



ಬೃಹತ್ ಬಿಂಗಳುಮಾದು ನರಸಿಗ್ರಹಣಕೆ

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

ಸಂಖ್ಯೆ: ಮು.ಅ.ಅ/ಪಿ.ಆರ್. / 1/2012-13
9942

ದಿನಾಂಕ: 04-10-2012

ಆಂತರಿಕ ಕಳೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 29-09-2012, 01-10-2012 ಮತ್ತು 03-10-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೃಷ್ಟಿಗಳನ್ನು ಪಾರಿಶೀಲಿಸಲು ಆಯುಕ್ತರವರ ಅದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಮುಖ ವಿಷಯಗಳನ್ನು ಕೋರಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು ನೀ ಸ್ವರ್ಪಿ

ఇవరిగ్

~~IT Advisor~~

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 8, 9 ಮತ್ತು 15 ಮಟ್ಟಗಳು

ಪ್ರತಿಯನು:

1. ମାନ୍ୟ ଆଯୁକ୍ତରପର ଅବଗାହନେଗେ ତରଲୁ ଆପ୍ତ ସହାୟକରିଗେ କଣ୍ଠାପାଇଦେ.
 2. ଏହାଙ୍କ ଆଯୁକ୍ତର (ହୋଜନେ)ରପର ଅବଗାହନେଗେ ତରଲୁ ଆପ୍ତ ସହାୟକରିଗେ କଣ୍ଠାପାଇଦେ.
 3. କଣ୍ଠେର ପ୍ରେସ୍.

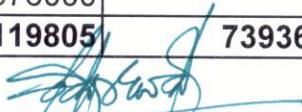


BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

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	32538472	55222424
*30	30.09.2012	576000	Nil
	Total	537119805	739364258


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 29-09-2012

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 29-09-2012

S No.	Bill N o.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	14	Refund of FSD for construction of box drain from ch-1640 to 1700m and construction of shops over the box drain in chalaghatta valley2	New	Drains and Storm Water Drains	307-12-00034	117 - Shanthi Nagar	711716	0	711716	paid through cheque no:923538
2	15	1st and final bill for remodelling of sec SWD at Muneshwara layout of kaveripura wano 103 (between 14th cross to 16 th cross and 5th cross	New	Drains and Storm Water Drains	103-12-000048	103 - Kaveripura	2993500	359650	2633850	paid through cheque no:923539

3	16	1st ans part bill for const of chamber for SWD in surrounding areas of Gandhi bazar in w No:142	New	Drains and Storm Water Drains	142-11-000055	142 - Sunkena halli	741450	84832	656618	paid through cheque no:923540
4	13	FSD refund bill for construction of RCC box drain across Swd k-203 at the junction of Residency road and brigade road of Richmond town main road	New	Drains and Storm Water Drains	307-12-000009	107 - Shiva Nagar	233294	0	233294	paid through cheque no 923537
5	1	Construction of Drains L/S S.Ramesh road of Dasarahalli W NO 15	New	Drains and Storm Water Drains	R-015-12-000003	15 - T-Dasarahalli	5475000	787387	4687613	
6	23	Royalty	New	Other	0	182 - Padman abha Nagar	37377	0	37377	Royalty of September 2012
7	22	Labour Worker cess	New	Other	0	182 - Padman abha Nagar	102508	0	102508	Labour Worker cess of September 2012

8	21	Contractor Beneval Fund (CBF)	New	Other	0	182 - Padman abha Nagar	10266	0	10266	Contractor Beneval Fund (CBF) of September 2012
9	20	Sequurity Deposit of Works	New	Other	0	182 - Padman abha Nagar	588125	0	588125	Sequurity Deposit of Works September 2012
10	19	Sales Tax	New	Other	0	182 - Padman abha Nagar	410007	0	410007	Sales tax of Septermber- 2012
11	18	Income Tax	New	Other	0	182 - Padman abha Nagar	102508	0	102508	Income Tax for September 2012
12	267	Providing Missing Covering slabs over side drains and shoulders ddrains in 1st Stage Indiranagara in W-80	Maintena nce	Drains and Storm Water Drains	080-11-000001	80 - Hoysala Nagar	296500	20411	276089	

13	219	Refilling the pot hoels and road cuttings and providing missing slabs over drains Indiranagaa 2nd Stage in W-80	Maintenance	Road Works	080-11-000019	80 - Hoysala Nagar	196880	13348	183532	
14	268	Engaing private labours and tractor (to removal the silt and debries) in Feb- 2011 to March 2011) in W-80	New	Other	080-11000016	80 - Hoysala Nagar	195480	13027	182453	
15	367	Sinking of Borewell and providing and fixing submersible pumpset and Electricity and pipe line works at CV Ramanangara W-113	New	Utility Works	113-11-000039	113 - Konena Agrahara	1939790	1136725	803065	

16	368	Sinking of Borewell and providing and fixing submersible pumpset and Electricity and pipe line works at CV Ramanangara W-88	New	Utility Works	08811-000042	88 - Jeevanbhima Nagar	1186420	583235	603185	
17	369	Sinking of Borewell and providing and fixing submersible pumpset and Electricity and pipe line works at CV Ramanangara W-80	New	Utility Works	080-11-000039	80 - Hoysala Nagar	661810	296491	365319	
18	226	Asphalting to 2nd main road from 5th main road to 1st A Kasturrinagara in W-50	New	Road Works	050-11-000027	50 - Benniganahalli	9989960	849247	9140713	

19	227	Asphalting and protective works to BWSSB pipe line from Railway Bridge to 1st Cross at 2nd main road Kasturinagara in W-50	New	Road Works	050-12-000002	50 - Benniganahalli	8636733	661385	7975348	
20	228	Asphalting to Bad Roads in Ward No - 50	New	Road Works	050-11-000022	50 - Benniganahalli	4966270	422470	4543800	
21	259	Improvements to footpath in Kensington road in Ward No.79	Maintenance	Road Works	079-11-000012	79 - Sarvagna Nagar	3947115	2732247	1214868	
22	266	Reconstruction of damaged side wall of SWD at 4th and 5th cross and	Maintenance	Other	080-11-000021	80 - Hoysala Nagar	254980	18095	236885	


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Palika

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012		
4	04.10.2012		
5	05.10.2012		
6	06.10.2012		
7	07.10.2012		
8	08.10.2012		
9	09.10.2012		
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	45839566	124631119

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 01-10-2012

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 01-10-2012

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	Reconstruction of SSM side wall and Desilting in Sec and Primary Valley in V.Valley in K.P.Agrahara in ward no.32	New	Drains and Storm Water Drains	R-122-13-000001	122 - Kempapura Agrahara	426450	48920	377530	Paid in Cheque.NO.9235 46
2	341	Pot holes filling and other maintenance work at New Thippasandra Geethalli Layout Area in W-58	Maintenance	Road Works	058-11-000003	58 - Hosathippasandra	198400	13805	184595	

3	340	Pot holes filling and other maintenance work at Lalbadur Nagara area in W-50	Maintenance	Road Works	058-11-000004	58 - Hosathipp asandra	198360	13802	184558	
4	347	Pot holes filling and other maintenance work at HAL 3rd Stage area in W-58	Maintenance	Road Works	058-11-000004	58 - Hosathipp asandra	198160	13965	184195	
5	260	Supply of 4 Nos of M/s Ashok Leyland Comet Gold 1616-4330 WB Goods	New	Other	071-10-N-G-E-R-AS-001	50 - Bennigan ahalli	2701180	349089	2352091	
6	261	Fabrication cum compactor for on Indian standard truck of 4200mm whell base	New	Other	071-10-N-G--R-AS-002	80 - Hoysala Nagar	1359120	169851	1189269	

7	64	Improvements o water supply SWD and other works at Sri. Ramangari Slum in W-113	Mainte nance	Drains and Storm Water Drains	113-11- 000034	113 - Konena Agrahara	1500000	1	1499999	
8	276	Pot holes filling and other maintenance work at Lalbadur nagara CB Wadi area in W-50	Mainte nance	Road Works	050-11- 000005	50 - Bennigan ahalli	197700	13520	184180	
9	225	Depot collection for stocking jelly, grit sand in W-113	New	Other	113-11- 000025	113 - Konena Agrahara	194060	12786	181274	
10	272	Improvements to roads drain and lanes in Sudhamnagara in W-88	Mainte nance	Drains and Storm Water Drains	088-11- 000016	88 - Jeevanbhi ma Nagar	2062160	137276	1924884	

11	46	Dismantling existing damaged flooring and providing CC bed for Flooring for BBMP Gym building murphy in W-80	Mainte nance	Other	080-12-000008	80 - Hoysala Nagar	100230	11062	89168	
12	44	Providing main gate collapsible gate and plumbing for BBMP Gym building urphy Town in W-80	New	Other	080-12-000009	80 - Hoysala Nagar	100660	11102	89558	
13	45	Proviiding vertified Glazed tiles Flooring to hall for BBMP Gym building Murphy Town in W-80	New	Buildings	080-12-000010	80 - Hoysala Nagar	98780	10915	87865	

14	43	Proviing Vertical Glzed tiles to Kithen and proving glazed tiles Skirting for BBMP gym building Murphy Town in W-80	New	Buildings	080-12-000011	80 - Hoysala Nagar	98430	10873	87557	
15	47	Providing plastering painting and Mosaic tiles to Staircase for BBMP Gym building Murphy Town in W-80	New	Buildings	080-12-000012	80 - Hoysala Nagar	100300	11068	89232	
16	450	Improvements to roads drains in Old Thippasandra in W-80	Maintenance	Drains and Storm Water Drains	080-11-000031	80 - Hoysala Nagar	2074050	193335	1880715	

17	454	Improvements of side drains coverings slabs and footpath SR layout surrounding mainr road cross roads in W-113	Mainte nance	Drains and Storm Water Drains	113-11-000046	113 - Konena Agrahara	2215610	696390	1519220	
18	455	Improvements of side drains covering slabs and footpath in Vinayakanagra A Block in W- 113	Mainte nance	Drains and Storm Water Drains	113-11-000044	113 - Konena Agrahara	2212870	685961	1526909	
19	453	Improvements of side ddrains covering slabs and footpath KR Garden surrounding main road and cross roads in W-113	Mainte nance	Drains and Storm Water Drains	113-11-000045	113 - Konena Agrahara	2210230	685767	1524463	

20	451	Providing Asphalting to Left Over the Roads in CV Ramanangara in W-57	New	Road Works	057-11-000047	57 - C.V.Raman Nagar	2283810	192560	2091250	
21	136	Providing Sanitary line UGD from Suddgunteplaya to DRDO and Malleshplaya 8th Cross in 10th main road in Ward no -57	New	Utility Works	057-12-000027	57 - C.V.Raman Nagar	1500000	1	1499999	
22	157	Providing Footpath to 11th main Road from 80ft Road to 1st Cross in HAL 2nd Stage in Ward No -74	New	Road Works	078-10-N-G-E-R-IM-002	88 - Jeevanbhima Nagar	4072630	542800	3529830	



Chief Accounts Officer
Bruhat Bangalore Mahanagara Palik

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

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012		
5	05.10.2012		
6	06.10.2012		
7	07.10.2012		
8	08.10.2012		
9	09.10.2012		
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	66054015	165041539

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 03-10-2012

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 03-10-2012

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 fo sc/st beneficiaries under 22,75% scheme inward No. 131 nayandanahalli.	New	Buildings	131-12-000070	131 - Nayand anahalli	165000	0	165000	1.Beniciary : Cheluvaaraju.D 2.BR. No.330/13.09.12 3 MB. No. 20/10-11 4.1st/2nd & part 5.CHEQUE No. through RTGS/dt.3.10.12 6.P1878

2	2	Construction of individual houses fo sc/st beneficiaries under 22,75% scheme inward No. 131 nayandanahalli.	New	Buildings	131-12-000070	131 - Nayand anahalli	74000	0	74000	1.Beniciary : Mamatha 2.BR.No. 331/13.09.12 3 MB. No. 20/10-11 4.1st & part 5.CHEQUE No. through RTGS/dt..3.10.1.2 6.P1878 7. Voucher No. 02/3.10.12
3	374	Providing cc road for internal road of thalagatapura colony in ward no.198 1st and final bill	New	Road Works	198-12-000116	198 - Hemmig epura	1103715	101854	1001861	
4	375	Providing cc road right side road in mylansandra colony in ward no.198 1st and final bill	New	Road Works	198-12-000130	198 - Hemmig epura	1109715	102053	1007662	

5	376	Providing cc road internal roads in mylasandra colony in ward no.198 1st and final bill	New	Road Works	198-12-000128	198 - Hemmig epura	1107395	100384	1007011	
6	370	Providing cc drain to internal road of Kengeri colony in ward no.198 1st and final bill	New	Road Works	198-12-000127	198 - Hemmig epura	1092519	92280	1000239	
7	371	Providing cc road and drain of 5th road of kengeri colony in ward no.198 1st and final bill	New	Road Works	198-12-000124	198 - Hemmig epura	1102577	95417	1007160	
8	372	Providing cc road internal roads in kengeri colony in ward no.198 1st and final bill	New	Road Works	198-12-000126	198 - Hemmig epura	1109193	102283	1006910	

9	373	Providing cc road of thalagatapura colony from thalagatapura main road in ward no.198 1st and final	New	Road Works	198-12-000118	198 - Hemmig epura	1109802	102262	1007540	
10	1	Maintenance for repairs and replacement of parts of submersible pump set motor control panels internal and external wiring in andrahalli, lingadeernahalli, hosahalli, tulsi nagara gollarahatti, saibaba nagara, vidyaman nagara, srichakra nagara, basav	Maintenance	Other	040-12-000088	40 - Dodda Bidarkal lu	661240	47146	614094	

11	2	Maintenance for repairs and replacement of parts of submersible pump set motor control panels internal and external wiring in venugopala nagara, rajivghandi nagara, shivaganga layout, byraveshwara nagara, siddaganga badavane, maranna layout,	Mainten ance	Other	040-12-000090	40 - Dodda Bidarkal lu	660184	47269	612915	
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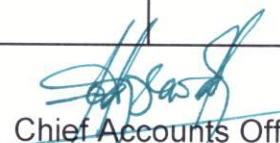
12	3	Maintenance for repairs and replacement of parts of submersible pump set motor control panels internal and external wiring in chennanayakanapallya, muniswamappa badavane, mysore lamp layout, bhavani nagara, muneshwara nagara, kamath residencey balaji	Maintenance	Other	040-12-000089	40 - Dodda Bidarkal lu	619744	44373	575371	
13	366	Providing cc road of thalagatapura colony from police stateion main road in ward no.198	New	Road Works	198-12-000120	198 - Hemmig epura	1109361	102227	1007134	
14	367	Providing cc road Internal roads in pattanagere coloyny in ward no.198 1st and final bill	New	Road Works	198-12-000132	198 - Hemmig epura	1103702	100088	1003614	

15	368	Providing cc drain of internal roads in pattanagere colony in ward no.198 1st and final bill	New	Road Works	198-12-000133	198 - Hemmig epura	1107546	95124	1012422	
16	369	Providing cc road and drain of 4th road of Kengeri colony in ward no.198 1st and final bill	New	Road Works	198-12-000123	198 - Hemmig epura	1098250	95071	1003179	
17	362	Providing cc drain of Hosahalli colony in ward no.198 1st and final bill	New	Road Works	198-12-000122	198 - Hemmig epura	1175135	99235	1075900	
18	363	Providing cc road and drain of 6th road of Kengeri colony in ward no.198 1st and final bill	New	Road Works	198-12-000125	198 - Hemmig epura	1098547	95093	1003454	
19	364	Providing cc drain to gally road of thalagatapura colony in ward no.198 1st and final bill	New	Road Works	198-12-000115	198 - Hemmig epura	1103033	93171	1009862	

20	365	Providing cc drain to internal road of thalagatapura colony in ward no.198 1st and final bill	New	Road Works	198-12-000117	198 - Hemmig epura	1107172	93502	1013670	
21	360	Providing cc drain of Thalagatapura colony from Thalagatapura main road in ward no.198 1st and final bill	New	Road Works	198-12-000119	198 - Hemmig epura	1104860	93317	1011543	
22	361	Providing cc road for gally road of thalagatapura colony in ward no.198 1st and final bill	New	Road Works	198-12-000114	198 - Hemmig epura	1104988	101877	1003111	
23	357	Providing CC drain of Thalagatapura colony from police station main road in ward no.198 1st and final bill	New	Drains and Storm Water Drains	198-12-000121	198 - Hemmig epura	1108120	93577	1014543	

24	358	Providing CC drain ro Internal road mylansandra colony in ward no.198 1st and final bill	New	Road Works	198-12-000129	198 - Hemmig epura	1101402	93040	1008362	
25	359	Providing CC drain of Right side roads in mylsandra colony in ward no.198 1st and final bill	New	Road Works	198-12-000131	198 - Hemmig epura	1105000	94921	1010079	
26	355	Providing and drilling and maintanance of borewell on kengeri CMC limit in ward no.198 Hemmigepura 1st and final bil	Mainten ance	Utility Works	198-12-000100	198 - Hemmig epura	432000	35902	396098	

27	356	Providing and drilling and maintainance of borewell in Thalagatapura village limit ward no.198 Hemmigepura 1st and final bill	Maintenance	Utility Works	198-12-000101	198 - Hemmigepura	1002635	81901	920734	
28	3	Supplying erecting & commisioning of machineries for operation and maintainance of Organic waste converter in Pattabiramanagar in W 168	Maintenance	Other	168-12-000008	168 - Pattabhiram Nagar	1593000	213270	1379730	BR No 142/29-06-12



Chief Accounts Officer
Bruhat Bangalore Mahanagara Palika



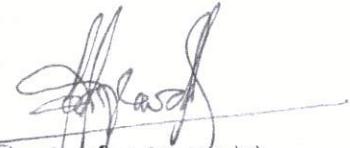
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾ ನಗರ ಪಾಲಿಕೆ
BRUHAT BANGALORE MAHANAGARA PALIKE
Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002
ಮುಖ್ಯ ಲೇಕ್ಷಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ರಸ್ತೆ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 05-10-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 04-10-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚರ ಪಡಿಸಲು ಹೋರಿದೆ.


 ಮುಖ್ಯ ಲೇಕ್ಷಾಧಿಕಾರಿಗಳು
 ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 I.T. Advisor
 ೫೦೧೦೧೦

~~ಇವರಿಗೆ,~~

IT Advisor

✓ ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 10 ಮಟ್ಟಗಳು

ಪ್ರತಿಯನ್ನು:

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



S/ ಎಲ್ಲಾ ಮುದ್ರಣ

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012		
6	06.10.2012		
7	07.10.2012		
8	08.10.2012		
9	09.10.2012		
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	100334832	187510381

CHIEF ACCOUNTS OFFICER

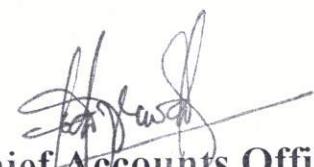
BRUHAT BANGALORE MAHANAGARA PALIKE

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

BBMP
FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED FOR 04-10-2012

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 04-10-2012

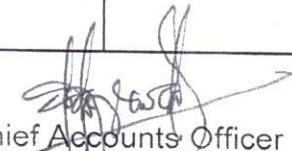
S No.	Bill No	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	1	Refund of S.D of providing SV/MH fts, control switch and other accessories to malleswaram, w.45	New	Public Place Lighting	045-11-000026	45 - Malleshwaram	34235	0	34235	CH NO.42006 9
2	2	Refund of s.d of providing SV/MH fts, control switch and connected accessories to Aramanenagar, w.35	New	Public Place Lighting	035-11-000067	35 - Aramane Nagar	35220	0	35220	CH NO.42006 9

3	3	Refund of S.D and E.M.D of M & R to ele instn in BBMP office building at Tank Bund Road, Gandhinagar assembly constituency, w.94	Maintenance	Building Lighting	094-11-000025	94 - Gandhi Nagar	19437	0	19437	CH NO.42007 0
4	4	Refund of S.D & E.M.D of AMC of ele instn, pumpset etc., at Seeramamandira Maternity Home, w.108	Maintenance	Building Lighting	108-11-000022	108 - Sri Rammandira	21049	0	21049	CH NO.42007 0
5	148	Repairs and improvements of drains and roads in wilson garden Nataraja layout and rbi layout in ward no 195	Maintenance	Drains and Storm Water Drains	195-12-000038	195 - Konanakunte	1043830	131522	912308	
6	10	Asphalting to 3rd to 6th Main road Gubbanna layout 6th block Rajajinagar in w.108	New	Road Works	108-11-000038	108 - Sri Rammandira	2218375	286171	1932204	

7	6	Asphalting to 18th and 18th B Main road from Dhobighat road (60th cross) to 72nd cross 5th block Rajajinagar in w-108	New	Road Works	108-11-000032	108 - Sri Rammandira	2219387	286301	1933086	
8	9	Asphalting to 57th and 57th A Cross from 6th main to 10th main Service road of Rajajinagar under pass (R/S) from 1st main to 6th main 4th block Rajajinagar in w-108	New	Road Works	108-11-000035	108 - Sri Rammandira	2219967	286380	1933587	
9	5	Asphalting to 51, 57 and 58th cross from 10th main 3rd block Rajajinagar in w-108	New	Road Works	108-11-000036	108 - Sri Rammandira	2218623	286202	1932421	
10	1	Dry waste collection and sorting centre at Burial ground Srirampura in ward no 96	New	Other	096-11-000041	96 - Okalipuram	823338	100359	722979	

11	2	Dry waste collection and sorting centre at Freedom park in ward no 94	New	Other	094-11-000087	94 - Gandhi Nagar	820136	99274	720862	
12	3	Dry waste collection and sorting centre at behind Binnymill in ward no 120,	New	Other	120-11-000059	120 - Cottonpet	347260	39357	307903	
13	46	Payment of Income Tax for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	58830	0	58830	Income Tax
14	47	Payment of KST L.V.O=110 for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	164302	0	164302	KST L.V.O=110
15	48	Payment of F.S.D for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	246373	0	246373	F S D
16	49	Payment of LABOUR CESS for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	41083	0	41083	LABOUR CESS
17	50	Payment of C.B.F for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	425	0	425	C.B.F

18	51	Payment of L R for the month of September 2012	New	Other	Sep-12	140 - Chamrajpet	26980	0	26980	L R
19	46	Payment of Income Tax for the month of Sept 2012	New	Other	SEPTEME BER 12	140 - Chamrajpet	58830	0	58830	Income Tax
20	47	Payment of K S T L.V.O=110 for the month of Sept 2012	New	Other	SEPTEME BER 12	140 - Chamrajpet	164302	0	164302	K S T L.V.O=11 0


 Chief Accounts Officer
 Bruhat Bangalore Mahanagara Palika

BRUHAT BANGALORE MAHANAGAR PALIKE

FINANCIAL MANAGEMENT SYSTEM

LOC RELEASE DETAILS

Date: 04.09.2012

**Chief Account Officer,
Bruhat Bangalore Mahanagara Palike**

BRUHAT BANGALORE MAHANAGAR PALIKE

FINANCIAL MANAGEMENT SYSTEM

LOC RELEASE DETAILS

Date: 04.09.2012

Chief Account Officer,
Bruhat Bangalore Mahanagara Palike



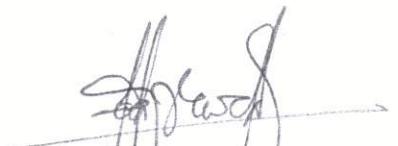
ಬ್ರಹ್ಮತ್ವ ಬೆಂಗಳೂರು ಮಹಾ ಸರ್ಕಾರ ಪಾಲಿಕೆ
BRUHAT BANGALORE MAHANAGARA PALIKE
Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002
ಮುಖ್ಯ ಲೆಕ್ಷಾಧಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ನಂಬಿ: ಮು.ಲೆ.ಅ/ಪೀ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 08-10-2012

ಅಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ದಿನಾಂಕ: 05-10-2012, 06-10-2012 ಮತ್ತು 07-10-2012 ರ ದಿನದ ಮಾಹಿತಿ ಒಳಗೊಂಡಂತೆ ಪಾಲಿಕೆಯ ದ್ಯೇವಂದಿನ ಸ್ವೀಕೃತಿಗಳ ಮತ್ತು ಪಾವತಿಗಳನ್ನು ಪಾಲಿಕೆಯ ಆಯುಕ್ತರವರ ಆದೇಶದಂತೆ Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಕೋರಿದೆ.


 ಮುಖ್ಯ ಲೆಕ್ಷಾಧಿಕಾರಿಗಳು
 ಬ್ರಹ್ಮತ್ವ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ೫೧೦೧೧ ಬೆಂಗಳೂರು ನ್ಯू ಕ್ರಿಂಗ್

✓ ಇವರಿಗೆ,
✓ IT Advisor
✓ ಬ್ರಹ್ಮತ್ವ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 10 ಮುಟ್ಟಗಳು

ಪ್ರತಿಯನ್ನು:

- ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಆವಾಹನಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
- ವಿಶೇಷ ಆಯುಕ್ತರು (ಯೋಜನೆ)ರವರ ಅವಾಹನಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
- ಕಛೇರಿ ಪ್ರತಿ.



BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012		
9	09.10.2012		
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	124613983	238915587

S. S. J. S. J. S.
CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

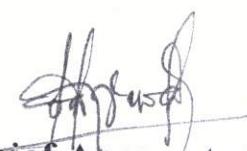
* Public holidays-only Property Tax Collection through internet and B-1 Centers

** Karnataka Bundh

BBMP
FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED FOR 05-10-2012

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 05-10-2012

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	3	providing Pipeline to existing borewells in ward No. 106.	New	Other	106-12-000024	106 - Dr.Rajkumar Ward	720080	95900	624180	1. Contractor: KRIDL 2. BR. No. 278/31.08.12 3. MB. 47/11-12. 4. 1ST & Part 5.Paid through RTGS to A/c. No.. 0143016000099 on Dt. 5/10/12 6.Vr. No.03/5.10.12 6. Est. 12.00 Lakhs 7. P, Code : P1802.
2	4	Providing pipeline & laying for 12 Nos. of on going borewell works (drilling energizing mini waaater tanker) in ward No. 106.	New	Parking Places	106-12-000023	106 - Dr.Rajkumar Ward	76200	101840	-25640	1. Contractor: KRIDL 2. BR. No. 278/31.08.12 3. MB. 47/11-12. 4. 1ST & Part 5.Paid through RTGS to A/c. No.. 0143016000099 on Dt. 5/10/12 6. Vr.No. 04/5.10.12 7.. Est. 12.00 Lakhs 8. P, Code : P1802.

3	5	AMC ofelectrical installation by engaging electrician, wireman, helper, with maintenance materials of the BBMP building etc complete at city railway station and sangam subway, gubbiveeranna drama theatre, gandhinagar, w.85	Mainten ance	Public Place Lighting	085-10-M-G-T-B-MN-001	94 - Gandhi Nagar	33692	0	33692	CH NO.420071
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4	5	AMC of electrical installation by engaging electrician, wireman, helper, with maintenance materials of the BBMP building etc complete at city railway station and sangam subway, gubbi veeranna drama theatre, gandhinagar, wt 85	Maintenance	Public Place Lighting	085-10-M-G-T-B-MN-001	94 - Gandhi Nagar	33692	0	33692	CH NO.420071
5	1	Operation And Maintenance of street lights under package C in Kengeri Range for the Month of August 2012	Maintenance	Street Light Lighting	120-10-M-G-T-S-MN-001	159 - Kengeri	438878	52709	386169	
6	2	Operation And Maintenance of street lights under package C in Kengeri Range for the Month of July 2012	Maintenance	Street Light Lighting	120-10-M-G-T-S-MN-001	159 - Kengeri	438878	52709	386169	

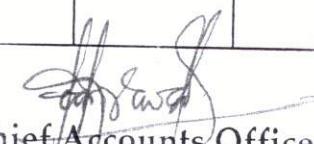
7	1	Transportation of Municipal Solid Waste through 10 wheeler trucks from transfer points/landfill sites to designated places from West zone to Terra Firma Site (Doddaballapur) June-2012.	New	Other	310-12-000002	4 - Yelahan ka Satellite	1786093	35733	1750360	
8	2	Transportation of Municipal Solid Waste through 10 wheeler trucks from transfer points/landfill sites to designated places from West zone to Terra Firma Site (Doddaballapur). July-2012	New	Other	310-12-000002	4 - Yelahan ka Satellite	6424906	128496	6296410	

9	3	Providing operators for dump site token(Hand Held token) including DA and CA for MSW disposal site.	New	Other	310-11-000968	52 - K.R.Puram	1132588	22652	1109936	
10	4	Developing and improving the capacity of existing landfill 1 and providing soil cover	New	Other	310-12-000006	52 - K.R.Puram	3252029	455179	2796850	
11	5	Improvements to existing landfill no2 in sy no 155 Mandur	New	Other	310-12-000004	52 - K.R.Puram	1821538	234910	1586628	
12	6	Pumping the leachate accumulated in RWH pond in Northern part of Mandur	New	Other	310-12-000013	52 - K.R.Puram	1357141	42071	1315070	

13	7	Construction of size stone masonry strom water drain from Gundur Main road to Hanumantharaya pp house	New	Other	310-11-000007	52 - K.R.Puram	504971	74334	430637	
14	8	Improvements to road from Shivakumars house to shaneeshawar temple in Kattagollahalli	New	Other	310-11-000011	52 - K.R.Puram	787560	112918	674642	
15	9	Construction of compound wall to school in Mavallipura	New	Other	310-11-000034	4 - Yelahan ka Satellite	196736	28236	168500	
16	3	Construction of Culverts in Attru wad No:03 in Yelahanka New town	New	Culverts and Bridges	003-11-000034	3 - Attur	426711	51701	375010	Bill Date :07-09-2012
17	5	Improvements and Asphaltting to approach road to Got.PU college at YNK.	New	Road Works	202-08-I-N-M-R-AS-047	1 - Kempegowda	208492	26357	182135	Bill Date :07-09-2012

18	31	Sinking of Borewells and erection of submersible pumpset for drinking water supply in ward No:03	New	Other	003-12-000088	3 - Attur	1988810	250600	1738210	Bill Date :29-09-2012
19	32	Drilling of Borewell and Providing pump and Motors in 4th Phase and 5th Phase of Attur ward No:03	New	Other	003-12-000065	3 - Attur	1911630	240880	1670750	Bill Date :29-09-2012
20	33	Drilling of Borewell and Providing pipe line in newly added villages and Yelahanka old town area in ward No:02 of Yelahanka sub division.	New	Other	002-12-000019	2 - Chowde shwari	1956410	246520	1709890	Bill Date :29-09-2012

21	34	Drilling of Borewells and providing pump motor and Electrification to suggappa layout Gandhinagara and Nehru nagara area in ward No:01 of Yelahanak sub division.	New	Other	001-12-000040	1 - Kempewoda	936639	103984	832655	Bill Date :29-09-2012
22	35	Drinking of Borewells,pump and motors for supply of drinking water in Attur ward No:03	New	Other	003-13-000001	3 - Attur	833739	92559	741180	Bill Date :29-09-2012
23	36	Providing new raising main pipe line and public taps at Doddabettahalli in ward No:03 of Yelahanka Satellite town sub division.	New	Other	003-11-000104	3 - Attur	360166	41526	318640	Bill Date :29-09-2012



Chief Accounts Officer

Bruhat Bangalore Mahanagra palike,

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾ ನಗರ ಪಾಳಿಕೆ

BRUHAT BANGALORE MAHANAGARA PALIKE

Office of the Chief Accounts Officer, N.R. Square, Bangalore-560 002
ಮುಖ್ಯ ಲೆಕ್ಕಾರ್ಥಿಕಾರಿಗಳವರ ಕಛೇರಿ, ನರಸಿಂಹರಾಜ ಚೌಕ, ಬೆಂಗಳೂರು-560 002.

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಫ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 09-10-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆಡೇಶ

ಪಾಲಿಕೆಯ ದ್ಯುನಂದಿನ ಸ್ವೀಕೃತಿ ಮತ್ತು ಪಾವತಿಗಳ ವಿವರಗಳನ್ನು Website ನಲ್ಲಿ ಪ್ರಚರ ಪಡಿಸಲು ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಆದೇಶಿಸಿರುವುದರಿಂದ ದಿನಾಂಕ: 08-10-2012 ಮತ್ತು 09-10-2012ರ ದಿನಗಳ ಮಾಹಿತಿಯನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಮುಂದಿನ ಕ್ರಮಕ್ಕಾಗಿ ಕಳುಹಿಸಲಾಗಿದೆ.


ಮುಖ್ಯ ಲೆಕ್ಕಾರ್ಥಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರುನ್‌ಐರ್

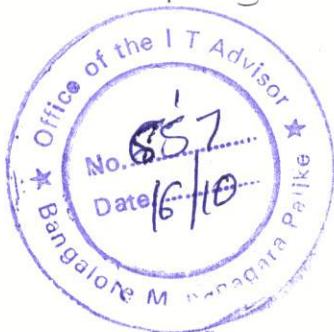
ಇವರಿಗೆ,

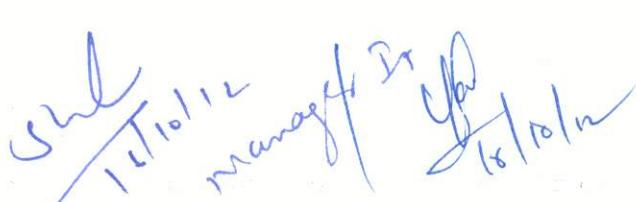
IT Advisor
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಾಂತ್ರು: ಅನುಬಂಧ 8 ಮುಟ್ಟಗಳು

ಪ್ರತಿಯನ್ನು:

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




Shruti
16/10/12
Manager
16/10/12

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012		
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	154180939	248857151

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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

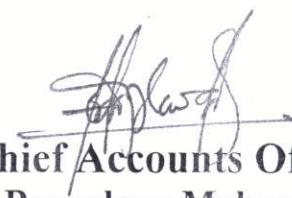
** Karnataka Bundh

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED FOR 08-10-2012

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



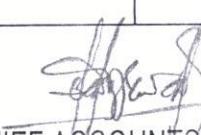
**Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike**

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 08-10-2012

S No.	Bill N o.	Work Details	Nature of work	Category of work	Job Code	Ward No.	Gross Amt in ₹	Deduction Amt in ₹	Net Amt in ₹	Remarks
1	118	CONSTRUCTION OF INDIVIDUAL HOUSES FOR SC/ST GRANTS IN WARD NO 144	New	Buildings	144-11-000090	144 - Siddapura	75000	0	75000	



CHIEF ACCOUNTS OFFICER
BURHAT BANGALORE MAHANAGARA PALIKE

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012		
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	171332331	264177446

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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

** Karnataka Bundh

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED FOR 09-10-2012

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 09-10-2012

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	446	REPAIRS TO SRI RAMA AND MARIYAMMA TEMPLE AT SONNENAHALLI 2ND CROSS IN VANNARPET WARD NO 115	Maintenance	Buildings	115-11-000061	115 - Vannarpet	48470	4290	44180	
2	6	Refund of S.D of Annual electrical maintenance contracts electrical crematorium at mysore road, w.97from 01-12-2009 to 30-11-2011	Maintenance	Electrical Works	097-10-M-G-T-O-MN-001	140 - Chamrajpet	114890	0	114890	CH NO.420072

3	7	Refund of S.D of operation and maintenance of street lights under sreeramamandira, w.17,18,21,22 Package-G from 01-09-2011 to 31-05-2012	Maintenance	Street Light Lighting	000-08-M-N-T-S-MN-018	108 - Sri Rammandirra	193482	0	193482	CH NO.420073
4	87	Annual maintenance of water supply in Ward No 197	New	Other	197-11-000008	197 - Vasantha pura	2120543	269624	1850919	
5	205	Constructions of individuals houses SC St family	New	Buildings	137-12-000014	137 - Rayapura m	75000	0	75000	22.75%
6	1	Debris and additional soil clearence of road in ward no 160 RR nagar sub division	New	Road Works	160-12-000158	160 - Rajarajeshwari Nagar	1099326	87945	1011381	


 CHIEF ACCOUNTS OFFICER
 BURHAT BANGALORE MAHANAGARA PALIKE



ಬ್ರಹ್ಮ ಬೀಂಗಳೂರು ಮಹಾ ನರ್ಸರ್ ಹಾಳೆ

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

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ / 2012-13

ದಿನಾಂಕ: 11-10-2012

ಆಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ಪಾಲಿಕೆಯ ದ್ವೇಷಂದಿನ ಸ್ವೀಕೃತಿ ಮತ್ತು ಪಾವತಿಗಳ ವಿವರಗಳನ್ನು Website ನಲ್ಲಿ ಪ್ರಚುರ ಪಡಿಸಲು ಮಾನ್ಯ ಆಯುಕ್ತರವರು ಆದೇಶಿಸಿರುವುದರಿಂದ ದಿನಾಂಕ: 10-10-2012ರ ದಿನದ ಮಾಹಿತಿಯನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಮುಂದಿನ ಕ್ರಮಕ್ಕಾಗಿ ಕಳುಹಿಸಲಾಗಿದೆ.

[Signature]
 ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
 ಬ್ರಹ್ಮ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ಬೆಂಗಳೂರು ೧೧/೧೦/೧೨

ಇವರಿಗೆ,
 IT Advisor
 ಬ್ರಹ್ಮ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 5 ಮುಟಗಳು

ಪ್ರತಿಯನ್ನು:

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



IT Advisor Smt. 16/10/12
mmf
16/10/12

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012		
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
TOTAL		189675652	356496549

[Signature]
CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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

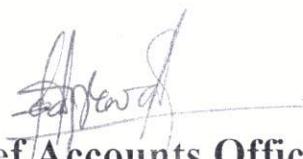
** Karnataka Bundh

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED FOR 10-10-2012

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 10-10-2012

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	5	Improvements to drains in Stadium Service Road in Ward No 106	* New	Drains and Storm Water Drains	106-11-000064	106 - Dr.Rajkumar Ward	1248060	172640	1075420	1. Contractor. KRIDL 2. BR. No. 280/31.08.1 2 3. MB. No. 87/11-12 4. 1st & final 5.P1878 6. Paid through RTGS VIDE Voucher No. 05/10.10.12

2	1	Providing fencing to BBMP property (sy 77) in Mallasandra Shettyhalli Sub-Division	New	Vacant Sites	R-013-13-000001	13 - Mallasandra	522266	73686	448580	
3	2	Tractor, Silt and Labours for ward Maintenance in ward no 13 Shettyhalli sub-Division	Maintenance	Other	013-11-000002	13 - Mallasandra	733559	44014	689545	
4	3	Desilting of Drain by Engaging gang mens and tractor in Hegganahalli Sub-Division	New	Drains and Storm Water Drains	R-071-13-000001	71 - Hegganahalli	215600	24776	190824	
5	8	Refund of S.D of operation and maintenance of street lights under sanjaynagar, w.4 from 01-09-2011 to 31-05-2012	Maintenance	Street Light Lighting	000-08-M-N-T-S-MN-013	35 - Aramane Nagar	55255	0	55255	CH NO.420074

6	9	Refund of S.D of operation and maintenance of street lights under malleswaram, w.5,6,7 from 01-04-2008 to 31-03-2009	Maintenance	Street Light Lighting	000-08-M-N-T-S-MN-014		207140	0	207140	CH NO.420075
7	102	Drilling of Borewells and Providing Pump, Motor and Pipeline in Ward No. 11 Vidyaranyapura Sub Division	New	Other	011-12-000060	11 - Kuvempu Nagar	731649	85155	646494	
8	100	Drilling of Borewell and Pump and Motor in Ward No. 6 Byatarayanapura Sub Division	New	Other	006-12-000049	6 - Thanisandra	1817292	219955	1597337	

S/ward
CHIEF ACCOUNTS OFFICER
BURHAT BANGALORE MAHANAGARA PALIKE



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾ ನಗರ ಪಾಲಿಕೆ

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

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13

ದಿನಾಂಕ: 16-10-2012

ಅಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ಪಾಲಿಕೆಯ ದ್ಯುನಂದಿನ ಸ್ವೀಕೃತಿ ಮತ್ತು ಪಾವತಿಗಳ ವಿವರಗಳನ್ನು Website ನಲ್ಲಿ ಪ್ರಚರಣಿಸಲು ಮಾನ್ಯ ಆಯುಕ್ತರವರು ಆದೇಶಿಸಿರುವುದರಿಂದ ದಿನಾಂಕ: 11-10-2012ರಿಂದ 15-10-2012ರ ದಿನಗಳ ಮಾಹಿತಿಯನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಮುಂದಿನ ಕ್ರಮಕ್ಕಾಗಿ ಕಳುಹಿಸಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಷಾಧಿಕಾರಿಗಳು

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ಬೆಂಗಳೂರು 16/10/12

ಇವರಿಗೆ,
 ✓ IT Advisor
 ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
 ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಭಂಗ 14 ಮಟ್ಟಗಳು

ಪ್ರತಿಯನ್ನು:

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



18/10/12
 (ನುನ್ನು ಶ)

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012	34654986	19054649
12	12.10.2012		
13	13.10.2012		
14	14.10.2012		
15	15.10.2012		
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	224330638	385551198

CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE

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

** Karnataka Bundh

BRUHAT BANGALORE MAHANAGARA PALIKE
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF LOC ISSUED FOR 11-10-2012

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



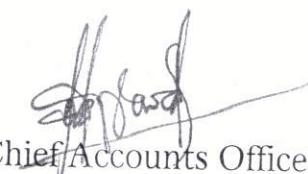
Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

Bruhat Bangalore Mahnagara Palike

Financial Management System

Details of Work Bills Paid for 11-10-2012.

Sl. No.	Bill No.	Work Details	Nature of Work	Ctegory of Work	Job Code	Ward No.	Gross Amt	Deduction Amt	Net Amt	Remarks
	-	-	-	Nil	Nil	Nil	-	-	-	-



Chief Accounts Officer

Bruhat Bangalore Mahanagara Palike

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED ON 12-10-2012

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

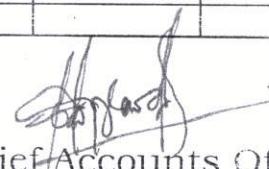
Bruhat Bangalore Mahanagara Palike
Financial Management System
Details of Work Bills paid for 13-10-2012

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
	Nil		nil	nil	nil	nil	nil	nil	nil	nil


Chief Accounts Officer
Bruhat Bangalore Mahanagara Palike

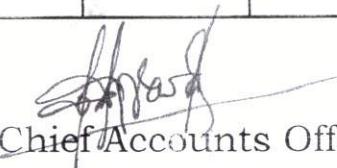
Bruhat Bangalore Mahanagara Palike
Financial Management System
Details of Work Bills paid for 14-10-2012

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
		Nil	nil	nil	nil	nil	nil	nil	nil	nil


Chief Accounts Officer
Bruhat Bangalore Mahanagara Palike

Bruhat Bangalore Mahanagara Palike
Financial Management System
Details of Work Bills paid for 15-10-2012

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
	Nil		nil	nil	nil	nil	nil	nil	nil	nil


Chief Accounts Officer
Bruhat Bangalore Mahanagara Palike

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012	34654986	19054649
12	12.10.2012	45579107	35915885
*13	13.10.2012	672000	NIL
*14	14.10.2012	499000	NIL
*15	15.10.2012	198000	NIL
16	16.10.2012		
17	17.10.2012		
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012*		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	271278745	421467083

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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

** Karnataka Bandh

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 12-10-2012

S.No	Paying Unit Office	Bill No.	Bill Date	Work Details	Nature of Work	Category of work	Job Code	Ward Details	Gross Amount in ₹	Deduction Amount in ₹	Net Amount in ₹	Remarks
1	Department : Engineering Projects Zone : Head Office Office : EIAOPHDOZ		112/10/2012	Improvements to shalini play ground at jayanagar in w.no.179	New	Play Ground or Stadium	179-11-000092	Ward No. : 179 Ward Name : Shakambhari Nagar	2850182	418023	2432159	KRIDL 2nd and final Bill
2	Department : Engineering Projects Zone : Head Office Office : EIAOPHDOZ		112/10/2012	Electrification and commissioning at HRBR layout, kalyanagar 6th main, 2nd block, (mini forest) part-1 in w.no.27	New	Utility Works	027-12-000016	Ward No. : 27 Ward Name : Banaswadi	399735	48380	351355	Vijaya Enterprise 1st and Final Bill

	Department :Engineering - Projects		Electrification and commissioning at HRBR layout, kalyanagar 6th main, 2nd block, (mini forest) part-2 in w.no.27		New	Utility Works	027-12-000017	Ward No. : 27 Ward Name : Banaswadi	399753	48380	351373	Vijaya Enterprise's 1st and Final Bill
3	Zone : Head Office Office : EIAOPHDOZ	312/10/2012	Electrification and commissioning at HRBR layout kalyanagar 6th main 2nd block, (mini forest) part-1 in w.no.27		New	Utility Works	027-12-000016	Ward No. : 27 Ward Name : Banaswadi	399735	48380	351355	Vijay Enterprise's 1st and Final Bills
4	Department :Engineering - Projects		Electrification and commissioning at HRBR layout kalyanagar 6th main 2nd block, (mini forest) part-2 in w.no.27		New	Utility Works	027-12-000017	Ward No. : 27 Ward Name : Banaswadi	399753	48380	351373	Vijay Enterprise's 1st and Final Bills

	Department :Engineering - Projects										
6	Zone : Head Office		Improvement to shalini play ground at jayanagara in w.no.179	New	Play Ground or Stadium	179-11-000092	Ward No. : 179 Ward Name : Shakambhari Nagar	2850182	418023	2432159	KRIDL 2nd and Final Bills
7	Office : EIAOPHDOZ	312/10/2012									
7	Department :Engineering - Projects		Construction of Concrete roads and other development work for main roads in Jai Bhuvaneshwar slum area in W N 42	New	Road Works	042-11-000001	Ward No. : 42 Ward Name : Lakshmid evi Nagar	5451117	503874	4947243	
8	Zone : Rajarajeshwarinagar	383									
8	Office : EIEERRSN	383 12/10/2012									
	Department :Engineering - Projects		Drilling of borewell and providing submersible pump and motor and connection at Belekallu in ward no. 72	New	Utility Works	072-12-000007	Ward No. : 72 Ward Name : Herohalli	812570	97591	714979	

9	Department :Engineering - Projects Zone : Rajarajeshwarinagar Office : EIEERRSN	385	12/10/2012	Providing UGD pipeline to western sideof Bilekallu colony in Herohalli ward no.72	New	Utility Works	072-12-000096	Ward No. : 72 Ward Name : Herohalli	2085151	149745	1935406
10	Department :Engineering - Projects Zone : Rajarajeshwarinagar Office : EIEERRSN	380	12/10/2012	Construction of UGD and other development of works at Danina manda colony in ward no.72	New	Utility Works	072-11-000158	Ward No. : 72 Ward Name : Herohalli	2157897	154834	2003063
11	Department :Engineering - Projects Zone : Rajarajeshwarinagar Office : EIEERRSN	387	12/10/2012	Construction of UGD and other development of works at Billekallu colony in ward no.72 1st and final bill	New	Utility Works	072-11-000151	Ward No. : 72 Ward Name : Herohalli	2160000	156021	2003979

	Department :Engineering - Projects			Providing Asphalting to Min roads and other development of works at Herohalli colony in ward no 72	New	Road Works	072-11-000152	Ward No. : 72	Ward Name : Herohalli		
12	Zone : Rajarajeshwarinagar	Office : EIEERRSN	388	12/10/2012				2185900	161340	2024560	
13	Department :Engineering - Projects			Construction of Culverts and drains and other development of works at Bilekallu colony in ward no 72	New	Drains and Storm Water Drains	072-11-000153	Ward No. : 72	Ward Name : Herohalli		
	Zone : Rajarajeshwarinagar	Office : EIEERRSN	389	12/10/2012				2203557	162506	2041051	
14	Department :Engineering - Projects			Construction of concrete road for cross roads and other development of works at Bilekallu colony in ward no 72	New	Road Works	072-11-000154	Ward No. : 72	Ward Name : Herohalli		
	Zone : Rajarajeshwarinagar	Office : EIEERRSN	390	12/10/2012				2127629	165343	1962286	

	Department :Engineering - Projects			Construction of Concrete roads for Main road and other development work at Bilekallu colony in ward no 72	New	Road Works	072-11- 000155	Ward No. : 72	Ward Name : Herohalli			
15	EIEERRSN	391	12/10/2012							2116102	164536	1951566
Total 15 Records Selected												


ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾ ನಗರ 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/ಹಿ.ಆರ್./ /2012-13
10278

ದಿನಾಂಕ: 18-10-2012

ಅಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ಪಾಲಿಕೆಯ ದ್ಯೇನಂದಿನ ಸ್ವೀಕೃತಿ ಮತ್ತು ಪಾವತಿಗಳ ವಿವರಗಳನ್ನು Website ನಲ್ಲಿ ^{೧೬-೧೦-೧೨ ಮತ್ತೊಮ್ಮೆ} ಪ್ರಚುರ ಪಡಿಸಲು ಮಾನ್ಯ ಆಯುಕ್ತರವರು ಆದೇಶಿಸಿರುವುದರಿಂದ ದಿನಾಂಕ: ^{೧೭-೧೦-೨೦೧೨} ದಿನದ ಮಾಹಿತಿಯನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಮುಂದಿನ ಕ್ರಮಕ್ಕಾಗಿ ಕಳುಹಿಸಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು ೧೮/೧೦/೨೦೧೨

ಇವರಿಗೆ,

IT Advisor
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಬಂಧ 4 ಮಟ್ಟಗಳು

ಪ್ರತಿಯನ್ನು:

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

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012	34654986	19054649
12	12.10.2012	45579107	35915885
*13	13.10.2012	672000	NIL
*14	14.10.2012	499000	NIL
*15	15.10.2012	198000	NIL
16	16.10.2012	22953675	19276092
17	17.10.2012	18545650	17445074
18	18.10.2012		
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	312778070	458188249

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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



Work Bills Report

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF WORKS BILLS PAID FOR 17.10.2012

S.No	Paying Unit Office	Bill No.	Bill Date	Work Details	Nature of Work	Category of work	Job Code	Ward Details	Gross Amount in ₹	Deduction Amount in ₹	Net Amount in ₹	Remarks
1	Department :Engineering - Solid Waste Management Zone : Head Office Office : SWMEEHDO 1Z		17-10-12012	Development, Operation, Maintenance and transfer of MSW processing Engineered landfill facility at Sy.No.155, Mandur, Biderahalli hobli, Bangalore - for 16-Aug to 31-Aug 2012	New	Other	310-12-001521	Ward No. : 52 Ward Name : K.R.Puram	1459292	32755	1426537	
2	Department :Engineering - Solid Waste Management Zone : Head Office Office : SWMEEHDO 2Z		17-10-32012	Consultancy services for preparation of RFP document and concessionsion agreement and tender evaluation for setting up of anaerobic digestion technology.	New	Other	310-12-001788	Ward No. : 160 Ward Name : Rajarajeshwari Nagar	200000	17800	182200	

	Department :Engineering - Solid Waste Management Zone : Head Office Office : SWMEEHDO 3 Z	17-10-4 2012	Spraying effective microbe solution on MSW using power spraying machine at Mandur	New	Other	310-12-000017	Ward No. : 52 Ward Name : K.R.Puram	870915	27005	843910	
	Department :Engineering - Solid Waste Management Zone : Head Office Office : SWMEEHDO 4 Z	17-10-5 2012	Maintenance of existing landfill of MSW at Mandur at Sy.No.155	New	Other	310-12-000018	Ward No. : 52 Ward Name : K.R.Puram	4589546	194375	4395171	
	Department :Engineering - Solid Waste Management Zone : Head Office Office : SWMEEHDO 5 Z	17-10-7 2012	Sanitation of Mandur and surrounding villages at Sy.No 155	New	Other	310-12-000022	Ward No. : 52 Ward Name : K.R.Puram	3577301	110897	3466404	
Total 5 Records Selected							Grand Total in ₹	10697054	382832	10314222	

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

ಸಂಖ್ಯೆ: ಮು.ಲೆ.ಅ/ಪಿ.ಆರ್./ /2012-13
10279

ದಿನಾಂಕ: 19-10-2012

ಅಂತರಿಕ ಕಛೇರಿ ಆದೇಶ

ಪಾಲಿಕೆಯ ದೈನಂದಿನ ಸ್ಥಿರತ್ವ ಮತ್ತು ಪಾವತಿಗಳ ವಿವರಗಳನ್ನು Website ನಲ್ಲಿ ಪ್ರಚೆರ
ಪಡಿಸಲು ಮಾನ್ಯ ಆಯುಕ್ತರವರು ಆದೇಶಿಸಿರುವುದರಿಂದ ದಿನಾಂಕ: 18-10-2012ರ ದಿನದ
ಮಾಹಿತಿಯನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಮುಂದಿನ ಕ್ರಮಕಾಗಿ ಕಳುಹಿಸಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು ೧೯/೧೦

ಇವರಿಗೆ,

IT Advisor

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

ಲಗತ್ತು: ಅನುಭಂಧ 4 ಮಟಗಳು

ಪ್ರತಿಯನ್ನು:

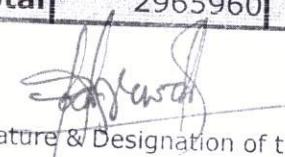
- ಮಾನ್ಯ ಆಯುಕ್ತರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
- ವ್ಯಾಪಕ ಆಯುಕ್ತರು (ಯೋಜನೆ)ರವರ ಅವಗಾಹನೆಗೆ ತರಲು ಆಪ್ತ ಸಹಾಯಕರಿಗೆ ಕಳುಹಿಸಿದೆ.
- ಕಛೇರಿ ಪ್ರತಿ.

Bruhat Bangalore Mahanagara Palike

Financial Management System

Details of Work Bills Paid for 18-10-2012

S.N o	Paying Unit Office	Bill No.	Bill Date	Work Details	Nature of Work	Category of work	Job Code	Ward Details	Gross Amount in ₹	Deduction Amount in ₹	Net Amount in ₹	Remarks
1	Department :Engineering - Projects Zone : Head Office Office : EIAOPHDOZ	272	18-10-2012	Additional Improvement works to community hall at park road of KSFC layout at kacharkanahall	New	Buildings	R-049-12-000002	Ward No. : 49 Ward Name : Lingara	2965960	276089	2689871	Ashok 1st & final bill
Total 1 Records Selected								Grand Total	2965960	276089	2689871	


Signature & Designation of the Officer

BRUHAT BANGALORE MAHANAGARA PALIKE
FIANNCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012
 Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012	34654986	19054649
12	12.10.2012	45579107	35915885
*13	13.10.2012	672000	NIL
*14	14.10.2012	499000	NIL
*15	15.10.2012	198000	NIL
16	16.10.2012	22953675	19276092
17	17.10.2012	18545650	17445074
18	18.10.2012	34877890	53782919
19	19.10.2012		
20	20.10.2012		
21	21.10.2012		
22	22.10.2012		
23	23.10.2012		
24	24.10.2012		
25	25.10.2012		
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	347655960	511971168

CHIEF ACCOUNTS OFFICER

BRUHAT BANGALORE MAHANAGARA PALIKE

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

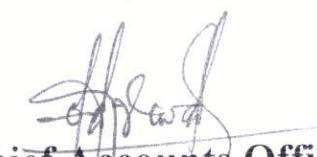
** Karnataka Bundh

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED ON 18-10-2012

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

Advanced Search

Payment Made Date:

BBMP Financial Management System General Receipt

Payment Report Dated : 01/10/2012 To 18/10/2012

All Department

S. No.	Department	Salary / Wage Bills		Work Bills		Garbage Clearance Bills		Deposits / Refunds		Other Bills AC /DC etc		Total	
		No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹
1	Council	0	0	0	0	0	0	0	0	30	366985	30	366985
	GAD -												
2	Management	0	0	0	0	0	0	0	0	220	8901215	220	8901215
	Finance &												
3	Accounts	101	56111739	7	4962080	321	59306331	28	2273100	1220	82332623	1677	204985873
4	Revenue	1	1200250	0	0	0	0	0	0	0	0	1	1200250
	Horticulture & Environmental												
5	Management	3	648522	0	0	0	0	0	0	0	0	3	648522
	Health -												
6	General	3	4233060	0	0	0	0	0	0	0	0	3	4233060
	Engineering -												
7	Solid Waste Management	1	276553	14	27960616	0	0	0	0	90	17310242	105	45547411
	Engineering - Public Works												
8	(Zonal)	2	968625	124	137574987	0	0	383	31478905	0	0	509	170022517
	Engineering -												
9	Projects	0	0	37	51876464	0	0	27	16520855	14	5014827	78	73412146
	Engineering - Storm Water												
10	Drains	0	0	1	426450	0	0	0	0	0	0	1	426450
	Engineering -												
11	Electrical	0	0	9	714400	0	0	3	91527	4	38952	16	844879
12	Education	1	1381860	0	0	0	0	0	0	0	0	1	1381860
	Grand Total	112	64820609	192	223514997	321	59306331	441	50364387	1578	113964844	2644	511971168
	Total Gross												

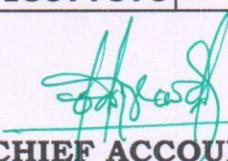
Rs.Fifty One Crore Nineteen Lakh Seventy One Thousand One Hundred Sixty Eight Only

BRUHAT BANGALORE MAHANAGARA PALIKE
FINANCIAL MANAGEMENT SYSTEM
DAILY RECEIPT AND PAYMENT

MONTH : OCTOBER 2012

Amount in Rupees

SL.NO	Date	Receipts	Payment
1	01.10.2012	45285566	124631119
*2	02.10.2012	554000	NIL
3	03.10.2012	20214449	40410420
4	04.10.2012	34280817	22468842
5	05.10.2012	23693151	51405206
**6	06.10.2012	307000	NIL
*7	07.10.2012	279000	NIL
8	08.10.2012	29566956	9941564
9	09.10.2012	17151392	15320295
10	10.10.2012	18343321	102319103
11	11.10.2012	34654986	19054649
12	12.10.2012	45579107	35915885
*13	13.10.2012	672000	NIL
*14	14.10.2012	499000	NIL
*15	15.10.2012	198000	NIL
16	16.10.2012	22953675	19276092
17	17.10.2012	18545650	17445074
18	18.10.2012	34877890	53782919
19	19.10.2012	25412682	33964331
20	20.10.2012	25371442	51742913
*21	21.10.2012	97000	NIL
22	22.10.2012	5809880	6982415
*23	23.10.2012	310000	NIL
*24	24.10.2012	162000	NIL
25	25.10.2012	8258911	8902330
26	26.10.2012		
27	27.10.2012		
28	28.10.2012		
29	29.10.2012		
30	30.10.2012		
31	31.10.2012		
	TOTAL	413077875	613563157

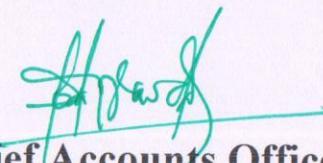

CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE

BRUHAT BANGALORE MAHANAGARA PALIKE

FINANCIAL MANAGEMENT SYSTEM

DETAILS OF LOC ISSUED ON 25-10-2012

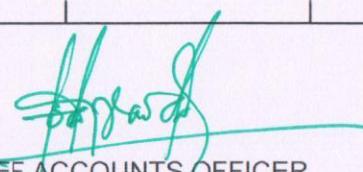
SL NO	LOC No	Purpose for which LOC is issued	Officer to whom LOC is released	Amount	Remarks
	-	-	NIL	-	-



Chief Accounts Officer
Bruhat Bengaluru Mahanagara Palike

BURHAT BANGALORE MAHANAGARA PALIKE
FINANCIAL MANAGEMENT SYSTEM
DETAILS OF WORK BILLS PAID FOR 25.10.2012

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	-	-	-	-



CHIEF ACCOUNTS OFFICER
BRUHAT BANGALORE MAHANAGARA PALIKE

BBMP Financial Management System General Receipt

Payment Report Dated : 01/10/2012 To 25/10/2012

All Department

S.No	Department	Salary / Wage Bills		Work Bills		Garbage Clearance Bills		Deposits / Refunds		Other Bills AC /DC etc		Total	
		No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹	No.	Gross Amount in ₹
1	Council	0	0	0	0	0	0	0	0	43	526985	43	526985
2	GAD - Management	0	0	0	0	0	0	0	0	248	9487252	248	9487252
3	Finance & Accounts	113	63420620	11	6352552	405	71406755	32	2321909	1512	121281388	2073	264783224
4	Revenue	1	1200250	0	0	0	0	0	0	0	0	1	1200250
5	Horticulture & Environmental Management	3	648522	0	0	0	0	0	0	0	0	0	
6	Health - General	3	4233060	0	0	0	0	0	0	0	0	3	648522
7	Engineering - Solid Waste Management	1	276553	17	30439034	0	0	0	0	129	23177886	147	53893473
8	Engineering - Public Works (Zonal)	2	968625	127	138730757	0	0	521	44677705	0	0	650	184377087
9	Engineering - Projects	0	0	41	60795152	0	0	28	18681021	14	5014827	83	84491000
10	Engineering - Storm Water Drains	0	0	4	6153550	0	0	0	0	0	0	4	6153550
11	Engineering - Electrical	0	0	13	1216552	0	0	7	1099874	8	70468	28	2386894
12	Education	1	1381860	0	0	0	0	0	0	0	0	1	1381860
Grand Total		124	72129490	213	243687597	405	71406755	588	66780509	1954	159558806	3284	613563157
Total Gross Amount in words		Rs.Sixty One Crore Thirty Five Lakh Sixty Three Thousand One Hundred Fifty Seven Only											

Signature & Designation of the Officer

Bruhat Bangalore Mahanagara Palike

Financial Management System

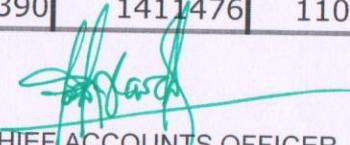
Details of Work Bills Paid for 19-10-2012

S.No	Paying Unit Office	Bill No.	Bill Date	Work Details	Nature of Work	Category of work	Job Code	Ward Details	Gross Amount in ₹	Deduction Amount in ₹	Net Amount in ₹	Remarks	
	:Engineering - Public Works (Zonal) Zone : West 1			PRO Sinking new borewells to venkataswamy garden lower and doddapama temple in ward no 137	New	Road Works	135-11-000066	Ward No. : 137 Ward Name : Rayapuram	29838	0	29838	F S D	
	Department :Engineering - Public Works (Zonal) Zone : West 2	Office : EPEECHPT	259	19-10-2012	venkataswamy garden lower and doddapama temple in ward no 137	New	Road Works	135-11-000067	Ward No. : 137 Ward Name : Rayapuram	29838	0	29838	F S D
	Department :Engineering - Public Works (Zonal) Zone : West 3	Office : EPEECHPT	260	19-10-2012	venkataswamy garden lower and doddapama temple in ward no 137	New	Road Works	135-11-000065	Ward No. : 137 Ward Name : Rayapuram	29838	0	29838	F S D

	Department :Engineering - Solid Waste Management			Construction of C.C drain with L shape drain for the cross roads from (i) G.Narayanappa's house to Nanjundappa's house, (ii) Anjanamma's house to Lingamma Muniyappa's house	New	Road Works	310-11-000011	Ward No. : 52 Ward Name : K.R.Puram	1063095	145348	917747
4	Zone : Head Office Office : SWMEEHDOZ	9	19-10-2012								
	Department :Engineering - Solid Waste Management			Construction of C.C drain with L shape drain for the cross roads from (i) Master Krishnamurthy's house to Naraya Rao's house (ii) Balappa's house to Anjanappa's house (iii) Kondappa's house to	New	Road Works	310-11-000009	Ward No. : 52 Ward Name : K.R.Puram	982920	158502	824418
5	Zone : Head Office Office : SWMEEHDOZ	10	19-10-2012								
	Department :Engineering - Solid Waste Management			Pot hole filling to road from Mandur proccesssing landfill.	New	Road Works	310-12-000015	Ward No. : 52 Ward Name : K.R.Puram	432403	59263	373140
6	Zone : Head Office Office : SWMEEHDOZ	11	19-10-2012								

	Department :Engineering - Public Works (Zonal)			Sinking of 165mm Borewell erecting commissioning with necessary accessories and electrification near Rajappa Reddy house in Roopena Agrahara in ward No. 175 Bommanahalli				Ward No. : 175				
7	Zone : Bommanahalli Office : EPEEBOMM	732	19-10-2012	Bommanahalli	New	Road Works	175-13-000006		492790	58220	434570	M.Srinivasa
	Department :Engineering - Public Works (Zonal)			Sinking of 165mm Borewell erecting commissioning with necessary accessories and electrification at AECS A Block in ward No. 191				Ward No. : 190				
8	Zone : Bommanahalli Office : EPEEBOMM	735	19-10-2012		New	Road Works	191-13-000006	Ward Name : Mangammana palya	497980	57980	440000	M. Srinivas
	Department :Engineering - Projects			Development of the road connecting to special economical zone(SEZ)from outer ring road (ORR) to kempapura road from CH:0.00 to 1.00 km construction of bridge				Ward No. : 7 Ward Name : Byatarayanapura				
9	Zone : Head Office Office : EIAOPHDOZ	25	19-10-2012		New	Culverts and Bridges	R-304-11-000051		3157310	193353	2963957	J.C prakash (BR MR Special Div)

	Zone : Head Office		Providing R Modern children play equipment to C Park in JP Nagar 3rd phase	New	Parks	177-11-000089	Ward Name : J.P.Nagar				
10	Office : EIAOPHDOZ	164	19-10-2012					3760650	479880	3280770	M Venu Madhav
	Department :Engineering - Projects		Providing chain link fencing to open area (proposed park) at teachers colony, kormangala 1st block in b/n, 1st and 4th cross jakkasanndra	New	Vacant Sites	173-11-000021	Ward No. : 173 Ward Name : Jakkasandra				
11	Office : EIAOPHDOZ	401	19-10-2012					1141254	147330	993924	H.T. Venkatesh Murthy
	Department :Engineering - Projects		Construction of children park (play equipment at wipro park in Kormangala	New	Parks	151-11-000018	Ward No. : 151 Ward Name : Koramangala				
12	Office : EIAOPHDOZ	402	19-10-2012					859474	111600	747874	H.T. Venkatesh Murthy
Total 12 Records Selected							Grand Total in ₹	12477390	1411476	11065914	


 CHIEF ACCOUNTS OFFICER
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