

Statement showing the Contractors work bill payment made from 17--12-2008 to 31-12-2008

Vr.No.	Date	Head of Account	Name of work	Agency	Cheque	IT	ST	Roy	SD	CBF	WWC	Fine	10%	Audit Recover	Total
3100	17-Dec-08	Constn of sr drain	Constn of SMG at Sapar galli cross W.No.12 L/s	R.S.Shahapurkar	277830	7341	13086	8926	16360	327	3272				327142
3101	17-Dec-08	Street light	Supplying and fixing 250 watts SV lamps and 2x watts FTL fitting at Papa mala Shivaji colony Maratha Colony W.No.18 Belgaum	Vishal Trading Co	87609	2243	3998		5000	100	1000				99950
3102	17-Dec-08	Street light	Prov and fixing sV/FTL street light fitting W.No1.3	Vishal Trading Co	85827	2198	3917		4900	98	980				97920
3103	17-Dec-08	Street light	Fabricating supplying and erecting stepped welded pole of height 12 meter at MG road Circle Belgaum	Vishal Trading Co	82609	2115	3770		4715	95	943				94247
3104	17-Dec-08	Street light	Fabricating supplying and erecting stepped welded tubular pole of height 12 mtrs at Kalyan nagar at Malaprabha nagar Circle W.No.14	Vishal Trading Co	83674	2142	3818		4775	96	955				95460
3105	17-Dec-08	Street light	Supplying and fixing MH light fitting at Tanaji galli to near Kapleshwar temple W.No.27	Vishal Trading Co	63134	1617	2882		3605	72	720				72030
3106	17-Dec-08	Maint of Road	TS No. 26 Improvement to SV road from Army Engineering to Ganapati temple and paratha palace cross road in W.No.6	R.D.Chougule	344134	10141	18077	6681	22600	452	4519	128	45192		451924
3107	17-Dec-08	Street light	Fabricating supplying and fixing stepped welded pole of 12 mtr with mould light at Sambhaji galli PB road to W.No.23	M.L.Patil (Vishal Trading)	86063	2204	3928		4910	98	982				98185
3108	17-Dec-08	Street light	Supplying and fixing new SV/FTL street light fitting at W.No.45	A.Y.Patil	75278	1984	3536		4420	88	884		2210		88400
3109	17-Dec-08	Street light	Supplying and fixing new SV/FTL street light fitting at W.No.46	A.Y.Patil	75278	1984	3536		4420	88	884		2210		88400
3110	17-Dec-08	Street light	Supply and fixing 250 watts SV lamp and 2x 40 watts street tube light fitting W.No.49	N.Y.Khannukar	84787	2171	3869		4836	97	967				96727

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3138	17-Dec-08	Maint of UGD	Repalcing 6" dia Ugd pipe line with o9" dia UGD pipe line from Sri D.,R.Sawant house (P.No.19) upto Waddar galli road in (RD chougule building) and from back side of Bhatkande house upto Shri. Chougules ch 0m to 55m	B.M.Malawade	46960	1213	2162	394	2706	54	541				54030
3139	17-Dec-08	Maint of UGD	Repalcing 6" dia Ugd pipe line with o9" dia UGD pipe line from Sri D.,R.Sawant house (P.No.19) upto Waddar galli road in (RD chougule building) and from back side of Bhatkande house upto Shri. Chougules ch 55 to 155 W.No.16	B.M.Malawade	20752	538	958	225	1200	24	240				23937
3210	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	B.Y.Kamanache	127392	3002				134	1338	1900			133766
3211	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	R.B.Kamanache	113528	2671				119	1190	1500			119008
3212	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	R.A.Pawashe	175611	4100				183	1827	985			182706
3213	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	N.D.Patil	115273	2698				120	1202	950			120243
3214	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	Bharat Sharma	222477	5206				232	2320	1765			232000
3215	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	Bharat Sharma	147723	3501				156	1560	3060			156000
3227	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	R.G.Masekar	162017	3796				170	1692	1500			169175
3228	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	Bharat Sharma	114403	2701				120	1204	1950			120378
3229	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	Bharat Sharma	114503	2701				120	1204	1850			120378
3230	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	R.G.Masekar	107059	2531				113	1128	1950			112781

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3231	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	N.G.Gollar	107259	2531				113	1128	1750			112781
3232	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	D.S.Sakhe	106959	2531				113	1128	2050			112781
3244	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	S.N.Nandgakar	139459	3287				146	1467	2100			146459
3245	27-Dec-08	Sanitation	Sanitation for the month of 10-11-08 to 9-12-08	D.S.Sakhe	106559	2531				113	1128	2450			112781
3247	27-Dec-08	SFC Incentive	Recarpetting of road from Godown to Khasbag cremation ground in W.no.23	R.D.Chougule	262139	7728	13777	5230	17220	344	3444	70	34440		344392
3248	27-Dec-08	SFC Incentive	Providing laying CC road at Patil galli and Tasildar galli BP W.No.29	S.S.Vellepurkar	238089	6214	11076	4627	13845	277	2769				276897
3249	27-Dec-08	SFC Incentive	Improvements to road at Adarsh nagar Sy.No.219 and Sy.No.219 and Sy.No.85/2 in front of Prasad building to Kalghatgi house and cross road in W.No.9	R.P.Khannukar	228142	6207	11063	14285	13830	277	2766				276570
3250	27-Dec-08	SFC	Dewatering and desilting of Jakkari honda (Tank of Indra Prast Nagar near Maruthi mandir in W.No.19	S.B.Irannavar	60775	1557	2774		3470	70	694	10			69350
3251	27-Dec-08	SFC Incentive	Construction of SMG at Rajwada compound 3rd cross W.no.11	P.S.Dandgal	210825	5574	9936	6910	12420	250	2485				248400
54	08/12/2008	V.K.S	Providing and fencing barbed wire fencing to open space RS No. 1016 near Dharmanath Circle adjusting to Ashok nagar 100' doublr road	R.D.Padmanna r	245903	6357	11332	2426	14165	283	2833				283299
59	8-Dec-08	18% Budget	Repairs to stone masonry gutter and relaying 9" dia UGD pipe line and CC road at Harijanwada Patil galli Khasbag W.No.21	Sidhivinayak Enterprises	82002	2203	3927	3380	4910	99	982	669			98172
					4602032	117518	131422	53084	164307	5241	52376	26637	84052	0	5236669