

PRINT

Department Budget Entry

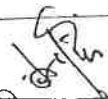
Budgeting Unit: Administration-HO-HO	Budgeting Type: A
Budget Class: Revenue	Budget Category: Receipt
Collection Type: As per Classification	

Dept Wise Budget Head List

Approved & Forward <input type="checkbox"/>									
Sr No.	Group Code	Group Description	Detail Code	लेखाशिर्ष	२०२४-२०२५ चा मुळ अंदाज	६ महिन्याचा प्रत्यक्ष जमा	६ महिन्याचा संभाव्य जमा	विभागाने सादर केलेला सन २०२४-२०२५ चा सुधारीत अर्थसंकल्प	विभागाने सादर केलेला सन २०२५-२०२६ चा मुळ अर्थसंकल्प
1	180-Other Income	18040-Recovery from Employees	02	खाजगी वाहन वापर भाडे	5,000	0	5,000	5,000	5,000
2	180-Other Income	18040-Recovery from Employees	03	कर्मचारी दंड	10,000	11,135	3,865	15,000	15,000
3	180-Other Income	18080-Miscellaneous Income	09	इतर जमा	1,00,000	0	50,000	50,000	50,000
4	180-Other Income	18080-Miscellaneous Income	14	पोस्टल स्टॅंप	25,000	0	10,000	10,000	10,000
5	160-Revenue Grants, Contribution and Subsidies	16020-Re-imbursement of expenses	01	विद्यावेतन प्रतिपुर्ति	8,00,000	0	8,00,000	8,00,000	8,00,000
6	140-Fees & User Charges	14070-Service / Administrative Charges		नोकर भरती प्रक्रिया जमा	10,00,000	0	20,00,000	20,00,000	20,00,000
7	140-Fees & User Charges	14013-Fees for Certificate or Extract	01	विवाह नोंदणी शुल्क	0	0	0	0	0
Total Amount					19,40,000	11,135	28,68,865	28,80,000	28,80,000

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 उप आयुक्त,
 सामान्य प्रशासन विभाग,
 पिंपरी चिंचवड महानगरपालिका

PRINT

Department Budget Entry

Budgeting Unit Budgeting Type Budget Category
 Budget Class

Dept Wise Budget Head List

Approved & Forward

Sr No.	Group Code	Group Description	Detail Code	लेखाशिर्ष	२०२४-२०२५ चा मुळ अंदाज	६ महिन्याचा प्रत्यक्ष खर्च	६ महिन्याचा संभाव्य खर्च	विभागाने सादर केलेला सन २०२४-२०२५ चा सुधारीत अर्थसंकल्प	विभागाने सादर केलेला सन २०२५-२०२६ चा मुळ अर्थसंकल्प
1	210-Establishment Expenses	21010-Salaries, Wages and Bonus	05	अस्थायी आस्थापना	10,00,000	1,63,060	5,36,940	7,00,000	10,00,000
2	220-Administrative Expenses	22030-Travelling & Conveyance	35	प्रवास भत्ता	8,00,000	74,689	4,25,311	5,00,000	8,00,000
3	210-Establishment Expenses	21010-Salaries, Wages and Bonus	03	बोनस तथा सानुग्रह अनुदान	90,00,000	0	70,00,000	70,00,000	82,00,000
4	210-Establishment Expenses	21020-Benefits and Allowances	02	रजा प्रवास भत्ता	4,00,000	21,000	3,79,000	4,00,000	4,00,000
5	210-Establishment Expenses	21010-Salaries, Wages and Bonus	02	स्थायी आस्थापना	11,50,00,000	5,15,50,858	5,14,49,142	10,30,00,000	11,20,00,000
6	220-Administrative Expenses	22080-Others	01	इतर खर्च	20,00,000	1,28,035	8,71,965	10,00,000	10,00,000
7	210-Establishment Expenses	21020-Benefits and Allowances	03	गणवेश शिलार्ई	3,00,000	0	0	0	3,50,000
8	220-Administrative Expenses	22012-Communication Expenses	01	टपाल खर्च	10,00,000	3,17,346	6,82,654	10,00,000	10,00,000
9	220-Administrative Expenses	22030-Travelling & Conveyance	25	वाहन इंधन (अधिकारी)	20,00,000	6,40,101	13,59,899	20,00,000	20,00,000
10	230-Operations & Maintenance	23053-Repairs & maintenance - Vehicles	13	वाहन निर्वाह (अधिकारी)	75,000	0	75,000	75,000	75,000
11	210-Establishment Expenses	21020-Benefits and Allowances	05	कर्मचारी व अधिकारी प्रशिक्षण	25,00,000	0	25,00,000	25,00,000	25,00,000

Approved & Forward

Sr No.	Group Code	Group Description	Detail Code	लेखाशिर्ष	२०२४-२०२५ चा मुळ अंदाज	६ महिन्याचा प्रत्यक्ष खर्च	६ महिन्याचा संभाव्य खर्च	विभागाने सादर केलेला सन २०२४-२०२५ चा सुधारीत अर्थसंकल्प	विभागाने सादर केलेला सन २०२५-२०२६ चा मुळ अर्थसंकल्प
12	230-Operations & Maintenance	23053-Repairs & maintenance - Vehicles	29	टायर ट्यूब खरेदी	3,50,000	36,700	3,13,300	3,50,000	3,50,000
13	220-Administrative Expenses	22052-Professional and other Fees	01	नोकर भरती प्रक्रिया खर्च	6,00,00,000	40,33,995	59,66,005	1,00,00,000	6,00,00,000
14	220-Administrative Expenses	22060-Advertisement and Publicity	24	महानगरपालिका प्रशासकीय प्रशिक्षण केंद्र	0	0	0	0	0
15				सल्लागार फी खर्च	3,42,59,910	0	3,43,52,910	3,43,52,910	7,00,00,000
Total Amount					22,86,84,910	5,69,65,784	10,59,12,126	16,28,77,910	25,96,75,000

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उप आयुक्त

साबान्य प्रशासन विभाग

पिंपरी चिंचवड महानगरपालिका

PIMPRI CHINCHWAD MUNICIPAL CORPORATION, PIMPRI PUNE 18

लेखा विभाग

Tartud Details

दि. 09/02/2025 अखेर

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud	
1	210- Establishment Expenses	21020	Benefits and Allowances	02	रजा प्रवास भत्ता	4	4,00,000	4,00,000	35,000	3,65,000	
2	210- Establishment Expenses	21010	Salaries, Wages and Bonus	07	अस्थायी आस्थापना	15	10,00,000	10,00,000	2,07,380	7,92,620	
3	220- Administrative Expenses	22030	Travelling & Conveyance	35	प्रवास भत्ता	3	8,00,000	8,00,000	1,71,175	6,28,825	
4	210- Establishment Expenses	21010	Salaries, Wages and Bonus	01	स्थायी आस्थापना	42	11,50,00,000	11,50,00,000	9,79,08,296	1,70,91,704	
5	210- Establishment Expenses	21010	Salaries, Wages and Bonus	05	बोनस तथा सानुग्रह अनुदान	3	90,00,000	90,00,000	67,88,371	22,11,629	
6	220- Administrative Expenses	22080	Others	01	इतर खर्च	6	20,00,000	20,00,000	4,30,174	15,69,826	
7	210- Establishment Expenses	21020	Benefits and Allowances	03	गणवेश शिलार्ड	0	3,00,000	3,00,000	0	3,00,000	
8	220- Administrative Expenses	22012	Communication Expenses	01	टपाल खर्च	4	10,00,000	10,00,000	3,25,840	6,74,160	
9	220- Administrative Expenses	22030	Travelling & Conveyance	27	वाहन इंधन (अधिकारी)	74	20,00,000	20,00,000	10,83,473	9,16,527	
10	230- Operations & Maintenance	23053	Repairs & maintenance - Vehicles	13	वाहन निर्वाह (अधिकारी)	0	75,000	75,000	0	75,000	
11	210- Establishment Expenses	21020	Benefits and Allowances	05	कर्मचारी व अधिकारी प्रशिक्षण	0	25,00,000	25,00,000	0	25,00,000	
12	230- Operations & Maintenance	23053	Repairs & maintenance - Vehicles	29	टायर ट्यूब खरेदी	3	3,50,000	3,50,000	66,400	2,83,600	
13	220- Administrative Expenses	22052	Professional and other Fees	33	सल्लागार फी खर्च	1	0	3,42,59,910	1,57,91,086	1,84,68,824	
14	220- Administrative Expenses	22060	Advertisement and Publicity	24	महानगरपालिका प्रशासकीय प्रशिक्षण केंद्र	0	0	0	0	0	
15	220- Administrative Expenses	22052	Professional and other Fees	01	नोकर भरती प्रक्रिया खर्च	2	6,00,00,000	6,00,00,000	55,64,900	5,44,35,100	
Total:							157	19,44,25,000	22,86,84,910	12,83,72,095	10,03,12,815

विभाग Accounts-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	340-Deposits Received	34010	From Contractors / Suppliers	01	ठेकेदार अनामत	1584	72,60,00,000	72,60,00,000	48,86,50,998	23,73,49,002
2	460-Loans, Advances and Deposits	46010	Loans and advances to employees	04	घर दुरुस्ती कर्ज	68	38,50,00,000	38,50,00,000	6,00,59,129	32,49,40,871
3	460-Loans, Advances and Deposits	46050	Advance to others	04	जनरेटर इंधन अग्रिम	0	55,00,000	55,00,000	0	55,00,000
4	210- Establishment Expenses	21040	Other Terminal & Retirement Benefits	01	रजा वेतन, निवृत्ती वेतन वर्गणी	3	30,00,000	30,00,000	20,49,426	9,50,574
5	460-Loans, Advances and Deposits	46010	Loans and advances to employees	03	कर्मचारी संगणक कर्ज	3	50,00,000	50,00,000	90,000	49,10,000

6	460-Loans, Advances and Deposits	46010	Loans and advances to employees	06	कर्मचारी वाहन कर्ज	27	2,20,00,000	2,20,00,000	36,81,600	1,83,18,400
7	460-Loans, Advances and Deposits	46050	Advance to others	34	वाहन ईंधन अग्रिम	0	1,10,00,000	1,10,00,000	0	1,10,00,000
8	350-Other Liabilities	35080	Others	03	इतर खर्च	7	26,62,000	26,62,000	1,34,92,705	-10,830,705
9	460-Loans, Advances and Deposits	46010	Loans and advances to employees	03	सण अग्रिम	178	8,00,00,000	8,00,00,000	4,46,85,000	3,53,15,000
10	460-Loans, Advances and Deposits	46050	Advance to others	01	म.न.पा. विविध विभागोंना स्थायी अग्रिम धन	2	21,78,000	21,78,000	25,000	21,53,000

विभाग Administration-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	220-Administrative Expenses	22012	Communication Expenses	01	टपाल खर्च	4	10,00,000	10,00,000	3,25,840	6,74,160

विभाग Central Stores-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	230-Operations & Maintenance	23030	Consumption of Stores	28	कोरोना निधी	0	0	0	0	0

विभाग Labour Welfare-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	210-Establishment Expenses	21020	Benefits and Allowances	05	कर्मचारी व अधिकारी प्रशिक्षण	6	1,00,00,000	1,00,00,000	10,62,530	89,37,470
2	210-Establishment Expenses	21020	Benefits and Allowances	13	प्रशासकीय गतिमानता कार्यक्रम व अधिकारी / कर्मचारी प्रोत्साहन	0	0	0	0	0

विभाग Medical-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	210-Establishment Expenses	21020	Benefits and Allowances	08	वैद्यकिय खर्च प्रतिपूर्ती	14	15,00,000	15,00,000	1,96,296	13,03,704

विभाग Shudh Ashudh Jalupsa Kendra (Water Supply)-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
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विभाग Transfers-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
1	210-Establishment Expenses	21010	Salaries, Wages and Bonus	04	७ वा वेतन आयोग	0	0	0	0	0

विभाग Vehicle Workshop-HO-HO

Sr.No.	Major Head Code	Minor Head Code	Minor Head Description	Detail Heads	Budget Head	No. Of Bills	Tartud Amount	Updated Amount	Billed Amount	Balance Tartud
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