

तातडीचे / कालमर्यादित

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८, लेखा विभाग,  
क्र. लेखा /५/कावि/६५ /२०१५,  
दिनांक :- ७/०२/२०१५

विषय :- पिंपरी चिंचवड महानगरपालिकेचे सन २००८-२००९  
ते सन २०११-२०१२ या आर्थिक वर्षांचे ताळेबंदपत्रक  
(Balance Sheet) बनविणेबाबत....

परिपत्रक,

२/-महाराष्ट्र शासनाकडील निर्णय क्र.लेखासू/१०२००४/७१/प्र.क्र.०४/नवि-३१  
दि.०६/०७/२००५ अन्वये पिंपरी चिंचवड महानगरपालिकेने ताळेबंदपत्रक (Balance  
Sheet) बनविणे आवश्यक आहे. त्यातील आपले विभागाकडील माहिती आवश्यक आहे.  
याबाबत यापूर्वी परिपत्रक क्र. लेखा / ५/कावि/३६/२०१३, दि. ५/१२/२०१३ अन्वये  
कळविणेत आलेले आहे. तथापि अनेक विभागाची माहिती अद्याप प्राप्त झालेली नाही.

सदरची माहिती प्रत्येक वर्षनिहाय स्वतंत्रपणे पाठविणेत यावी. दि.३१/३/२००९  
३१/०३/२०१०, ३१/३/२०११ व दिनांक ३१/३/२०१२ ची माहिती ताळेबंदपत्रक  
(Balance Sheet) साठी आवश्यक आहे. मे. सतिश नगरे ऍण्ड असोसिएट्स, चार्टर्ड  
अकाऊंटंट यांचे दि. २९/०१/२०१५ चे पत्र व फॉर्म नं. १ ते २९ या परिपत्रकासोबत  
पाठविणेत येत आहे. सदरचे पत्रामधील आपले विभागाशी संबंधित माहिती नमूद  
केल्याप्रमाणे विहित नमुन्यात दि.१५/०२/२०१५ अखेर वर्षानुसार हार्ड व सॉफ्ट कॉपी  
स्वरूपात लेखा विभागात व सनदी लेखापाल मे. सतिश नगरे ऍण्ड असोसिएट्स, चार्टर्ड  
अकाऊंटंट यांचेकडे निवडणूक कार्यालया शेजारी कार्यालयात त्वरीत सादर करावी.

सदरचे काम हे कालमर्यादित असल्याने संबंधित विभागप्रमुखांनी स्वतः लक्ष  
देवून सदरची माहिती विना विलंब सादर करणेकामी सहकार्य करावे.

मुख्यलेखापाल

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८

प्रति,

भा.-----

----- विभाग,

पिंपरी चिंचवड महानगरपालिका,

पिंपरी १८



**SATISH NAGRE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

January 29, 2015

To,  
The Chief Account and Finance Officer,  
Pimpri Chinchwad Municipal Corporation,  
Main Building, Old Mumbai – Pune Highway,  
Pimpri, Pune – 411018.

Respected Sir,

**Sub: Data requirement for preparation of Balance Sheet.**

With subject to refer above, I would like to inform you that, Preparation of Balance Sheet for 2008-09 to 2011-12 is under process. But till date some department not submitted data.

Please give us the information/data of Said Department for Said Year to carry out the Balance Sheet Preparation Work in formats submitted to your office.

List of Department, who not submitted data along with Year attached herewith.

Thanking You,  
Yours truly,  
For **SATISH NAGRE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

(Authorized Signatory)

(CLIENT'S SIGNATURE)

Place: Mumbai.

Enclosed : As per above

लेखा विभाग	
दिनांक	29/1/15
आप्तक क्रमांक	1431
लिपिक	Ray
उपलेखापाल	K
लेखाधिकारी	E
महाराष्ट्र	mil



**List of Department and Year for which data is not submitted**

Sr. No.	Name of Department	Year
1	Inventory Details	2011-12
2	Taleband Ankushrao kakade Natyagrah	2008-09, 2009-10
3	BOM Term Deposit Interest Certificate	2008-09
4	A WARD HO ADMINISTRATION	2008-09, 2009-10, 2010-11,2011-12
5	B WARD HO ADMINISTRATION	2008-09, 2009-10, 2010-11,2011-12
6	C WARD HO ADMINISTRATION	2008-09, 2009-10, 2010-11,2011-12
7	D WARD HO ADMINISTRATION	2008-09, 2009-10, 2010-11,2011-12
8	ACHARYA ATRE RANGMANDIR	2008-09, 2009-10, 2010-11,2011-12
9	RAMKRISHRUNA MORE PREKSHAGRUH	2008-09, 2009-10, 2010-11,2011-12
10	VIDYUT BHUGAYO VIBHAG	2008-09, 2009-10, 2010-11,2011-12
11	KRIDA VIBHAG	2008-09, 2009-10, 2010-11,2011-12
12	Sthapthya Niyojan	2008-09, 2009-10, 2010-11,2011-12
13	KRIDA PRABHODANI	2008-09, 2009-10, 2010-11,2011-12
14	FURNITURE AND FIXTURE DETAILS	2008-09, 2009-10, 2010-11,2011-12
15	PCMC MADHYAMIK VIDYALAY, KASARWADI	2008-09, 2009-10, 2010-11,2011-12
16	ITI MORWADI	2008-09, 2009-10, 2010-11,2011-12
17	VAHAN DURUSTI KARYSHALA	2008-09, 2009-10, 2010-11,2011-12
18	ABHILEKHA KAKSH	2008-09, 2009-10, 2010-11,2011-12
19	PCMC MADHYAMIK VIDYALAY, RUPINAGAR	2008-09, 2009-10, 2010-11,2011-12
20	PCMC MADHYAMIK VIDYALAY, LANDEWADI BHIOSARI	2008-09, 2009-10, 2010-11,2011-12
21	PCMC MADHYAMIK VIDYALAY, WAKAD	2008-09, 2009-10, 2010-11,2011-12
22	ATIKRAMAN VIBHAG	2008-09, 2009-10, 2010-11,2011-12
23	NIVADNUK VIBHAG	2008-09, 2009-10, 2010-11,2011-12
24	PCMC MADHYAMIK VIDYALAY, KESHVNAGAR, CHICHWAD	2008-09, 2009-10, 2010-11,2011-12
25	PCMC MADHYAMIK VIDYALAY, PIMPARI NAGAR	2008-09, 2009-10, 2010-11,2011-12
26	AKRUDI HIGHSCHOOL PUNE	2008-09, 2009-10, 2010-11,2011-12
27	SECONDARY EDUCATION	2008-09, 2009-10, 2010-11,2011-12
28	A WARD OFFICE DEPOSIT	2008-09, 2009-10, 2010-11,2011-12
29	B WARD OFFICE DEPOSIT	2008-09, 2009-10, 2010-11,2011-12
30	C WARD OFFICE DEPOSIT	2008-09, 2009-10, 2010-11,2011-12
31	D WARD OFFICE DEPOSIT	2008-09, 2009-10, 2010-11,2011-12
32	MANAPA BHAVAN	2008-09, 2009-10, 2010-11,2011-12
33	CASH BOOK	2008-09, 2009-10, 2010-11,2011-12
34	A WARD WATER SUPPLY	2008-09, 2009-10, 2010-11,2011-12
35	B WARD WATER SUPPLY	2008-09, 2009-10, 2010-11,2011-12
36	C WARD WATER SUPPLY	2008-09, 2009-10, 2010-11,2011-12
37	D WARD WATER SUPPLY	2008-09, 2009-10, 2010-11,2011-12
38	PROFIT AND LOSS A/C	2008-09, 2009-10, 2010-11,2011-12
39	BALANCE SHEET	2008-09, 2009-10, 2010-11,2011-12
40	BANK BOOK SBI	2008-09, 2009-10, 2010-11,2011-12
41	SCIENCE TECHNOLOGY PARK	2008-09, 2009-10, 2010-11,2011-12
42	VALUE ADDED TAX	2008-09, 2009-10, 2010-11,2011-12
43	ACCOUNT HEADWISE RECEIPT BIFURCATION REPORT (JNNURM)	2008-09, 2009-10, 2010-11,2011-12
44	MAJOR HEADWISE REPORT	2008-09, 2009-10, 2010-11,2011-12
45	BANK RECONSILLATION: 5268 SBI	2008-09, 2009-10, 2010-11,2011-12
46	BANK RECONSILLATION: 0501 OBC	2008-09, 2009-10, 2010-11,2011-12
47	JOURNAL LISTING DEPTWISE	2008-09, 2009-10, 2010-11,2011-12
48	SPORTS DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
49	BANK RECONSILLATION: 9667 SLUM REHABILITATION	2008-09, 2009-10, 2010-11,2011-12
50	BANK RECONSILLATION: 8582, PCMC COMMISSIONER	2008-09, 2009-10, 2010-11,2011-12
51	DEPOSTE SRECEIVD REGISTER	2008-09, 2009-10, 2010-11,2011-12
52	PCMC LAND AND ESTATE ASSETS	2008-09, 2009-10, 2010-11,2011-12
53	LIST OF FIXED ASSETS PURCHASED DURING THE YEAR	2008-09, 2009-10, 2010-11,2011-12
54	SARV SADHARAN NIDHI DEPOSITE DETAILS	2008-09, 2009-10, 2010-11,2011-12
55	PLANT AND MACHINERY DETAILS	2008-09, 2009-10, 2010-11,2011-12
56	LAKE & POUND DETAILS	2008-09, 2009-10, 2010-11,2011-12
57	BRIGES, CULVERTS DETAILS	2008-09, 2009-10, 2010-11,2011-12
58	ROAD, STREET, LANE	2008-09, 2009-10, 2010-11,2011-12
59	DRAINS DETAILS	2008-09, 2009-10, 2010-11,2011-12
60	WATER WORK DISTRIBUTION	2008-09, 2009-10, 2010-11,2011-12
61	DISHONOR CHEQUE	2008-09, 2009-10, 2010-11,2011-12
62	A WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
63	B WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
64	C WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
65	D WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
66	BANK BOOK OBC	2008-09, 2009-10, 2010-11,2011-12
67	PUBLIC LIGHTING DETAILS	2008-09, 2009-10, 2010-11,2011-12
68	A WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12
69	B WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12
70	C WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12



71	D WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12
72	UDYAN VRUKSHA SANVARDHAN VIBHAG	2008-09, 2009-10, 2010-11,2011-12
73	SARVJANIK VACHANALAY	2008-09, 2009-10, 2010-11,2011-12
74	OCTROI	2008-09, 2009-10, 2010-11,2011-12
75	HOUSE TAX	2008-09, 2009-10, 2010-11,2011-12
76	WATER TAX	2008-09, 2009-10, 2010-11,2011-12
77	CENTRAL STROE DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
78	SECURITY DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
79	WORKSHOP DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
80	NAGARSACHIV DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
81	AUDIT DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
82	ENCROACHMENT DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
83	SLUM DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
84	SLUM ENGINEERING	2008-09, 2009-10, 2010-11,2011-12
85	ACCOUNT DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
86	COMPUTER DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
87	FIRE DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
88	ELECTRICAL DEPARMENT HEAD OFFICE	2008-09, 2009-10, 2010-11,2011-12
89	WIRELESS DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
90	TELEPHONE DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
91	PASHU VAIDYAKIY VETERINARY	2008-09, 2009-10, 2010-11,2011-12
92	MEDICAL DEPARTMENT HO	2008-09, 2009-10, 2010-11,2011-12
93	YCM HOSPITAL	2008-09, 2009-10, 2010-11,2011-12
94	EKATMIK BALVIKAS PRAKALP	2008-09, 2009-10, 2010-11,2011-12
95	EKATMIK BALVIKAS PRAKALP	2008-09, 2009-10, 2010-11,2011-12
96	YCM BIRTH DEATH, AMBULANCE DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
97	GARDEN DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
98	ENGINEERING CIVIL DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
99	BUILDING PERMISSION	2008-09, 2009-10, 2010-11,2011-12
100	TOWN PLANNING DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
101	LICENCE DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
102	PRIMARY SCHOOL DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
103	LEGAL DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
104	KUTUMB KALYAN DEPARMENT	2008-09, 2009-10, 2010-11,2011-12
105	LABOUR WELFARE DEPARMENT	2008-09, 2009-10, 2010-11,2011-12
106	TAKARAR NIVARAN KAKSHA	2008-09, 2009-10, 2010-11,2011-12
107	ATIRIKT AYUKT KAKSHA 2	2008-09, 2009-10, 2010-11,2011-12
108	NAGARWASTI TAKARAR NIVARAN KAKSHA	2008-09, 2009-10, 2010-11,2011-12
109	HEALTH DEPARMENT HEAD OFFICE	2008-09, 2009-10, 2010-11,2011-12
110	ELECTION DEPARTMENT	2008-09, 2009-10, 2010-11,2011-12
111	WATER SUPPLY HEAD OFFICE	2008-09, 2009-10, 2010-11,2011-12
112	PROJECT ENGINEERING	2008-09, 2009-10, 2010-11,2011-12
113	CENTRAL DESPATCH	2008-09, 2009-10, 2010-11,2011-12
114	CITIZEN FACILITATION CENTER	2008-09, 2009-10, 2010-11,2011-12
115	PLANNING DEPARMENT	2008-09, 2009-10, 2010-11,2011-12
116	PROPERY TAX HO	2008-09, 2009-10, 2010-11,2011-12
117	AKURDI ZONE OFFICE	2008-09, 2009-10, 2010-11,2011-12
118	BHOSARI TAX OFFICE	2008-09, 2009-10, 2010-11,2011-12
119	CHARHOLI BUDRUK TAX OFFICE	2008-09, 2009-10, 2010-11,2011-12
120	CHIKHALI TAX OFFICE	2008-09, 2009-10, 2010-11,2011-12
121	CHICHAWAD PROPERTY ZONE	2008-09, 2009-10, 2010-11,2011-12
122	KIWALE TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
123	MOSHI TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
124	NIGADI PRADHIKARAN TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
125	PHUGEWADI TAX	2008-09, 2009-10, 2010-11,2011-12
126	PIMPRI WAGHERE TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
127	PIMPRI NAGAR TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
128	SANGHAVI TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
129	SANT TUKARAMNAGAR TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
130	TALWADE TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
131	THERGAON TAX ZONE	2008-09, 2009-10, 2010-11,2011-12
132	YCMH ELECTRICAL DEPARMENT	2008-09, 2009-10, 2010-11,2011-12
133	ELECTRICAL GARDEN DEAPRTMENT	2008-09, 2009-10, 2010-11,2011-12
134	STP ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
135	ACCIDENT DESPENSARY	2008-09, 2009-10, 2010-11,2011-12
136	AKURDI HOSPITAL	2008-09, 2009-10, 2010-11,2011-12
137	BHOSARI HOSPITAL	2008-09, 2009-10, 2010-11,2011-12
138	DAPODI DISPENSARY	2008-09, 2009-10, 2010-11,2011-12
139	DATTANAGAR DISPENSARI	2008-09, 2009-10, 2010-11,2011-12
140	FAMILY PLANNING	2008-09, 2009-10, 2010-11,2011-12
141	JJAMATA HOSPITAL	2008-09, 2009-10, 2010-11,2011-12
142	KALAKHADAK DISPENSARY	2008-09, 2009-10, 2010-11,2011-12
143	KHARALWADI DISPENSARY	2008-09, 2009-10, 2010-11,2011-12
144	MEDICAL CENTRAL STORE	2008-09, 2009-10, 2010-11,2011-12
145	NEHARUNAGAR DISPENSARY	2008-09, 2009-10, 2010-11,2011-12
146	PHUGEWADI DISPENSARY	2008-09, 2009-10, 2010-11,2011-12