

**CORPORATION OF THE CITY OF BELGAUM**  
**STATEMENT SHOWING THE INCOME TAX, SALES TAX, ROYALTY, CBF, WWC DEDUCTION FOR THE YEAR 200910**

Vr.No.	Date	Head of Account	Pan No	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	EMD 10% Deposit	Audit Recover	Total
3697	4-Dec-09	41-2382		Providing land fill pit road and geomembrane HDPE pipe in RS 40 of Turumari village	Nirmiti Kendra Belgaum	1920060				135069	2078	20780				2077987
3729	8-Dec-09	constn of S.D	AAWPU8959N	Construction of CC gutter and CD of Channamm nagar cross road in front of Ashirwad building W.No. 2	Ulhas R.Kamat	40278	987	1759	460		44	440				43968
3730	8-Dec-09	constn of S.D	AAWPU8959N	Construction of CC gutter and CD of channamma nagar 1st CD near Saptagiri building near Ashirwad building W.No.2	Ulhas R.Kamat	76092	1865	3323	888		83	831				83082
3731	8-Dec-09	New Installation	AGDPC1504A	Arranging Power supply of 1.25 KV new street light control point along with extension alwan galli Shahapur W.No.20	Yogesh Electricals	82610	2001	3566			89	892				89158
3788	11-Dec-09	41-4133	ACBPC7971M	Constn of CC gutter and CD work Hanuman Nagar near in front of Mattikoppa Building backside near Ganapathi temple in W.No.40	B.B.Chougule	80911	1980	3530	850		88	882				88241
3789	11-Dec-09	41-4133	ACBPC7971M	Constn of CC gutter and CD works 60" wide road Hanuman nagar near in front of Mattikoppa building in W.No.40 North side	B.B.Chougule	86043	2113	3766	1207		94	942				94165
3790	11-Dec-09	41-4133	ACBPC7971M	Constn of CD slab 60" wide road Hanuman nagar near in front of mattikop building in w.No.40	B.B.Chougule	70235	1713	3054	505		76	763				76346
3791	11-Dec-09	41-4133	ACBPC7971M	Constn of CC gutter and CD in front of Tamanna nivas baswan kudachi gandhi galli W.No.58	B.B.Chougule	87616	2165	3858	1760		96	965				96460
3792	11-Dec-09	41-4133	ACBPC7971M	Constn of CC road in front of Bogar house near Ganapati temple Gandhi galli Basvan kudachi W.No.58	B.B.Chougule	85570	2133	3803	2514		100	950				95070
3793	11-Dec-09	23-2352	ACBPC7971M	Providing painting to the kapileshwar tank SPM road for Ganesh idol	B.B.Chougule	72926	1766	3148			79	787				78706
3794	11-Dec-09	23-2352	ACBPC7971M	Providing removing the deposited handed soil at Tanaji galli BP behind Khalgatgi house W.No.27	B.B.Chougule	30750	745	1328			33	332				33188
3795	11-Dec-09	23-2352	ACBPC7971M	Improvements to Open well at Shivaji garden for Ganesh idol	B.B.Chougule	30683	755	1345	481		34	336				33634
3796	11-Dec-09	22-2288	ACBPC7971M	Removing silt from Kapileshwar tank after Ganesh idol programm	B.B.Chougule	83021	2011	3584			90	896				89602

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3797	11-Dec-09	41-4133	ABGPC1170N	Constn of CC gutter infront of Shantinivas Basvan kudachi gandhi galli W.No.58	V.B.Chougule	82697	2047	3649	1829		91	912				91225
3798	11-Dec-09	41-4131-01	ABGPC1170N	Constn of CC road infront of Ningappa Hampannavar house Gandhi galli Basvan kudachi village W.No.58	V.B.Chougule	86182	2149	3830	2540		96	958				95755
3799	11-Dec-09	41-4131-01	ABGPC1170N	Constn of CC road infront of Kandoji Building Gandhi galli Basvan kudachi village W.No.58	V.B.Chougule	86232	2149	3830	2489		96	958				95754
3800	11-Dec-09	41-4131-01	ABGPC1170N	constn of CC road infront of MII;appa Badiger house Gandhi galli Basvan kudachi village W.No.58	V.B.Chougule	86980	2168	3864	2522		100	966				96600
3801	11-Dec-09	41-4131-01	ABGPC1170N	Constn of CC road infront of Bedaka house Gandhi galli Basavan kudachi W.No.58	V.B.Chougule	87551	2182	3890	2545		100	972				97240
3802	11-Dec-09	41-4133	ABGPC1170N	Prov kacha gutter to APMC road from Shopping complex to Basavan Temple and KLE compound wall at Vidyagiri	V.B.Chougule	39710	962	1714			43	429				42858
3803	11-Dec-09	23-2341	ABGPC1170N	Prov painting and removing the harded soild to the shivaji garden road to ganesh idol	V.B.Chougule	68036	1651	2943	130		74	736				73570
3804	11-Dec-09	23-2355	ABGPC1170N	Prov and reconstn of damaged UGD chamber at Kalaigar galli for road Math galli Kulkarni galli Belgaum	V.B.Chougule	28350	700	1248	558		32	312				31200
3805	11-Dec-09	23-2341	ABGPC1170N	Providing improvements to kapileshwar tank for ganesh idol	V.B.Chougule	63879	1576	2808	1175		70	702				70210
3806	11-Dec-09	41-4193	ABTPJ6627J	Shifting of HTLT line distribution transformer of Anand Residency at Sadashiv nagar	Jogin Electricals	71149	1821	3246		4058	81	812				81167
3807	11-Dec-09	41-4135	ABTPJ6627J	Shifting of 33 KV HT line at Sadashiv nagar for widening of road from Laxmi complex to Bank of Maharashtra Part D	Jogin Electricals	56789	1454	2592		3240	65	648				64788
3808	11-Dec-09	41-4133	AFPPM4641F	Construction of CC gutter and CD with RCC slab at Sambhaji galli back side near Buda layout Belgaum	V.R.Mohite	90081	2322	4138	1084	4610	101	1035	90			103461
3809	11-Dec-09	4131-01	ARUPK2006P	Formation and metalling to road from Kakade house to Bhandurge house in Cross No. 8 Bhgya nagar W.No.7	D.M.Kakatkar	67596	1717	3061	3316		77	765				76532
3810	11-Dec-09	4131-01	AEZPV4798R	Formation and metalling to road from Vadgaon Angol road to cross No. 8 in W.No.7	V.C.Chatur	78424	1980	3528	3298		88	882				88200
3811	11-Dec-09	23-2355	AGRPP1064E	Repairs to UGD line 6' dia 9' dia Ugd line ist kali ambrai W.No.39	P.Y.Patil	90114	2199	3921	701		98	980				98013

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3812	11-Dec-09	41-4141	AGRPP1064E	Prov and laying of new UGD line in front of Patil building Jadhav nagar W.No.40	P.Y.Patil	65659	1605	2861	617		72	715				71529
3813	11-Dec-09	41-4141	AGRPP1064E	Contn of SM gutter 1st cross Anu Mandoli building to Muchandi building in Sadashiv nagar W.No.41	P.Y.Patil	84459	2107	3755	2527		94	939				93881
3814	11-Dec-09	41-4133	AGRPP1064E	Constn of SM gutter 1st main 1st cross Chandrakant Patil Building Benake in Sadashiv Nagar W.No.41	P.Y.Patil	79443	2109	3760	2954	4700	94	940				94000
3815	11-Dec-09	41-4135	ALXPP7373D	Supplying and fixing new SV/FTL Street light fitting at Sadashiv nagar W.No.41	A.Y.Patil	90951	2203	3926			98	982				98160
3816	11-Dec-09	41-4135	ABDPH5767R	Supplying and fixing new SV street light fitting in Vijay nagar and Vinayak nagar W.No.40	R.M.Hosurkar	90951	2203	3926			98	982				98160
3817	11-Dec-09	41-4135	ABDPH5767R	Supplying and fixing new SV street light fitting in Jadhav nagar Hanuman nagar Jay Nagar in W.No.40	R.M.Hosurkar	90951	2203	3926			98	982				98160
3818	11-Dec-09	41-4135	AJTPK8764F	Prov and fixing Mini High mast tubular pole with flood light fitting at Kakeri chouk, Shahapur in W.No.20	N.Y.Khannukar	80314	1945	3467			87	867				86680
3819	11-Dec-09	41-4135	AJTPK8764F	Prov and electrification to Vyayamshala Khasbag W.No.21 Bazar galli	N.Y.Khannukar	38090	923	1645			41	411				41110
3820	11-Dec-09	41-4135	AJTPK8764F	Prov and fixing Mini High mast tubular pole with flood light fitting at Samuday bhavan PK Qtrs Anandwadi W.No.20	N.Y.Khannukar	78415	1899	3385			85	846				84630
3821	11-Dec-09	41-4135	BDWPK3415M	Supplying and fixing nw MH street light fitting at Mahadwar road and Sambhaji galli W.No.28	Sarvesh Electricals	86206	2088	3722			93	931				93040
3822	11-Dec-09	41-4131-02	ANSPK5572E	Prov CC from road edges to the foothpath from Shri datta temple to pai hotel upto Punjab national bank on college road Belgaum	M/s V.Constn	86095	2145	3824	2470		100	956				95590
3823	11-Dec-09	41-4131-02	ANSPK5572E	Prov CC from road edges to the foothpath from Panjab national bank to Pavan hotel on college road Belgaum	M/s V.Constn	87818	2205	3930	3219		100	983				98255
3824	11-Dec-09	41-4131-02	ANSPK5572E	Prov CC from road edges to the foot from Pavan hotel to Deshpande galli and improvement to Shree Dharmaveer Sambhaji circle Part I	M/s V.Constn	89414	2204	3929	1589		100	982				98218
3825	11-Dec-09	41-4132-02	ANSPK5572E	Prov side width of CC road from Bogarves to Belgaum Shelter	M/s V.Constn	87984	2173	3873	1730		100	968				96828

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3826	11-Dec-09	41-4131-02	ANSPK5572E	Prov side width of CC road from Bus shelter	M/s V.Constrn	87713	2169	3866	1847		100	967				96662
3827	11-Dec-09	41-4131-02	ANSPK5572E	Prov CC from road edges to the footpath from Pavan hotel to Deshpande chouk and improvements Shree Dharmaveer sambhaji circle belgaum Part II	M/s V.Constrn	59859	1452	2588	89		65	647				64700
3828	11-Dec-09	41-4131-01	ACTPB3186H	Constn of CC road kali ambrai 2nd cross in W.No.39	R.K.Bagawan	225444	5699	10159	9881		254	2540				253977
3843	15-Dec-09	Sanitation	AFQPS9304C	Sanition for the month of November 2009	Bharat Sharma	222257	5206				232	2320	1985			232000
3844	15-Dec-09	Sanitation	AFQPS9304C	Sanition for the month of November 2009	Bharat Sharma	148683	3501				156	1560	2100			156000
3883	23-Dec-09	Sanitation	AHQPR4923G	Sanition for the month of November 2009	R.B.Kamanache	113548	2671				119	1190	1480			119008
3884	23-Dec-09	Sanitation	BAQPK6227C	Sanition for the month of November 2009	B.Y.Kamanache	127642	3002				134	1338	1650			133766
3933	23-Dec-09	Street Light Maint	ADHPC4636L	Street light maintenance for the month of November 2009	A.G.Power System	244206	5915	10543			264	2636				263564
3934	23-Dec-09	Street Light Maint	ADHPC4636L	Street light maintenance for the month of November 2009	A.G.Power System	243012	5910	10534			264	2634	1000			263354
3935	23-Dec-09	Street Light Maint	ADHPC4636L	Street light maintenance for the month of November 2009	A.G.Power System	252486	6115	10900			272	2725				272498
3936	23-Dec-09	Street Light Maint	ADHPC4636L	Street light maintenance for the month of November 2009	A.G.Power System	265139	6434	11468			287	2867				286195
3937	23-Dec-09	Street Light Maint	ADHPC4636L	Providing and fixing SV street fittings at Adarsh nagar Gayatri nagar, Channamma Nagar and various places W.No.9 3 and 21	A.G.Power System	92550	2242	3996			100	1000				99888
3938	23-Dec-09	41-4135	ADHPC4636L	Prov and fixing SV street light fittings at Old Belgaum Ganesh peth RC nagar Mahalaxmi colony Anand nagar and Patwardhan layout and various place W.No. 2 7 9 14 and 15	A.G.Power System	90901	2202	3924			98	981				98106
3939	23-Dec-09	41-4135	ADHPC4636L	Providing and fixing SV street fittings at Swaminath colony, Channamma nagar W.No.3	A.G.Power System	92151	2232	3978			100	995				99456
3940	23-Dec-09	41-4135	ADHPC4636L	Providing nand fixin gSV fittings at various places	A.G.Power System	80215	1944	3464			87	866	34			86610
3941	23-Dec-09	41-4135	ADHPC4636L	Providing and fixing SV fittings and tubular pole at various places	A.G.Power System	92474	2240	3994			100	998	34			99840

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3942	23-Dec-09	41-4135	ADHPC4636L	Prov and fixing SV street fittings at various places at W.No.58 Alarwad Basav colony at Basav galli church back side	A.G.Power System	90951	2203	3926			98	982				98160
3943	23-Dec-09	41-4135	ADHPC4636L	Prov and fixing SV stret fittings at kapileshwar colony and various places	A.G.Power System	90505	2192	3908			98	977				97680
3944	23-Dec-09	41-4135	ADHPC4636L	Prov and fixing 12 mtr high mini high mast at Patil galli W.No.29	A.G.Power System	79508	1926	3432			86	858				85810
3945	23-Dec-09	41-4135	ADHPC4636L	Prov and fixing 12 mtr high mini high mast at Bhandur galli W.No.29	A.G.Power System	76080	1843	3284			82	821				82110
3946	23-Dec-09	41-4135	AFRPOP7987B	Prov SV/FTL fittings at Tanaji galli and Mahadwar road W.No.27	Zion Eng Corporation	87124	2110	3762			94	940				94030
3955	23-Dec-09	Sanitation	ANKPP1893K	Sanition for the month of November 2009	R.A.Pawashe	175236	4100				183	1827	1360			182706
3956	23-Dec-09	Sanitation	AUEPP9155F	Sanition for the month of November 2009	N.D.Patil	115163	2698				120	1202	1060			120243
3978	26-Dec-09	Solid waste		Sceintific disposal of garbag supplied by ULB in term of tipping fees for the month of 28-7-2009 to 31-7-2009	Ramky Enviro Engineers Ltd Hyderabad	167783	4611				205	2055		30821		205475
3979	26-Dec-09	Solid waste		Commercial Operation date for operation of MSW inertisation and Landfill facility at Turmuri reg	Ramky Enviro Engineers Ltd Hyderabad	1336600	36731				1637	16368		245530		1636866
3980	26-Dec-09	4133	ANFPD4471L	Constn of CC gutter from Vishnu galli to Patil galli left side W.No.11	M.S.Dinnimani	206695	5072	9042	2752		226	2260				226047
3981	26-Dec-09	20-2361	AGYPC0613M	Various minor repairs labour work and painting to circle, Court compound etc	Ashwini Enterprises	74218	1797	3204			80	801				80100
4011	31-Dec-09	Sanitation	AOUPS6085F	Saniation for the month of 10-11-2009 to 9-12-2009	D.S.Sakhe	99134	2531				113	1128	9875			112781
4012	31-Dec-09	Sanitation	AYNPM2457L	Saniation for the month of 10-11-2009 to 9-12-2009	R.G.Masekar	155168	3796				169	1692	8350			169175
4013	31-Dec-09	Sanitation	ACEPN4613L	Saniation for the month of 10-11-2009 to 9-12-2009	S.N.Nandgadkar	133311	3287				146	1465	8250			146459
4014	31-Dec-09	Sanitation	AFQPS9304C	Saniation for the month of 10-11-2009 to 9-12-2009	Bharat Sharma	107153	2701				120	1204	9200			120378
4015	31-Dec-09	Sanitation	AFQPS9304C	Saniation for the month of 10-11-2009 to 9-12-2009	Bharat Sharma	113453	2701				120	1204	2900			120378
4016	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Prov & fixing SV street light fitting at P & T Colony W.No. 41 P 1	A.G.Power System	90951	2203	3926			98	982				98160
4017	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Prov & fixing SV street light fitting at P & T Colony W.No. 41 P 2	A.G.Power System	90951	2203	3926			98	982				98160

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4018	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Prov & fixing SV street light fitting at Shivbasav nagar Kasai galli, v.v.nagar, sahyadri nagar, W.No.44,42, 43,41	A.G.Power System	85327	2066	3684			92	921				92090
4019	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Prov & fixing SV street light fitting at sorrounding new ambedkar bhavan Sadashiv nagar	A.G.Power System	90951	2203	3926			98	982				98160
4020	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Prov & fixing SV street light fitting at Court compound, Konwal galli, Sadashiv nagar, V.V.Nagar, jadhav nagar, D.C.Banglow, and TV Centre	A.G.Power System	89979	2179	3884			97	971				97110
4021	31-Dec-09	Street Light Maint	ADHPC4636L	175125 Panel board cable and coverhead (JNMC road to Dharmanath Circle)	A.G.Power System	88771	2150	3832			96	958				95807
4025	31-Dec-09	maint of Building	ABKPJ5986B	175129 Providing and Construction of CC flooring infront of Vegetable market CCB Complex	Jitendra G.Chougule	87788	2331	4155	3253	5193	104	1039				103863
4026	31-Dec-09	maint of Building	ABKPJ5986B	175129 Raising of existing SMG construction of side wall and murum filling infront of vegetable Market CCB complex mme Sector No. 9 W.No. 52	Jitendra G.Chougule	70972	1908	3401	3553	4251	85	850				85020
4026	31-Dec-09	constn of S.D		175130 providing reconstrn of CC gutter at Shivaji road BP at W.No. 30	S.C.Gudas	84910	2093	3730	1493		100	932				93258
4027	31-Dec-09	constn of S.D		175130 Constn of CC gutter at Mokashi galli W.No.30	S.C.Gudas	35726	879	1568	587		40	392				39192
4028	31-Dec-09	Street Light Maint	AGDPC1504A	175137 Fabricating and supplying and errecting welded tubular pole 12 mtr high to infront of Hanuman mandir corner on Raghunath peth road W.No. 5	Yogesh Electricals	68196	1652	2944			74	736				73602
4029	31-Dec-09	Street Light Maint	AGDPC1504A	175137 supplying and fixing new SV street light fitting in W.No.1 Majagaon	Yogesh Electricals	58669	1507	2686		3360	67	671	189			67149
						<b>11456868</b>	<b>237930</b>	<b>285889</b>	<b>69413</b>	<b>164481</b>	<b>12714</b>	<b>126811</b>	<b>49557</b>	<b>276351</b>		<b>12680014</b>
41	29-Dec-09	12th Finance	AFQPG6233A	Improvements to 80' wide road from Sadashiv nagar last bus stop to ganesh circle Sadashiv Nagar W.No. 41	B.G.Godse	1353308	36537	65128	57621	97692	1628	16282				1628196
						<b>1353308</b>	<b>36537</b>	<b>65128</b>	<b>57621</b>	<b>97692</b>	<b>1628</b>	<b>16282</b>				<b>1628196</b>

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30	4-Dec-09	SFC 2008-09	AAVPT9836C	Formation of road compaction providing 1 -25 micron plastic sheet providing and laying RCC M30 Prov. And fixing 20mm thick premoulded joint filler etc	B.D.Tudayekar	387569	9541	17008	6382		425	4252				425177
31	4-Dec-09	SFC 2008-09	ACZPM9046R	Package No. 31 Providing CC road and metaling melagi galli, Ayodhya Nagar road cross No.1 and 2, Bhoj galli from Jed galli in Shahapur, PK Qtrs near Nath Pai circle	B.K.Mamadapur	531241	13098	23348	9591		584	5837				583699
32	4-Dec-09	SFC 2008-09	ABGPC1170N	Improvements to road in Samarth Nagar	V.B.Chougule	346677	9041	16116	26639		401	4029				402903
38	8-Dec-09	SFC 2008-09	AILPD1586D	Package No. 21 constn of CD work with cc gutter majagaon etc	R.D.Padmanna r	2637653	64776	115465	36986		2887	28866				2886633
39	11-Dec-09	SFC 2008-09	ACTPB3186H	Package No. 57 construction of CC gutter sy.No. 41 ist cross vidyagiri W.No. 43	R.K.Bagwan	352374	8682	15476	6119		387	3869				386907
40	11-Dec-09	SFC 2007-08	ABKPJ5986B	Construction of vegetable market Shree Nagar doubler road	Jitendra G.Chougule	222471	5777	10298	416	15446	257	2574	200			257439
41	15-Dec-09	SFC 2008-09	AGRPK3082H	Package No. 32 a) CC road at Navi galli Shahapur B) at Baswan galli Shahapur C) CC road and improvements to gutter Narvekar galli Shahapur	R.P.Khannukar	2084142	51193	91253	29655		2281	22813				2281337
42	15-Dec-09	SFC 2008-09	ABXPN1494P	Package No. 54 a) rov CC road from Ramdev galli to Bapat galli b) Kasai galli from NH4 to Tenginkeri galli c) Sheetal Hotel to Mali galli d) Mensi galli road to Bhoi galli BP by heavy duty e) Chandu galli cross road W.No.35	C.M.Narasanna ar	2491179	61131	108968	32964		2724	27242				2724208
43	15-Dec-09	SFC 2008-09	AFVPK4294A	Improvements to road at Majagaon Kalmeshwar housing society W.No.2	A.K.Mangale	408625	10233	18240	13896		456	4560				456010
44	19-Dec-09	SFC 2008-09	ACFPC2975D	package No. 52 Improvements to road Durgamata road old Gandhi nagar W.no.49 b) Asphaltting to road in Devaraj Urs colony	R.D.Chougule	1413874	34659	61782	17240		1544	15445				1544544

Vr.No.	Date	Head of Account	Pan No	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	EMD 10% Deposit	Audit Recover	Total
45	19-Dec-09	SFC 2008-09	ACFPC2975D	Package NO. 58 a) Improvemens to road of Subhash nagar, b) Ashok nagar, c) 7th cross in New veerbhadra nagar d)Veerbhadra nagarr f) Foramtion and metalling Teenwale house etc	R.D.Chougule	259449	6764	12056	19828		301	3014				301412
46	24-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 13 Asphaltting to Laxmi galli and ganapat galli in angol b) constn of pakka gutter & recarpetting shrikrishna colony c) improvements to 8th 8th cross Bhagyanagar Belgaum	R.D.Chougule	599187	14756	26304	10123		658	6576				657604
49	26-Dec-09	SFC 2007-08	AAUTH3680D	Street Light High mast errection Package No.69	Nandi Electricals	330730	8572	15280		22920	382	3820	300			382004
50	30-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 50 Metalling and asphaltting to road in Renuka Nagar	R.D.Chougule	427702	11010	19625	26893		491	4906				490627
51	30-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 48 a) Prov Asphaltting to road in Vijay nagar b) BSNL Colony c) Rail nagar d) Usha colony W.No.42	R.D.Chougule	719476	18175	32398	30999		810	8099				809957
52	30-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 56 a) Recarpetting to Basav nagar on club road b) Impt. To road in Vinayak nagar c) Recarpetting to 2nd main 3rd and 5th cross Sadashiv nagar d) Sector No. 2 and 3 of Shivbasav nagar etc	R.D.Chougule	797091	19522	34799	9001		870	8700				869983
53	30-Dec-09	SFC 2008-09		Package No. 49 Construction of gutter and internal road of Sadashiv nagar and azam nagar	A.H.Bagwan	985882	24149	43046	11244		1076	10762				1076159
54	30-Dec-09	SFC 2008-09	ABLPA9534B	Package No. 37 and 55 CC road and gutter in Kotwal galli Belgaum	G.Y.Astekar	1272759	31370	55918	22544		1400	13980				1397971
55	31-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 58 improvements to internal road at Subhash nagar, veerbhadra nagar ashok nagar	R.D.Chougule	1176641	28917	51546	17370		1289	12886				1288649
56	31-Dec-09	SFC 2008-09		Package No. 64 Constn of CC road in Maruti nagar near SC motrs W.No.50 and Annapurna Hotel to Msjid in Azad nagar W.No.51	K.G.Patil	1153365	28433	50682	20636		1267	12671				1267054
57	31-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 61 metallint and asphaltting to road in CTS No. 8449 to 8463 and 8433 and a to e works	R.D.Chougule	2527323	62751	111856	63710		2796	27964				2796400
58	31-Dec-09	SFC 2008-09	ACFPC2975D	Package No. 56 a) Recarpetting to Basav nagar Vinayak nagar Sadashiv nagar d) Sector No. 2 and 3 of Shivbasav nagar etc	R.D.Chougule	850837	20860	37185	10515		930	9296				929623

Vr.No.	Date	Head of Account	Pan No	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	EMD 10% Deposit	Audit Recover	Total
59	31-Dec-09	SFC 2008-09	ACFPC2975D	package No. 53 Recarpetting to Deshpande galli b) kelkar bag main road from datta mandir to ramdev galli c) khadak galli road W.no.37	R.D.Chougule	433833	10506	18729			468	4682				468218
60	31-Dec-09	SFC 2008-09	ADHPC4636L	Package No. 10 Prov and fixing high mast light at Shree Brahmadev temple, Guruprasad nagar Datt mandir, Swaminath colony bus stop, Raghunath peth cross, and Family housing association building tilakwadi vadgaon road	A.G.Power system	749130	18150	32352	265		809	8088				808794
						<b>23159210</b>	<b>572066</b>	<b>1019730</b>	<b>423016</b>	<b>38366</b>	<b>25493</b>	<b>254931</b>	<b>500</b>			<b>25493312</b>
	31-Dec-09	18% Budget		Repairs of construction of Samuday bhavan at Chambarwada Kakatives Package No.40 for the year 2008-09	Balaji Constructions Belgaum	471799	11539	20569	4668		514	5142				<b>514231</b>
						<b>471799</b>	<b>11539</b>	<b>20569</b>	<b>4668</b>		<b>514</b>	<b>5142</b>				<b>514231</b>
27	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road from Nyaya Marg Right side	R.D.Chougule	251360	6494	11575	2308	14469	289	2894				<b>289389</b>
26	8-Dec-09	FRF	ABYPC2515P	Repairs to Asphalt road from Akkan Marg	P.R.Chougule	249905	6460	11515	2429	14394	288	2879				<b>287870</b>
28	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road at Vantmuri bus route road	R.D.Chougule	258750	6691	11926	2599	14908	298	2982				<b>298154</b>
29	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road at Srinagar double road	R.D.Chougule	517840	13389	23865	5151	29832	597	5966				<b>596640</b>
30	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road from Kanbargi road to Kanchavir colony	R.D.Chougule	259266	6723	11984	3363	14981	300	2996				<b>299613</b>
31	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road Akkan Marg	R.D.Chougule	258815	6690	11925	2518	14907	298	2981				<b>298134</b>
32	8-Dec-09	FRF	ACFPC2975D	Repairs to Asphalt road at Surbi hotel to Vantmuri colony	R.D.Chougule	233723	6067	10815	3288	13519	270	2704				<b>270386</b>
						<b>2029659</b>	<b>52514</b>	<b>93605</b>	<b>21656</b>	<b>117010</b>	<b>2340</b>	<b>23402</b>				<b>2340186</b>
					<b>Total this month</b>	<b>38470844</b>	<b>910586</b>	<b>1484921</b>	<b>576374</b>	<b>417549</b>	<b>42689</b>	<b>426568</b>	<b>50057</b>	<b>276351</b>	<b>0</b>	<b>42655939</b>