16,880,520.17	443,963.94
	JANNURM SLUM BSUP PROJECT TOTAL (F+G+H+I)		(275,535,615.45)	249,518,846.55	319,098,715.00	(205,955,747.00)
F (I)	Slum BSUP Project (J N N U R M)		(157,218,563.66)			(157,218,563.66)

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
	FE38A101	OEZEZ_Ame_z ehar JJa- d An[WRY _m]igigir EHYnE_HY nZdGZ 'nDZnV' na HYEYZ hSnga 'Wu6000 Kao-nYz HYaUo		97,670,739.50	-	(97,670,739.50)
	FE38A102	OEZEZ_Ame_z ehar JJa- d An[WRY _m]igigir EHYnE_HY nZdGZ 'nDZnV' na HYEYZ HYidm 'Wu1792 Kao-nYz HYaUo		5,983,633.00	303,715.00	(5,679,918.00)
	FE38A103	OEZEZ_Ame_z ehar JJa- d An[WRY _m]igigir EHYnE_HY nZdGZ 'nDZnV' na HYEYZ dnoOo 'Wu2576 Kao-nYz HYaUo		41,220,020.14	-	(41,220,020.14)
	FI38A101A	ehar JJa-nigir_b^y' gldYn(-rEg) jriZ: img(HS AZkiz		-	255,036,000.00	255,036,000.00
	FI38A101C	ehar JJa-nigir_b^y' gldYn(-rEg) jriZ: _z.nm(hngm		-	63,759,000.00	63,759,000.00
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			(157,218,563.66)	144,874,392.64	319,098,715.00	17,005,758.70
G (I)	Slum Rehabilitation of Street Vendors (J N N U R M)		(17,315,371.27)			(17,315,371.27)
	FE38A106	OEZEZ_Ame_z nUeham/rc nWiar, hm/Jisrdico' nlu nZdGZ HYaUo		-		-
	FI39A101B	nUeham/rb nKar, hm/Jisrdico' nlu nZdGZ HsUo img(HS HIO°		-		-
				-		-
				-		-
				-		-
			(17,315,371.27)	-	-	(17,315,371.27)
H (I)	Slum Temporary Shelters (J N N U R M)		25,340,988.80			25,340,988.80
	FE38A107	OEZEZ_Ame_z Ssh_barO -nYUo mKOHWJV _hbnigir QpPO-hmOb -nYUo ADD : Interest		5,767,357.16	-	(5,767,357.16)
						-
			25,340,988.80	5,767,357.16	-	19,573,631.64
I (I)	Institution Rehabilitation (J N N U R M)		(126,342,669.33)			(126,342,669.33)
	FE38A108	OEZEZ_Ame_z BZ (gylah'-rbrdeZ		98,877,096.75	-	(98,877,096.75)
	FE38A109	OEZEZ_Ame_z BZ (gylahco-rbrdeZ				-
						-
			(126,342,669.33)	98,877,096.75	-	(225,219,766.08)
J	Common Wealth Games		329,626,376.96			329,626,376.96
	FE41A101A	OEZEZ_Ame_z EAamit^viam dibr OHYn/ZHfYn		10,000,000.00	4,963,580.00	(5,036,420.00)
	FE41A101B	OEZEZ_Ame_z gM/r hahndc Vo' kZihfgr OzeZ		13,583,764.66	3,233,117.00	(10,350,647.66)
	FE41A101C	OEZEZ_Ame_z hndc JzZ nHYVo-ncdnr nQs' _ HYngU dndEr -ni nng		33,072,420.64	4,500,000.00	(28,572,420.64)
	FE41A101D	OEZEZ_Ame_z EAamit^OzeZ Voldl n/dibr MfHY		21,519,186.33	-	(21,519,186.33)
	FE41A101E	OEZEZ_Ame_z HYe' nUrZJa OzeZ VaAmi Xr ams		10,000,000.00	-	(10,000,000.00)
	FE41A101F	OEZEZ_Ame_z EAamit^anVn VnShYZ HYncD hnd Lcg lc^0 _nd^		74,871,300.00	7,372,858.00	(67,498,442.00)
	FE41A101G1	OEZEZ_Ame_z 1. -nUa JndRtU Ve-ncdnr JndRtU		8,367,582.00	1,100,000.00	(7,267,582.00)
	FE41A101G2	OEZEZ_Ame_z 2. -ncdnr JndRtU VndndEr -ni nng anVm		15,000,000.00	-	(15,000,000.00)
	FE41A101H	OEZEZ_Ame_z -nDrand anVm		5,000,000.00	-	(5,000,000.00)
	FE41A101I	OEZEZ_Ame_z gM/r hahndc VoengHYr' nndOj' \Vn^		6,114,062.36	-	(6,114,062.36)
	FE41A101J	OEZEZ_Ame_z engHYr' nndOj' \Vn^/Vn^ag -rO		19,339,327.13	950,000.00	(18,389,327.13)
	FE41A101K	OEZEZ_Ame_z [edndr anVm		9,821,922.00	-	(9,821,922.00)
	FE41A101L	OEZEZ_Ame_z ZheY anVm		1,441,959.00	-	(1,441,959.00)
	FE41A102C	OEZEZ_Ame_z EVYgr JShHY MfHY VnAJHYMa OzeZ		1,733,067.38	1,900,000.00	166,932.62
	FE41A102I	OEZEZ_Ame_z nUvndEz Vol\YOODJms -M (-SJnsZ OzeZ) 2.44 [HY_.		26,946,321.14	4,276,788.28	(22,669,532.86)
	FE41A103A	OEZEZ_Ame_z JDZ MfHY, [dl n/dibr MfHY, [-dndr OzeZ VegVnf hnt		75,403,052.64	2,000,000.00	(73,403,052.64)
				-		-
				-		-
			329,626,376.96	332,213,965.28	30,296,343.28	27,708,754.96
K	Pune Nagar Road		17,617,768.14			17,617,768.14
	FI42A101	'Ml rd: vumlu		-	-	-
	FI42A102	eVnVn^l^l^l		-	-	-
	FE42A101	OEZEZ_Ame_z nUvndEz VnAJHYMa an_dibr OHYn/ZHfYn dndEr nUvndEz		14,545,199.00	-	(14,545,199.00)
				-		-
			17,617,768.14	14,545,199.00	-	3,072,569.14
L	Baner Balewadi Road		49,894,799.00			49,894,799.00
	FI43A101	img(HS' AZkiz		-	-	-
	FI43A102	eVnVn^l^l^l		-	-	-

Sr. No.	Account code	Description	Opening (₹)	Debit (₹)	Credit (₹)	Closing (₹)
			49,894,799.00	-	-	49,894,799.00
M	Sangamwadi Road		20,341,788.77			20,341,788.77
	FE44A101	OEZEZ`YAmE_`gJ_dhSr n; AAmM anVnHYaUo		-	-	-
	FI44A101	img(HS` AZKwZ		-	-	-
	FI44A102	_Z_nm(hngm		-	-	-
			20,341,788.77	-	-	20,341,788.77
N	Dighi Octroi Naka		(71,727,843.18)			(71,727,843.18)
	FE45A101	OEZEZ`YAmE_`i Am AES Sr J0 Vo(XKr OHYiM/ ZHfYm (ZdmAmi Xr anS) anVnHYaUo		9,374,147.00	-	(9,374,147.00)
	FI45A101	img(HS` AZKwZ		-	35,077,000.00	35,077,000.00
	FI45A102	_Z_nm(hngm		-	15,033,000.00	15,033,000.00
			(71,727,843.18)	9,374,147.00	50,110,000.00	(30,991,990.18)
O	Strom Water Drainage		(395,621,982.30)			(395,621,982.30)
	FE46A101	OEZEZ`YAmE_`i -nJa -fgZ		353,007,141.30	13,877.00	(352,993,264.30)
	FE46A103	OEZEZ`YAmE_`i 1 anS -fgZ		296,981,669.70	-	(296,981,669.70)
	FE46A105	OEZEZ`YAmE_`i dSjnd -HNS -fgZ		3,315,500.00	-	(3,315,500.00)
	FI46A101	img(HS` AZKwZ		-	310,671,000.00	310,671,000.00
	FE46A102	OEZEZ`YAmE_`i dSjnd ear -fgZ		-	133,144,714.00	133,144,714.00
			(395,621,982.30)	653,304,311.00	443,829,591.00	(605,096,702.30)
P	ERP		(50,000.00)			(50,000.00)
	FE47A101	OEZEZ`YAmE_`i El(baam Pg (agngf)bzJ (BAamr) (H) gaHhHSZ anVnd_`m` hndZ n(hbmhamana Pm` nZYaM I M`HsE` nV` Bb.)				-
			(50,000.00)	-	-	(50,000.00)
Q	PIU		347,727.27			347,727.27
	FE48A101	OEZEZ`YAmE_`i anDyD-BjDr_`beZ` (ZD-(nAm` `))		13,998,594.00	-	(13,998,594.00)
	FI48A101A	OwEZ`EZ`yAmE_` - (Z`gV HsE` nV` Anbe` mVKnf) _mZY		-	6,897,632.00	6,897,632.00
	FI48A102	OwEZ`EZ`yAmE_` - (Z`gV HsE` nV` Anbe` mVKnf) _mZY`_Z_nm(hngm		-	2,956,128.00	2,956,128.00
			347,727.27	13,998,594.00	9,853,760.00	(3,797,106.73)
R	PMPML		(361,640,265.47)			(361,640,265.47)
	FE49A101	OEZEZ`YAmE_`i OEZEZ`YAmE_` AVJv nRE_Eb 500 -g 1 aKrgnr		39,862,355.00	-	(39,862,355.00)
	FI49A101	nRE_Or (-g) OEZEZ`YAmE_` AZKwZ		-	187,331,000.00	187,331,000.00
	FI49A101A	nRE_Or (-g) _Z_nm(hngm		-	80,284,714.00	80,284,714.00
			(361,640,265.47)	39,862,355.00	267,615,714.00	(133,886,906.47)
S	BHAMA ASKED					
	FI49A102	nUmadRnaHEn OwEZ.EZ.`wAmE_`AZKwZ`^m_mAngI &		-	665,295,000.00	665,295,000.00
	FI49A102A	nUmadRnaHEn`_Z_nm(hngm^m_mAngI &		-	285,126,428.00	285,126,428.00
		Less : Capital Reserve		352,698,806.00		(352,698,806.00)
			-	352,698,806.00	950,421,428.00	597,722,622.00
T	VADGAON					
	FI49A103	nUmadRnaHEn OwEZ.EZ.`wAmE_`AZKwZ` dSjnd -u ObeWxHsU H)D		-	206,622,000.00	206,622,000.00
	FI49A103A	nUmadRnaHEn`_Z_nm(hngm dSjnd -u ObeWxHsU H)D		-	88,552,286.00	88,552,286.00
		Less : Capital Reserve		66,000,000.00		(66,000,000.00)
			-	66,000,000.00	295,174,286.00	229,174,286.00
U	INNURAM phase 2		(1,122,296.00)			(1,122,296.00)
	FE51A101	OEZEZ`YAmE_`i anVndV - Odihabib ZheS ZuJar n(ZS)B A(^`nZ` NO 2 AVJVgrs Zdr ahEngrnr (def ER)IV VaV (ahEn`Dp Pm` nZYa gXalm(ZYr I M`HsE` nV` Bb.)		336,689.00	-	(336,689.00)
	FE51A102	OEZEZ`YAmE_`i ehan/rb OF`SIS`U` egVnmUmHsUo; Ozm -nOm Owez` WwEaUnp -nUo		-	-	-
			(1,122,296.00)	336,689.00	-	(1,458,985.00)
Total Earmarked funds			8,233,621,203.64	24,321,259,284.04	22,474,185,562.16	6,386,547,481.76

Note-Refer : Appendix - I

Pune Municipal Corporation
Schedule B
Capital Reserve
As on 31st March 2014



Account code	Particulars	Opening ₹	During the year	Closing ₹
FI11A101	Land Acquisition fund	1,592,884,449.72	-	1,592,884,449.72
RI14A106	Slum Improvement Grant	338,875,262.69	-	338,875,262.69
FI14B101	Back ward class -- Building	1,024,661.27	242,400.00	1,267,061.27
RI44A101 FI33A101A FI34A101C FI33A101C & FI34A101A	BRT- Grant and Contributions	4,416,151,704.30	-	4,416,151,704.30
FI35A101C & FI35A101A	Sewerage Grants and Contributions	5,542,571,264.74	-	5,542,571,264.74
FI36A101A, FI37A101A FI37A101C & FI36A101C	River Improvement-Grants and Contributions	862,367,899.67	-	862,367,899.67
FE 17A	Plant & Machinery Depreciation Fund	570,603,165.47	66,847,900.09	637,451,065.56
CI11A103	Capital Fund--- fixed assets Reserve	19,655,881,147.26	6,338,107,458.03	25,993,988,605.29
FE14A101	Slum clearance fund - Fixed assets	156,276,554.85	228,237,087.63	384,513,642.48
FI41A101A FI41A101C	Common wealth --- fixed assets Reserve	2,313,617,706.76	-	2,313,617,706.76
FI38A101A FI38A101C	Slum BSUP Project (J N N U R M) fixed assets reserve	224,274,493.00	-	224,274,493.00
FI46A101	Strom Water Drainage-- Rain, Water, Drains	460,520.00	-	460,520.00
FI20A101	Tree Authority-- vehicle	2,429,717.00	6,988,681.07	9,418,398.07
FI14C101	Women & child welfare-- building	27,932,210.66	9,813,634.49	37,745,845.15
FI14D101	Youth welfare-- building	646,350.00	-	646,350.00
XI23F101	Receipt from Development Fund	-	-	-
SI25A142E	Donation Amount Payable	2,076,000.00	-	2,076,000.00
RE33A101 RE33A102 RE33A103 RE33A105 RE33A106 RE33B101 RE33B102 RE33C102 RE33C103 RE33D101	Grants to Institutions	(8,925,000.00)	-	(8,925,000.00)
ZE 16A & B	Water Supply & Sewerage Project fund	2,295,693,845.55	1,393,170,811.75	3,688,864,657.30
ZE 16C	Water Project Phase No. 1	2,286,023,447.37	1,151,112,698.63	3,437,136,146.00
FE49A101 FE49A102 FE49103	PMPML	-	418,698,806.19	418,698,806.19

Account code	Particulars	Opening ₹	During the year	Closing ₹
FE61A104 TO FE61A107 FE61A111 FE61A118/A- 142 FE61A118/B- 104 FE61A118/C- 105 FE61A118/C- 112 FE61A120 FE61A123 TO FE61A126	SPV		621,059,495.01	621,059,495.01
				-
	Total Capital Reserve	40,280,865,400.31	10,234,278,972.89	50,515,144,373.20

Note-Refer : Appendix- I

PUNE MUNICIPAL CORPORATION

Schedule C

Details of Secured Loans

As on 31st March 2014



Type of Secured Loans	Opening (₹)	Additions	Current Year Repayments	Closing ₹
Bank of Maharastra Loan- Rs. 5 Crore & 95 Crore	497,516,040.00	-	97,670,863.00	399,845,177.00
Bank of Maharashtra (65% of the total Balance)	323,385,426.00		4,688,593.00	318,696,833.00
Bank of Maharashtra (35% of the total balance)	174,130,614.00		92,982,270.00	81,148,344.00
Loan from State Government	100,000.00	-	50,000.00	50,000.00
State Government - February 1995	100,000.00		50,000.00	50,000.00
Canara Bank Loan - Rs.165 Crore	1,385,440,334.00	-	101,842,488.00	1,283,597,846.00
Total: Secured loan	1,883,056,374.00	-	199,563,351.00	1,683,493,023.00

Note-Refer : Appendix- II

Pune Municipal Corporation

Schedule D

Details Of Deposites

As on 31st March 2014

Details Of Deposit



Sr. No.	Account code	Description	Opening ₹	Debit ₹	Credit ₹	Closing ₹
I	From others-1					
	SI25A132B	gnf HS gUHS "l" bd nmb Hni nb`	61,961,412.42	2,138,040.50	3,313,534.00	63,136,905.92
	SI25A132C	Vlj l y l nhr Bclstjak i jr d jlo: kph jDde	-	-	-	-
	SI25A170	AZm_V -gnf HS	(7,158,537.17)	3,180,012.00	1,661,640.76	(8,676,908.41)
	SI25A171	gr.En.gr. gK^nr RnWmZmmaV Hnd` nlr ajHS	26,446,779.30	2,140,556.00	4,188,682.00	28,494,905.30
	SI25A176	AZm_V Eg.nr. i hr gnd@ZHS dhvVHS gjvnaUmd ahSen	-	-	14,494,999.00	14,494,999.00
	SI25A177	CnAmi gv (d^nr` Ami gv Hni nb` Hk.1 (dHkV Hni o AZm_V	24,056,953.00	5,744,326.00	9,497,050.00	27,809,677.00
	SI25A178	CnAmi gv (d^nr` Ami gv Hni nb` Hk.2 (dHkV Hni o AZm_V	17,004,753.00	3,969,096.00	4,991,445.00	18,027,102.00
	SI25A179	CnAmi gv (d^nr` Ami gv Hni nb` Hk.3 (dHkV Hni o AZm_V	33,469,612.74	5,347,317.00	13,601,620.00	41,723,915.74
	SI25A180	CnAmi gv (d^nr` Ami gv Hni nb` Hk.4 (dHkV Hni o AZm_V	32,039,268.00	8,264,930.00	10,399,133.00	34,173,471.00
	SI25A182	Eg.nr. i hr. AZm_V	28,113,473.00	-	6,713,544.00	34,827,017.00
		Add: Transfer from SI25A176				
	SI25A189	Qba gb [d^nr` mZ(dXm(dHkV ajHS	6,638,710.00	4,638,400.00	6137490	8,137,800.00
		Total From others -1	222,572,424.29	35,422,677.50	74,999,137.76	262,148,884.55
II	From others-2					
	SI25A101	egkfkydk l gk: d vt: fr -fo, dk: kvuler	80,007,338.31	50,250.00	-	79,957,088.31
		_hnm(bHngchi HS Ami gv O Hni nb` AZm_V	2,840,138.93	-	22,200.00	2,862,338.93
	SI25A101A	vrfjDr egkfkydk vt: fr dk: kv: vuler	12,774.00	-	-	12,774.00
	SI25A102	-nb JY d`qj Jira AZm_V	-	463,000.00	896,780.00	-
	SI25A164	`edyand MithuJ Zn: Jh Hni nb` AZm_V	-	35,000.00	118,000.00	-
	SI25A165	Sni -m ngtha AufSHa gndVHS^dZ	11,419,611.51	3,000.00	3,050.00	11,747,563.51
	SI25A166	JUe HbniHSn_M Hni nb` AZm_V	-	10,000.00	10,000.00	-
	SI25A196	Ynbns-Ansb`bar - AZm_V	-	189,000.00	122.00	-
	SI25A103	nq e f`kk. eMG	2,226.00	-	-	2,226.00
	SI25A104	f`kk. k/dkjh % ek/fed	-	-	3,000.00	-
	SI25A105	ghn_nhr eHS AZm_V HS^m nmb (dUmb`	-	-	35,426.46	-
	SI25A106	ghn_nhr eHS AZm_V Zugu -ng (dX` nb` ,	-	35,000.00	87,744.00	-
	SI25A107	ghn_nhr eHS AZm_V gnd r -n`nbo	-	634,040.00	7,788.00	-
	SI25A108	ghn_nhr eHS AZm_V anr Ah _R (HSehb	-	8,000.00	17,459.00	-
	SI25A109	ghn_nhr eHS AZm_V (Z. dm qHSh hni	-	-	-	-
	SI25A110	ghn_nhr eHS AZm_V SniZmn. (dX` nb`	-	-	42,981.00	-
	SI25A111	ghn_nhr eHS AZm_V -m and gUg (dX` nb`	-	9,000.00	23,392.00	-
	SI25A112	ghn_nhr eHS AZm_V Sni Eg. anr nFUZ (dX` nb`	-	8,000.00	32,147.00	-
	SI25A113	ghn_nhr eHS AZm_V gy Zn Xed (dX` nb`	-	8,000.00	33,637.00	-
	SI25A114	ghn_nhr eHS AZm_V Auf` nUHS Vj (dX` nb`	-	8,000.00	2,470.00	-
	SI25A115	ghn_nhr eHS AZm_V _n`p hni n`b`	-	-	246.00	-
	SI25A116	ghn_nhr eHS - AZm_V _ . nba(dX` nb`	61,155,283.95	-	55,206.00	61,082,834.41
	SI25A144	ghn_nhr eHS AZm_V gvan_m AufSHa (dX` nb`	-	-	98.00	-
	SI25A145	ghn_nhr eHS AZm_V nrfuJ _nr(_HS (dX` nb`	-	-	-	-
	SI25A146	ghn_nhr eHS AZm_V Sni (e)af Hk _na (dX` nb`	-	5,000.00	69,874.00	-
	SI25A147	ghn_nhr i`eHS AZm_V `edyand MithuJ (dX` nb`	-	24,000.00	63,235.00	-
	SI25A148	ghn_nhr eHS AZm_V HS` e`n-nb`	-	-	301.00	-
	SI25A149	ghn_nhr eHS AZm_V CX`nV. (dX` nb`	-	8,000.00	16,260.00	-
	SI25A150	ghn_nhr eHS AZm_V Sni dgV`nmb`	-	8,000.00	9,641.00	-
	SI25A151	ghn_nhr eHS AZm_V CX`nmb` (dX` nb`	-	-	7,805.00	-
	SI25A183	ghn_nhr eHS - AZm_V CX`nmb` -nmb`	-	-	91.00	-
	SI25A190	ghn_nhr eHS AZm_V _n` .(dUmb` -Hni O	-	-	119.00	-
	SI25A191	(ej UnYHsar _n` .d Vnf HS (ej U Hni nb` - AZm_V	-	300,000.00	955,056.00	-
				481,386.00		
	SI25A102A	AZm_V Kmbns(Press)	307,858.47	595,040.00	859,485.00	572,303.47
	SI25A117	Hnis Hni nb` AZm_V	18,458,803.32	2,962,470.43	6,136,983.00	21,633,315.89
	SI25A118	CUnz Hni nb` AZm_V	274,699,458.59	17,089,154.21	48,680,217.00	306,290,521.38
	SI25A119	OZVmgHSAZm_V	66,295.04	43,487.00	-	22,808.04
	SI25A120B	AZm_V (Q. K.	17,415,766.13	4,997,386.00	21,209,029.50	33,627,409.63
	SI25A185	gnj m(d^nd -AZm_V	(1,683,375.50)	314,454.00	494,250.00	(1,503,579.50)
	SI25A120	eV lvk%fo`k`% vuler	26,741.00	-	8,100.00	34,841.00
	SI25A120A	dlkolk % vuler	8,537,161.44	-	-	8,537,161.44
	SI25A122	uDcy foHx dk: kv: vuler	130,819.00	-	-	130,819.00
	SI25A120C	_g Ami gv Jd(Z Hni nb` AZm_V	37,451,828.10	4,891,982.92	326,019.00	32,885,864.18
	SI25A120D	egkfkydk vt: fr dk: kv: -vuler	52,023.30	-	-	52,023.30
	SI25A123	_ . nba `B`Hni nb` AZm_V	12,064,477.36	6,031,931.00	1,051,438.00	7,083,984.36
	SI25A124	nadznAnsb(Mh Hni nb` AZm_V	5,631,099.29	83,800.00	3,920,922.00	9,468,221.29
	SI25A125	AQVHS U Hni nb` AZm_V	4,071,632.44	458,666.00	903,706.00	4,516,672.44
	SI25A126	^L AnU (QXJr Hni nb` AZm_V	57,363,653.08	2,192,491.00	7,500,300.00	62,671,462.08

Sr. No.	Account code	Description	Opening ₹	Debit ₹	Credit ₹	Closing ₹
	SI25A127	Mni (d^m) - AZm_V	2,644,348.71	-	42,318.50	2,686,667.21
	SI25A128	Amn: Ab nachzmHn nb` AZm_V		24,676,217.14	21,545,232.00	51,916,625.55
	SI25A128B	BVa AZ_m - Amn:	55,047,610.69	127,520.00	2,179,640.00	2,052,120.00
	SI25A128D	AZm_V - HmIam I n/o		29,609,523.24	51,858,758.33	22,249,235.09
				11,162,466.44		(11,162,466.44)
	SI25A129A	Aqizem Hs AZm_V	2,957,654.32	180,000.00	2,294,885.00	5,072,539.32
	SI25A129	AZm_V anSmOm (-n. Hm)		-	71,734,130.00	
	SI25A129B	(dHng A(^ YmnW Hn nb` AZm_V		21,183,270.00	173,603,721.00	
	SI25A129C	A[VaqV ZJa A(^ Ym_b[ZngmU Obm		54,000.00	5,950,298.00	
	SI25A129D	CITY ENGINEER [DEMOLISH SECTION]		-	43,850.00	
	SI25A129E	uxj vH; rrt %i flld foHx%vuler		-	-	
	SI25A129F	AZm_V - A[VaqV ZJa A(^ YmnUrmadRm		40,473,778.00	137,283,346.20	
	SI25A129G	AZm_V nmUrmadRnaHn		-	-	
	SI25A129H	AZm_V_b[Z:ngmU aHn	2,320,688,329.29	-	-	2,649,039,757.91
	SI25A129I	ZJa A(^ YmAZm_V		129,065.00	211,381.00	
	SI25A129K	hmgJ nObAn gb BStg HsrVmO_mhnbur aji		-	375,232.00	
	SI25A131	ZJa CnA(^ Ym(dUV Hn nb` AZm_V		19,461,026.28	35,541,949.00	
	SI25A131A	AZm_V-ZJa Cn A(^ Ym^dZ		20,876,078.00	41,109,735.70	
	SI25A140	(dHng A(^ Ym(dHng` mZmHn nb` AZm_V		-	-	
				35324997		
	SI25A130	deZyk clk; ky; vuler	21,000.00	-	146,350.00	167,350.00
	SI25A132A	[lrak%; t u vlyY; lph vuler	4,652.00	-	-	4,652.00
	SI25A133	ied vHllo(kd vuler	(131,760.70)	-	-	(131,760.70)
	SI25A134	fo/ku l Yyokj % vuler	47,328.00	-	21,000.00	68,328.00
	SI25A139	ihKHs SmnHn nb` AZm_V	31,800,897.94	12,773,495.00	12,931,214.00	31,958,616.94
	SI25A135	ZJag(dH Hn nb` AZm_V	27,573,950.15	543,975.00	157,881.00	27,187,856.15
	SI25A136	HsAmHnUr d HngBStZa_ d Hn nb` AZm_V	33,070,594.72	269,990.00	563,900.00	33,364,504.72
	SI25A137	nSv Zha nSv - - AZm_V	359,315.00	645,000.00	1,130,205.00	844,520.00
	SI25A141	fuoll. nd clk; ky; % vuler	8,865,167.57	163,225.00	35,500.00	8,737,442.57
	SI25A141A	ZmadnVr (dHng` mZmHn nb` AZm_V	27,336,084.70	448,770.97	2,353,822.00	29,241,135.73
	SI25A143	gebmla g_Vr Hn nb` AZm_V	17,764,529.08	2,890.00	8,200.00	17,769,839.08
	SI25A143A	(ej U bnZ gebmla g_Vr	-	-	-	-
	SI25A152	Hg-mnB-j (l` Hn nb` - AZm_V	9,113,752.84	52,000.00	48,502.00	9,110,254.84
	SI25A153	(dl m -ndmBnj (l` Hn nb` - AZm_V	8,130,338.69	6,554,928.46	12,211,397.00	13,786,807.23
	SI25A154	KmbnB-j (d` Hn nb` AZm_V	58,615,567.18	4,583,757.00	9,917,170.00	63,948,980.18
	SI25A155	Hktjnb-j (l` Hn nb` AZm_V	40,873,138.15	8,652,229.00	8,502,579.00	40,723,488.15
	SI25A156	(di HnB-j (l` Hn nb` - AZm_V	49,855,508.51	4,509,436.00	10,578,669.00	55,924,741.51
	SI25A157	ghHnZJa j (l` Hn nb` - AZm_V	17,664,179.14	4,642,122.00	8,345,438.00	21,367,495.14
	SI25A158	(--dmbS-j (l` Hn nb` - AZm_V	34,095,789.65	5,374,673.64	9,881,770.40	38,602,886.41
	SI25A159	^dmB-j (l` Hn nb` - AZm_V	31,310,869.30	10,646,077.00	15,434,972.85	36,099,765.15
	SI25A160	hSgna j (l` Hn nb` - AZm_V	26,556,907.22	8,456,019.00	10,804,162.00	28,905,050.22
	SI25A161	TmbnB-b anB-fd` Hn nb` AZm_V	54,117,700.50	7,053,548.00	14,482,832.00	61,546,984.50
	SI25A162	ZmbnB (adS) j (l` Hn nb` - AZm_V		8,591,659.00	17,439,388.56	
		ZJaans (dS)ndear) (k (; clk; ky;	43,857,341.16	4,403,595.00	4,885,137.00	53,186,612.72
	SI25A163	AnW j (l` Hn nb` - AZm_V	117,904,975.29	7,098,124.00	8,929,894.48	119,736,745.77
	SI25A167	dmOHsZJa j (l` Hn nb` AZm_V	38,134,299.10	5,580,986.00	9,564,532.00	42,117,845.10
	SI25A168	gll chnS chSAnng - AZm_V	28,011,120.79	94,374.00	-	27,916,746.79
		ijxlr dWuh	14,499.62	-	-	14,499.62
		feVj	1,332,190.46	-	-	1,332,190.46
		ijokuk v/(kd	96,058.00	-	-	96,058.00
	SI25A169	AZm_V - (SmfPB-Sat -m-ngnB- AnB-SHs	630,564.80	-	37,150.00	667,714.80
		I gik	-	-	-	-
		I h th , l	275,497.01	-	-	275,497.01
		O; olk; dj	330.00	-	-	330.00
		miyq kiky xkeid	61,440.00	-	-	61,440.00
	SI25A136A	; qvk; ih vWl	-	-	-	-
		iqi` Hfecd f'kik.	935,614.67	-	-	935,614.67
	SI25A172	I gkeqk vuler dSx. irjlo qth xGseal fed fo ky;	6,840.00	-	189.00	7,029.00
	SI25A174	YZHsdS-j (l` Hn nb` - AZm_V	15,306,809.26	3,350,550.00	11,321,506.00	23,277,765.26
	SI25A175	AZm_V OueZ.EZ. uAm.E.	230,129,311.98	42,421,666.04	38,915,418.00	226,623,063.94
	SI25A184	OueZ.EZ. uAm.E. AY VY HBe` manE` n` m l nOb`mB-Midg	-	-	-	-
	SI25A187	AmnEvr i` dnWmZ Hsj (AZm_V)	14,923,381.00	1,398,281.00	10,707,500.00	24,232,600.00
	SI25A121	vk; lrclj vuler		156,485,084.01	853,119.00	
				119,478,940.00	-	
	SI25A195	nWnZHS gBlmHs - AZm_V (Eb.-r.0x.)	1,021,081,385.02	3,753,972.00	192,363.00	737,286,183.27
				5,122,687.74	-	
	SI25A188	KZHmami` dnWmZ (AZm_V)	31,179,475.00	1,927,742.00	26,238,675.00	55,490,408.00
	SI25A181	AnZ bnB QSa (dHs nB AZm_V O_m	68,000.00	-	-	68,000.00
	SI25A186	^y_r gbnkZngnR Xbmb(ZYr naV O_m	409,741,993.00	-	103,980,477.00	513,722,470.00
	SI25A188A	BAm i` AVVVPmSnAr_YrcdNVgk` m/Hand` n` m Hm_mnr	17,179,990.00	3,092,186.00	-	14,087,804.00
	SI25A193	-rEg` nr aHsna` mBm` mWm 10% d 12% nd(hngm O_m(AZm_V)	2,307,163.00	-	25,685,762.00	27,992,925.00

Sr. No.	Account code	Description	Opening ₹	Debit ₹	Credit ₹	Closing ₹
	SI25A194	AZm_V H3m dSf H3m m6	1,782,896.00	54,391.00	10,147,237.00	11,875,742.00
	SI25A197	m6(^_g3 Omer H3m mbZ - AZm_V			(5,000.00)	45,258.00
	SI25A198	m6(^_g3 Omer H3m 6/a- Zm6 Jm - AZm_V			50,258.00	
		Total From Other -2	5,423,376,241.57	683,431,853.52	1,023,878,224.98	5,763,822,613.03
	I+II	Total : Deposits	5,645,948,665.86	718,854,531.02	1,098,877,362.74	6,025,971,497.59

Note-Refer : Appendix- III

Note-Refer : Appendix- XI

Pune Municipal Corporation
Schedule E
Details of Accounts Payable
As on 31st March, 2014



Account_code	Particulars	Opening (₹)	Addition (₹)	Repayment (₹)	Closing (₹)
SI25A142 SI25A142A SE25A142A SI25A142F & E	Bills unpaid (BVA AZns-sHHS, {-b AZns)	160,041,836.35	37,249,519.73	37,044,314.10	160,247,041.98
SI25A142H	Corporator Payable	1,700,602.00	-	518,489.00	1,182,113.00
SI25A121A	Octroi: BOT Charges Rs.6.21 per pass Payable to BOT Contractor	55,782,295.26	8,855,760.28	8,751,801.56	55,886,253.98
SI25A121B	Octroi: BOT Charges Rs.0.79 per pass Being Share of PMC	360,827,268.49	28570887.92		389,398,156.41
SI26A135	Approval fees (Building Permission) - against developmental works	93,728,256.47	200115283.9		293,843,540.39
SI26A135C	nachZ Jr AZkaml eHHS gdPa(-_ (dHkgZ fmsH dji VngqB-Jmi b J9mH5Wn0HSeZ anDgD- l ansr 3	8,441,894.25	25891627.85		34,333,522.10
SI26A125	Labour Welfare Contribution (clxexj dV; k. fu/h)	(419,092.00)	1668660	1,665,860.00	(416,292.00)
SI26A123	:fu; u oxl h	10,510,015.00	12540393	22,624,008.00	426,400.00
SI26A143	_Janlm0u0Z(en Sshbn_D-Ar(U H5Wn0HSeZ (L_i H5Wn0HSeZ O_)	126,045,624.10	7450297.87		133,495,921.97
SI26A144	à(VZ` gVrda Anbe` mgdH5Wn0HSeZ dJBr H5Wn0HSeZ	50,788.00	112633	128,363.00	35,058.00
SI26A106	Dyc oxl h	7,620.00	3420		11,040.00
SI26A102	_mngdJi` gdH5Wn0HSeZ gmgm 0r	3,445.00	-	-	3,445.00
SI26A120	H5Wn0HSeZ gbr	392,188.00	465522	433,396.00	424,314.00
	Add: Transfer from Benefit & Allowances (2006-07 to 2010-11)		-	-	
	Total Accounts Payables	817,112,740.92	322,924,005.57	71,166,231.66	1,068,870,514.83
Other banks-- Employees loan deduction payable					
SI26A118	Other banks-- Employees loan deduction payable	19,165,938.27	400,190,966.00	400,584,230.00	18,772,674.27
	Less : trf to SI26A105 GPF				-
SI26A101	nlu ZnngH5Wn0HSeZ -KH5	1,540,387.16	624.00	-	1,541,011.16
	Add: Transfer from Schedule O				
	Anke?njar ghiH5Wn0HSeZ nVgBk_` d(V, nlu28		1,000.00	1,000.00	-
	PAVANA SAHAKARI BANK LTD, CHINCHWAD		31,400.00	31,400.00	-
	OMKAR NAGARI SAHAKARI PATANSATHA MRYADIT		29,000.00	29,000.00	-
	PARIWARTAN NAGARI SAHAKARI PAT MARAYADIT		4,500.00	4,500.00	-
	RIKSHA PANCHAYAT NAGARI SAHAKARI PAT MRY		42,500.00	42,500.00	-
	AnZngH5Wn0HSeZ -B5 (b. gnl/namns-nlu		7,400.00	7,400.00	-
	Total Other loans & advances-Employees	20,706,325.43	400,307,390.00	400,700,030.00	20,313,685.43
Provision for Expenses					
	Administrative Expenses - Provision	69,380,497.74	2,719,000.00	69,380,497.74	2,719,000.00
	Operation & Maintenance Expenses - Provision	9,718,795.72	-	9,718,795.72	-
	Programme Expenses - provision	8,404,780.73	-	8,404,780.73	-
	Miscellaneous Expenses - Provision	1,322,464.96	-	1,322,464.96	-
	Repairs & Maintenance Expenses other - Provision	26,778,995.65	-	26,778,995.65	-
	Repairs & Maintenance Expenses (Infrastructure assets) - provision	66,385,946.29	-	66,385,946.29	-
	Repairs & Maintenance Expenses (Civic amenities) - provision	30,752,072.82	-	30,752,072.82	-
	Provisions for Expenses	212,743,553.91	2,719,000.00	212,743,553.91	2,719,000.00
Accounts Payable as on 31st March 2014		1,050,562,620.26	725,950,395.57	684,609,815.57	1,091,903,200.26

Note-Refer : Appendix- IV

Pune Municipal Corporation
Schedule F
Details of Retirement Benefit Payable
As on 31st March, 2014



Account_code	Description	Amount	Amount (₹)
	Provident Fund		99,379,968.13
	Opening Balance	149,022,753.33	
FE29A	19. g... (ZYr)	-	
FE29A101	P F Final Bill	(515,004,357.80)	
FI29A101	PF Contribution	958,959,652.60	
	PF Contribution - 6th Pay Installment		
	PF Contribution - 6th Pay Installment paid		
FI29A102	Provident Fund-- Loan	38,344,860.00	
FE29A102	P.F. LOAN	(481,942,940.00)	
FI29A102A	Provident Fund-- Loan		
RE32A101C	HY. nongM` [ZYr d VnFXnz` 3. àpithSg>V\$A` mi` nOnA` m \\S\\H\$mmè> I M	(50,000,000.00)	
	CPS Fund		8,812,707.80
	Opening Balance	345,789.80	
FI29B101	A`Xm r (ZdEVr dWZ` nDZm	68,325,217.40	
FE29B101	A`Xm r (ZdEVr dWZ` nDZm	(59,858,299.00)	
FI29B102	A`Xm r (ZdEVr dWZ` nDZm (0m a 2) - Installment 2	13,431,887.60	
FE29B102	A`Xm r (ZdEVr dWZ` nDZm (0m a 2) - Installment 2	(13,431,888.00)	
	Pension Fund		(960,615,102.70)
	Opening Balance	(853,227,434.70)	
FI30A101	Pension Payable	1,508,913,801.00	
FE30A101	Pension Paid	(1,473,543,486.00)	
FE30A101A	Pension Difference	(142,833,925.00)	
	Interest	8,122.00	
FI30A101A	Pension Arrears	67,820.00	
	Other Retirement Benefits Payable		30,438,281.59
	6 th pay Arrears as on 31st March 2013	129,923,452.99	
	(As per information provided by Statistic Department)		
	Less : 6 th pay Installment Paid During the year	105,362,472.40	
		24,560,980.59	
	Add : Gratuity Payable	1,837,793.00	
	Add : Commutation Payable	2,940,169.00	-
	Add : Pension Arrears Payable	1,099,339.00	
	Total: Retirement Benefit Payable		(821,984,145.18)

Note-Refer : Appendix- V
Note-Refer : Appendix- XIV

Pune Municipal Corporation
Schedule G
Statutory deductions payable in to Government treasury
As on 31st March 2014



PMC Code	Description	Description	Opening Balance	Deducted during the year	Paid in to Government treasury during the year	Balance as on 31st March 2014
SI26A126	ihē`mAS6-Qg	Value Added Tax	123,666,212.85	325,214,997.10	300,722,263.90	148,158,946.05
SI26A104A	BZH\$_ Qg - RbXm	TDS - Contractors	86,889,830.37	353,248,766.85	329,941,034.25	110,197,562.97
SI26A104C	BVH\$_ Qg, -H\$	TDS - Interest	114,389.54	-	-	114,389.54
SI26A104B	BZH\$_ Qg - d(H\$ b - àmmēZb	TDS - Professional Fees	15,024.31	1,880,601.00	1,877,254.00	18,371.31
SI26A104 SI26A126A	BVH\$_ Qg - gdH\$ dJ® à` Z{gnb H\$ _eZa -{Sra{P0>	TDS - Salaries	(43,696,785.28)	134,920,314.52	134,843,884.00	(43,620,354.76)
SI26A104D	BVH\$_ Qg - ^_r gñmKZ	TDS - Land estate acquisition	(853,262.00)	292,088.00	292,088.00	(853,262.00)
SI26A104E	BVH\$_ Qg BaH\$ mndr	Income tax Difference	(1,056.00)	-	-	(1,056.00)
SI26A104F	BVH\$_ Qg - H\$ g b0X0g	TDS - Consultancy Fees	24,001,465.00	23,369,746.72	21,116,241.00	26,254,970.72
SI26A104G	dihZVi _;VmnOV - RbXm BVH\$_ Qg (0grEg)	TCS- Parking Lots	713,342.75	138,533.00	35,500.00	816,375.75
SI26A116	i` dgm` H\$	Profession Tax	(14,578,141.83)	43,277,857.00	40,233,797.00	(11,534,081.83)
SI26A128, SI26A129, SI26A130, SI126A131 & SI26A136	-mbJYd`_kra gpih` Qg JUe H\$ m (H\$ m`_kra gpih` Qg ` indVand MihmJ ZnD> Jh`_kra gpih` Qg -m-mgmAmf-6H\$ gñH\$VH\$ ^dZ gpih` Qg _nbnZmA -b H\$ m_ AmPmK ñ_mH\$ gpihg Qg	Service Tax	860,530.50	3,044,394.00	3,005,946.00	898,978.50
SI26A146	YmbmS>AmD`Jbar - gpih` Qg		-	2,509.00		2,509.00
SI26A138	_Znm` m`ns> nZofXbē` m` i H\$Vrfa gpih` Qg	Service Tax	62,728.00	4,555,105.00	62,372.00	4,555,461.00
SI26A148	n\$ {^_gZ Omer H\$ m`_Xa (ZnD> Jh) - gpih` Qg		-	195,361.00	59,226.00	136,135.00
SI25A132	gēg Qg	Sales Tax Payable	8,652,912.36	31.00	-	8,652,943.36
SI26A113, SI26A121, SI26A121A & SI26A108	gaH\$nar H\$ m`_Jma amA` {d_m` mDZm GIS GOVT	GIS	5,249,944.28	176,652,179.00	176,627,801.00	5,274,322.28
SI26A114	Aēn-MV -{g.O. S.	Time Deposit payable to PO	(1,301,558.63)	36,359,373.00	36,350,673.00	(1,292,858.63)

PMC Code	Description	Description	Opening Balance	Deducted during the year	Paid in to Government treasury during the year	Balance as on 31st March 2014
RI28D107 SI26A500	CnH\$	Cess	412,237,870.49	491,063,319.72	1,029,049.00	902,272,141.21
SI25A129J	Am . 0\$. {â[_ _	IT Premium Payable	451,521,257.00	1,767,884.00	-	453,289,141.00
SI26A109	v{kj k iM	v{kj k iM	417.00	-	-	417.00
SI26A133	fpi0tefulVj fjh0 iM % u\$ fxbi vki0rh	fpi0tefulVj fjh0 iM % u\$ fxbi vki0rh	60.00	13,411,294.00	13,354,517.00	56,837.00
SI26A105 & FI29A101A & RE32A101A	tñiñ iM Jih2_0> d VmFXmZ ; 1. nñigM` [ZYr (_uco) am` n\$>- HY. nñigM` [ZYr	tñiñ iM	(691,996.00)	814,785.00	853,006.00	(730,217.00)
SI25A143	gebmlm g_Vr H\$ni nB` AZm_V	gebmlm g_Vr H\$ni nB` AZm_V	2,000.00	-	-	2,000.00
SI26A104H	{d(dY ñnYmEYrb l á n\$im{Xbæ` m-fj gndarb Am H\$	Income tax		89,700.00	89,700.00	-
SI26A127	am` e0\$	am` e0\$	21,481,573.00	535,287.00	-	22,016,860.00
SI26A134	am` e0\$	am` e0\$		-	-	
Total: Statutory Deductions Payable in Govt. Treasury			1,074,346,757.71	1,610,834,125.91	1,060,494,352.15	1,624,686,531.47

Note-Refer : Appendix- VI

Pune Municipal Corporation
Schedule H
Details of Amount Payable to State Government
As on 31st March 2014



Account code	Particulars	Opening (₹)	Additions (₹)	Repayment (₹)	Closing (₹)
SI25A136B SE25A136B	Education Tax from Property Tax Bill Payable to State Govt	561,127,167.45	563,617,284.00	200,046,320.00	924,698,131.45
SI25A136D SE25A136D	Employment Guarantee-Collected in PT Bill Tax Payable to State Govt	89,378,280.35	84,881,105.00	20,000,000.00	154,259,385.35
SI25A136A SE25A136A	यं याम् .nr. 0१g	1,865,771.04			1,865,771.04
SI25A136E SE25A136E	Large Property Tax - Collected in Property Tax bill payable to State Govt	7,137,864.37	43,821,200.00	8,000,000.00	42,959,064.37
	Add : Opening balance short incorporated	15,140,626.63			15,140,626.63
SI25A136F SE25A136F	Education Tax from Property Tax Bill of Chal-- Payable to State Govt	404,988.77			404,988.77
SI20A102A & SE20A102A	GOVT VEHICLE LOAN PRINCIPAL Add: Transfer from Schedule O	749,353.80	-	-	749,353.80
SI20A103A & SE20A103A	GOVT VEHICLE LOAN PRINCIPAL CYCLE	(3,263.71)			(3,263.71)
SI20A104A & SE20A104A	HSG.LOAN GOVT.	(971,669.37)	(103,396.00)	480,827.76	(1,555,893.13)
SI20A105A & SE20A105A	lax. d [jnh mpy %x0jueW	(543,476.61)	(5,250.00)	754,856.29	(1,303,582.90)
SI26A139	HjD emgZ Ka^nsadgibr (_B\$)	(168,770.00)	9493	24,999.00	(184,276.00)
SI26A140	gaMnO^HjD emgZ Ka^nsadgibr (_B\$)				-
Total : Amount Payable to State Government		674,116,872.72	692,220,436.00	229,307,003.05	1,137,030,305.67

Pune Municipal Corporation
Schedule I
Details of Share in Octroi Payable to Other Agencies
As on 31st March 2014



Account code	Particulars	Opening (₹)	Addition (₹)	Repayment (₹)	Closing (₹)
SI25A142C SE25A142C	Octroi Share payable to Pune Cantonment Board	151,291,251.00	-	146,814,098.00	52,361,418.00
	Less: Rectification entry of 11-12 wrongly repayment shown - now rectified		47,884,265.00		
SI25A142C SE25A142C	Less : Transferred Deduction to RE 11 H 112, 102, RE11X101	(19,087,306.00)	-		-
	Less: Rectification entry of 10-11 wrongly repayment shown - now rectified		19,087,306.00		
SI25A142D SE25A142D	Octroi Share payable to Khadki Cantonment Board	143,444,510.00	-	181,940,426.00	33,098,759.00
	Less: Rectification entry of 11-12 wrongly repayment shown - now rectified		71,594,675.00		
SI25A142D SE25A142D	Less : Transferred Deduction to RE 11 H 112, 102, RE11X101	(4,601,226.00)			-
	Less: Rectification entry of 10-11 wrongly repayment shown - now rectified		4,601,226.00		
Total Share in Octroi payable to other agencies		271,047,229.00	138,566,246.00	328,754,524.00	85,460,177.00

Pune Municipal Corporation

Schedule

Detail of Salary Payable

As on 31st March 2014



Account code	Description	Amount (₹)
FE20A101A	Vh vjVh # 1\ dk; e l dcoxZoru	1,264,810.40
RE11A101A	u\ \ # 1\ uxjl fpo -E; fufi iy lSvjh; -ek ^ka euik vf/fu; e] dye45-3; ^ek. g oru	625,507.90
RE11A102A	u\ \ # 2\ dk; e l dcoxZoru	1,793,707.80
RE11B101A	_wbon. ; 1. _w` cd mn[aj HY (â` fZ[gnc Mr\Y AnfS0a) (_wam _ZnmA[Y[Z`_, HYc_ 45 (3) à_nU) `nModWZ	113,663.60
RE11B102A	_wbon. ; 2. HYm _gdHYdJdWZ	1,325,209.99
RE11C102A	vk; Qr # 2\ mi vk; Qr útuyj? úek ^ka euik vf/fu; e] dye 45ú3? ^ek. g ; kpsoru	62,267.00
RE11C103A	A[V_. Am {def ; 2. HYm _gdHYdJdWZ	841,768.63
RE11C127A	A[V_. Am OZab ; 2. HYm _gdHYdJdWZ	488,632.00
RE11C132A	Cnm wV {def ; 2. HYm _gdHYdJdWZ	318,709.00
RE11D102A	gdHsdJ ; 1. HYm _gdHYdJdWZ	264,371.35
RE11D126A	gmj m ; 1. HYm _gdHYdJdWZ	753,186.50
RE11D128A	Cnm wV qO.K. ; 1. CnAm wV (qO.K.) (_wam _ZnmA[Y[Z`_, HYc_ 45(3) à_nU) `nModWZ	8,546,710.77
RE11E101A	Cnm wV qO.K. ; 2. HYm _gdHYdJdWZ	76,871.00
RE11E102A	_wbo ; 1. HYm _gdHYdJdWZ	647,627.88
RE11F101A	H\$. AmH\$. g\$; 1. HYm _gdHYdJdWZ	3,666,667.86
RE11G101A	Am nVH\$; 1. HYm _gdHYdJdWZ	2,832,200.32
RE11H101A	H\$; 1. HYm _gdHYdJdWZ (.g.Am)	8,957,846.35
RE11K101A	gebmlm H\$m Jm ; 1. HYm _gdHYdJdWZ (.g.AmO.)	187,485.00
RE11L101A	OZVmgH\$; 1 HYm _gdHYdJdWZ (.g.Am)	267,432.87
RE11M101A	gm\$ H\$; 1. HYm _gdHYdJdWZ (_wco)	355,755.21
RE11N101A	{dYnZ gebmlm ; 1. HYm _gdHYdJdWZ	265,633.71
RE11Q101A	हंगामी सेवकवर्ग द. अ. हंगामी सेवकवर्ग वेतन (मसआ.वि.)	475,651.84
RE11S101A	{ZdSjH\$; 1. {ZdSjH\$ d VXZrJHY I M	109,766.16
RE11T101A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; H\$g-m{dl m_	65,855.00
RE11W102A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; KmbcanS	773,577.11
RE11W103A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; H\$cl)anS	131,455.64
RE11W104A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; [O\$ H\$ anS	644,402.83
RE11W105A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; ghH\$ZJa	1,209,678.31
RE11W106A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; {--dalmS	1,076,362.54
RE11W107A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; ^dnZr nR	829,012.50
RE11W108A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; hSaga	838,826.58
RE11W109A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; Tabmnb	757,817.96
RE11W110A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; `adS	647,149.00
RE11W111A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; Am	1,250,573.84
RE11W112A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; dnmOahsdZJa	1,075,319.66
RE11W113A	3. j dr` HYm nE` oHYm _gdHYdJdWZ ; YZH\$S	1,713,321.58
RE11W114A	3\ ?(h; dk; ky; sck; e l dcoxZoru # l xeoMh	576,194.95
RE11W115A	Am .O\$. Am . ; 1. HYm _gdHYdJdWZ	1,324,357.58
RE11W116A	3. j dr` HYm nE` oHYm _gdHYdJdWZ	8,855.00
RE13A101A	N\$ednOr a{ej U H\$; 1. HYm _gdHYdJdWZ	156,565.00
RE13B101A	Zo gw -ng {dUmb` ; 1. HYm _gdHYdJdWZ	237,687.68
RE13C101A	H\$ ^m nmb` {dUmb` ; 1. HYm _gdHYdJdWZ	334,996.99

Account code	Description	Amount (₹)
RE13E101A	Sñi nešì bñš {dUnb` } 1. HYm`_galHYdJ`dWZ	2,861,320.43
RE13G101A	Hš -m-nd gUg emi m; 1. HYm`_galHYdJ`dWZ	232,481.50
RE13H101A	gn(d r-nb`@bcaentm; 1. HYm`_galHYdJ`dWZ	355,347.50
RE13I101A	a`\$ Ah_X [HŠšnb`CXf`dUnb` } 1. HYm`_galHYdJ`dWZ	406,527.00
RE13J101A	Sñi g. an`nHŠUZ {dUnb` } 1. HYm`_galHYdJ`dWZ	426,240.92
RE13K101A	I r gV Zm_Xal {dUnb` } 1. HYm`_galHYdJ`dWZ	736,964.50
RE13L101A	Hš Jo gm`_nP`{dUnb` } 1. HYm`_galHYdJ`dWZ	678,548.50
RE13M101A	_. `b`o{dUnb` } 1. HYm`_galHYdJ`dWZ	682,991.00
RE13N101A	am_m Anš`šHš {dUnb` } 1. HYm`_galHYdJ`dWZ	154,108.00
RE13P101A	{e}afHš_m {dUnb` } 1. HYm`_galHYdJ`dWZ	1,057,108.00
RE13Q101A	`edVand MihnlJ {dUnb` } 1. HYm`_galHYdJ`dWZ	219,472.00
RE13R101A	Hš Tšb`onš`b {dUnb` } 1. HYm`_galHYdJ`dWZ	675,210.50
RE13S101A	_np`_h_X CXf`dUn`ZH`WZ } 1. HYm`_galHYdJ`dWZ	1,115,870.00
RE13T101A	Sñi dgVXnKmnš`b {dUn`ZH`WZ } 1. HYm`_galHYdJ`dWZ	460,042.00
RE13V101A	CXf`_nL` {dUnb` , `adSñ; 1. HYm`_galHYdJ`dWZ	335,666.00
RE13W101A	CXf`_nL` [Hš {dXš`nb` , -mnš` -1.Hš`_galHšdJ`dWZ	458,397.00
RE13X101A	J.d.[. } 1. _hmn`cHYmghm` HY Am` gV (J.d.[.) (A{gn`O` a` w HY[_eZa`ñc`_l;`cAa`g) (<u>iam`_Znm` A[Y[Z`_HYc`_45(3) a`_nL]` `nMod`WZ</u>	420,713.00
RE14A101A	J.d.[. } 2. HYm`_galHYdJ`dWZ	31,978.00
RE14A102A	g-BšO{Z`_a (hšW) } 1. HYm`_galHYdJ`dWZ (Amà.)	4,035,409.06
RE14B101A	Zm`adnVr } 1. HYm`_galHYdJ`dWZ	1,421,728.68
RE14C101A	J2 Zn`d`_np` 1. HYm`_galHYdJ`dWZ ; Kmb`anš`	1,102,785.91
RE14C203A	bñš`š`anš` } 1. HYm`_galHYdJ`dWZ	98,356.10
RE15A202A	Hš bñš`š`anš` , 1. HYm`_galHYdJ`dWZ ; [b; Hš`anš`	447,959.73
RE15A203A	Hš bñš`š`anš` , 1. HYm`_galHYdJ`dWZ ; {-`-d`anš`	66,061.00
RE17D101A	Hš bñš`š`anš` , 1. HYm`_galHYdJ`dWZ ; `adSñ	2,394,720.49
RE17D104A	Hš bñš`š`anš` , 1. HYm`_galHYdJ`dWZ ; An`	613,735.16
RE17D105A	Hš bñš`š`anš` , 1. HYm`_galHYdJ`dWZ ; YZHšdSš`	17,130.00
RE17D106A	gn`VtMm`-š`m`-nV } 1. HYm`_galHYdJ`dWZ (OV`meHY`Yd`m) (Amà.)	116,059.50
RE17D108A	gn`VtMm`-š`m`-nV } 2. HYm`_galHYdJ`dWZ (HY`OH`Y`a[V`-Y) (Amà.)	203,263.87
RE17D112A	gn`VtMm`-š`m`-nV } (A) galHYdJ`dWZ	127,339.81
RE17F101A	gn`VtMm`-š`m`-nV } 7. Zm`ar [hdVnn [Z`_Z`_n`DZn(galHYdJ`dWZ)	6,234,657.07
RE17F110A	Hš`_nL`m`-š`m`-nV } 1. HYm`_galHYdJ`dWZ (Amà.)	1,143,908.46
RE17F111A	gn`VtMm`-š`m`-nV 1.Hš`_galHšdJ`dWZ (Hš`OH`š`a[V`-Y)	353,553.78
RE17F115A	Hš`_Z`_n`DZ } 1. galHYdJ`dWZ (Amà.)	863,281.22
RE17F118A	Hš`_Z`_n`DZ } A. galHYdJ`dWZ	3,270,709.28
RE17F131A	Hš`_Z`_n`DZ } A. galHYdJ`dWZ	26,630,418.39
RE17F148A	I .Hš`_Jna` an`O` {d_m`_n`DZm`1. Hš`_galHšdJ`dWZ	414,950.37
RE17F151A	Hš`_galHš`gn`rš` An`anš` ghre` `n`DZm`1.Hš`_galHšdJ`dWZ	185,837.60
RE17F161A	e`b`nb`_o; 1. HYm`_galHYdJ`dWZ	934,175.87
RE17F205A	Hš`_Jna` an`O` {d_m`_n`DZm; 1. HYm`_galHYdJ`dWZ	429,755.08
RE17F207A	An`anš` ghre` `n`DZm; 1. HYm`_galHYdJ`dWZ	313,933.18
RE17F208A	7.An`anš` bñš`š`anš` ((d`mlr` Hš`n` nš`) 1.Hš`_galHšdJ`dWZ	9,785.79
RE17F209A	7.An`anš` bñš`š`anš` ((d`mlr` Hš`n` nš`) 1.Hš`_galHšdJ`dWZ	197,115.24
RE17F210A	n`Vn`lr` Prš`š`anš`> 1. HYm`_galHYdJ`dWZ	288,959.53
RE17F211A	Hš`_n`Vn`lr` Prš`š`anš`>1. HYm`_galHYdJ`dWZ ; Hš`g-m{dI_m`	286,878.00
RE17F214A	Hš`_n`Vn`lr` Prš`š`anš`>1. HYm`_galHYdJ`dWZ ; [b; Hš`anš`	187,653.37
RE17F215A	7.An`anš` bñš`š`anš` ((d`mlr` Hš`n` nš`) 1.Hš`_galHšdJ`dWZ	79,639.50

Account code	Description	Amount (₹)
RE17F216A	HYm _ galHYdJQdWZ	121,836.51
RE19A101A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; ghH\$ZJa	4,916,135.18
RE19A202A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; {--clnSf	5,981,142.01
RE19A203A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; ^clnZr nR:	6,612,275.41
RE19A205A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; hS\$aga	1,418,339.16
RE19A206A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; T\$bnmQ\$fb	2,035,441.27
RE19A207A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; `adS\$	1,236,318.46
RE19A208A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; AnW	4,645,033.48
RE19A209A	H\$2 nWnJr PrSbn>1. HYm _ galHYdJQdWZ ; YZH\$clSf	1,832,355.62
RE19A210A	H\$MamclnVH\$; 1. HYm _ galHYdJQdWZ	2,240,675.92
RE19A211A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; H\$g-m{dl m	1,725,646.25
RE19A212A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; KnbcanS:	4,229,833.02
RE19A214A	9\ iFkph >MlykV] 1\ dk;e I \$cloxZoru # I \$xeoMlh	2,957,313.33
RE19A215A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; ghH\$ZJa	1,176,483.83
RE19A216A	HYm _ galHYdJQdWZ	861,847.97
RE19B101A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; {--clnSf	3,396,002.45
RE19B202A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; ^clnZr nR:	2,044,058.91
RE19B203A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; hS\$aga	319,128.51
RE19B205A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; T\$bnmQ\$fb	4,153,221.12
RE19B206A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; `adS\$	3,275,125.99
RE19B207A	I 2 H\$MamclnVH\$ 1. HYm _ galHYdJQdWZ ; YZH\$clSf	2,701,202.13
RE19B208A	_bmcl _bmnlJr clnVH\$; 1. HYm _ galHYdJQdWZ	4,528,654.86
RE19B209A	H\$MamclnVH\$ H\$ni _ galH\$clJQdWZ	1,486,862.35
RE19B210A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; KnbcanS:	1,964,910.78
RE19B211A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; [Q\$ H\$anS:	1,090,912.30
RE19B214A	[?2\ dpjk okgrnd] 1\ dk;e I \$cloxZoru # I \$xeoMlh	211,918.61
RE19B215A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; {--clnSf	1,849,760.04
RE19B216A	HYm _ galHYdJQdWZ	1,879,386.41
RE19C101A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; ^clnZr nR:	300,155.99
RE19C202C	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; hS\$aga	753,915.52
RE19C203A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; T\$bnmQ\$fb	1,489,090.45
RE19C205A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; `adS\$	287,186.27
RE19C206A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; AnW	564,723.61
RE19C207A	J2 _bmnlJr 1. HYm _ galHYdJQdWZ ; YZH\$clSf	442,235.02
RE19C208A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; KnbcanS:	601,978.29
RE19C209A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; ghH\$ZJa	447,120.17
RE19C210A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; {--clnSf	1,891,384.35
RE19C211A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; ^clnZr nR:	466,094.57
RE19C212A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; hS\$aga	2,267,179.34
RE19C214A	x?2\ e\$yk o e\$yik. h okgrnd] 1\ dk;e I \$cloxZoru # I \$xeoMlh	1,076,745.53
RE19C215A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; AnW	217,152.41
RE19C216A	HYm _ galHYdJQdWZ	541,966.62
RE19D203A	K2 ^\$nar JQ\$ao1. HYm _ galHYdJQdWZ ; YZH\$clSf	451,919.75
RE19D206A	M2 Jd{Z ndAN\$ym1. HYm _ galHYdJQdWZ ; KnbcanS:	314,911.49
RE19D207A	M2 Jd{Z ndAN\$ym1. HYm _ galHYdJQdWZ ; H\$cl\$anS:	97,102.93
RE19D208A	M2 Jd{Z ndAN\$ym1. HYm _ galHYdJQdWZ ; ^clnZr nR:	345,911.65
RE19D209A	M2 Jd{Z ndAN\$ym1. HYm _ galHYdJQdWZ ; T\$bnmQ\$fb	128,383.59
RE19D211A	M2 Jd{Z ndAN\$ym1. HYm _ galHYdJQdWZ ; clnOoH\$clZJa	579,429.85
RE19D212A	nW gVnaUm ; 1. HYm _ galHYdJQdWZ	118,423.13

Account code	Description	Amount (₹)
RE19D214A	??2\ Hq kjh xVkj] dMjk o p?cI ZLoPNrk] 1\ dk; e l odoxZoru # l xeoMh	553,983.48
RE19D215A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i KmbcanS	341,206.25
RE19D216A	HYm _ gdHYdJQdWZ	127,751.27
RE19E203A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i H\$cd]anS	465,018.31
RE19E204A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i [0i H\$ anS	3,374,914.76
RE19E208A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i ghH\$maZJa	173,870.03
RE19E210A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i {--doinS	429,829.70
RE19E213A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i ^dmZr nR:	3,200,739.44
RE19E214A	p?2\ xfyPN oLR; kph LoPNrk o l k?l [ph cke] 1\ dk; e l odoxZoru # l xeoMh	42,466.00
RE20A101A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i TmbmnoSb	7,124,917.87
RE20A202A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i `adSa	389,346.50
RE20A203A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i AnW	557,162.23
RE20A204A	H\$2 nW glYmaUm1. HYm _ gdHYdJQdWZ i YZH\$cdS	266,720.76
RE20A205A	nWn\$jarb [Xdm-lmr i 1. HYm _ gdHYdJQdWZ	259,484.38
RE20A206A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i H\$g-m{dl m	229,561.27
RE20A207A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i KmbcanS	199,089.94
RE20A208A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i H\$cd]anS	163,742.00
RE20A209A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i [0i H\$ anS	417,476.20
RE20A210A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i ghH\$maZJa	311,893.90
RE20A211A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i {--doinS	128,736.87
RE20A212A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i ^dmZr nR:	441,792.51
RE20A215A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i TmbmnoSb	83,881.00
RE20A216A	HYm _ gdHYdJQdWZ	113,343.50
RE20C101A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i `adSa	2,696,378.47
RE20C202A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i AnW	317,351.89
RE20C203A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i dnoOdh\$cdZJa	376,487.46
RE20C204A	J2 nWn\$jarb [Xdm-lmr 1. HYm _ gdHYdJQdWZ i YZH\$cdS	331,208.27
RE20C205A	कर्मशाला ष १अ. क्वायम सेवक्धवर्ग वेतन (एम्प्लॉईज प्रोविडेंट फंड अॅटखालील)	398,645.48
RE20C206A	कर्मशाला ष १ब. क्वायम सेवक्धवर्ग वेतन (तसलमात दुबेरजीमधील सेवक्ध)	264,127.90
RE20C207A	_n\$ma (d^m) i 1. HYm _ gdHYdJQdWZ	197,644.11
RE20C208A	_n\$ma (d^m) i 2. thBfYc SombYsrc HYm _ gdHYdJQdWZ (EaBcR0 am \YS A?Ql nrc)	442,712.33
RE20C209A	_n\$ma (d^m) i 3. HYm _ gdHYdJQdWZ (_n\$maW)	353,722.17
RE20C210A	^dZp ^y_r i 1. HYm _ gdHYdJQdWZ	171,873.68
RE20C211A	Mni l nVq; 1. HYm _ gdHYdJQdWZ (_g.Am[d.]	332,784.48
RE20C212A	-nYH\$ma {Z`nOZ i 1. ZJa A[^^Vm(_wam_. A[Y[Z`_, HYc_45 (3) AYd`) (Z.A.) dWZ	611,365.90
RE20C213A	बांधकाम नियोजन ष २अ. नगर अभियंता यांचे क्वायमालय - क्वायम सेवक्धवर्ग वेतन (न.अ.)	138,464.00
RE20C214A	x?2\ i;jkjh yfnokc?h] 1\ dk; e l odoxZoru # l xeoMh	236,895.51
RE20C215A	नगर विकास खाते ष १अ. क्वायम सेवक्धवर्ग वेतन (न.अ.)	94,373.68
RE20C216A	HYm _ gdHYdJQdWZ	84,831.50
RE21B101A	ZJa {dH\$g`nOZm; 1. HYm _ gdHYdJQdWZ (Z.A.)	91,645.00
RE21B101B	भूमीप्रापण ष १अ. क्वायम सेवक्धवर्ग वेतन (न.अ.)	352,997.58
RE21C101A	विकास अभियंता ष १अ. क्वायम सेवक्धवर्ग वेतन	157,255.00
RE21C102A	^dZ (d^m) i 1. HYm _ gdHYdJQdWZ	3,123,200.43
RE21C103A	N2 ^dZ (d^m) 1. HYm _ gdHYdJQdWZ i H\$g-m{dl m	8,635,263.92
RE22A101A	N2 ^dZ (d^m) 1. HYm _ gdHYdJQdWZ i KmbcanS	1,226,349.00
RE22C101A	N2 ^dZ (d^m) 1. HYm _ gdHYdJQdWZ i H\$cd]anS	290,602.00
RE23A101A	N2 ^dZ (d^m) 1. HYm _ gdHYdJQdWZ i [0i H\$ anS	82,830.00
RE23A102A	N2 ^dZ (d^m) 1. HYm _ gdHYdJQdWZ i ghH\$maZJa	470,412.23

Account code	Description	Amount (₹)
RE23B101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; {--dlnS}	3,045,071.84
RE23C101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; ^dmZr nR:	982,513.42
RE23D101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; hSaga	1,121,129.25
RE23E101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; Tnbmnb	1,119,618.53
RE23F101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; ^adSa	727,671.00
RE23G101A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; AmV	3,767,378.51
RE23G202A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; dmOoHsdZJa	131,186.87
RE23G203A	N2 ^dZ {d^m} 1. HYm _ galHYdJ^WZ ; YZHsdS	266,539.31
RE23G204A	अग्निशामक च १अ. क्वायम सेवकध्वर्ग वेतन	202,740.96
RE23G205A	आकाशचिन्ह कार्यालय च १अ. क्वायम सेवकध्वर्ग वेतन (म.स.आ.वि.)	306,289.47
RE23G206A	अतिक्रमण काढणे च १अ. क्वायम सेवकध्वर्ग वेतन	81,711.00
RE23G207A	H\$SlnS; 1. HYm _ galHYdJ^WZ (.g.AmqO.K.)	41,533.00
RE23G208A	CUmZ; 1. HYm _ galHYdJ^WZ	174,525.44
RE23G209A	anUg\$hnS; 1. HYm _ galHYdJ^WZ	213,913.16
RE23G210A	n\$ Zne\$noS; ; 1. HYm _ galHYdJ^WZ (HY.AmHY.g.a.)	250,855.47
RE23G211A	-nbJYd; 1. HYm _ galHYdJ^WZ	107,896.86
RE23G212A	JUe H\$bnH\$Sm; 1. HYm _ galHYdJ^WZ	51,927.00
RE23G214A	HYm _ galHYdJ^WZ	187,280.00
RE23G215A	Sni An\$S\$H\$ ^dZ ; 1. HYm _ galHYdJ^WZ	158,844.74
RE23G216A	HYm _ galHYdJ^WZ	17,866.00
RE24A101A	ApZem nWH\$ 1A H\$ni _ galHsdJ^	7,177,053.39
RE25A101A	_S; m; 1. HYm _ galHYdJ^WZ (.gAm qOK.)	793,687.07
RE25B101A	_ng, _ngi r ~nOm ; 1. HYm _ galHYdJ^WZ (Amà.)	2,488,557.46
RE25C101A	S; _@Unb` ; 1. H\$ni _ galHsdJ^WZ	334,433.50
RE26A101A	H\$CUmZ 1H\$ni _ galHsdJ^WZ	6,561,913.18
RE26B101A	anUr g\$nb` 1 H\$ni _ galHsdJ^WZ	351,436.05
RE27A101A	niUrnrdRm; 1. _U` dVrHYm nE` , HYm _ galHY dJ^WZ (nmnw)	365,647.50
RE28A101A	पाणीपुरवठा च २अ. क्वायम सेवकध्वर्ग वेतन	306,204.00
RE28B101A	१ पाणीपुरवठा २ब. क्वायम सेवकध्वर्ग वेतन च कसबा विश्राम	39,500.50
RE28C101A	१ पाणीपुरवठा २ब. क्वायम सेवकध्वर्ग वेतन च घोले रोड	17,275.00
RE28D101A	१ पाणीपुरवठा २ब. क्वायम सेवकध्वर्ग वेतन च ढोलेपाटील	46,931.00
RE29A101A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; HsdJanS:	658,414.87
SE14A101	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; [O; H\$anS:	1,327,460.16
XE12A101A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; ^dmZr nR:	881,538.04
XE12A101B	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; hSaga	4,383,814.71
XE12A202A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; Tnbmnb	126,289.23
XE12A203A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; ^adSa	234,650.92
XE12A210A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; AmV	149,104.00
XE12B101A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; dmOoHsdZJa	8,541,288.48
XE12B204A	I 2 Zi I nVo1. HYm _ galHYdJ^WZ ; YZHsdS	179,545.36
XE12B205A	क्व१. लष्कर पाणीपुरवठा च १. क्वायम सेवकध्वर्ग वेतन	144,901.31
XE12B206A	biH\$niUrnrdRm1. HYm _ galHYdJ^WZ ; hSaga	298,542.67
XE12B207A	biH\$niUrnrdRm1. HYm _ galHYdJ^WZ ; AmV	212,235.50
XE12B208A	ख१. खडकमी पाणीपुरवठा च १. क्वायम सेवकध्वर्ग वेतन	224,405.94
XE12B209A	I S\$niUrnrdRm1. HYm _ galHYdJ^WZ ; AmV	110,726.77
XE12B210A	ZJa A[^ Vm I nVo; 1. HYm _ galHYdJ^WZ (XenVr [d^m])	69,963.94
XE12B211A	ZJa A[^ Vm I nVo; 2. galHYdJ^WZ (JOnrnrdAN HYaUj)	96,018.00
XE12B212A	Zi I nVoH\$ni _ galHsdJ^WZ	190,240.55

Account code	Description	Amount (₹)
XE12B215A	1. HYm _ galHYdJ@dWZ, JQmondAN HYaUod XënVr HYaUo; KmbomS	291,737.76
XE12N101A	1. HYm _ galHYdJ@dWZ, JQmondAN HYaUod XënVr HYaUo; Hsd)anS	5,920,483.20
XE12N209A	1. HYm _ galHYdJ@dWZ, JQmondAN HYaUod XënVr HYaUo; [Q; H\$anS	171,340.16
XE12N212A	1. HYm _ galHYdJ@dWZ, JQmondAN HYaUod XënVr HYaUo; ghH\$ZJa	45,240.94
XE12P101A	1. HYm _ galHYdJ@dWZ, JQmondAN HYaUod XënVr HYaUo; {-~clnS	787,819.63
XE12P212A	(-) ^ñ nar JQmo Om r d Jcr Q;Bg XënVr, nndgmi r JQmoXd ^nc XënVr d BVa AZfJHY HYm_o; ^dnZr nR	16,290.00
XE23A101A	iq sLVæu # 2\ xVks\ \ d;2\ u\ \ # 1\ dk; e l odoxZoru	1,910,680.75
XE23A102A	vW # 2\ xVks\ \ d;2\ u\ \ # 1\ dk; e l odoxZoru	3,345,932.23
XE23A202A	/udomh # 2\ xVks\ \ d;2\ u\ \ # 1\ dk; e l odoxZoru	230,519.71
XE23A203A	Hq kjh xVks # 1\ dk; e l odoxZoru -Hq kjh xVks kthy ik. h mi l =; kpsL;ku;	485,999.91
XE23A204A	eSyki k. h æf h dj. Amz # 1\ dk; e l odoxZoru	250,794.38
XE23A205A	cfgjck # 1\ dk; e l odoxZoru	61,075.77
XE23A206A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	217,022.38
XE23A207A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	182,804.25
XE23A208B	H\$ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	52,266.00
XE23A209A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	93,126.00
XE23A210A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	273,691.99
XE23A211A	H\$ZJa A{^ ^ym l n; nH\$S; b l M((d^mlr^ H\$ni nB`) 1. H\$ni _ galHsdJ@dWZ, JRmondAN-H\$Uod XënVr H\$U	223,641.31
XE23A212A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	259,152.03
XE23A214A	d?2\ uxj vfH; rk [k; kdMhy [p] 1\ dk; e l odoxZoru) xVksLoPN dj. so nq Lrh dj. s# l æoMh	12,388.29
XE23A214B	Jmi HnSJo d XënVr H\$U	97,603.68
XE23A215A	ZJa A{^ ^ymH\$ni _ galHsdJ@dWZ	114,967.51
XE23B101A	l . ^ñ nar JQmonVrb nmlUr CngE` ngnR;	782,239.23
XE23C101A	J. _brnmlUr eWxRH\$U H\$H H\$ni _ galH\$	418,440.44
XE23D101A	J. ^am-mn\$J nOæZ H\$ni _ galH\$dJ	562,809.06
		-
	Sub Total - Salary (A)	302,899,759.89
		-
	6 th pay Arrears as on 31st March 2013	1,388,306,988.11
	Less: - 6 th Pay 3rd Installment (2014) paid	323,638,333.36
	Sub Total - 6 th Pay (B)	1,064,668,654.75
	Total: Salary Payable (A+B)	1,367,568,414.64

Note-Refer : Appendix- XIV

Pune Municipal Corporation
Income Statement for the period from
1st April 2013 to 31st March 2014



INCOME	SCHEDULE NO.	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
Property Tax & Water Tax	IN- 1	9,681,429,904.28	8,441,041,491.70
Local Body Tax	IN- 2	10,329,398,844.14	11,490,373,706.64
Rental Income from Municipal Properties	IN- 3	510,217,009.43	149,731,086.09
Fees and User Charges	IN- 4	7,262,463,789.35	7,743,730,159.83
Sale of Forms & Publications	IN- 5	344,710,673.43	451,954,466.86
Revenue Grants, Contribution & Subsidies Received	IN- 6	2,698,282,044.98	2,500,154,002.86
Interest	IN- 7	1,108,424,170.30	1,468,302,113.23
Other Income	IN- 8	556,250,823.18	332,684,609.75
Others Taxes	IN-9	11,614,100.00	10,759,470.00
TOTAL INCOME		32,502,791,359.09	32,588,731,106.96
TOTAL		32,502,791,359.09	32,588,731,106.96

Pune Municipal Corporation
Expenses Statement for the period from
1st April 2013 to 31st March 2014



EXPENSES	SCHEDULE E NO.	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
Establishment Expenses	EX- 1	6,546,298,447.17	7,046,057,056.24
Administrative Expenses	EX- 2	1,508,972,807.48	1,878,285,587.57
Operation & Maintenance	EX- 3	1,522,709,962.10	1,380,481,336.98
Repairs & Maintenance Expenses of Assets	EX- 4	2,022,608,871.73	1,752,973,725.55
Interest and Finance Charges	EX- 5	185,963,649.00	213,079,263.00
Programme Expenses	EX- 6	77,891,633.18	112,205,957.22
Revenue Grants, Contribution & Subsidies	EX- 7	4,357,354,185.37	2,461,862,693.19
Miscellaneous Expenses	EX- 8	77,902,216.13	65,571,506.54
Provision For Overdues Property Tax & Rent Receivable	EX- 9	1,326,695,743.09	1,462,999,417.60
TOTAL EXPENSES		17,626,397,515.25	16,373,516,543.89
Surplus Before Appropriation & Depreciation		14,876,393,843.84	16,215,214,563.07
Appropriations	EX-10	15,462,408,228.00	16,173,711,075.15
Depreciation	J	2,710,988,492.33	2,330,848,836.54
TOTAL EXPENSES		18,173,396,720.33	18,504,559,911.69
Surplus / (Deficit) After Appropriation & Depreciation		(3,297,002,876.49)	(2,289,345,348.62)
TOTAL		32,502,791,359.09	32,588,731,106.96