

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amt in Rs. 

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
* 8	08.09.2012	765000	-
* 9	09.09.2012	439000	-
10	10.09.2012	22418180	10843692
11	11.09.2012		
12	12.09.2012		
13	13.09.2012		
14	14.09.2012		
15	15.09.2012		
16	16.09.2012		
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	109662814	161253017


CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE


* Public holidays only Property Tax Collection through internet and B-1 Centers

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF WORK BILLS PAID FROM 06-09-2012 TO 10-09-2012

S No	Bill No	Work Details	Job Code	Ward No.	Gross Amt	Deduction Amt	Net Amt	Remarks
1	88	construction of individual houses for sc/st beneficiaries at bande colony block 18 in ward no.18	018-11-000080	18 - Radhakrishna Temple	537140	45933	491207	1 st and part bill
2	87	Constructon of individual houses for sc/st beneficiaries at bande colony, block17 in ward 18	018-11-000079	18 - Radhakrishna Temple	731699	59621	672078	1 st and part bill
3	279	Construction of individual houses for sc/st beneficiaries at block-1 of matadahalli in ward no.46	046-11-000061	46 - Jayachamarajendra Nagar	268954	16323	252631	2nd and final bill
4	280	Cobnstruction fo individual houses for sc/st beneficiaries at block-5 of matadahalli in ward no. 46	046-11-000065	46 - Jayachamarajendra Nagar	672727	54714	618013	1 st and part bill
5	281	Construcion of individual houses for sc/st beneficiaries at block-6 at matadahalli in ward no. 46	046-11-000066	46 - Jayachamarajendra Nagar	771288	59787	711501	1 st and part bill
6	282	Construction of individual houses for sc/st beneficiaries at block-8 at matadahalli in ward no.46	046-11-000068	46 - Jayachamarajendra Nagar	641063	52855	588208	1st and part bill
7	89	Construction of individual houses for sc/st beneficiaries at bande colony block-15 in ward 18	018-11-000077	18 - Radhakrishna Temple	732196	54523	677673	1 st and part bill
8	237	Providing electrification to construction Of individual houses for sc/st beneficiaries at A.K. Colony of V. Nagenahalli block - F in ward no.22	015-10-N-W-B-B-FOP-026	22 - Vishwanathnagena halli	48875	6572	42303	final bill

9	238	Providing electrification to construction Of individual houses for sc/st beneficiaries at A.K. Colony of V. Nagenahalli block - D i n ward no.2	0-N-W-B-B-FOP-024	22 - Vishwanathnagena halli	48875	6572	42303	final bill
10	239	Providing electrification to construction Of individual houses for sc/st beneficiaries at A.K. Colony of V. Nagenahalli block - E i n ward no.2	15-10-N-W-B-B-FO-025	22 - Vishwanathnagena halli	48875	6572	42303	Final bill
11	2	Asphaulting & Improvement to Road from Andhrahalli to Peenya 2nd Stage from 0.00 M to 1200 metres	Wo:203-08-N-S-E-R-AS-016	40 - Dodda Bidarkallu	436047	161729	274318	Final Bill vide Br No.341 dtd.30-01-2010
12	257	Construction of individual houses for sc/st beneficearies at gundu thopu block 22 in ward 18	018-11-000196	18 - Radhakrishna Temple	736703	54675	682028	1 st and part


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

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Amt in Rs. As

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1	01.09.2012		
2	02.09.2012		
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4	04.09.2012		
5	05.09.2012	21143875	33847955
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11	11.09.2012	36875668	13901989
12	12.09.2012		
13	13.09.2012		
14	14.09.2012		
15	15.09.2012		
16	16.09.2012		
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012*		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	146538482	175155006


CHIEF ACCOUNTS OFFICER


BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

BBMP
FINANCIAL MANAGEMENT SYSTEM

DETAILS OF WORK BILLS PAID FOR 11-09-2012


S No	Bill No	Work Details	Job Code	Ward No.	Gross Amt	Deduction Amt	Net Amt	Remarks
1	1	Providing CC Road to Mallathahalli in WARD NO 129	129-11-000075	129 - Jnanabharathi Ward	2239193	310464	1928729	
2	222	Construction of individual houses for sc/st beneficiaries under 22.75% scheme in ward No. 131 Nayandanahali Br.NO. 222/18.8.12 Voucher No. 4.9.12 p1878	131-11-000034	131 - Nayandanahalli	151632	0	151632	22.75% works head of account paid vide cheque NO. 039444/4.9.12 Beneficiary name Muniraju
3	481	Resurfacing to damaged roads in ward 21 industrial town stage IV Balancing portion ward 106 BR No.. 481/31.10.11 VOUCHER No. 02/7.9.12 P0619	000-06-N-H-P-R-IM-006	106 - Dr.Rajkumar Ward	1104624	152624	952000	Revalidated file P0619 head of account PAID VIDE CHEQUE nO. 039445 Dt. 7.9.2012 Contractor name M/s. Vinyas Builders
4	274	Providing cc to narrow roads at industrial area in ward No. 64 br. 274/31.1.10 voucher No.03/10.9.12 POW 2009-10	064-10-N-G-E-R--CO-001	106 - Dr.Rajkumar Ward	859390	109340	750050	Revalidated file POW 2009-10 HEAD OF ACCOUNT paid vide cheques No. 039446\10.9.12 Contractor name K.L.KRISHNA
5	202	providing footpath & imprts. To drain @ 6th main and 23rd cross road of CHVS Layout in ward 104	104-11-M-G-E-D-IM-001	104 - Govindraja Nagara	1603423	201423	1402000	Revalidated file P1237 HEAD OF ACCOUNT Paid vide cheque 039447/10.9.12 contractor name S.MANJUNATH


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 11-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

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Amt in Rs. ●

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11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012		
14	14.09.2012		
15	15.09.2012		
16	16.09.2012		
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
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23	23.09.2012		
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25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	171651520	199819059

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Cer

BBMP
FINANCIAL MANAGEMENT SYSTEM

DETAILS OF WORK BILLS PAID FOR 12-09-2012

S No	Bill No	Work Details	Job Code	Ward No.	Gross Amt	Deduction Amt	Net Amt	Remarks
1	01	Construction of 2nd floor (three rooms) over the existing Building Govt Samyuktha P.U.College weavers layout attiguppe ward No. 132	MLA Grants	132 - Attiguppe	1930000	255000	1675000	
2	01	Operation and Maintence of street light thanisandra sub division area ward no. 23 and 24	202-09-M-G-T-E-MN-001	24 - HBR Layout	425545	52105	373440	
3	148	construction of additional class room to existing school at Byraveshwara Nagara in ward 127	127-11-000001	127 - Moodalapalya	3746990	580665	3166325	
4	159	Development of Dr.Rajkumar Stadium in ward No 14	014-06-N-P-P-G-FO-001	14 - Bagalagunte	12677054	1746330	10930724	


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

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Amount in Rupees

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10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012		
15	15.09.2012		
16	16.09.2012		
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
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23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	206697673	315520038


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

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BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 13-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

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Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 13-09-2012

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	21	Construction of road connecting to SEZ outer ring road to kempapura	New	Road Works	R-304-11-000051	7 - Byatara yanapura	12887375	788128	12099247	
2	1073	SWM,Electrical,project , individual houses,work bills	Maintenance	Other	xxx	1 - Kempegowda	43019334	0	43019334	Total 23 number of bills
3	271	Construction of Individual SC ST Houses at A.K. Colony I block	New	Buildings	050-10-N-W-B-B-FO-185	60 - Sagayapuram	511007	60196	450811	
4	272	Construction of Individual SC ST Houses at A.K. Colony D block	New	Buildings	050-10-N-W-B-B-FO-180	60 - Sagayapuram	480066	55753	424313	
5	270	Construction of Individual SC ST Houses at A.K. Colony e block	New	Buildings	050-10-N-W-B-B-FO-181	60 - Sagayapuram	512092	60324	451768	
6	269	Construction of Individual SC ST Houses at A.K. Colony C block	New	Buildings	050-10-N-W-B-B-FO-179	60 - Sagayapuram	517485	60958	456527	

Sl No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
7	277	Electrical Construction of Individual SC ST Houses at A.K. Colony D block	New	Buildings	050-10-N-W-B-B-FO-180	60 - Sagaya puram	91131	9824	81307	
8	280	Electrical Construction of Individual SC ST Houses at A.K. Colony H block	New	Buildings	050-10-N-W-B-B-FO-184	60 - Sagaya puram	91131	9824	81307	
9	275	Electrical Construction of Individual SC ST Houses at New Bagalur Layout 3rd & 4th A Cross	New	Buildings	050-10-N-W-B-B-FO-004	60 - Sagaya puram	90361	9742	80619	
10	274	Electrical Construction of Individual SC ST Houses at A.K. Colony J Block	New	Buildings	050-10-N-W-B-B-FO-186	60 - Sagaya puram	90361	9742	80619	
11	278	Electrical Construction of Individual SC ST Houses at A.K. Colony F Block	New	Buildings	050-10-N-W-B-B-FO-182	60 - Sagaya puram	91131	9824	81307	
12	281	Electrical Construction of Individual SC ST Houses at A.K. Colony E Block	New	Buildings	050-10-N-W-B-B-FO-181	60 - Sagaya puram	91131	9824	81307	

Sl No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
13	273	Electrical Construction of Individual SC ST Houses at A.K. Colony C Block	New	Buildings	050-10-N-W-B-B-FO-179	60 - Sagaya puram	91131	9824	81307	
14	282	Electrical Construction of Individual SC ST Houses at A.K. Colony B Block	New	Buildings	050-10-N-W-B-B-FO-178	60 - Sagaya puram	91131	9824	81307	
15	276	Electrical Construction of Individual SC ST Houses at A.K. Colony G Block	New	Buildings	050-10-N-W-B-B-FO-183	60 - Sagaya puram	91131	9824	81307	
16	279	Electrical Construction of Individual SC ST Houses at A.K. Colony I Block	New	Buildings	050-10-N-W-B-B-FO-185	60 - Sagaya puram	91131	9824	81307	
17	112	Electrical Construction of Individual SC St Houses at N.C. Colony E Block	New	Buildings	051-10-N-W-B-B-FO-090	61 - S.K.Garden	86199	10201	75998	
18	113	Electrical Construction of Individual SC St Houses at N.C. Colony D Block	New	Buildings	051-10-N-W-B-B-FO-099	61 - S.K.Garden	85139	10288	74851	

Sl No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
19	911	Electrical Construction of Individual SC St Houses at N.C. Colony J Block	New	Buildings	051-10-N-W-B-B-FO-045	61 - S.K.Garden	86454	9799	76655	
20	106	Electrical Construction of Individual SC St Houses at N.C. Colony A Block	New	Buildings	051-10-N-W-B-B-FO-046	61 - S.K.Garden	85812	10159	75653	
21	913	Electrical Construction of Individual SC St Houses at N.C. Colony B Block	New	Buildings	051-10-N-W-B-B-FO-098	61 - S.K.Garden	86328	10216	76112	
22	107	Electrical Construction of Individual SC St Houses at N.C. Colony D Block	New	Buildings	051-10-N-W-B-B-FO-049	61 - S.K.Garden	86454	9799		
23	19	Development of the road connecting to special economical zone (SEZ) from outerring road (ORR) to kempapura road ch. 0,00 to 1.00 km along the Nagavara Tank Bund construction of Bridge	New	Culverts and Bridges	R-304-000051	7 - Byatara yanapura	12134806	742940	11391866	This bill payment made on 6/9/12 on the same day i entered in fms, but due to technical problem it has not been saved, so i reentered the bill once again today

Sl No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
24	194	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 241 TO 243)	New	Buildings	062-12-000081	62 - Ramaswamy Palya	230471	0	230471	
25	187	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 265 TO 267)	New	Buildings	062-12-000089	62 - Ramaswamy Palya	497705	0	497705	
26	198	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 259 TO 261)	New	Buildings	062-12-000087	62 - Ramaswamy Palya	43195	0	43195	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
27	193	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 247 TO 249)	New	Buildings	062-12-000083	62 - Ramaswamy Palya	375000	0	375000	
28	192	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 250 TO 252)	New	Buildings	062-12-000084	62 - Ramaswamy Palya	225000	0	225000	
29	191	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 274 TO 276)	New	Buildings	062-12-000092	62 - Ramaswamy Palya	230912	0	230912	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
30	195	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 244 TO 246)	New	Buildings	062-12-000082	62 - Ramaswamy Palya	235685	0	235685	
31	189	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 262 TO 264)	New	Buildings	062-12-000088	62 - Ramaswamy Palya	225000	0	225000	
32	188	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 253 TO 255)	New	Buildings	062-12-000085	62 - Ramaswamy Palya	525000	0	525000	


Sl No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
33	186	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 256 TO 258)	New	Buildings	062-12-000086	62 - Ramaswamy Palya	225000	0	225000	
34	190	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT A K COLONY SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 268 TO 270)	New	Buildings	062-12-000090	62 - Ramaswamy Palya	400625	0	400625	
35	128	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT M R S PALYA SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 124 TO 126)	New	Buildings	062-12-000042	62 - Ramaswamy Palya	807549	0	807549	
36	129	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT M R S PALYA SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 115 TO 117)	New	Buildings	062-12-000039	62 - Ramaswamy Palya	771101	0	771101	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
37	197	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT M R S PALYA SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 04 TO 06)	New	Buildings	062-12-000002	62 - Ramaswamy Palya	247887	0	247887	
38	196	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST FAMILYS AT M R S PALYA SLUM IN RAMASWAMY PALYA IN WARD NO 62 (FROM HOUSE No 07 TO 09)	New	Buildings	062-12-000003	62 - Ramaswamy Palya	225000	0	225000	
39	135	Engaging private tractors and mazdoors for ward maintainance for the month of January 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000005	63 - Jayama hal	98851	10994	87857	
40	136	Engaging private tractors and mazdoors for ward maintainance for the month of February 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000006	63 - Jayama hal	98851	10994	87857	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
41	137	Engaging private tractors and mazdoors for ward maintainance for the month of March 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000007	63 - Jayama hal	98851	10995	87856	
42	138	Engaging private tractors and mazdoors for ward maintainance for the month of April 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000008	63 - Jayama hal	98851	10995	87856	
43	145	Engaging private tractors and mazdoors for ward maintainance for the month of November 2010 in ward no-63	New	Drains and Storm Water Drains	063-11-000003	63 - Jayama hal	98851	10995	87856	
44	146	Engaging private tractors and mazdoors for ward maintainance for the month of December 2010 in ward no-63	New	Drains and Storm Water Drains	063-11-000004	63 - Jayama hal	98851	10995	87856	
45	141	Engaging private tractors and mazdoors for ward maintainance for the month of July 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000011	63 - Jayama hal	98651	10985	87666	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
46	142	Engaging private tractors and mazdoors for ward maintainance for the month of August 2011in ward no-63	New	Drains and Storm Water Drains	063-11-000012	63 - Jayama hal	98651	10985	87666	
47	143	Engaging private tractors and mazdoors for ward maintainance for the month of September 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000013	63 - Jayama hal	98651	10985	87666	
48	139	Engaging private tractors and mazdoors for ward maintainance for the month of May 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000009	63 - Jayama hal	98651	10985	87666	
49	140	Engaging private tractors and mazdoors for ward maintainance for the month of June 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000010	63 - Jayama hal	98651	10990	87661	
50	144	Engaging private tractors and mazdoors for ward maintainance for the month of October 2011 in ward no-63	New	Drains and Storm Water Drains	063-11-000023	63 - Jayama hal	98651	15925	82726	

SI No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
51	1	Water supply maintenance at BEL Layout in ward no 72	Maintenance	Utility Works	072-12-000088	72 - Herohalli	157198	11255	145943	
52	2	Providing Water supply maintenance at Eastern side in ward no 72	Maintenance	Utility Works	072-12-000080	72 - Herohalli	314168	22495	291673	
53	3	Providing Water supply maintenance at western side in ward no 72	Maintenance	Utility Works	072-12-000081	72 - Herohalli	630692	45159	585533	
54	13	Ptproviding cc to lanes from 2nd cross to 13th cross road of kaveripura in ward No. 36 (103) BR. No.13/30/04/2010 Voucher No. 05 / 13/09/2012 p0619 GOK GRANT 2008-09	New	Road Works	036-09-N-S-E-R-PC-005	103 - Kaveripura	631580	78540	553040	Est. Cost. 47.00Lakhs Revalidated file paid vide cheque No. 039448 Dt. 13/09/12 2nd & final bill MB No.170/07-08
55	460	Providing cc to balance roads of Amarjoythinagar in ward No. 37 (127) BR. No. 460/31.10.11 Voucher No. 06\13.09.12 p1771 POW WORKS	New	Road Works	037-09-M-G-E-R-PC-002	127 - Moodalalya	4040842	572911	3467934	



Chief Accounts Officer
Bruhat Bangalore Mahanagara Palike

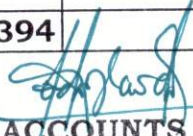


**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
* 8	08.09.2012	765000	
* 9	09.09.2012	439000	
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012		
16	16.09.2012		
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	228537394	352003365


**CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE**

* Public holidays only Property Tax Collection through internet and B-1 Centers

BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 14-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 14-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	79	construction of individual house at Thindlu in ward no. 09, vidyaranyapura sub division.	New	Buildings	009-11-000072	9 - Vidyaranyapura	1831379	228379	1603000	
2	65	Providing asphaltting to un asphalted roads connecting narrow roads & resurfacing selected road including drainage & F/P works package no.10	New	Road Works	R-112-11-000001	112 - Dommalur	1645198	216048	1429150	
3	1	Constuction of individual Houses for SC/ST beneficiaries Block-4 of Kempegowda colony in ward no 34	New	Buildings	034-11-000057	34 - Gangenahalli	597919	50175	547744	

4	2	Constuction of individual Houses for SC/ST beneficiaries Block-5 of Kempegowda colony in ward no 34	New	Building s	034-11-000058	34 - Gangenahalli	596360	50440	545920	
5	3	Constuction of individual Houses for SC/ST beneficiaries Block-9 of Kempegowda colony in ward no 34	New	Building s	034-11-000062	34 - Gangenahalli	199288	17762	181526	
6	1	Construction of Houses for SC/ST Benefisheries under 22.75 Grant at Hari Colony Slum in ward No 180. BSK (3rd & Part Bill) - Mani and Maadevi..	New	Building s	125-10-NWBB-FO-003	180 - Banashankari Temple Ward	67500	0	67500	Construction of Houses for SC/ST Benefisheries under 22.75 Grant at Hari Colony Slum in ward No 180. BSK (3rd & Part Bill) - Mani and Maadevi.
7	1	Operation and maintenance of street light under package A in Nagarabhavi Range for the month of june-2012	Maintenance	Streert Light Lighting	W-C-059-10-M-G-T-S-MN-001	160 - Rajarajeshwari Nagar	256783	30840	225943	

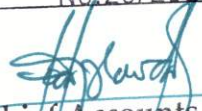
8	2	Operation and maintenance of street light under package A in Nagarabhavi Range for the month of May-2012	Maintenance	Streert Light Lighting	W-C-059-10-M-G-T-S-MN-001	160 - Rajarajeshwari Nagar	256783	30840	225943	
9	3	Operation and maintenance of street light under package A in Nagarabhavi Range for the month of April-2012	Maintenance	Streert Light Lighting	W-C-059-10-M-G-T-S-MN-001	160 - Rajarajeshwari Nagar	256783	30840	225943	
10	4	Operation and maintenance of street light under package D in RR Nagar Range for the month of April-2012	Maintenance	Streert Light Lighting	W-C-119-10-M-G-T-S-MN-001	73 - Kottigepalya	429998	51663	378335	
11	5	Operation and maintenance of street light under package D in RR Nagar Range for the month of May-2012	Maintenance	Streert Light Lighting	W-C-119-10-M-G-T-S-MN-001	73 - Kottigepalya	429998	51663	378335	

12	6	Operation and maintenance of street light under package D in RR Nagar Range for the month of June-2012	Maintenance	Street Light Lighting	W-C-119-10-M-G-T-S-MN-001	73 - Kottigepalya	429998	51663	378335	
13	514	Providing CC to balance internal roads in Govindarajnagar in Ward No. 36 (60) (104) p0619	New	Road Works	060-10-N-G-E-R-PC-002	104 - Govindraja Nagara	1265686	194386	1071300	Contractor ; RANGASWAMY Cheque paid vide No. 039450/14.09.2012 Voucher No. 07/14.09.2012 Est. Cost. 35.00 lakhs 2ND & FINAL BILL MB No. 35/2009-10
14	105	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapalya	140000	0	140000	Beneficiary MALAGAPPA paid vide No. 039451/14.09.2012 Voucher No. 08/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12
15	106	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapalya	175000	0	175000	Beneficiary K.N. LAXMIDEVAMMA paid vide No. 039452/14.09.2012 Voucher No. 09/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12

16	107	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapalya	175000	0	175000	Beneficiary MAHADEVAMMA paid vide No. 039453/14.09.2012 Voucher No. 10/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12
17	108	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapalya	140000	0	140000	Beneficiary JAYAMMA paid vide No. 039454/14.09.2012 Voucher No. 11/.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12
18	109	Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapalya	175000	0	175000	Beneficiary VEDAMURTHY paid vide No. 039455/14.09.2012 Voucher No. 12/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12

19.	110	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalalapa	175000	0	175000	Beneficiary DEVARAJ paid vide No. 039456/14.09.2012 Voucher No. 13/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12
20	111	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	126 - Maruthi Mandira Ward	175000	0	175000	Beneficiary LAXMIDEVAMMA paid vide No. 039457/14.09.2012 Voucher No. 14/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & FINAL BILL MB No. 70/11-12
21	198	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalalapa	242000	0	242000	Beneficiary RANOJI RAO paid vide No. 039458/14.09.2012 Voucher No. 15/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12

22	197	Construction of Individual houses for Economically Back Word People in Ward No. 127. p1771	New	Buildings	12-11-000048	127 - Moodalapa ya	242000	0	242000	Beneficiary JAYALAKSHMI paid vide No. 039459/14.09.2012 Voucher No. 16/14.09.2012 Est. Cost.50.00 lakhs (16 HOUSES) 1ST & PART BILL MB No. 70/11-12
23	276	Construction of Individual houses for sc/st beneficiary under 22.75% granta in Ward No. 131 Nayandanahalli. p1771	New	Buildings	165000	127 - Moodalapa ya	165000	0	165000	Beneficiary rathnamma paid vide No. 039460/14.09.2012 Voucher No. 17/14.09.2012 Est Cost.48.50 lakhs (16 HOUSES) 2ND & PART MB No.20/2010-11


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 15-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 15-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು 15/9/12

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 3 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
* 8	08.09.2012	765000	-
* 9	09.09.2012	439000	
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
* 16	16.09.2012	616000	NIL
17	17.09.2012		
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	274590182	427445309


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE


* Public holidays only Property Tax Collection through internet and B-1 Centers

Bruhat Bangalore Mahanagara Palike

Financial Management System

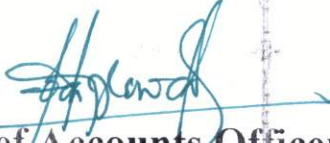
Details of Work Bills Paid for 15-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	1	Maintenance of park 11th block nagaravhavi ward no 73	Maintenance	Parks	120-10-M-G-H-P-MN-002	73 - Kottigepalya	44721	894	43827	
2	2	Maintenance of park Kenchenahlli park in RR Nagar	Maintenance	Parks	120-10-M-G-H-P-MN-003	160 - Rajarajeshwari Nagar	33717	674	33043	
3	3	Maintenance of park BEL Layout park part 3 in RR Nagar	Maintenance	Parks	000-10-M-G-H-P-MN-015	72 - Herohalli	25767	515	25252	
4	4	Maintenance of park Kalyan HBCS Near SWD Kengeri in RR Nagar	Maintenance	Parks	205-08-N-G-H-P-LS-020	130 - Ullalu	45160	903	44257	
5	1	O & M bill	Maintenance	Streert Light Lighting	202-09-M-G-T-E-MN-001`	24 - HBR Layout	425545	52105	373440	


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

**BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 15-09-2012**

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL


Chief/Accounts Officer
Bruhat Bengaluru Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

೧೬

ದಿನಾಂಕ: 17-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 17-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 3 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.



Bruhat Bangalore Mahanagara Palike

Financial Management System

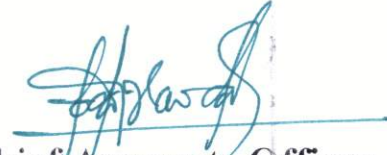
Details of Work Bills Paid for 17-09-2012

S No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	184	Desilting of Primary and Secondary SWD in Ward No 49 Lingarajapuram	New	Drains and Storm Water Drains	049-12-000001	49 - Lingarajapura	805300	48400	756900	
2	248	Construction of Individual Houses at New Bagalur Layout 5th , 6th 7th & 8th A Block	New	Buildings	050-10-N-W-B-B-FO-010	60 - Sagayapuram	70341	8622	61719	
3	247	Construction of Individual Houses at New Bagalur Layout 5th , 6th 7th & 8th B Block	New	Buildings	050-10-N-W-B-B-FO-011	60 - Sagayapuram	70546	9023	61523	
4	249	Electrification to Construction of Individual Houses at New Bagalur Layout 5th , 6th 7th & 8th B Block	New	Buildings	050-10-N-W-B-B-FO-011	60 - Sagayapuram	80195	9448	70747	


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

**BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 17-09-2012**

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL



**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
* 8	08.09.2012	765000	-
* 9	09.09.2012	439000	
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
* 16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012		
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012 ^e		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	TOTAL	299695344	450583580


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

*** Public holidays only Property Tax Collection through internet and B-1 Centers**



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE
Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./5609/2012-13

ದಿನಾಂಕ: 18-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 18-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 5 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.



**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
* 16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
19	19.09.2012		
20	20.09.2012		
21	21.09.2012		
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	Total	324432843	487174211

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

BBMP
FINANCIAL MANAGEMENT SYSTEM
 DETAILS OF WORK BILLS 18-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	113	Maintenancace of water supply in ward no 184	Mainten ance	Other	184-12-000029	184 - Uttarahalli	376541	45674	330867	
2	111	Annual Miantenance of UGD system in ward no 184	Mainten ance	Drains and Storm Water Drains	184-12-000046	184 - Uttarahalli	353446	43252	310194	
3	260	CONSTRUCTION OF INDIVIDUAL HOUSES IN R K BLOCK E IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-005	62 - Ramaswamy Palya	767680	93715	673965	
4	261	CONSTRUCTION OF INDIVIDUAL HOUSES IN R K BLOCK G IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-007	62 - Ramaswamy Palya	592090	73310	518780	

5	251	CONSTRUCTION OF INDIVIDUAL HOUSES IN R K BLOCK C IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-003	62 - Ramaswamy Palya	782560	95285	687275	
6	252	CONSTRUCTION OF INDIVIDUAL HOUSES IN R K BLOCK B IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-002	62 - Ramaswamy Palya	793520	96450	697070	
7	262	CONSTRUCTION OF INDIVIDUAL HOUSES IN M R S PALYA - 2 IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-011	62 - Ramaswamy Palya	490780	61140	429640	
8	263	CONSTRUCTION OF INDIVIDUAL HOUSES IN M R S PALYA -3 IN WARD NO 62	New	Buildings	052-10-N-W-B-B-FO-012	62 - Ramaswamy Palya	464150	58350	405800	
9	131	FILLING OF POT HOLES AT BENSON ROAD AND CROSS IN	New	Road Works	063-11-000017	63 - Jayamahal	97500	6480	91020	

10	211	FORMATION OF FOOTPATH AND IMPROVEMENTS TO DRAIN AND CULVERTS AT ANJINAPPA BLOCK NARAYANAPPA BLOCK AND ITS SURROUNDINGS IN WARD NO 52	New	Other	052-10-N-G-E-R-FO-001	62 - Ramaswamy Palya	1185689	159960	1025729
11	212	MAINTENANCE OF ROADS FILLING OF POTHoles ROAD CUTTING AND DESITING OF DRAINS IN WARD NO 52	Maintenance	Road Works	052-10-M-G-E-R-MN-001	62 - Ramaswamy Palya	1048859	146285	902574
12	132	FILLING OF POT HOLES AT NANDIDURGA ROAD AND ITS SURROUNDINGS IN WARD NO 63	New	Road Works	063-11-000014	63 - Jayamahar	194800	13850	180950
13	413	FILLING OF POT HOLES AT PALACE CROSS ROAD AND PALACE ROAD AND ITS SURROUNDINGS IN WARD NO 93	New	Road Works	093-12-000009	93 - Vasanth Nagar	195090	12810	182280

14	414	FILLING OF POT HOLES AT SERPAIN TAIN ROAD AND ITS SURROUNDINGS IN WARD NO 93	New	Road Works	093-12-000008	93 - Vasanth Nagar	197299	12920	184379	
15	415	FILLING OF POT HOLES AT V S RAJU ROAD AND ITS SURROUNDINGS IN WARD NO 93	New	Road Works	093-12-000006	93 - Vasanth Nagar	195090	12810	182280	
16	416	FILLING OF POT HOLES AT SANKEY ROAD AND RAILWAY PERALLEL ROAD ROAD IN WARD	New	Road Works	093-12-000005	93 - Vasanth Nagar	197299	12920	184379	
17	417	FILLING OF POT HOLES AT VASANTH NAGARA 1ST MAIN AND ITS SURROUNDINGS	New	Road Works	093-12-000007	93 - Vasanth Nagar	196418	12875	183543	


 Chief Accounts Officer
 Bruhat Bengaluru Mahanagara Palike

BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 18-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 20-9-2012

9548

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 20-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 3 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.



BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : SEPTEMBER 2012
 Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012		
6	06.09.2012	21143875	33847955
7	07.09.2012	25045767	99717571
*8	08.09.2012	39850992	16843799
*9	09.09.2012	765000	NIL
10	10.09.2012	439000	NIL
11	11.09.2012	22418180	10843692
12	12.09.2012	36875668	13901989
13	13.09.2012	25113038	24664053
14	14.09.2012	35046153	115700979
15	15.09.2012	21839721	36483327
* 16	16.09.2012	45436788	75441944
17	17.09.2012	616000	NIL
18	18.09.2012	25105162	23138271
*19	19.09.2012	24737499	36590631
**20	20.09.2012	295000	Nil
21	21.09.2012	539000	12623651
22	22.09.2012		
23	23.09.2012		
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	Total	325266843	499797862

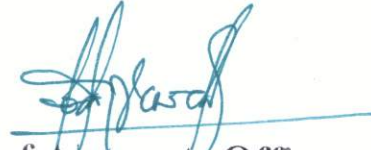
[Signature]
CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers
 ** Bharath bundh

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 20-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL



**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF WORK BILLS 20-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil


Chief Accounts Officer
Borhat Bangalore Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
BRUHAT BANGALORE MAHANAGARA PALIKE
Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್. 6659/2012-13

ದಿನಾಂಕ: 21-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 21-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು
21/9

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 6 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 21-09-2012


S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	1	Construction of Individual Houses for SC ST beneficiaries at Gunduthopu Block-1 in ward No 18	New	Buildings	018-11-000175	18 - Radhakrishna Temple	245443	14185	231258	
2	2	Construction of Individual Houses for SC ST beneficiaries at Gunduthopu Block-2 in ward No 18	New	Buildings	018-11-000176	18 - Radhakrishna Temple	243075	14058	229017	
3	3	Construction of Individual Houses for SC ST beneficiaries at Gunduthopu Block-4 in ward No 18	New	Buildings	018-11-000178	18 - Radhakrishna Temple	245281	14176	231105	

4	4	Construction of Individual Houses for SC ST beneficiaries at Gunduthopu Block-5 in ward No 18	New	Buildings	018-11-000179	18 - Radhakrishna Temple	247547	14299	233248	
5	5	Construction of Individual Houses for SC ST beneficiaries at Gunduthopu Block-3 in ward No 18	New	Buildings	018-11-000177	18 - Radhakrishna Temple	249913	14428	235485	
6	105	Construction of retaining wall for secondary SWD at 9th main of RPC Layout Hampinagara in ward 133	New	Drains and Storm Water Drains	133-12-000016	133 - Hampi Nagar	543000	41700	501300	D.Siddegowda, VR.No.11/ 20.09.1

7	18	Providing rain water harvesting at M.C.Layout park in ward No. 125	New	Other	125-12-000005	125 - Marenahalli	352500	47120	305380	1.Contractor M.Harshendra jain 2.BR. 195/31.7.12 3. MB. No. 45/11-12 4. CHEQUE No. 039461/17.9.1 2 5. 1ST & FINAL 6. P0541 7.Est.
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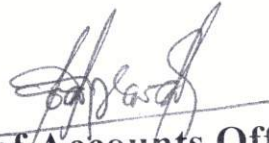
8	1	Annual Maintenance contract of external telephone exchange at Head office building in ward no. 110	Maintenance	Buildings	110-11-000036	110 - Sampangiram Nagar	104447	7570	96877	
9	1	Annual Maintenance contract of internal telephone exchange at Head office building in ward no. 110	Maintenance	Buildings	110-11-000033	110 - Sampangiram Nagar	102478	7428	95050	

10	1	Special repair to type A block BBMP quarters @ SR Nagara	Maintenance	Buildings	110-12-000053	110 - Sampangiram Nagar	1916675	258943	1657732	1st & Final
11	2	Renovation works @ DC Advt office in 2nd floor annex building	Maintenance	Buildings	110-12-000016	110 - Sampangiram Nagar	772746	104520	668226	1st & final
12	3	Providing pavement concrete & Cobble stone in front of IPP center building at Kodandaramapura	Maintenance	Buildings	065-12-000021	110 - Sampangiram Nagar	1956456	250753	1705703	1st & Final


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Paliaka

BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 21-09-2012

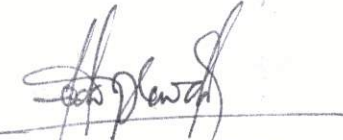
SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 22-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	NIL	NIL	NIL	NIL	NIL




**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

Bruhat Bengaluru Mahanagara Palike

FINANCIAL MANAGEMENT SYSTEM DETAILS OF WORK BILLS PAID For 22-09-2012

S No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	66	Providing Cement Concrete Pavement For Devaraj Urs Road in Ward No 30	New	Road Works	030-11-000018	30 - Kadugondana halli	515440	37400	478040	


Chief Accounts Officer
Bruhat Bengaluru Mahanargara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13
9681

ದಿನಾಂಕ: 23-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 23-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು 23/9/12

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 3 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.

ವಿಶೇಷ ಆಯುಕ್ತರವರ (ಯೋಜನೆ) ಕಛೇರಿ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ
29/9/12
Special Commissioner (Project)
Bruhat Bangalore Mahanagara Palike

IT (Advisor)

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
*16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
*19	19.09.2012	295000	Nil
**20	20.09.2012	539000	12623651
21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012		
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
Total		374673507	536349364

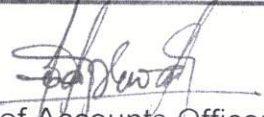
CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

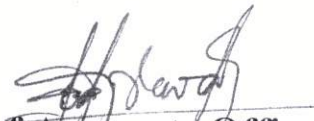
3	100	Improvements to drain and foot path of Angadi beedi road in Kengeri town in ward 159 Kengeri sub division	New	Drains and Storm Water Drains	159-11-000101	159 - Kengeri	1980880	265476	1715404	Paid vide vr no 02 date: 22.09.2012
4	105	Improvements to side drains and footpath of BSK 1st block 1st phase roads in w-156	New	Drains and Storm Water Drains	156-11-000039	156 - Sri Nagar	2047300	267020	1780280	


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Paliaka

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 24-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್. /2012-13
8712

ದಿನಾಂಕ: 25-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 24-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 4 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರ (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.

25/9/2012
Special Commissioner (Project)
Bruhat Bangalore Mahanagara Palike

IT (Advisor)

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
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13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
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*16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
*19	19.09.2012	295000	Nil
**20	20.09.2012	539000	12623651
21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012	20425904	23724212
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
Total		395099411	560073576


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

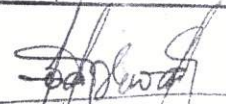
Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 24-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	61	Manufacturing & pvdg & fixing sculpture of lion & horses to the bhavi park in BTM layout IIstage	New	Parks	R-176-11-000001	176 - BTM Layout	162000	21600	140400	
2	3	Providing metalling and Improvements to main roads and cross roads of New Mico layout in Begur Sub division	New	Road Works	146-10-N-G-E-R-IM-002	192 - Begur	1625490	242831	1382659	

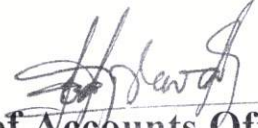
3	100	Improvements to drain and foot path of Angadi beedi road in Kengeri town in ward 159 Kengeri sub division	New	Drains and Storm Water Drains	159-11-000101	159 - Kengeri	1980880	265476	1715404	Paid vide vr no 02 date: 22.09.2012
4	105	Improvements to side drains and footpath of BSK 1st block 1st phase roads in w-156	New	Drains and Storm Water Drains	156-11-000039	156 - Sri Nagar	2047300	267020	1780280	


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Paliaka

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 24-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹದಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./8712/2012-13

ದಿನಾಂಕ: 25-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 24-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 4 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
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3. ಕಛೇರಿ ಪ್ರತಿ.



**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
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3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
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12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
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*16	16.09.2012	616000	NIL
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*19	19.09.2012	295000	Nil
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21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012	20425904	23724212
25	25.09.2012		
26	26.09.2012		
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
Total		395099411	560073576


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 24-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	61	Manufacturing & pvdg & fixing sculpture of lion & horses to the bhavi park in BTM layout IIstage	New	Parks	R-176-11-000001	176 - BTM Layout	162000	21600	140400	
2	3	Providing metalling and Improvements to main roads and cross roads of New Mico layout in Begur Sub division	New	Road Works	146-10-N-G-E-R-IM-002	192 - Begur	1625490	242831	1382659	

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 26-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	11	Replacing 6th dia sw line by 9th dia sw line at 12th 13th and 14th cross Kaverinagara slum BSK 2nd stage Coming under Kaverinagara service station ward No 166.	New	Other	166-12-000026	166 - Karisandra	600000	0	600000	Chairman BWSSB Work Deposits
2	12	Replacing 6th dia sw line by 9th dia sw line at 6th main 3rd cross Kaverinagara slum BSK 2nd stage Coming under Kaverinagara service station warc No 166.	New	Other	166-12-000027	166 - Karisandra	150000	0	150000	Chairman BWSSB Work Deposits

3	13	Replacing 6th dia sw line by 9th dia sw line at 8th main and 7th main Kaveri nagara slum BSK 2nd stage Coming under Kaverinagara service station ward No 166.	New	Other	166-12-000028	166 - Karisandra	350000	0	350000	Chairman BWSSB Work Deposits
4	14	Replacing 6th dia sw line by 9th dia sw line at 24th A cross 5th main and 6th main Karisandra BSK 2nd stage Coming under Devagiri service station ward No 166.	New	Other	166-12-000029	166 - Karisandra	500000	0	500000	Chairman BWSSB Work Deposits

5	15	Replacing 6th dia sw line by 9th dia sw line at cross roads of Ambedkarnagara coming under Kaverinagara service station ward No 166.	New	Other	166-12-000030	166 - Karisandra	200000	0	200000	Chairman BWSSB Work Deposits
6	16	Replacing 6th dia sw line by 9th dia sw line at AK colony small cross roads 7th block NR coming under Kaverinagara service station ward No 166.	New	Other	166-12-000031	166 - Karisandra	150000	0	150000	Chairman BWSSB Work Deposits

7	17	Replacing 6th dia sw line by 9th dia sw line at 17th E cross 9th main BSK 2nd stage Coming under Devagiri service Station in ward No 166.	New	Other	166-12-000025	166 - Karisandra	200000	0	200000	Chairman BWSSB Work Deposits
8	1	Operation and maintenance of street lights under package B in nagarabhavi range for the month june 2012	Maintenance	Streert Light Lighting	059-10-M-G-T-S-MN-002	160 - Rajarajeshwari Nagar	358742	43085	315657	
9	2	Operation and maintenance of street lights under package B in nagarabhavi range for the month may 2012	Maintenance	Streert Light Lighting	059-10-M-G-T-S-MN-002	160 - Rajarajeshwari Nagar	358742	43085	315657	
10	3	Operation and maintenance of street lights under package B in nagarabhavi range for the month April 2012	Maintenance	Streert Light Lighting	059-10-M-G-T-S-MN-002	160 - Rajarajeshwari Nagar	358742	43085	315657	

11	4	Operation and maintenance of street lights under yeshwathpura sub division ward no 1 2 3 package A for the month may 2012	Maintenance	Streert Light Lighting	000-08-M-N-T-S-MN-012	37 - Yeshwanthpur	288439	34642	253797	
12	5	Operation and maintenance of street lights under yeshwathpura sub division ward no 1 2 3 package A for the month April 2012	Maintenance	Streert Light Lighting	000-08-M-N-T-S-MN-012	37 - Yeshwanthpur	288439	34642	253797	
13	6	Operation and maintenance of street lights under yeshwathpura sub division ward no 1 2 3 package A for the month March 2012	Maintenance	Streert Light Lighting	000-08-M-N-T-S-MN-012	37 - Yeshwanthpur	288439	34642	253797	

14	389	Improvements to side drains converging slabs and footpaths in BDA Layout and surroundings main road and cross roads in W-113	Maintenance	Road Works	113-11-000047	113 - Konena Agrahara	500000	1	500000	Advance
15	390	Improvements to side drains converging slabs and footpaths in Vinayakanagara A Block in W-113	Maintenance	Road Works	113-11-000044	113 - Konena Agrahara	500000	1	500000	Advance
16	391	Improvements to side drains converging slabs and footpaths in KR Garden Surrounding roads and cross roads in W-113	Maintenance	Road Works	113-11-000045	113 - Konena Agrahara	500000	1	500000	Advance
17	392	Improvements to side drains converging slabs and footpaths in SR Layout Surrounding roads and cross roads in W-113	Maintenance	Road Works	113-11-000046	113 - Konena Agrahara	500000	1	500000	Advan

18	100	Construction of Individual Houses for Sc / ST Pullamma W/o Muniyappa Bommanahalli ward 175	New	Buildings	135-10-N-W-E-B-FO-002	175 - Bommanahalli	65000	0	65000	
19	76	Construction of individual houses for SC /ST Sri Chandrappa S/o Beemanna in Bommanahalli	New	Buildings	132-10-N-W-E-B-FO-002	175 - Bommanahalli	88531	0	88531	
20	16	Construction of cc drain at Rajamma Layout at Jaraganahalli ward NO. -186 Arakere sub Division	New	Road Works	142-10-N-G-E-D-FO-007	186 - Jaraganahalli	1096724	171424	925300	
21	207	Providing CC and Construction of drain at Anandapuram Slum off Tamil School and KEB Office in W-113	New	Drains and Storm Water Drains	079-10-N-W-B-R-PC-003	113 - Konena Agrahara	1610220	104675	1505545	

22	388	Improvements to side drains convering slabs and footpaths in Konenan Aghrara in W-113	Maintenance	Road Works	113-11-000043	113 - Konena Agraphara	500000	1	500000	
23	182	Construction of Drain Ananthpura in W-79	New	Drains and Storm Water Drains	079-10-N-G-E-D-FO-001	79 - Sarvagna Nagar	298300	40500	257800	
24	203	Construction of road drain and CC road in Bennamangala (1st and 6th main road in W-80)	New	Road Works	072-10-N-W-B-D-FO-005	80 - Hoysala Nagar	2392140	161430	2230710	
25	118	Construction of drain at Kullappa colony in W-79	New	Drains and Storm Water Drains	079-10-N-G-E-D-FO-003	79 - Sarvagna Nagar	1481220	187400	1293820	

26	156	Improvements to drain and culverts Concreting to narrow roads and asphaltting to bad roads and concreting of footpath in W-83	Maintenance	Culverts and Bridges	083-09-M-S-E-D-IM-001	57 - C.V.Raman Nagar	40773880	6266437	34507443	
27	165	Specil repairs to Burial ground of Konena Agrahara at BDA layout ward no -73	Maintenance	Other	079-10-M-G-E-D-MN-001	79 - Sarvagna Nagar	1878890	241850	1637040	


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Paliaka



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./9783/2012-13

ದಿನಾಂಕ: 27-9-2012

9826

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 26-09-2012 ಮತ್ತು 27-09-2012ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 11 ಮತ್ತು 12 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರು (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
*16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
*19	19.09.2012	295000	Nil
**20	20.09.2012	539000	12623651
21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012	20425904	23724212
25	25.09.2012	37289220	6397372
26	26.09.2012	34334732	63796525
27	27.09.2012	16480124	26562392
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
Total		483203487	656829865


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 27-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-



**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 27-09-2012

S No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	108	Providing Cement Concreting to roads in Nissan house ward no 111	New	Road Works	083-10-N-W-B-R-PC-001	111 - Shanthala Nagar	5505560	165970	384580	Concreting road
2	109	Construction of public toilet in nissan houses in 4th cross in ward no 111	New	Other	083-10-N-W-B-B-FO-008	111 - Shanthala Nagar	1074510	327430	747080	Public Toilet works

3	203	Construction of RCC drain culvert and Asphaltting to roads from Avani Sringeringara, Saraswathipura Ward No.193 Arakere Sub Divisoin (Part - C)	New	Road Works	145-10-N-G-E-R-CD-003	193 - Arakere	5883557	798977	5084580	
4	201	Improvements of road and drain to cross roads of Oni road Muniyappa layout and Narasimhareddy layout cross road in Garvebavipalya Alternate work to providing RCC drain and footpath to Begur main road from Rajakaluve to St. Francis School	New	Road Works	135-10-N-G-E-D-FO-007	189 - Hongasandra	4838226	670131	416	

5	12	Replacement of 150 mm dia sw line by providing and laying 225mm dia sw line at 1st main 2nd stage 1st cross 2nd stage Malleshplaya	New	Other	058-12-000031	58 - Hosathippasandra	98600	1	98600	Deposit Contribute to BWSSB
6	13	Replacement of 150mm dia SW line by providing and laying 225mm dia sw line at 3rd cross AR Avenue Road	New	Other	058-12-000028	58 - Hosathippasandra	98847	1	98847	Deposit Contribute to BWSSB
7	14	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 3rd cross road Hanumappa road New Thippasandra	New	Other	058-12-000039	58 - Hosathippasandra	99600	1	99600	Deposit Contribute to BWSSB

8	15	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at Hanumananagara	New	Other	058-12-000037	58 - Hosathippasandra	98700	1	98700	Deposit Contribute to BWSSB
9	16	Replacement of 150mm dia sw line at line behind Mariyapmma temple Hanumannagara	New	Other	058-12-000038	58 - Hosathippasandra	76100	1	76100	Deposit Contribute to BWSSB
10	17	Rreplacmeent of 150mm dia sw line by providing and laying 225mm dia sw line at 4th cross road Rama Temple Road	New	Other	058-12-000024	58 - Hosathippasandra	73500	1	73500	Deposit Contribute to BWSSB

11	18	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 4th cross road and 2nd cross road Michelplaya	New	Other	058-12-000034	58 - Hosathippasandra	99700	1	99700	Deposit Contribute to BWSSB
12	19	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 2nd cross road Michel Palya	New	Other	058-12-000029	58 - Hosathippasandra	98428	1	98428	Deposit Contribute to BWSSB
13	20	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 1st cross Hanumannagara	New	Other	058-12-000036	58 - Hosathippasandra	99550	1	99550	Deposit Contribute to BWSSB

14	21	Replacment of 150mm dia sw line by providing and laying 225mm dia sw line at 4th cross Michel Palya to Ganesh temple street	New	Other	058-12-000035	58 - Hosathipp asandra	99398	1	99398	Deposit Contribute to BWSSB
15	22	Replacment of 150mm dia sw line by providing and laying 225mm dia sw line from 4th cross Michel palya 2nd stage Memorial Prayer	New	Other	058-12-000033	58 - Hosathipp asandra	99141	1	99141	Deposit Contribute to BWSSB
16	23	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 1st main road 4th cross Michel playa	New	Other	058-12-000030	58 - Hosathipp asandra	92400	1	92400	Deposit Contribute to BWSSB

17	24	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line from 7th cross road Michel playa to Sapthgiri Maha Nilaya	New	Other	058-12-000032	58 - Hosathipp asandra	99258	1	99258	Deposit Contribute to BWSSB
18	25	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at 10th main road Seethappa Colony	New	Other	058-12-000025	58 - Hosathipp asandra	94892	1	94892	Deposit Contribute to BWSSB
19	7	Providing and bying of 18 dia RCC pipes in place of 9 dia and Construction of New Man holes at byrasnadra main road	New	Other	058-12-000023	58 - Hosathipp asandra	785000	1	785000	Deposit Contribute to BWSSB

20	8	Replacement of 150mm dia SW Line by providing and laying 225mm dia sw line at 10th main road	New	Other	058-12-000026	58 - Hosathippasandra	97500	1	97500	Deposit Contribute to BWSSB
21	9	Replacement of 150mm dia sw line by providing and laying 225mm dia sw line at NTS Market	New	Other	058-12-000040	58 - Hosathippasandra	98917	1	98917	Deposit Contribute to BWSSB
22	10	Replacing of 150mm dia sw line by providing and laying 225mm dia sw line at LIC Colony	New	Other	058-12-000041	58 - Hosathippasandra	78429	1	78429	Deposit Contribute to BWSSB
23	11	Replacing of 150mm dia sw line by providing and laying 225mm dia sw line at LIC Colony	New	Other	058-12-000027	58 - Hosathippasandra	99230	1	99230	Deposit Contribute to BWSSB

24	12	Construction of RCC box culvert for SWD in front of Mukthidhama 13th main road of Srinivasapura in ward no.54 of V.Valley	New	Drains and Storm Water Drains	R-307-12-000020	54 - Hoodi	1250000	30340	30340	Refund of FSD amount
25	154	Construction of SSM drain and covering slab from Kodichikkanahalli cross to Bilekahalli main road via Someshwara temple ward No. 188 Bommanahalli sub division	New	Road Works	145-10-N-G-E-D-BS-001	188 - Bilekahalli	8536998	1156758	7380240	
26	254	Impvt to rd side drains at 8th cross Mysore road to 2nd main rd	New	Drains and Storm Water Drains	140-11-000052	140 - Chamrajpet	140423	0	140423	FSD

27	252	Emergency work in ward No 141 Conservency rd opp police station	New	Road Works	141-11-000016	141 - Azad Nagar	4723	0	4723	FSD
28	253	Emergency work in ward No 141 Baktha Markandaiah rd backside Boraiah house	New	Road Works	141-11-000016	141 - Azad Nagar	4718	0	4718	FSD



Chief Accounts Officer
Bruhat Bangalore Mahanagara Paliaka

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
*16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
*19	19.09.2012	295000	Nil
**20	20.09.2012	539000	12623651
21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012	20425904	23724212
25	25.09.2012	37289220	6397372
26	26.09.2012	34334732	63796525
27	27.09.2012		
28	28.09.2012		
29	29.09.2012		
30	30.09.2012		
	Total	466723363	630267473

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

BBMP
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 26-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-


Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

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ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 29-9-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 28-09-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

ಬೆಂಗಳೂರು

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 10 ಪುಟಗಳು

ಪ್ರತಿಯನ್ನು:

1. ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
2. ವಿಶೇಷ ಆಯುಕ್ತರು (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
3. ಕಛೇರಿ ಪ್ರತಿ.

**BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT**

MONTH : SEPTEMBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.09.2012		
2	02.09.2012		
3	03.09.2012		
4	04.09.2012		
5	05.09.2012	21143875	33847955
6	06.09.2012	25045767	99717571
7	07.09.2012	39850992	16843799
*8	08.09.2012	765000	NIL
*9	09.09.2012	439000	NIL
10	10.09.2012	22418180	10843692
11	11.09.2012	36875668	13901989
12	12.09.2012	25113038	24664053
13	13.09.2012	35046153	115700979
14	14.09.2012	21839721	36483327
15	15.09.2012	45436788	75441944
*16	16.09.2012	616000	NIL
17	17.09.2012	25105162	23138271
18	18.09.2012	24737499	36590631
*19	19.09.2012	295000	Nil
**20	20.09.2012	539000	12623651
21	21.09.2012	34622373	19197552
22	22.09.2012	14464291	17353950
*23	23.09.2012	320000	Nil
24	24.09.2012	20425904	23724212
25	25.09.2012	37289220	6397372
26	26.09.2012	34334732	63796525
27	27.09.2012	16480124	26562392
28	28.09.2012	20801846	27311969
29	29.09.2012		
30	30.09.2012		
	Total	504005333	684141834


CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

* Public holidays only Property Tax Collection through internet and B-1 Centers

** Bharath bundh

**BBMP
FINANCIAL MANAGEMENT SYSTEM**

DETAILS OF LOC ISSUED FOR 28-09-2012

SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-



**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 28-09-2012

S No.	Bill No.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	13	Refund of S.D. and E.M.D of providing electrification to SC/ST houses in Rajajinagar assembly constituency at sreeramamandira, w.65	New	Slums Lighting	065-10-N-W-T-B-EF-001	99 - Rajaji Nagar	3104	0	3104	CH NO.420068
2	6	AMC of ele instn, Lift, Generator at yeswanthpur shopping complex, w.31 from 01-09-2011 to 31-10-2011	Maintenace	Building Lighting	031-10-M-N-T-B-MN-001	36 - Mathikere	25899	3186	22713	CH NO.030972

3	7	AMC of ele instn Lift, generator at Yeswanthpur shopping complex, w.31 from 01-11-2011 to 31-05-2012	Maintenace	Building Lighting	031-10-M-G-T-B-MN-001	36 - Mathikere	81895	10074	71821	CH NO.030972
4	8	Refund of S.D and E.M.D of supplying and installing and commissioning of 20D/IVL RMU to BBMP building tank bund road, behind upparpet police station, w.94	New	Building Lighting	094-11-000027	94 - Gandhi Nagar	65000	0	65000	CH NO.420065
5	9	Refund of S.D. of operation and maintenance of street lights under rajajinagar sub dvn, w.15,16,19,20 from 01-04-2008 to 31-03-2009	Maintenace	Streert Light Lighting	000-08-M-N-T-S-MN-017	99 - Rajaji Nagar	280553	0	280553	CH NO.420066

6	10	Refund of S.D of operation and maintenance of street lights under Hebbal sub dvn, w.99 from 01-02-2012 to 31-05-2012	Mainten ance	Streert Light Lighting	000-08-M-N- T-S-MN-001	35 - Aramane Nagar	33582	0	33582	CH NO.420067
7	11	Operation and maintenance of street lights under gandhinagar sub dvn, w.24,25,26,27 from 01-02-2012 to 31-03-2012	Maintena nce	Streert Light Lighting	000-08-M-N- T-S-MN-019	94 - Gandhi Nagar	998037	175520	822517	CH NO.030973
8	12	Operation and maintenance of street lights under gandhinagar, w.24,25,26,27 from 01-04-2012 to 31-05-2012	Maintena nce	Streert Light Lighting	000-08-M-N- T-S-MN-019	94 - Gandhi Nagar	1117286	171172	946114	CH NO.030973

9	1	Refund of S.D of operation and maintenance of street lights under yeswanthpur sub dvn, w.nos.1,2,3 from 01-04-2008 to 31-03-2009	Mainten ance	Streert Light Lighting	000-08-M-N- T-S-MN-012	36 - Mathikere	164130	0	164130	This payment has be given 07- 09-2012 because of in work bills not available after sep- 12, so we are mentioning in dailypaymen t CH. NO.420062
10	2	Refund of S.D. of pro SV/MH fts, control switch and other accessories to nandini layout, w.43	New	Streert Light Lighting	043-11- 000077	43 - Nandini Layout	35000	0	35000	CH NO.420063
11	3	Refund of S.D. of Pro SV/MH fts control switch and other accessories to Binnypet, w.121	New	Streert Light Lighting	121-11- 000029	121 - Binnipet	35000	0	35000	CH NO.420063

12	4	Refund of S.D. and difference cost of AMC of ele instr lifts, generator at Yeswanthpur shopping complex, w.31 from 01-11-2009 to 31-08-2011	Mainten ance	Building Lighting	031-10-M-G- T-B-MN-001	36 - Mathikere	41762	0	41762	CH NO.420063
13	5	Refund of S.D of operation and maintenance of street lights under JJR nagar sub dvn, w.42,43,44,45 from 01-09-2011 to 31-05-2012	Mainten ance	Streert Light Lighting	000-08-M-N- T-S-MN-025	136 - Jagajeevanra m Nagar	214969	0	214969	CH NO.420064
14	1	Providing water supply pipeline at Muneshwara nagar in ward no 129 of RR nagar sub division	New	Utility Works	129-13- 000026	129 - Jnanabharath i Ward	98640	6017	92623	

15	239	Providing CC drains and culverts at Old Byappanahalli in Ward no -50	New	Road Works	050-11-000011	50 - Benniganahalli	2097660	138487	1959173	
16	217	Providing Asphaltting and improvements to Thimma Reddy layout 1st cross and 2nd cross in W-113, Konnenaaghar	New	Road Works	113-11-000016	113 - Konena Agrahara	1645620	112327	1533293	
17	218	Removal of debries from open speaces at Near BBMP Shashuvihar and Health Cente in W113	Maintenace	Road Works	113-11-000012	113 - Konena Agrahara	394900	24013	370887	
18	200	Construction of drains in Malleshpalya in Ward No -57	New	Road Works	073-10-N-W-B-D-FO-002	57 - C.V.Raman Nagar	2126760	150691	1976069	

19	209	Desilting and improvements of road side drain of Wheelers Road in Ward No -79	Maintenance	Road Works	079-12-000004	79 - Sarvagna Nagar	188510	11942	176568	
20	211	Providing Covering slabs over side drains and shoulder drain around BDA complex and park in Indirangara 2nd Stage in ward no - 80	New	Road Works	080-11-000001	80 - Hoysala Nagar	395720	26705	369015	
21	203	Improvements to roads for footpath and drains at South side of 5th main 1st Stage indiranagara in W-80	Maintenance	Road Works	080-11-000006	80 - Hoysala Nagar	559990	41843	518147	
22	230	Filling of pot holes with Materials to roads at Mallehsplaya in W-57	Maintenance	Road Works	057-11-000020	57 - C.V.Raman Nagar	194700	13143	181557	

23	229	Filling of pot holes with Materials to Roads to Kaggadasapura in Ward No -57	Maintenance	Road Works	057-11-000001	57 - C.V.Raman Nagar	198830	13361	185469	
24	210	Cleaning work in Burial Ground in Kathalipalya in Ward no -79	Maintenance	Other	079-11-000021	79 - Sarvagna Nagar	1328170	79732	1248438	



Chief Accounts Officer
Bruhat Bangalore Mahanagara Paliaka