

तातडीचे / कालमर्यादित

पिंपरी चिंचवड महानगरपालिका,  
पिंपरी १८, लेखा विभाग,  
क्र.लेखा/५/कावि/२६६ /२०१५  
दिनांक :- २७/०३/२०१५

विषय :- पिंपरी चिंचवड महानगरपालिकेचे सन २००८-२००९ या  
आर्थिक वर्षाचे ताळेबंदपत्रक (Balance Sheet),  
बनविणेबाबत....

संदर्भ :- १) क्र.लेखा/५/कावि/३६/२०१३, दि. ५/१२/२०१३  
२) क्र.लेखा/५/कावि/८५/२०१५, दि. ७/०२/२०१५  
३) क्र.लेखा/५/कावि/१२६/२०१५, दि. ०२/०३/२०१५

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 उपरोक्त संदर्भिय क्र.१ ते ३ अन्वये आपणास कळविणेत  
आलेले आहे. तथापि अद्यापपर्यंत अनेक विभागांची माहिती प्राप्त झालेली नाही.

सदरची माहिती प्रत्येक वर्षनिहाय स्वतंत्रपणे पाठविणेत यावी. दि. ३१/३/२००९  
३१/०३/२०१०, ३१/३/२०११ व दि. ३१/३/२०१२ अखेरची माहिती ताळेबंदपत्रक  
(Balance Sheet), बनविणेसाठी आवश्यक आहे. मे. सतिश नगरे अँड असोसिएट्स,  
चार्टर्ड अकाऊंटंट यांचे दिनांक २६/३/२०१५ चे पत्र या परिपत्रकासोबत पाठविणेत  
येत आहे. सदरचे पत्रामधील आपले विभागाशी संबंधित माहिती नमूद केलेप्रमाणे  
विहित नमुन्यात दि. ६/४/२०१५ अखेर वर्षानुसार हार्ड व सॉफ्ट कॉपी स्वरूपात लेखा  
विभाग व सनदी लेखापाल मे. सतिश नगरे अँड असोसिएट्स, चार्टर्ड अकाऊंटंट  
यांचेकडे निवडणूक कार्यालयाशेजारी कार्यालयास 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,

मा.-----

----- विभाग,

पिंपरी चिंचवड महानगरपालिका



**SATISH NAGRE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

March 26, 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. With lots of reminder, 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,


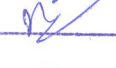

Yours truly,

For **SATISH NAGRE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
**CA Swarup S. Chingale.**  
(Authorized Signatory)

Place: Mumbai.

Enclosed : As per above

लेखा विभाग	
दिनांक	26/3/15
आवक क्रमांक	3921
लिपिक	
उपलेखापाल	
लेखाधिकारी	
मुख्यलेखापाल	



26/3  
27/3



**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 Depost Interest Certifiacte	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 (JNNURRM)	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 REHABILATION	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	WATER WORK DISTRIBUTION	2008-09, 2009-10, 2010-11,2011-12
56	DISHONOR CHEQUE	2008-09, 2009-10, 2010-11,2011-12
57	A WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
58	B WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
59	C WARD ELECTRICAL	2008-09, 2009-10, 2010-11,2011-12
60	BANK BOOK OBC	2008-09, 2009-10, 2010-11,2011-12
61	A WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12
62	B WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12
63	C WARD DRAINAGE	2008-09, 2009-10, 2010-11,2011-12



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