

**Pune Municipal Corporation**  
**Audited Expenses Statement for the period from**  
**1st April 2017 to 31st March 2018**



EXPENSES	SCHEDULE NO.	CURRENT YEAR AMOUNT 2018( ₹ )	PREVIOUS YEAR AMOUNT 2017( ₹ )
Establishment Expenses	EX- 1	13,53,41,98,534.69	10,52,25,77,814.49
Administrative Expenses	EX- 2	2,76,19,07,485.30	2,14,68,96,748.45
Operation & Maintenance	EX- 3	5,02,29,21,315.40	5,23,71,82,360.49
Repairs & Maintenance Expenses of Assets	EX- 4	1,92,28,02,340.54	3,54,47,79,115.07
Interest and Finance Charges	EX- 5	8,11,41,846.00	11,02,52,188.00
Programme Expenses	EX- 6	22,69,03,580.05	20,42,94,433.05
Revenue Grants, Contribution & Subsidies	EX- 7	2,62,93,84,938.29	5,19,98,76,326.52
Miscellaneous Expenses	EX- 8	6,01,37,177.47	8,45,56,032.53
Provision For Overdues Property & Water Tax & Rent Receivable	EX- 9	3,80,43,61,498.73	2,56,58,80,689.66
Depreciation	J	4,46,78,91,379.68	4,00,96,48,495.98
<b>TOTAL EXPENSES</b>		<b>34,51,16,50,096.15</b>	<b>33,62,59,44,204.24</b>
<b>SURPLUS</b>		13,31,95,85,015.03	8,66,59,92,904.70
Transfer to Reserves & Funds (Appropriation)	EX-10	18,03,18,41,132.00	10,27,42,73,347.94
Surplus / (Deficit) Transfer to Reserve & Surplus		(4,71,22,56,116.97)	(1,60,82,80,443.24)
<b>TOTAL EXPENSES</b>		<b>47,83,12,35,111.18</b>	<b>42,29,19,37,108.95</b>

  
Municipal Commissioner  
Pune Municipal Corporation

  
Chief Accounts & Finance Officer  
Pune Municipal Corporation

**Jointly Prepared By**

**Subject to our report of even date**

For M/s Sandip Desai & Co  
Chartered Accountants

For M/s A.N.Gawade & Co  
Chartered Accountants


CA Sandip Desai  
Partner  
Membership No.-:44872  
Ahmedabad

CA Anandkumar Gawade  
Partner  
Membership No.-:110752  
Pune



**Audited By**

For M/s SMDL and Associates  
Chartered Accountants

  
CA Prakash Doiphode  
Partner  
Membership No:-136548  
Pune

