

PIMPRI CHINCHWAD MUNICIPAL CORPORATION
Income and Expenditure Account for the year ended 31st March 2013

Account Code No.	Description of Items	Schedule No.	Year ended 31.03.2013 (Rs.)	Year ended 31.03.2012 (Rs)
	<u>INCOME</u>			
1100	Tax Revenue - Property Taxes	I-1	2,312,470,179	1,692,674,197
1200	Assigned Revenue & Contribution	I-2	-	-
1300	Revenue Grants and Subsidies	I-3	112,517,393	157,855,530
1400	Rent and Hire Charges	I-4	71,913,071	49,688,073
1500	Fees and Service Charges	I-5	13,651,807,946	13,571,011,707
1600	Form and Other Sales	I-6	16,982,359	37,361,951
1700	Interest Income	I-7	701,089,216	593,514,601
1800	Deposits Forfeited / Non Refundable Deposites	I-8	449,373	969,734
1900	Other Receipts	I-9	446,060,824	218,014,008
	<u>Total Income</u>		17,313,290,361	16,321,089,801
2100	Establishment Expenses	I-10	4,581,683,929	3,836,644,777
2200	Administrative Expenses	I-11	1,172,471,576	1,035,074,221
2300	Interest and Finance Charges	I-12	-	-
2400	Repairs and Maintaince of Assets	I-13	734,643,604	829,787,608
2500	Purchase Operation	I-14	348,299,102	451,128,963
2500	Programme Expenses	I-15	404,550,901	85,800,873
2600	Depreciation	I-16	729,323,367	841,121,860
2700	Revenue Grants and Subsidies	I-17	609,145,261	572,063,450
2800	Provisions and Write offs	I-18	353,666,171	-
2900	Reserve Fund and Misc. Expences	I-19	-	-
	<u>Total Expenditure</u>		8,933,783,911	7,651,621,752
	Net Surplus Before Prior Period Items		8,379,506,450	8,669,468,049
	Add/Less: Prior Period Items		-	-
To Be Continue.....				

	Add/Less: Prior Period Items		-	-
	Net Surplus		8,379,506,450	8,669,468,049
	Less : Transfer to Other Funds		3,347,402,730	1,520,900,215
	1. JNNURN Fund		3,170,000,000	1,517,000,000
	2. Karj Nivaran Nidhi		100,000,000	-
	3. Pension Nidhi		27,402,730	-
	4. Vehicle Ghasara Nidhi		50,000,000	-
	5. Mayor Fund		-	3,900,215
	Balance transfer to General Fund		5,032,103,720	7,148,567,834

Compiled as per information provided by the Corporation

For Satish Nagre & Associates

Chartered Accountants

(Firm Registration no. 109325W)



CA. Satish Nagre
(Member Ship No. 37191)
Proprietor

