

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८, लेखा विभाग,  
क्र.लेखा / १३/कावि/५५१/२०१४  
दिनांक :- १०/०१/२०१४

**विषय :- मुदतबाह्य धनादेशाबाबत.**

**परिपत्रक,**

पिंपरी चिंचवड म.न.पा. चे विविध विभागाकडून देयके लेखा विभागाकडे मंजूरी कामी पाठविली जातात. सदरची देयके लेखा विभागकडून तपासून त्यांचे धनादेश काढले जातात. सदरचे धनादेश संबंधित कर्मचारी / ठेकेदारी / नागरिक हे लेखा विभागातून समक्ष स्विकारतात. तथापि असे निदर्शनास आले आहे की, बरचसे धनादेश हे संबंधितांनी नेले नसलेले लेखा शाखेत तसेच पडून राहतात. सदरची बाब ही गंभीर आहे. तथापि ज्या वेळी धनादेश काढले जातात त्यावेळीस धनादेशाची रक्कम खर्च रक्कमेतून कमी केली जाते. पर्यायाने खर्च बाजू कमी होते. तथापि धनादेश न नेलेले रक्कम तशीच बँकेत पडून राहते. त्यामुळे अंदाजपत्रकीय ताळमेळ घेणेबाबत अडचणी निर्माण होतात.

सबब, सन २००९-१० या आर्थिक वर्षातील शिल्लक धनादेशाची यादी आपणाकडे पाठविणेत येत असून त्याचे अवलोकन होवून आपले विभागांशी संबंधित धनादेश १५ दिवसांचे आत संबंधित कर्मचारी / ठेकेदारी / नागरिक यांना स्विकारणेबाबत आपणामार्फत कळविणेत यावे व यापुढे देयके सादर केलेनंतर धनादेशाबाबत पाठपुरावा करून संबंधितांस धनादेश घेणे कामी आपणामार्फत कळविणेत यावे. तथापि याकामी धनादेशाची मुदतीत मागणी न केलेस सदरचे धनादेश म.न.पा. फंडात जमा करणेत येतील व याबाबत तक्रार चालणार नाही. याची कृपया नोंद घ्यावी.

  
मुख्यलेखापाल

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८

प्रति,

संबंधित विभाग

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लेखाधिकारी

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८



## DATE BAR Cheque Details

2009-2010

sr.no.	Cheq no.	Cheq date	Cheque name	Amount
1	835007	30/1/2010	ASSOCIATED EQUIPMENTRENTALS P.L.	675
2	835161	30/01/2010	SEMCO ELECTRIC PVT LTD	4662
3	835071	30/1/2010	MASTER HANDLERS PVT LTD	14183
4	833691	19/1/2010	PHOENIX ENGINEERS ( BHOSARI)	3375
5	831697	8/1/2010	SOHAM INDUSTRIES (BHOSARI)	5936
6	831731	8/1/2010	PRIMA ENGINEERING INDUSTRIES (BHOSARI)	1462
7	844396	31/03/2010	FERRO THERM ( HEAT TREATER) BHOSARI	4064
8	844653	31/03/2010	SAI ENGINEERS (CHIKHALI)	5850
9	844656	31/03/2010	SUBROS LTD (CHAKAN)	3072
10	842012	22/03/2010	MAGNUM FORGE & MACHINE WORKS PVT	491
11	841999	22/03/2010	CIPY POLYURTHANES PVT LTD	1462
12	844507	31/03/2010	DEEKSHA EXPORTS PVT LTD	1969
13	844612	31/03/2010	MAHINDRA VEHICLE MANUFACTURERS	4942
14	844556	31/03/2010	HINDUSTAN PRESSINGS(P) LTD	1170
15	844403	31/03/2010	MAHINDRA CASTING PVT LTD	2322
16	844511	31/03/2010	H C & COMPANY (BHOSARI)	1755
17	844512	31/03/2010	JAI INDUSTRIES LMT (CHAKAN)	365
18	844452	31/03/2010	AHMEDNAGAR FORGINGS LTD	2124
19	844629	31/03/2010	A J INDUSTRIES (CHIKHALI)	1303
20	842025	22/03/2010	TI METAL FORMING (KHED)	310
21	844649	31/03/2010	OM SAI INDUSTRIES (BHOSARI)	5484
22	844437	31/03/2010	NU-TECK COUPLING PVT LTD	1345
23	839276	5/3/2010	MAHALAKSHMEE CSATINGS PVT LTD	1602
24	839279	5/3/2010	PERFECT ENGINE COMPNONENETS PVT LTD	2449
25	839287	5/3/2010	STAFIELD EQUIPMENTS PVT LTD	4252
26	839826	8/3/2010	CAPARO ENGINEERING INDIA PVT LTD	1544
27	839848	8/3/2010	SUNKISTR MOULDERS PVT LTD ( KURLI)	3375
28	839327	8/3/2010	RUTHI TRANSPower PVT LTD	639



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sr.no.	Cheq no.	Cheq date	Cheque name	Amount
29	839339	5/3/2010	V.N.RUKURI & SONS	1755
30	836209	5/2/2010	GEAR CONTROL (CHINCHWAD)	2194
31	837608	20/02/2010	ASM EXIM PVT LTD	4063
32	837708	20/02/2010	PERFECT ENGINE COMPNONENETS PVT LTD	3605
33	837688	20/02/2010	DEEKSHA EXPORTS PVT LTD (CHAKAN)	384
34	837597	20/02/2010	VASANT SWITCHGEARS PVT LTD	1921
35	837511	20/02/2010	MENTA DAIRIES (KOLHAPUR)	6981
36	839216	5/3/2010	FINOLEX CABLES LTD (PIMPRI)	2924
37	833417	18/01/2010	QUALITY PATTERN WORKS PVT LTD ( BHOSARI)	6187
38	833591	19/01/2010	VANAZ ENGINEERS LTD	496
39	833102	15/01/2010	UNIQUE INDUSTRIES	4018
40	836749	9/2/2010	TATA MOTORS LTD (CHIKHALI)	17536
41	833244	15/01/2010	PRAJ INDUSTRIES LTD (SANASWADI)	9800
42	833225	15/01/2010	CTR MANUFACTURING INDUSTRIES LTD	2442
43	832779	14/01/2010	KRISHNA ENTERPRISES	7375
44	834795	30/01/2010	EXCEL MICRON (POONA) PVT LTD	1462
45	830756	4/1/2010	NATIONAL HEAVY ENGINEERING CO-OPERATIVE LTD	3700
46	834930	30/01/2010	HUP INDIA PVT LTD	6059
47	834933	30/01/2010	PERFECT ENGINE COMPNONENETS PVT LTD	8025
48	835165	30/01/2010	TI METAL FORMING (KHED)	2945
49	833810	19/01/2010	SPACO TECHNOLOGIES PVT LTD	8980
50	836731	9/2/2010	DEEKSHA EXPORTS PVT LTD	778
51	836717	9/2/2010	TATA MOTORS LTD (CHIKHALI)	8893
52	832963	15/01/2010	JAGDAMBA SUTO-COMPONENTS LTD	7032
53	834976	30/01/2010	BOSCH LTD (NASHIK)	7013
54	830776	4/1/2010	EMERSON CLIMATE TECHNOLOGIES LTD	535
55	830789	4/1/2010	MAHALAKSHMEE CASTINGS PVT LTD	1258
56	830818	4/1/2010	BAVKAR ENGINEERS	3924
57	830802	4/1/2010	SWASTIK ENTERPRISES	108
58	832266	11/1/2010	MAHARASHTRA FASTNERS PVT LTD	1469
59	833897	20/01/2010	MERU INDUSTRIES (BHOSARI)	13338
60	842879	29/03/2010	PRAJ INDUSTRIES LTD (DHONORE)	10541
61	842894	29/03/2010	BOSCH LTD. (NASHIK)	11311
62	833184	15/01/2010	PRAJ INDUSTRIES LTD (SANASWADI)	19927
63	834758	30/01/2010	AUTOMOBILE CORPORATION OF GEA LTD	4387
64	835091	30/01/2010	AUTOMOBILE CORPORATION OF GEA LTD	4387
65	841602	19/03/2010	NATIONAL HEAVY ENGINEERING CO-OPERATIVE LTD	5100
66	531774	8/1/2010	CAPARO ENGINEERING INDIA PVT LTD	2001
67	345208	16/04/2009	KATE GIRISH DATTATRAYA	500
68	345210	16/04/2009	BONDRE TANAJI NINKAR	500
69	345218	16/04/2010	MURKUTE NIKHIL VIJAY	500
70	345223	16/04/2009	DESAI CHAITYNA VIJAY	500
71	831709	8/1/2010	HARSHAL PRESSHINGS PVT LTD	10570
72	831947	8/1/2010	SHREE TATYASAHEB KOE WARNA S.S.SK LTD	5052
73	831954	8/1/2010	TATA VISTEON AUTOMOTIVE PVT LTD	4197
74	831775	8/1/2010	CHAPHEKAR ENGG PVT LTD	544
75	831776	8/1/2010	CTR MANUFACTURING INDUSTRIES LTD	2599
76	833898	20/01/2010	METAL CRAFT INDUSTRIES (BHOSARI)	877
77	832679	13/01/2010	B.G.SHIRKE CONSTRUCTION TECHNOLOGY LTD	1012
78	832634	13/01/2010	SPIN N-CAST (MULSHI)	4664



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sr.no.	Cheq no.	Cheq date	Cheque name	Amount
79	832620	13/01/2010	NU-TECK COUPLING PVT LTD	
80	832373	11/1/2010	CAPARO ENGINEERING INDIA PVT LTD	439
81	832337	11/1/2010	JYOTI STAMPINGS & ASSEMBLIS PVT LTD	3312
82	841678	19/03/2010	DEEKSHA EXPORTS PVT LTD	907
83	841609	19/03/2010	TATA MOTORS LTD (CHIKHALI)	1513
84	841595	19/03/2010	KALYANI FORGE LTD	5338
85	841000	15/03/2010	CAPARO ENGINEERING INDIA PVT LTD	11249
86	839885	8/3/2010	JAI INDUSTRIES LMT (CHAKAN)	2253
87	340891	30/03/2009	MANASHI PRESSING PVT LTD	4881
88	840962	15/03/2010	FILTRUM TOOLS & COMPONENTS PVT LTD	6410
89	360697	28/08/2009	SIDHANT SAMACHAR	11260
90	834439	29/01/2010	PRAVIN J AGARWAL	989
90	838083	22/02/2010	MAHABAL ENVIRO ENGG PVT LTD	18624
91	838355	25/02/2010	SHRINATH DISTRIBUTORS	46418
92	837924	20/02/2010	IIMV PUNE	26039
93	843440	31/03/2010	D.S. AGENCIES	117255
94	838671	3/3/2010	PRAVIN JAGDISHCHANDRA AGARWAL	27902
95	836046	5/2/2010	S.P. ENTERPRISES	46280
96	835246	1/2/2010	DIVYA ENTEPRISES	23199
97	834403	28/01/2010	D.S. AGENCIES	6115
98	834493	29/01/2010	RAVIRAJ CHEMEICALS	66041
99	844080	31/03/2010	IIMV PUNE	21000
100	843133	30/03/2010	KIRAN R. MAHALASKAR	91916
101	843879	31/03/2010	EXE ENGINEERS DEPT PCMC	9956
102	841200	18/03/2010	SOU.GEETA ARORA	1000
103	837957	22/02/2010	VIMLAI ELECTIRC CORPORATION	4500
104	841190	18/03/2010	KRANTIVIR CHAPHEKAR SMARAK SAMITI	25
105	841224	18/03/2010	K.T.R. COUPLING (I) PVT LTD	2000
106	841229	18/03/2010	K.T.R. COUPLING (I) PVT LTD	375
107	841335	19/03/2010	YAMUNANAGAR MAHILA AGADHI	750
108	841248	18/03/2010	MAHAVIR INUDSTIRES	420
109	841861	22/03/2010	EXE OFFICER KHADKI CONTONMENT BOARD	9028
110	835262	1/2/2010	VIJAY BHOSALE	1000
111	842570	26/03/2010	D.J.SQUARE	642
112	832419	12/1/2010	SHARAUNAGAR PRATISHTAN	1250
113	832469	12/1/2010	DINESH YEWALE	15823
114	345268	16/04/2009	SMT. BAVISKAR K.A	1800
115	832171	11/1/2010	SGS INDIA PVT LTD	600
116	831532	8/1/2010	NAVYUG TARUN MANDAL	1172
117	831550	8/1/2010	SPORTS DEPT SEVA VIKAS CO OP BANK	3750
118	821842	31/10/2009	B WARD HEALTH THE THANE JANATA S BANK	14865
119	843611	31/03/2010	SANDBHOOR CONSTRUCITON	39686
120	834260	27/01/2010	SANDBHOOR CONSTRUCITON	197
121	832471	12/1/2010	SHASHANK THORAT	90
122	832472	12/1/2010	D.G. BHISE	3000
123	832575	13/01/2010	Y.C.M.H	3000
124	832470	12/1/2010	ASHVINI P. JADHAV	3260
125	834440	29/01/2010	SURAJ SWITCHGEAR CO	1800
126	844140	31/03/2010	SAPANA TAJANI BHOSALE / NAGARVASTI DEPT PCMC	7167
	844111	31/03/2010	VIDYA BALASAHEB SHEWALE / NAGARVASTI DEPT PCMC	2000
	844112	31/03/2010	DIMPAL SITARAM RANE / NAGARVASTI DEPT PCMC	2000
				2000



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sr.no.	Cheq no.	Cheq date	Cheque name	Amount
	844113	31/03/2010	SHRADHA SIVANAND CHOUGULE / NAGARVASTI DEPT PCMC	2000
	844114	31/03/2010	CHOUGULE POOJA SHIVANAND / NAGARVASTI DEPT PCMC	2000
	844115	31/03/2010	POOJA LAXMAN PAWAR / NAGARVASTI DEPT PCMC	2000
127	839803	8/3/2010	WAKADAKAR BAPU SOPAN	8028
128	839469	5/3/2010	PRATIK ENTERPRISES	44
129	843921	31/03/2010	R.R. ENTERPRISES	8824
130	830373	4/1/2010	ATHARV ELECTRICAL SERVICES	4567
131	839470	5/3/2010	C.D. SECURITY SERVICES	16317
132	830378	4/1/2010	SANDIP ENGINEERING	6603
133	843988	31/03/2010	RAJKUMAR KASAR	24252
134	832473	12/1/2010	SGS INDIA PVT LTD	9789
135	830392	4/1/2010	GAJANAN DASHRATT KATE	750
136	830383	4/1/2010	BHALERAO CONSTRUCTION	4622
137	829988	1/1/2010	EXE ENG. MJP WORKS DIV. PUNE	60
138	829989	1/1/2010	EXE ENG. MJP WORKS DIV. PUNE	60
139	829996	1/1/2010	EXE ENG. MJP WORKS DIV. PUNE	60
140	829997	1/1/2010	EXE ENG. MJP WORKS DIV. PUNE	60
140	839998	1/1/2010	EXE ENG. MJP WORKS DIV. PUNE	60
141	838463	26/02/2010	JAYSON OUTDOORS	3981
142	837326	18/02/2010	EXE ENGINEERS MJP DEVP PUNE	60
143	836782	9/2/2010	KRISHNA ENTERPRISES	6943
144	836783	9/2/2010	KRISHANA ISPAT MUMBAI	8366
145	836784	9/2/2010	VISHAL INFRASTRUCTURE LTD	658
146	836452	8/2/2010	AJINKYA COPIERS A STATIONARY	2180
147	836043	5/2/2010	OMEGA ENTERPRISES	8805
148	834265	27/01/2010	NITINKUMAR RAMJI THAKKAR	495
149	835689	3/2/2010	ASSET ENGG PVT LTD	250
150	835374	2/2/2010	BHOSALE BROTHERS PETROLEUM	5690
151	834470	29/01/2010	M.B.ELECTIC & CO	4652
152	840627	11/3/2010	P.S. JADHAV NEWS PAPERS AGENCY	3029
153	840876	15/03/2010	SHRI SWAMI SAMARTH NEWS PAPER AGENCIES	1944
154	842052	23/03/2010	P.S. JADHAV NEWS PAPERS AGENCY	1695
155	835670	2/2/2010	HARSH AGENCY	1830
156	834106	23/01/2010	HARSH AGENCY	1775
157	834723	30/01/2010	TUSHAR NEWS PAPERS AGENCY	1119
158	834721	30/01/2010	SHREE SWAMI SAMARTH NEWS PAPER AGENCY	1077
159	830973	5/1/2010	P.S. JADHAV NEWS PAPERS AGENCY	973
160	834722	30/01/2010	HARSH AGENCY	1830
161	834720	30/01/2010	SHREE SWAMI SAMARTH NEWS PAPER AGENCY	1122
162	838820	3/2/2010	SHRADDHA SAHA BANK	1500
163	838781	3/3/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
164	838828	3/3/2010	DR MANIBHAI DESAI SAHA PATSANSTHA	1270
165	838830	3/3/2010	SANMITRA SAHAKARI BANK	1500
166	838831	3/3/2010	PUNE ZILLA NAGRI SAHA	2000
167	838832	3/3/2010	JANNARDAN NAGRI PATSANSTHA COMP PUNE	1190
168	838835	3/3/2010	UDDAM NAGRI PATSANSTHA CHINCHWAD	2000
169	838837	3/3/2010	PANDURANG NAGARI SAHA	1200
170	838838	3/3/2010	KULSWAMINI MAHILA NAGARI SAHA BANK	2000
171	838839	3/3/2010	YOGIRAJ CO OP BANK	1500



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sr.no.	Cheq no.	Cheq date	Cheque name	Amount
172	838840	3/3/2010	MAHALAXMI NAGARI PATSANTHA	1500
173	838824	3/3/2010	PRERANA NAGARI PATSANTHA	1000
174	834695	30/01/2010	SHRADDHA SAHA BANK	1500
175	353234	17/06/2009	SHREE NIVAS NAGARI CO OP SOCT	5500
176	363170	16/09/2009	AAUDHOGIK VIKAS NAGARI CO OP SOCIETY	10500
177	838788	3/3/2010	PUNE SHAHAR ADIWASI NAGARI	1112
178	838790	3/3/2010	SHRI SWAMIRAJ NAGARI SAHA CO OP	3700
179	838791	3/3/2010	SANT TEREJA NAGARI SAHA PATSANSTHA	1000
180	838805	3/3/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
181	830471	4/1/2010	INDRAYANI CO OP BANK	2260
182	830462	4/1/2010	VISHVESHVAR NAGARI CO OP SOCT	500
183	830463	4/1/2010	SHREE VISHWESHVAR NAGARI SAHA PAT	2000
184	830464	4/1/2010	VIGHNAHARTA NAGARI SAHA PATSANTHA	1000
185	830443	4/1/2010	SADHANA SAHA BANK	500
186	830438	4/1/2010	PUNE SHAHAR ADIWASI NAGARI	1112
187	830426	4/1/2010	JANSEVA SAHA BANK LTD	3000
188	830427	4/1/2010	JANTA SAHA BANK	2200
189	830428	4/1/2010	JAYHIND URVAN CO OP BANK	2000
190	830417	4/1/2010	BANK OF MAHARASHTRA	1100
191	830416	4/1/2010	ANANT NAGARI SANSTHA	2000
192	830477	4/1/2010	SIDHARTH SAHAKARI BANK	4000
193	830478	4/1/2010	DR MANIBHAI DESAI SAHA PATSANSTHA	1,270
194	830483	4/1/2010	YOGIRAJ CO OP BANK	1500
195	834656	30/01/2010	THE MUSLIM CO OP BANK	500
196	834667	30/01/2010	SARASWAT CO OP BANK LTD	9700
197	834654	30/01/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
198	834654	30/01/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
199	834688	30/01/2010	VISHVESHVAR NAGARI CO OP SOCT	500
200	834661	30/01/2010	PUNE SHAHAR ADIWASI NAGARI	1112
201	834683	30/01/2010	SOLAPUR JANTA SAHA BANK	1000
202	834679	30/01/2010	SHREE LAXMI CO OP BANK LTD	3000
203	834675	30/01/2010	SHARDA SAHAKARI BANK	1000
204	834705	30/01/2010	DR MANIBHAI DESAI SAHA PATSANSTHA	1270
205	834707	30/01/2010	RAJARSHI SHAHU NAGARI SAHA PATSANTHA	1500
206	834709	30/01/2010	PUNE ZILLA NAGRI SAHA	2000
207	834632	30/01/2010	ABHYUDAY CO OP BANK	2100
208	834639	30/01/2010	BANK OF MAHARASHTRA	1100
209	834641	30/01/2010	CITIZEN CO OP BANK LTD	1000
210	834646	30/01/210	VISHAL JUNNAR SAHAKARI PATSANSTHA	2650
211	832801	14/01/2010	PUNE CANTONMENT CO OP BANK LTD	1000
212	834712	30/01/2010	UDDAM NAGRI PATSANTHA CHINCWAD	2000
213	363185	16/09/2009	VISHAL JUNNAR SAHAKARI PATSANSTHA	2650
214	838808	3/3/2010	SOLOPUR JANTA SAHA BANK	1000
215	839971	8/3/2010	TATA MOTORS LTD (CHIKHALI)	20504
216	842102	23/03/2010	SINDHUNAGAR YUVAK MITRA MANDAL	5951
			<b>Total Rs</b>	<b>1270068</b>

*Amul*  
लेखाधिकारी

पिंपरी चिंचवड महानगरपालिका  
पिंपरी १८.