

Statement showing the Contractors payment made during Feb 2009 to upto 24th March 2009 of various scheme

Vr.No.	Date	Head of Account	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	10%	Audit Recover	Total
3896	11-Feb-09	SFC Incentive	TS no. 58 Providing new UGD line from Umasa Mkandar house to Join kotekere in W.No.49	M.B.Chougule	113810	2968	5291	2139	6614	132	1323				132277
3897	11-Feb-09	SFC Incentive	Replacement of damaged & chockedup UGD pipe line in 2nd cross and 3rd cross from Shanbhag house to Bank colony in Subhash nagar and W.No.45	R.A.Pawashe	122837	3170	5650	986	7063	141	1412				141259
3898	11-Feb-09	SFC Incentive	Repairs and maintenance of of CC road passage in Meerapur galli (internal passage Shahapur Belgaum W.No.25	S.A.Shanbhag	141725	3763	6708	5246	8385	168	1677	23			167695
3899	11-Feb-09	SFC Incentive	Repairs to Masonary gutter at Jed galli from Alwan galli junction in W.No.20	B.K.Mamadapur	64870	1716	3058	2065	3825	76	765	75			76450
3900	11-Feb-09	Cleaning of Nalla	Deploying JCB excavation tracytor and crane from cleaning the nala from Godsewadi to Maniyar layout Bhavani Nagar	B.K.Mamadapur	67848	1788	3187		5980	80	797				79680
3901	11-Feb-09	Cleaning of Nalla	Removal of harded debries in BP of Budhwar peth and Guruwar peth W.No.19	B.K.Mamadapur	74985	1920	3422		4280	86	856				85549
3902	11-Feb-09	Cleaning of Nalla	Removal of harded debries in BP of Somwarpeth and Mangalwar peth W.No.19	B.K.Mamadapur	62694	1605	2861		3580	72	716	6			71534
3903	11-Feb-09	Cleaning of Nalla	Deepeing of nala from Maniyar layout to Chougulewadi road W.No.18	B.K.Mamadapur	24850	636	1134		1418	28	284	10			28360
3904	11-Feb-09	Maint of UGD	Reconstn of collapsed UGD MHC at Goodshed road infront of and cross road W.No.26	B.K.Mamadapur	18310	480	856	450	1070	22	214	8			21410
3905	11-Feb-09	SFC Mukta nidhi	Package No.4 Repairs and constn of roads in W.No.26 to 30 in Kapileshwar colony cross etc	R.D.Chougule	1050128	31764	70775	13712	92000	1416	14155		141550		1415500
3906	11-Feb-09	SFC Incentive	Providing and fixing of new UGD RCC hume pipe line at mahadwar road cross No.3 W.No.27	N.K.Dhamnekar	215341	5540	9876	1080	12345	247	2469				246898

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3907	11-Feb-09	SFC Incentive	Constn of SM gutter and CD work at Anand Nagar BP from Angol Vadgaon road to join Yallur main road infton fo Chavan house W.No.1	L.B.Patil	218405	5737	10226	5671	12785	256	2557	23			255660
3908	11-Feb-09	SFC Incentive	Constn of SMG from Bazar galli to Anand marg in W.no.12	Y.K.Chougule	203160	5350	9536	5820	11920	239	2385				238410
3909	11-Feb-09	SFC Incentive	Constn of SMG and CD in Vaibhav nagar W.No.55	N.V.Gouda	179110	4723	8418	5373	10523	210	2105				210462
3947	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	B.Y.Kamanache	126792	3002				134	1338	2500			133766
3948	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	R.B.Kamanache	113479	2670				119	1190	1550			119008
3949	11-Feb-09	Sanitation	Sanitation Cleaning from 1-1-2009 to 31-1-2009	Bharat Sharma	222547	5206				232	2320	1695			232000
3950	11-Feb-09	Sanitation	Sanitation Cleaning from 1-1-2009 to 31-1-2009	Bharat Sharma	148504	3500				156	1560	2280			156000
3951	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	R.A.Pawashe	175632	4099				183	1827	965			182706
3952	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	N.D.Patil	115293	2698				120	1202	930			120243
3953	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	R.G.Masekar	162317	3796				170	1692	1200			169175
3954	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	D.S.Sakhe	108259	2531				113	1128	750			112781
3955	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	N.G.Gollar	108034	2531				113	1128	975			112781
3956	11-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	S.N.Nandgakar	141561	3287				146	1465				146459
3964	17-Feb-09	Sanitation	Sanitation Cleaning from 10-1-2009 to 9-2-2009	Bharat Sharma	114978	2701				120	1204	1375			120378
3985	18-Feb-09	SFC Incentive	Prov CC road Korvi galli to Ganesh peth road cross dodamani hospital road W.No.14	N.C.Khanapure	206638	5455	9724	6442	12155	243	2431				243088

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3986	18-Feb-09	SFC Incentive	Prov CC road in the BP of Khanapur road and Somwar peth from Junction near Khanapur road Shukrwar peth upto Kartik Electricals W.No.19	S.L.Chougule	212032	5635	10044	8070	12555	252	2512				251100
4052	24-Feb-09	SFC Incentive	Construction of CC road infront of Muchandi House Gokak road Kanbargi W.No.57	D.P.Khannukar	226919	5954	10613	5654	13266	265	2653				265324
4053	24-Feb-09	SFC Untied	Package No.18 Repairs and maintenance of Side drain and constn of storm water drain in W.No.50,51 56 and 58	D.P.Khannukar	202257	5452	9719	6571	15793	243	2430	500			242965
4054	24-Feb-09	SFC Incentive	Constn of SMG to double road infront of Vatmuri Ashray colony Sti Takkewr house in W.No. 52 MME	M.S.Dinnimani	259207	6899	12297	10281	15371	307	3074				307436
4054	24-Feb-09	SFC Incentive	Construction of road behind Ghee galli from Khanjar galli to Corporation Garage end W.No.35	R.S.Shahapurkar	117391	3181	5671	6886	7089	142	1418				141778
4056	24-Feb-09	SFC Incentive	Prov and fixing round pipes in existing gutter of Kasai galli infront of bend market in W.No.33	P.Y.Patil	215610	5606	9993	3373	12491	250	2498				249821
4092	28-Feb-09	SFC Untied	Constn of Veg market at Shree nagar Double road MME Belgaum	Jitendra G.Chougule	707632	18691	33317	14146	49975	833	8329				832923
					6243155	164054	242376	103965	320483	7314	73114	14865	141550		7310876
8	28-Feb-08	Assembly	Supplying fixing wiring servicing and maintenance of decorative servicialbe to 15 day to Adhivesh 2009	Aditya Electricals	43626	1117	1991		2488	50	498				49770
9	28-Feb-08	Assembly	Providing laying illumination of decorative series on main road in the Adhiveshan college road Ambedkar road JNMC road	Aditya Electricals	271734	6956	12400		15500	310	3100				310000
10	28-Feb-08	Assembly	Providing decorative series to the circle in the Adhivesh 2009	Aditya Electricals	165193	4230	7538		9425	189	1885				188460
11	28-Feb-08	Assembly	Providing temporary illumination series on main road in the Adhiveshan	Mannolkar & Co	245645	6336	11295		14118	282	2824			1875	282375

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12	28-Feb-08	Assembly	Providing temporary illumination of decorative series on main road in the Adhiveshan	Mannolkar & Co	271734	6956	12400		15500	310	3100				310000
13	28-Feb-08	Assembly	Providing lighting to garden in the Adhivesh 2009	Mannolkar & Co	87656	2244	4000		5000	100	1000				100000
					1085588	27839	49624		62031	1241	12407			1875	1240605
84	11-Feb-09	18% Budget	Package No.6 Repairs and maintenance of roads and SC/ST development in W.No.50,51,56,57 and 58	R.D.Chougule	637841	19080	34010	9676	55266	850	8503		85025		850251
85	11-Feb-09	18% Budget	Construction of Samaj Mandir in Waddar chavani kalmeshwar road Part I W.No.12	R.P.Khannukar	63411	1687	3007	2282	3760	76	752	190			75165
86	11-Feb-09	18% Budget	Construction of Samaj Mandir in Waddar chavani kalmeshwar road Part II W.No.12	R.P.Khannukar	68506	1775	3163	645	3955	79	791	168			79082
					769758	22542	40180	12603	62981	1005	10046	358	85025		1004498
					8098501	214435	332180	116568	445495	9560	95567	15223	226575	1875	9555979
4114	2-Mar-09	SFC Untied	Prov and ornamental gate in Childern park Shree nagar Belgaum	S.Y.Patil	627319	16180	28842	1130	39658	721	7210				721060
4115	2-Mar-09	SFC Untied	Prov and pavers to Walking track to Rani chanamma Garden Mahantesh Nagar Sec No.II	S.Y.Patil	461929	11893	21200		29150	530	5300				530002
4116	2-Mar-09	SFC Incentive	Construction of SM gutter at Sangmeshwar nagar W.No.42	V.T.Patil	209256	5519	9838	6233	12297	246	2549				245938
4117	2-Mar-09	SFC Incentive	Prov existing chockedup and & Damaged UGD line replacing 9" dia UGD line and concreting at Sant Sena Road BP W.No.26	R.Y.More	107053	2764	4928	930	6160	123	1232				123190
4118	2-Mar-09	SFC Incentive	Constn of CC road from EWS 199 to EWS 209 in front of Kannada School in Ashok Nagar W.,No.46	R.I.Nargatti	113764	2997	5342	3299	6677	134	1335				133548

Vr.No.	Date	Head of Account	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	10%	Audit Recover	Total
4120	2-Mar-09	Street light	Operation and maintenance of Street light for the month of Jan 2009	Manjunath Enterprises	162980	3954	7047			177	1762	250			176170
4121	2-Mar-09	Street light	Operation and maintenance of Street light for the month of Jan 2009	Manjunath Enterprises	184977	4486	7996			200	1999	250			199908
4122	2-Mar-09	Street light	Supplying and fixing new SV/FTL Street light fitting at W.No.45 to 58	A.G.Power System	85265	2182	3891		4864	97	973				97272
4123	2-Mar-09	Street light	Operation and maintenance of Street light for the month of Jan 2009	A.G.Power System	166534	4039	7200			180	1800	250			180003
4124	2-Mar-09	Street light	Supplying and fixing new SF street light fitting at Waddar galli Vajantri galli, Korvi galli and Indira Nagar colony Angol W.No.8	A.G.Power System	86028	2203	3927		4910	98	982	12			98160
4125	2-Mar-09	Street light	Operation and maintenance of Street light for the month of Jan 2009	A.G.Power System	153418	3716	6624			166	1656				165580
4126	2-Mar-09	Street light	Supplying & fixing new SF street light fitting at various Wards in South zone I	A.G.Power System	85672	2196	3915		4895	98	980	114			97870
4127	2-Mar-09	Street light	Prov and fixing new SV street light fitting at W.No.31 to 45 Belgaum	A.G.Power System	85833	2197	3917		4896	98	979				97920
4128	2-Mar-09	Street light	Prov and fixing new SV street light fitting at W.No.25 Belgaum	A.G.Power System	85645	2195	3912		4890	98	978	82			97800
4129	2-Mar-09	Street light	Supplying and fixing new SV street light fitting at W.No. 16 to 30 South zone II Belgaum	A.G.Power System	85290	2187	3898		4895	98	976	96			97440
4130	2-Mar-09	SFC Incentive	Construction of SMG and CD work at Bharat nagar 3rd cross W.No.15	Siddivinayak Enterprises	209442	5498	9800	5295	12250	245	2450				244980

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4132	2-Mar-09	F-24-41-4135	Prov and fixing Mini High Mast at Ramhadeo temple side alarwad W.No.58	Zion Engineering Corporation	79074	2026	3611	52	4514	90	903				90270
4133	2-Mar-09	F-24-41-4135	Prov and fixing Mini High Mast at Basavanna temple Kudachi village W.No.58	Zion Engineering Corporation	73264	1877	3346	52	4182	84	836				83641
4134	2-Mar-09	F-24-41-4135	Prov & fixing High Mast 12 mtr High at Devarj Urs colony lind Bus stop W.No.58	Zion Engineering Corporation	71419	1830	3261	52	4077	82	815				81536
4135	2-Mar-09	Maint of Road	Remetalling to road in Sahyadri colony W.No.7	S.A.Shanbhag	76010	2059	3670	4380	4590	92	918	31			91750
4136	2-Mar-09	Formation of road	Formation and metalling to road in Sahyadri colony W.No.7	S.A.Shanbhag	75248	2080	3708	5960	4635	93	927	27			92678
4137	2-Mar-09	Constn of sr drain	Constn of SM gutter infront of Hanmannavar house SV roa dW.NO.8	S.A.Shanbhag	83623	2224	3964	3230	4955	99	991				99086
4138	2-Mar-09	Constn of sr drain	Constn of SM gutter and CD work in SV road behind Parata Palace W.No.8	S.A.Shanbhag	83465	2210	3938	2815	4925	98	985	14			98450
4172	2-Mar-09	F-11-22-2288	Removing the high burms of road of Shahu nagar main road both side W.No.43	P.Y.Patil	84703	2168	3865		4831	97	966				96630
4173	2-Mar-09	F-52-23-2355	Replacement of damaged UGD line at relaying 0.23 dia SW line infront of Shri Acharya house in Sec No.8 Belgaum	P.Y.Patil	73371	1959	3492	472	6547	87	873	500			87301
4174	2-Mar-09	F-21-41-4133	Constn of SMG from infront of Smt Mchalambi house in Sec No.10 MME	P.Y.Patil	67423	1860	3316	3179	6217	83	829				82907
4175	2-Mar-09	F-52-41-4133	Prov temporary toilets in KSRP ground on Bouxite road Pre selection to republic day	P.Y.Patil	49814	1275	2273		2841	57	568				56828

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4176	2-Mar-09	Maint of Road	Constn of CC road near Kottarshety building I Sadashiv nagar W.No.41	P.Y.Patil	82584	2212	3944	3845	4930	99	986				98600
4177	2-Mar-09	4131-01	Prov CC road at Ambedkar nagar back side of Chougule house W.No.41	P.Y.Patil	60113	1586	2827	1845	3534	71	707				70683
4178	2-Mar-09	Maint of Road	Prov CC road at Ambedkar nagar of Sadashiv nagar of Shahapurkar house W.No.41	P.Y.Patil	60504	1597	2847	1887	3559	71	712				71177
4179	2-Mar-09	Maint of Road	Prov CC road at Ambedkar nagar at Kangralkar house of Sadashiv nagar W.No.41	P.Y.Patil	58587	1546	2756	1821	3445	69	689				68913
4180	2-Mar-09	41-4133	Constn of SMG at Shivbasav nagar Kannada school back side sector No.2 W.NO.44	P.Y.Patil	79077	2179	3884	3609	7282	97	971				97099
4295	7-Mar-09	Maint of Public Toilet	Repairs and maintenance of public toilet in Vardappa galli Khasbag W.No.23	R.G.Masekar	86795	2243	3997	625	5000	100	1000	170			99930
4303	7-Mar-09	F-20-23-2361	Improvements to chambers of Rulling party leader at Main office	Stylish Living	85334	2184	3894		4868	97	973				97350
4304	7-Mar-09	F-20-23-2361	Improvements to chambers of Rulling party leader at Main office	Stylish Living	72145	1847	3292		4115	82	823				82304
4305	7-Mar-09	F-20-23-2361	Improvements to chambers of Rulling party leader at Main office	Stylish Living	72085	1845	3289		4112	82	822				82235
4306	7-Mar-09	F-20-23-2361	Improvements to chambers of Rulling party leader at Main office	Stylish Living	84150	2154	3840		4800	96	960				96000
4307	7-Mar-09	Constn of Sr.Drain	Constn of CD from Yashika Photo studio upto Police houseing compund on SP office road near RTO Circle	R.S.Kamble	322692	8338	14864	3028	18579	372	3716				371589

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4308	19-Mar-09	SFC Untied	Package No. 69 Street light and high mast erection	M/s Nandi Electricals	160248	4157	7411		11116	185	1853				184970
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	Bharat Sharma	115153	2701				120	1204	1200			120378
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	Bharat Sharma	222777	5206				232	2320	1465			232000
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	Bharat Sharma	149883	3501				156	1560	900			156000
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	R.A.Pawashe	175721	4100				183	1827	875			182706
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	N.D.Patil	115263	2698				120	1202	960			120243
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	B.Y.Kamanache	125892	3002				134	1338	3400			133766
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	R.B.Kamanache	111123	2675				120	1190	3900			119008
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	D.S.Sakhe	107284	2531				113	1128	1725			112781
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	S.N.Nandgakar	140361	3287				146	1465	1200			146459
	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	R.G.Masekar	163017	3796				170	1692	500			169175

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	25-Mar-09	Sanitation	Sanitation for the month of Feb 2009	N.G.Gollar	107759	2531				113	1128	1250			112781
					6486366	163690	227566	53739	263196	7299	73038	19171			7294065
18	17-Mar-09	Assembly	Providing and fixing lights various location in view of 2009 adhiveshan)	Aditya Electricals	43780	1122	1998		2500	50	500				49950
19	17-Mar-09	Assembly	Flower Decoration to Channamma Circle and Sangolli Rayanna Statue	Mannolkar & Co	43828	1122	2000		2500	50	500				50000
20	17-Mar-09	Assembly	Supplying of various type of garlands for Adhiveshan 2009	Mannolkar & Co	8765	225	400		500	10	100				10000
21	17-Mar-09	Assembly	Providing and fixing welcome arches in various place within the limits of Corporation for Adhiveshan 2009	Mannolkar & Co	172594	4419	7876		9845	197	1969				196900
22	17-Mar-09	Assembly	Prov and laying LTVG cable existing central Street lighting from Channamma Circle to RTO Circle	S.S.Khandri	318623	8157	14540		18175	363	3635				363493
23	24-Mar-09	Assembly	Prov and laying LTVG calbe to the existing street light at club road and errecting and looking auto street light control pannel at congress road	S.S.Khandri	259110	6633	11824		14780	296	2956				295599
					268967	21678	38638	0	48300	966	9660	0	0	0	965942
					6755333	185368	266204	53739	311496	8265	82698	19171	0	0	8260007