

राष्ट्रीय आयुष अभियान

जिल्हा एकात्मिक आरोग्य व कुटुंब कल्याण सोसायटी, सातारा

जिल्हा आरोग्य अधिकारी

दुरध्वनी क्रमांक:- ०२१६२-२३३०२५

पत्ता:- खोली क्र ८ पहीला मजला,

जिल्हा परिषद, सातारा.

Email id - dpm.satara@gmail.com



जिल्हा लेखा व्यवस्थापक

दुरध्वनी क्रमांक:- ०२१६२-२३५९४८

पत्ता:- खोली क्र १०२ तळमजला,

जिल्हा परिषद, सातारा.

Email id - dam.satara@gmail.com

आरोग्य विभाग, जिल्हा परिषद, सातारा.

Outward No :NHM/IDW/SECURITY DEPOSIT /12_/2024

Date : 03/04/2024

नोटीस/पत्र

प्रति ,

बांधकाम कंत्राटदार, साहीत्य, वस्तु पुरवठादार...सर्व
राष्ट्रीय आरोग्य अभियान ,सातारा.

विषय: राष्ट्रीय आरोग्य अभियान, पायाभुत सुविधा विकास कक्ष, बांधकाम व साहीत्य , वस्तु खरेदी पुरवठादार
यांनी सन २००८-०९ ते २०२१-२२ मध्ये केलेल्या कामांची सुरक्षा अनामत रक्कम परत करणेकरीता
कागदपत्र सादर करणेबाबत.

उपरोक्त संदर्भीय विषयान्वये राष्ट्रीय आरोग्य अभियान पायाभुत सुविधा विकास कक्ष अंतर्गत प्राथमिक
आरोग्य केंद्र/निवासस्थान व उपकेंद्र बांधकाम/दुरुस्ती कामे ही पायाभुत सुविधा विकास कक्षामार्फत मक्तेदारांकडून
केली जातात सदर कामांची जिल्हा आरोग्य सोसायटीकडे जमा असलेली सुरक्षा अनामत रक्कम सदर कामे
सुस्थितीत असल्यास दायित्व कालावधीनंतर आपल्या मागणीनुसार परत केली जातात.

वरील विषयान्वये सन २००८-०९ ते सन २०२०-२१ मध्ये ज्या मक्तेदारांची सुरक्षा अनामत रक्कम राष्ट्रीय
आरोग्य अभियान जिल्हा आरोग्य सोसायटी मध्ये जमा आहे परंतु ती आपणास अदा करण्यात आलेली नाही अशा सर्व
मक्तेदारांनी पुराव्यासाठी संस्था प्रमुख कनिष्ठ अभियंता, पायाभुत सुविधा विकास कक्ष यांनी प्रत्यक्ष भेटी देऊन काम
सुस्थितीत असलेबाबत व सुरक्षा अनामत रक्कम परत करणेस हरकत नसलेबाबतचा दाखला अशी सर्व कागदपत्रे
पुरावा म्हणुन या कार्यालयास सादर करावी, जेणेकरुन सुरक्षा अनामत रक्कम वर्ग करणेत येईल.

तसेच सन २०२१-२२ ते सन २०२३-२४ मध्ये ज्या मक्तेदारांनी सुरक्षा अनामत रक्कम मागणीचा परतावा
पस्ताव दाखला, काम पूर्णत्वाचा दाखला इ. NHM कार्यालयास सादर करावेत, जेणेकरुन सुरक्षा अनामत रक्कम वर्ग
करणेत येईल. परिपूर्ण प्रस्तावासह कंत्राटदार व पुरवठादार यांनी कामाचा तपशिल, Tender/GEM Bid No, आर्थिक
वर्ष यांचा तपशिल तसेच कंत्राटदाराने आपल्या बँक खातेचा रदद केलेल्या धनादेशाची प्रत अर्जासोबत जोडुन राष्ट्रीय
आरोग्य अभियान तळमजला, खोली नं १०९ जिल्हा परिषद, सातारा येथे एनएचएम कार्यालयाच्या बारनिशी मध्ये
दि.०५ एप्रिल २०२४ ते १५ एप्रिल २०२४ या कालावधीत सादर करावा. दिलेल्या कालावधीत प्रस्ताव प्राप्त न झालेस
आपल्या कामाची सुरक्षा अनामत करुन व्यपगत करुन जिल्हा आरोग्य सोसायटी खात्यावर जमा ठेवली जाईल.

सोबत - आर्थिक वर्ष सन २००८-०९ ते सन २०२३-२४ कामनिहाय कंत्राटदाराची, पुरवठादाराची अनामत
रकमेची माहिती जिल्हा परिषद वेब साईट. www.zpsatara.gov.in यावर उपलब्ध आहे.

(याशमी नागराज) प्र.से.
मुख्य कार्यकारी अधिकारी
जिल्हा परिषद, सातारा

Am (S) Madam,

National Health Mission Satara - Security Deposit

Sr. No	Fin. Year	Party Name	Work	Dept	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total 10	Refunded in 2021-22	Balance 2022-23	Additional 2023-24	Refunded in 2023-24	Balance 2023-24
1	2008-09	Shri Shivali Shirang Sabale	Repair at PHC Pusgaon Tal.Khatav	IDW	3004.80	3004.80	3004.80	3004.80	3004.80	3004.80	3004.80	3004.80	3004.80	3004.80		3004.80			3004.80
2	2008-09	Shri Shekhar Vitthal Deshmukh	Repair of Water supply at PHC Kavthe Tal.Wai	IDW	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00	2382.00		2382.00			2382.00
3	2008-09	Shri Sanjay Jagannath Waydande	Repair at SC Mihore Tal.Karad	IDW	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00		510.00			510.00
4	2008-09	Shri Sanjay Jagannath Waydande	Repair at RH Dhebeewadi Tal.Patan	IDW	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00		911.00			911.00
5	2008-09	Shri T D Sutar	Repair at RH Pimpoda Buk.Tal.Koregaon	IDW	2057.00	2057.00	2057.00	2057.00	2057.00	2057.00	2057.00	2057.00	2057.00	2057.00		2057.00			2057.00
6	2008-09	Shri Atul Hanmant More	Repair at District Training center Tal.Satara Dist.Satara	IDW	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00		960.00			960.00
7	2008-09	Shri Atul Hanmant More	Repair at SC Tarale Tal.Patan	IDW	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00		875.00			875.00
8	2008-09	Shri Atul Hanmant More	Repair at PHC Tarale Tal.Patan	IDW	2298.00	2298.00	2298.00	2298.00	2298.00	2298.00	2298.00	2298.00	2298.00	2298.00		2298.00			2298.00
9	2008-09	Shri Shivali Shirang Sabale	Repair at PHC Khatav Tal.Khatav	IDW	619.00	619.00	619.00	619.00	619.00	619.00	619.00	619.00	619.00	619.00		619.00			619.00
10	2008-09	Shri Sharad Hanmant Gaikwad	Repair at PHC Lonad Tal.Khandala	IDW	2347.30	2347.30	2347.30	2347.30	2347.30	2347.30	2347.30	2347.30	2347.30	2347.30		2347.30			2347.30
11	2008-09	Shri Sanjay Jagannath Waydande	Repair at PHC Kole Tal.Karad	IDW	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00		1130.00			1130.00
12	2008-09	Shri Sanjay Jagannath Waydande	Repair at PHC Umbraj Tal.Karad	IDW	4991.00	4991.00	4991.00	4991.00	4991.00	4991.00	4991.00	4991.00	4991.00	4991.00		4991.00			4991.00
13	2008-09	Shri Sharad Hanmant Gaikwad	Repair at PHC Shirval Tal.Khandala	IDW	1117.00	1117.00	1117.00	1117.00	1117.00	1117.00	1117.00	1117.00	1117.00	1117.00		1117.00			1117.00
14	2008-09	Shri Atul Hanmant More	Repair at PHC Murud Tal.Patan	IDW	3430.00	3430.00	3430.00	3430.00	3430.00	3430.00	3430.00	3430.00	3430.00	3430.00		3430.00			3430.00
15	2008-09	Shri Sanjay Jagannath Waydande	Repair at PHC Talmaive Tal.Patan	IDW	1346.00	1346.00	1346.00	1346.00	1346.00	1346.00	1346.00	1346.00	1346.00	1346.00		1346.00			1346.00
16	2008-09	Shri T D Sutar	Repair at PHC Wathar Kiroli Tal.Koregaon	IDW	3067.00	3067.00	3067.00	3067.00	3067.00	3067.00	3067.00	3067.00	3067.00	3067.00		3067.00			3067.00
17	2008-09	Shri Shekhar Vitthal Deshmukh	Repair at PHC Kavthe Tal.Wai	IDW	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00		987.00			987.00
18	2008-09	Chairman Jai Bhavani Major Sahakari Samstha Girvi	Repair at PHC Rajale Tal.Phaltan	IDW	1829.00	1829.00	1829.00	1829.00	1829.00	1829.00	1829.00	1829.00	1829.00	1829.00		1829.00			1829.00
19	2008-09	Shri Atul Hanmant More	Repair at PHC Nagthane Tal.Satara	IDW	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00		960.00			960.00
20	2008-09	Shri Sanjay Jagannath Waydande	Repair at PHC Kale Tal.Karad	IDW	3810.00	3810.00	3810.00	3810.00	3810.00	3810.00	3810.00	3810.00	3810.00	3810.00		3810.00			3810.00
21	2008-09	Shri Sanjay Jagannath Waydande	Repair at PHC Kale 1 Tal.Satara	IDW	3302.00	3302.00	3302.00	3302.00	3302.00	3302.00	3302.00	3302.00	3302.00	3302.00		3302.00			3302.00
22	2008-09	Shri Sharad Hanmant Gaikwad	Repair at PHC Lonad Tal.Khandala	IDW	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00	1130.00		1130.00			1130.00
23	2008-09	Shri Sharad Hanmant Gaikwad	Repair at PHC Sakharwadi Tal.Phaltan	IDW	928.50	928.50	928.50	928.50	928.50	928.50	928.50	928.50	928.50	928.50		928.50			928.50
24	2008-09	Shri Sharad Hanmant Gaikwad	Repair at PHC Taradgaon Tal.Phaltan	IDW	3342.00	3342.00	3342.00	3342.00	3342.00	3342.00	3342.00	3342.00	3342.00	3342.00		3342.00			3342.00
25	2008-09	Shri A H More	Repair at PHC Tarale Tal.Patan	IDW	2258.00	2258.00	2258.00	2258.00	2258.00	2258.00	2258.00	2258.00	2258.00	2258.00		2258.00			2258.00
26	2009-10	Shri Ajit Vasantrao Patil	Repair at PHC Bhuinj Tal.Wai	IDW	7023.00	7023.00	7023.00	7023.00	7023.00	7023.00	7023.00	7023.00	7023.00	7023.00		7023.00			7023.00
27	2009-10	Shri Milind Rajan Kadam	Repair at District Training center Tal.Satara Dist.Satara	IDW	2247.00	2247.00	2247.00	2247.00	2247.00	2247.00	2247.00	2247.00	2247.00	2247.00		2247.00			2247.00
28	2009-10	Shri Ganesh Sarjerao Patil	Repair at PHC Sonawade Tal.Patan	IDW	3578.00	3578.00	3578.00	3578.00	3578.00	3578.00	3578.00	3578.00	3578.00	3578.00		3578.00			3578.00
29	2009-10	Shri Ganesh Sarjerao Patil	Repair at PHC Sonawade Tal.Patan	IDW	8766.00	8766.00	8766.00	8766.00	8766.00	8766.00	8766.00	8766.00	8766.00	8766.00		8766.00			8766.00

Sr. No.	Fin. Year	Party Name	Work	DPW	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total ID	Refunded in 2022-23	Balance 2022-23	Additional 2023-24	Refunded in 2023-24	Balance 2023-24
30	2009-10	Shri Vijaykumar Rajaram Patil	Repair at PHC kole Tal.Karad	IDW	2457.00	2457.00	2457.00	2457.00	2457.00	2457.00	2457.00	2457.00	2457.00	2457.00		2457.00			2457.00
31	2009-10	Shivuday Major Sahakari Sanstha	Repair at PHC Murud Tal.Patan	IDW	2445.00	2445.00	2445.00	2445.00	2445.00	2445.00	2445.00	2445.00	2445.00	2445.00		2445.00			2445.00
32	2009-10	Shri Vijaykumar Rajaram Patil	Repair at PHC kole Tal.Karad	IDW	7037.00	7037.00	7037.00	7037.00	7037.00	7037.00	7037.00	7037.00	7037.00	7037.00		7037.00			7037.00
33	2009-10	Shri Krushnath Eknath Chavan	Repair at PHC Supane Tal.Karad	IDW	6125.00	6125.00	6125.00	6125.00	6125.00	6125.00	6125.00	6125.00	6125.00	6125.00		6125.00			6125.00
34	2009-10	Shri Krushnath Eknath Chavan	Repair at PHC Supane Tal.Karad	IDW	11069.00	11069.00	11069.00	11069.00	11069.00	11069.00	11069.00	11069.00	11069.00	11069.00		11069.00			11069.00
35	2009-10	Mahadekhan Major Sahakari Sanstha Nandajpur	Repair at SC Pedgoon Tal.Khatav	IDW	2758.00	2758.00	2758.00	2758.00	2758.00	2758.00	2758.00	2758.00	2758.00	2758.00		2758.00			2758.00
36	2009-10	Varadvinayak Major Sahakari Sanstha Sata	Repair at SC Pedgoon Tal.Khatav	IDW	1718.95	1718.95	1718.95	1718.95	1718.95	1718.95	1718.95	1718.95	1718.95	1718.95		1718.95			1718.95
37	2009-10	Chairman Jaidatta Major Sahakari Sanstha Gosharwadi	Repair at PHC Hebwak Tal.Patan	IDW	6567.00	6567.00	6567.00	6567.00	6567.00	6567.00	6567.00	6567.00	6567.00	6567.00		6567.00			6567.00
38	2009-10	Chairman Ajinkyatar Majur Sahakari Sanstha Sata	Repair at PHC Wathar Kiroli Tal.Korogoon	IDW	4155.00	4155.00	4155.00	4155.00	4155.00	4155.00	4155.00	4155.00	4155.00	4155.00		4155.00			4155.00
39	2009-10	Chairman Jai Malhar Majur Sahakari Sanstha Kalangwadi	Repair at PHC Parali Tal.Satara	IDW	10135.00	10135.00	10135.00	10135.00	10135.00	10135.00	10135.00	10135.00	10135.00	10135.00		10135.00			10135.00
40	2009-10	Chairman Shivuday Major Sahakari Sanstha Sata	Repair at District Ware House ZP Sata	IDW	9664.00	9664.00	9664.00	9664.00	9664.00	9664.00	9664.00	9664.00	9664.00	9664.00		9664.00			9664.00
41	2009-10	Chairman Jai Malhar Majur Sahakari Sanstha Kalangwadi	Repair at PHC Thoseghar Tal.Satara	IDW	11768.00	11768.00	11768.00	11768.00	11768.00	11768.00	11768.00	11768.00	11768.00	11768.00		11768.00			11768.00
42	2009-10	Chirman Ninal Majur Sahakari Sanstha Bhurkawadi Khatav	Repair at PHC Khatav Tal.Khatav	IDW	21079.00	21079.00	21079.00	21079.00	21079.00	21079.00	21079.00	21079.00	21079.00	21079.00		21079.00			21079.00
43	2009-10	Chirman Varadvinayak Major Sahakari Sanstha Sata	Repair at PHC Katarhatav Tal.Khatav	IDW	12017.45	12017.45	12017.45	12017.45	12017.45	12017.45	12017.45	12017.45	12017.45	12017.45		12017.45			12017.45
44	2009-10	Chairman Maji Sanik Magasvargiya Majur Sahakari Sanstha Sata	Repair at PHC Pachgani Tal.Mahableshwar	IDW	21290.00	21290.00	21290.00	21290.00	21290.00	21290.00	21290.00	21290.00	21290.00	21290.00		21290.00			21290.00
45	2009-10	Chirman Varadvinayak Major Sahakari Sanstha Sata	Repair at PHC Pusegoon Tal.Khatav	IDW	17287.00	17287.00	17287.00	17287.00	17287.00	17287.00	17287.00	17287.00	17287.00	17287.00		17287.00			17287.00
46	2009-10	Shri M B Bagade Patil	Repair at SC Pimpri Tal.Khatav	IDW	57796.00	57796.00	57796.00	57796.00	57796.00	57796.00	57796.00	57796.00	57796.00	57796.00		57796.00			57796.00
47	2009-10	Shri Ajit Vasantrao Patil	Repair at SC Dharpudi Tal.Khatav	IDW	58772.00	58772.00	58772.00	58772.00	58772.00	58772.00	58772.00	58772.00	58772.00	58772.00		58772.00			58772.00
48	2009-10	Shri Balasaheb Shripoti Gaikwad	Repair at SC Mahind Tal.Patan	IDW	51067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
49	2009-10	Shivuday Major Sahakari Sanstha Sata	Repair at PHC Murud Tal.Patan	IDW	7625.00	7625.00	7625.00	7625.00	7625.00	7625.00	7625.00	7625.00	7625.00	7625.00		7625.00			7625.00
50	2009-10	Chairman Varadvinayak Major Sahakari Sanstha Ltd Sata	Repair Slab leakage at SC.Mhate budruk Tal.Jawali	IDW	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00		210.00			210.00
51	2010-11	Shri Sandip Kisan Dubal	Repair at PHC Salave Tal.Patan	IDW	16458.00	16458.00	16458.00	16458.00	16458.00	16458.00	16458.00	16458.00	16458.00	16458.00		16458.00			16458.00
52	2010-11	Chairman Jaidatta Major Sahakari Sanstha Gosharwadi	Repair at PHC Hebwak Tal.Patan	IDW	955.00	955.00	955.00	955.00	955.00	955.00	955.00	955.00	955.00	955.00		955.00			955.00
53	2010-11	Sarpanch Grampanchayat Khodashi Tal.Karad	Repair at SC Khodashi Tal.Karad	IDW	16912.00	16912.00	16912.00	16912.00	16912.00	16912.00	16912.00	16912.00	16912.00	16912.00		16912.00			16912.00
54	2010-11	Shri Ajit Vasantrao Patil	Repair at PHC Bavdhan Tal.Wai	IDW	8259.00	8259.00	8259.00	8259.00	8259.00	8259.00	8259.00	8259.00	8259.00	8259.00		8259.00			8259.00
55	2010-11	Shri Valmiki V Chavan	PHC Kumthe Tal.Satara Demolition of Building.	IDW	1876.00	1876.00	1876.00	1876.00	1876.00	1876.00	1876.00	1876.00	1876.00	1876.00		1876.00			1876.00
56	2010-11	Sahyadri Electric Sata	SC Khetramahuli Electrification Tal.Satara	IDW	2490.00	2490.00	2490.00	2490.00	2490.00	2490.00	2490.00	2490.00	2490.00	2490.00		2490.00			2490.00
57	2010-11	Sahyadri Electric Sata	PHC Kumthe Class II Quarter Electrification Tal.Satara	IDW	2202.00	2202.00	2202.00	2202.00	2202.00	2202.00	2202.00	2202.00	2202.00	2202.00		2202.00			2202.00
58	2010-11	Sahyadri Electric Sata	PHC Kumthe Class III Quarter Electrification Tal.Satara	IDW	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00		2497.00			2497.00
59	2010-11	Sahyadri Electric Sata	PHC Kumthe Class III & IV Quarter Electrification Tal.Satara	IDW	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00	2497.00		2497.00			2497.00

Sl. No.	Fin. Year	Party Name	Work	Typ	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total ID	Revised in 2022-23	Balance 2022-23	Addition 2023-24	Revised in 2023-24	Balance 2023-24
60	2010-11	Sahyadri Electric, Satara	PHC Kumbhe Class IV Quarter Electrification Tal. Satara	IDW	2254.00	2254.00	2254.00	2254.00	2254.00	2254.00	2254.00	2254.00	2254.00	2254.00		2254.00			2254.00
61	2010-11	Om Electricals Satara	PHC Kumbhe Class II, III & IV Quarter & SC Khetramahuli Electrification Tal. Satara	IDW	1921.00	1921.00	1921.00	1921.00	1921.00	1921.00	1921.00	1921.00	1921.00	1921.00		1921.00			1921.00
62	2010-11	Sangram Electricals Satara	PHC Kumbhe Class II, III & IV Quarter & SC Khetramahuli Electrification Tal. Satara	IDW	2356.00	2356.00	2356.00	2356.00	2356.00	2356.00	2356.00	2356.00	2356.00	2356.00		2356.00			2356.00
63	2010-11	S P K Electricals Satara	PHC Kumbhe Class II Electrification Tal. Satara	IDW	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00		435.00			435.00
64	2010-11	Sarpanch Grampanchayat Rajale	Repair at PHC Rajale Tal. Phaltan	IDW	22740.00	22740.00	22740.00	22740.00	22740.00	22740.00	22740.00	22740.00	22740.00	22740.00		22740.00			22740.00
65	2010-11	Chairman Shriuday Majur Sahakari Sanstha Satara	Repair at SC Aphingne Tal. Satara	IDW	2913.00	2913.00	2913.00	2913.00	2913.00	2913.00	2913.00	2913.00	2913.00	2913.00		2913.00			2913.00
66	2010-11	Shri Chandrasen Mohan Jadhav	Repair at PHC Taradgaon Tal. Phaltan	IDW	13161.00	13161.00	13161.00	13161.00	13161.00	13161.00	13161.00	13161.00	13161.00	13161.00		13161.00			13161.00
67	2010-11	Chairman Maji Sanik Magasavaglye Majur Sahakari Sanstha Satara	Repair PHC Palshi Class II & III Tal. Koregaon	IDW	22264.00	22264.00	22264.00	22264.00	22264.00	22264.00	22264.00	22264.00	22264.00	22264.00		22264.00			22264.00
68	2010-11	Shri Rohidas Kundalk Salunkhe	Repair PHC Malavadi Tal. Man	IDW	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00	5160.00		5160.00			5160.00
69	2010-11	Shri Somnath Vitthal Mhetre	Repair PHC Mayani Tal. Khataw	IDW	17029.00	17029.00	17029.00	17029.00	17029.00	17029.00	17029.00	17029.00	17029.00	17029.00		17029.00			17029.00
70	2010-11	Shri Ajit Vasantrao Patil	Repair PHC Bhujni Tal. Wa	IDW	15864.00	15864.00	15864.00	15864.00	15864.00	15864.00	15864.00	15864.00	15864.00	15864.00		15864.00			15864.00
71	2010-11	Shri Hanmant Dinkar Ghorpade	Repair PHC Kinhal Tal. Koregaon	IDW	13120.00	13120.00	13120.00	13120.00	13120.00	13120.00	13120.00	13120.00	13120.00	13120.00		13120.00			13120.00
72	2010-11	Chairman Dr. Ambika Majur Sahakari Sanstha	Repair SC Munawale Tal. Jaoli	IDW	5697.00	5697.00	5697.00	5697.00	5697.00	5697.00	5697.00	5697.00	5697.00	5697.00		5697.00			5697.00
73	2010-11	Shri Dilip Maruti Kamble	Repair PHC Mhaswad Tal. Man	IDW	7523.00	7523.00	7523.00	7523.00	7523.00	7523.00	7523.00	7523.00	7523.00	7523.00		7523.00			7523.00
74	2010-11	Chairman Shriuday Majur Sahakari Sanstha Satara	Repair SC Kamthi Tal. Satara	IDW	2482.00	2482.00	2482.00	2482.00	2482.00	2482.00	2482.00	2482.00	2482.00	2482.00		2482.00			2482.00
75	2010-11	Chairman Shri Datta Majur Sahakari Sanstha Mapanwadi	Repair SC Ambawade Tal. Satara	IDW	3744.00	3744.00	3744.00	3744.00	3744.00	3744.00	3744.00	3744.00	3744.00	3744.00		3744.00			3744.00
76	2010-11	Shri Shef Alfai Mulla	Repair SC Kashli Tal. Satara	IDW	5949.00	5949.00	5949.00	5949.00	5949.00	5949.00	5949.00	5949.00	5949.00	5949.00		5949.00			5949.00
77	2010-11	Chairman Shriuday Majur Sahakari Sanstha Satara	Repair PHC Bhujni Tal. Wa	IDW	3360.00	3360.00	3360.00	3360.00	3360.00	3360.00	3360.00	3360.00	3360.00	3360.00		3360.00			3360.00
78	2010-11	Chairman Saiprasad Majur Sahakari Sanstha Satara	Repair PHC Palshi Tal. Koregaon	IDW	17621.00	17621.00	17621.00	17621.00	17621.00	17621.00	17621.00	17621.00	17621.00	17621.00		17621.00			17621.00
79	2010-11	Chairman Kalyani Majur Sahakari Sanstha	Repair SC Gunavare Tal. Phaltan	IDW	3723.00	3723.00	3723.00	3723.00	3723.00	3723.00	3723.00	3723.00	3723.00	3723.00		3723.00			3723.00
80	2010-11	Chairman Kalyani Majur Sahakari Sanstha	Repair SC Shingnapur Tal. Man	IDW	2265.00	2265.00	2265.00	2265.00	2265.00	2265.00	2265.00	2265.00	2265.00	2265.00		2265.00			2265.00
81	2010-11	Shri Tushar Gopal Raut	Repair PHC Shirval Tal. Khandsala	IDW	9401.00	9401.00	9401.00	9401.00	9401.00	9401.00	9401.00	9401.00	9401.00	9401.00		9401.00			9401.00
82	2010-11	Shri Sachin Kundalk Ranavare	Repair PHC Sakharwadi Tal. Phaltan	IDW	7401.00	7401.00	7401.00	7401.00	7401.00	7401.00	7401.00	7401.00	7401.00	7401.00		7401.00			7401.00
83	2010-11	Chairman Shiram Majur Sahakari Sanstha Vaduj Tal. Khataw	Repair PHC Mayani Tal. Khataw	IDW	1637.00	1637.00	1637.00	1637.00	1637.00	1637.00	1637.00	1637.00	1637.00	1637.00		1637.00			1637.00
84	2010-11	Chairman Pratagad Majur Sahakari Sanstha Ltd Medha Tal. Jawali	Repair SC Gogave Tal. Mahableshwar	IDW	3060.00	3060.00	3060.00	3060.00	3060.00	3060.00	3060.00	3060.00	3060.00	3060.00		3060.00			3060.00
85	2010-11	Chairman Kalyani Majur Sahakari Sanstha	Repair SC AIT Tal. Satara	IDW	4532.00	4532.00	4532.00	4532.00	4532.00	4532.00	4532.00	4532.00	4532.00	4532.00		4532.00			4532.00
86	2010-11	Chairman Yamal Majur Sahakari Sanstha Ltd Aundh	Repair SC Nizare Tal. Jawali	IDW	3989.00	3989.00	3989.00	3989.00	3989.00	3989.00	3989.00	3989.00	3989.00	3989.00		3989.00			3989.00
87	2010-11	Shrimati Shameen Latif Mulari	Repair SC Vaghavale Tal. Mahableshwar	IDW	4693.00	4693.00	4693.00	4693.00	4693.00	4693.00	4693.00	4693.00	4693.00	4693.00		4693.00			4693.00
88	2010-11	Shri Sagar Ramdas Khatal	Repair SC Ahire Tal. Mahableshwar	IDW	3939.00	3939.00	3939.00	3939.00	3939.00	3939.00	3939.00	3939.00	3939.00	3939.00		3939.00			3939.00
89	2010-11	Shri Sagar Ramdas Khatal	Repair SC Akalpe Tal. Mahableshwar	IDW	4587.00	4587.00	4587.00	4587.00	4587.00	4587.00	4587.00	4587.00	4587.00	4587.00		4587.00			4587.00

Sr. No.	Fin. Year	Party Name	Work	Dist	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total SO	Revised in 2022-23	Balance 2022-23	Addition 2023-24	Revised in 2023-24	Balance 2023-24
90	2012-13	Shri Sachin Prabhakar Unune	Repair PHC Thoseghar Class II & III Tal.Satara	IDW	11493.00	11493.00	11493.00	11493.00	11493.00	11493.00	11493.00	11493.00	11493.00	11493.00		11493.00			11493.00
91	2012-13	M B Bagade Patil & Co.	Compound wall at PHC Mardol Tal.Man	IDW	54000.00	54000.00	54000.00	54000.00	54000.00	54000.00	54000.00	54000.00	54000.00	54000.00		54000.00			54000.00
92	2012-13	M/s Mulani Construction	PHC Mardol Construction of Main Building	IDW	206629.00	206629.00	206629.00	206629.00	206629.00	206629.00	206629.00	206629.00	206629.00	206629.00		206629.00			206629.00
93	2012-13	Chirman Adarsha Majur Sahakari Sanstha Ltd.Vaduh	Repair at SC Mandhardev Tal.Wai	IDW	3345.00	3345.00	3345.00	3345.00	3345.00	3345.00	3345.00	3345.00	3345.00	3345.00		3345.00			3345.00
94	2012-13	New super electrical work Patan Tal.Patan	Electrification at SC Mendhoshi Tal.Patan	IDW	2290.00	2290.00	2290.00	2290.00	2290.00	2290.00	2290.00	2290.00	2290.00	2290.00		2290.00			2290.00
95	2012-13	Shri Sunil Laxman Bhagwat	Electrification at SC Marul Tarf Patan Tal.Patan	IDW	1501.00	1501.00	1501.00	1501.00	1501.00	1501.00	1501.00	1501.00	1501.00	1501.00		1501.00			1501.00
96	2012-13	Chirman Digambar Majur Sahakari Santha Wathar	Construction of Compound wall at SC Julewad Tal.Karad	IDW	5901.00	5901.00	5901.00	5901.00	5901.00	5901.00	5901.00	5901.00	5901.00	5901.00		5901.00			5901.00
97	2012-13	Chairman Ambamata Majur Sahakari Sanstha Masur	Construction of Compound wall at SC Ghogon Tal.Karad	IDW	7508.00	7508.00	7508.00	7508.00	7508.00	7508.00	7508.00	7508.00	7508.00	7508.00		7508.00			7508.00
98	2012-13	Chairman Sakrupa Majur Sahakari Sanstha Hajarmachi	Construction of Compound wall & Slab leakage at SC Yerawale Tal.Karad	IDW	5173.00	5173.00	5173.00	5173.00	5173.00	5173.00	5173.00	5173.00	5173.00	5173.00		5173.00			5173.00
99	2012-13	Chairman Ambamata Majur Sahakari Sanstha Masur	Construction of Compound wall at SC Yenape Tal.Karad	IDW	7347.00	7347.00	7347.00	7347.00	7347.00	7347.00	7347.00	7347.00	7347.00	7347.00		7347.00			7347.00
100	2012-13	Chairman Jini Malai Majur Sahakari Sanstha Patekharwar Tal.Satara	Repair at SC Chorajwadi Tal.Karad	IDW	3868.00	3868.00	3868.00	3868.00	3868.00	3868.00	3868.00	3868.00	3868.00	3868.00		3868.00			3868.00
101	2012-13	Chairman Bholenath Majur Sahakari Sanstha Phaltan	Construction of Compound wall & Repair at SC Ozarde Tal.Wai	IDW	10331.00	10331.00	10331.00	10331.00	10331.00	10331.00	10331.00	10331.00	10331.00	10331.00		10331.00			10331.00
102	2012-13	Shri Shreekant Gulabrao Bhange	Building at PHC Mhasawad Tal.Man	IDW	12409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
103	2012-13	Shri Shivrajrao Shirang Sabale	Repair & Construction of Delivery Room at SC Shingnapur Tal.Man	IDW	9154.00	9154.00	9154.00	9154.00	9154.00	9154.00	9154.00	9154.00	9154.00	9154.00		9154.00			9154.00
104	2012-13	Shri Sangram Uttamrao Patil	Repair of door, window, painting, drainage line, slab leakage, flooring of	IDW	12555.00	12555.00	12555.00	12555.00	12555.00	12555.00	12555.00	12555.00	12555.00	12555.00		12555.00			12555.00
105	2012-13	Shri Hanmant Dinkar Ghorpade	Repair of Ceiling, gutter & Providing Paving Blocks at Umbaraj Tal.Karad	IDW	9929.00	9929.00	9929.00	9929.00	9929.00	9929.00	9929.00	9929.00	9929.00	9929.00		9929.00			9929.00
106	2012-13	Shri Satish Samparrao Khalate	Repair of Door, Window, Slab leakage, Flooring, Plaster, Painting,	IDW	7492.00	7492.00	7492.00	7492.00	7492.00	7492.00	7492.00	7492.00	7492.00	7492.00		7492.00			7492.00
107	2012-13	Shri T D Sutar	Repair of Slab leakage, Drainage, Flooring, Doors to SC Perle Tal.Karad	IDW	5287.00	5287.00	5287.00	5287.00	5287.00	5287.00	5287.00	5287.00	5287.00	5287.00		5287.00			5287.00
108	2012-13	Shri Mahesh Vasantrao Salunkhe	Upgrade of Delivery room at SC Ghambli Tal.Patan Dist.Satara	IDW	8750.00	8750.00	8750.00	8750.00	8750.00	8750.00	8750.00	8750.00	8750.00	8750.00		8750.00			8750.00
109	2012-13	Shri Mahesh Vasantrao Salunkhe	Upgrade of Delivery Room at SC Vankusavade Tal.Patan Dist.Satara	IDW	9114.00	9114.00	9114.00	9114.00	9114.00	9114.00	9114.00	9114.00	9114.00	9114.00		9114.00			9114.00
110	2012-13	Shri Ketan Kondiram Barge	Repair of Doors, Windows, Flooring & Lashikan shed to SC Anewadi Tal. Dist.Satara	IDW	6703.00	6703.00	6703.00	6703.00	6703.00	6703.00	6703.00	6703.00	6703.00	6703.00		6703.00			6703.00
111	2012-13	Shri T D Sutar	Repairs of Slab Leakage at PHC Umb Tal.Patan	IDW	31671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
112	2012-13	Shri Sachin Kundalik Ramavare	Construction of Class II Quarters PHC Sakharwad Tal Phaltan	IDW	59552.00	59552.00	59552.00	59552.00	59552.00	59552.00	59552.00	59552.00	59552.00	59552.00		59552.00			59552.00
113	2012-13	Shri Sachin Sambhajirao Nalawade	Repairs of Flooring, Doors, Windows, Toilet Block, Painting at PHC Umb Tal.Patan	IDW	43954.00	43954.00	43954.00	43954.00	43954.00	43954.00	43954.00	43954.00	43954.00	43954.00		43954.00			43954.00
114	2012-13	Shri Krishnath Etmath Chavan	Repairs of Slab Leakage, Construction of Store Room & Class II Repairing at PHC Masur Tal.Patan	IDW	27483.00	27483.00	27483.00	27483.00	27483.00	27483.00	27483.00	27483.00	27483.00	27483.00		27483.00			27483.00
115	2012-13	Shri Mangesh Vasant Khade	Construction of Class II Quarters PHC Limb	IDW	64396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
116	2012-13	Shri Ketan Kondiram Barge	Repair of Lab & Electrification at RH Somardi	IDW	4883.00	4883.00	4883.00	4883.00	4883.00	4883.00	4883.00	4883.00	4883.00	4883.00		4883.00			4883.00
117	2012-13	Shri T D Sutar	Repair of Lab & Electrification at RH Khandala	IDW	4889.00	4889.00	4889.00	4889.00	4889.00	4889.00	4889.00	4889.00	4889.00	4889.00		4889.00			4889.00
118	2012-13	Shri Prashant Sambhajirao Chavan	Repair of Lab & Electrification at SDH Karad	IDW	4770.00	4770.00	4770.00	4770.00	4770.00	4770.00	4770.00	4770.00	4770.00	4770.00		4770.00			4770.00
119	2012-13	Shri Sangram Uttamrao Patil	Repairing of Flooring, Dado tiles & Plinth protection work at PHC Buthase, BK	IDW	4652.00	4652.00	4652.00	4652.00	4652.00	4652.00	4652.00	4652.00	4652.00	4652.00		4652.00			4652.00

Sr. No.	Fin. Year	Party Name	Work	Typ	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total SD	Revised in 2022-23	Addition 2023-24	Revised in 2023-24	Balance 2023-24	
120	2012-13	Chairman Jami Malai Majur Sahakari Samstha Patechwanagar Tal.Satara	Construction of Compound Wall to SC Chorajwadi Tal.Karad Dist. Satara.	IDW	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00	10848.00				10848.00
121	2013-14	Shri Pradip Sampatrao Phalke	Repair of SC Whare Buk.Slab leakage Tal.Jawail	IDW	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00	1473.00				1473.00
122	2013-14	Shri Sachin Sambhaji Rao Nalawade	Upgradation at District Ware House & Lascikaran room at 2P Satara	IDW	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00	4281.00				4281.00
123	2013-14	M/s Ravira Construction Satara	Construction of Main building at PHC Mardri	IDW	247412.00	247412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
124	2013-14	Rasika Electricals Satara	Electification at Class II Quarters PHC Puneiron	IDW	2495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
125	2013-14	Rasika Electricals Satara	Electification of Class II Qtrs PHC Sakharwadi	IDW	2494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
126	2013-14	Rasika Electricals Satara	Electification of Class II Quarters PHC Limb	IDW	2496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
127	2014-15	Gurunath Caterers Satara	Hotel Tender	IDW	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00				10000.00
128	2014-15	Laxmidivi swayamrogar sahakari samstha kumbhargan	Vehicle tender deposit	Vehicle	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
129	2014-15	Shri Satish S Khatole	PHC Shival Tal.Khandala Biomedical waste pit	IDW	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00				2125.00
130	2014-15	Shri S G Bhang	PHC Bavdhan Tal.Wai 24*7 Water supply	IDW	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00	1503.00				1503.00
131	2014-15	Shri Shikhandr M Dange	PHC Sakharwadi Tal.Phaltan 24*7 Water supply	IDW	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00				1600.00
132	2014-15	Shri Shikhandr M Dange	PHC Taradgaon Tal.Phaltan 24*7 Water supply	IDW	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00				2100.00
133	2014-15	Shri T D Sutar	PHC Mayni Tal.Khatav Biomedical waste pit	IDW	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00	2125.00				2125.00
134	2015-16	Gurunath Caterers Satara	Sxill Tender	Hotel	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00				10000.00
135	2015-16	Concrete Solutions	NUHM UPHC Constr.	IDW	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00	20309.00				20309.00
136	2015-16	M/s Om Sai Enterprises	NUHM UPHC Constr.	IDW	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00	18663.00				18663.00
137	2015-16	M/s Abhiyanta Constructions Satara	NUHM UPHC Constr.	IDW	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00	16577.00				16577.00
138	2015-16	Sambhaji H Gaikwad	NUHM UPHC Constr.	IDW	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00	6458.00				6458.00
139	2016-17	Abhiyanta Constructions Satara	NUHM UPHC Repairs	IDW	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00	5248.00				5248.00
140	2016-17	Concrete Solutions Satara	NUHM UPHC New Constr.	IDW	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00	81505.00				81505.00
141	2016-17	Tripathy & Company	13 th Finance Water Supply	IDW	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00	48066.00				0.00
142	2016-17	Sagar A Shinde	IPHS Water Supply	IDW	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00				2250.00
143	2016-17	Sagar A Shinde	IPHS Water Supply	IDW	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00				2250.00
144	2016-17	H.P.Pandhare Satara	NHM New PHC Constr	IDW	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00	75177.00				0.00
145	2016-17	Global Engineering & Constr.Karad	13 th Finance Water Supply	IDW	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00	3667.00				3667.00
146	2016-17	Esa Ebrahim Hangare	13 th Finance Water Supply	IDW	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00	9687.00				9687.00
147	2016-17	Tripathy & Company	13 th Finance Water Supply	IDW	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00	8986.00				0.00
148	2016-17	Concrete Solutions	NUHM New PHC Constr	IDW	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00	13858.00				13858.00
149	2016-17	Vision Electricals & Elect. Sangali	NUHM New PHC Constr	IDW	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00	6681.00				6681.00

Sr. No	Fin. Year	Party Name	Work	Dept	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total ID	Revised in 2022-23	Balance 2022-23	Addition 2023-24	Revised in 2023-24	Balance 2023-24
150	2016-17	Vision Electricals & Elect. Sangali	NUHM New PHC Constr	IDW	5203.00	5203.00	5203.00	5203.00	5203.00	5203.00	5203.00	5203.00	5203.00	5203.00		5203.00			5203.00
151	2016-17	Concrete Solutions	NUHM New PHC Constr	IDW	2743.00	2743.00	2743.00	2743.00	2743.00	2743.00	2743.00	2743.00	2743.00	2743.00		2743.00			2743.00
152	2016-17	Pragati Constuctions Pune	New Construction of PHC Kavathe	IDW	51378.00	51378.00	51378.00	51378.00	51378.00	51378.00	51378.00	51378.00	51378.00	51378.00		51378.00			51378.00
153	2017-18	Sudhir Krushna Godase	13 th Finance Water Supply	IDW	9073.00	9073.00	9073.00	9073.00	9073.00	9073.00	9073.00	9073.00	9073.00	9073.00		9073.00			9073.00
154	2017-18	Tripathy & Company	13 th Finance Water Supply	IDW	6631.00	6631.00	6631.00	6631.00	6631.00	6631.00	6631.00	6631.00	6631.00	6631.00		6631.00			6631.00
155	2017-18	Esa Ebrahim Hangare	13 th Finance Water Supply	IDW	16476.00	16476.00	16476.00	16476.00	16476.00	16476.00	16476.00	16476.00	16476.00	16476.00		16476.00			16476.00
156	2017-18	Prajakta Anandrao Patil	Water Supply Kole PHC	IDW	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00		2250.00			2250.00
157	2017-18	Concrete Solution Nashik	New Construction of DEIC	IDW	220468.00	220468.00	220468.00	220468.00	220468.00	220468.00	220468.00	220468.00	220468.00	220468.00		220468.00			220468.00
158	2017-18	H.P. Pandhare Satara	New Construction of PHC Puneogaoan	IDW	311448.00	311448.00	311448.00	311448.00	311448.00	311448.00	311448.00	311448.00	311448.00	311448.00		311448.00			311448.00
159	2017-18	Pragati Constuctions Pune	New Construction of PHC Kavathe	IDW	241722.00	241722.00	241722.00	241722.00	241722.00	241722.00	241722.00	241722.00	241722.00	241722.00		241722.00			241722.00
160	2017-18	Omlar Dattatray Bhandare	New Construction of Annexue Building	IDW	76347.00	76347.00	76347.00	76347.00	76347.00	76347.00	76347.00	76347.00	76347.00	76347.00		76347.00			76347.00
161	2017-18	Sagar A. Shinde	24 Water Supply	IDW	2240.00	2240.00	2240.00	2240.00	2240.00	2240.00	2240.00	2240.00	2240.00	2240.00		2240.00			2240.00
162	2017-18	Sagar A. Shinde	24 Water Supply	IDW	2229.00	2229.00	2229.00	2229.00	2229.00	2229.00	2229.00	2229.00	2229.00	2229.00		2229.00			2229.00
163	2017-18	Prajakta Anandrao Patil	24 Water Supply	IDW	2218.00	2218.00	2218.00	2218.00	2218.00	2218.00	2218.00	2218.00	2218.00	2218.00		2218.00			2218.00
164	2017-18	Shaha Construction Karad	New Construction of PHC Vadogaoan Haveli	IDW	206943.00	206943.00	206943.00	206943.00	206943.00	206943.00	206943.00	206943.00	206943.00	206943.00		206943.00			206943.00
165	2018-19	Sudhir Krushna Godase	13th Finance Delivery Room	IDW	8247.00	8247.00	8247.00	8247.00	8247.00	8247.00	8247.00	8247.00	8247.00	8247.00		8247.00			8247.00
166	2018-19	Sudhir Krushna Godase	13th Finance RH Vaduj	IDW	11593.00	11593.00	11593.00	11593.00	11593.00	11593.00	11593.00	11593.00	11593.00	11593.00		11593.00			11593.00
167	2018-19	Rajesh Khashaba More	13th Finance RH Patan	IDW	16098.00	16098.00	16098.00	16098.00	16098.00	16098.00	16098.00	16098.00	16098.00	16098.00		16098.00			16098.00
168	2018-19	Shri Vinayak Enterprises Pitan	13th Finance RH Vaduj Electrification	IDW	6622.00	6622.00	6622.00	6622.00	6622.00	6622.00	6622.00	6622.00	6622.00	6622.00		6622.00			6622.00
169	2018-19	Shri Vinayak Enterprises Patan	13th Finance RH Patan Electrification	IDW	4453.00	4453.00	4453.00	4453.00	4453.00	4453.00	4453.00	4453.00	4453.00	4453.00		4453.00			4453.00
170	2018-19	Concrete Solution Nashik	New Construction of DEIC	IDW	114966.00	114966.00	114966.00	114966.00	114966.00	114966.00	114966.00	114966.00	114966.00	114966.00		114966.00			114966.00
171	2018-19	H.P. Pandhare Satara	New Construction of PHC Puneogaoan	IDW	28836.00	28836.00	28836.00	28836.00	28836.00	28836.00	28836.00	28836.00	28836.00	28836.00		28836.00			28836.00
172	2018-19	Shaha Construction Karad	New Construction of PHC Vadogaoan Haveli	IDW	47719.00	47719.00	47719.00	47719.00	47719.00	47719.00	47719.00	47719.00	47719.00	47719.00		47719.00			47719.00
173	2018-19	Omlar Dattatray Bhandare	New Construction of Annexue Building	IDW	25536.00	25536.00	25536.00	25536.00	25536.00	25536.00	25536.00	25536.00	25536.00	25536.00		25536.00			25536.00
174	2018-19	Pragati Constuctions Pune	New Construction of PHC Kavathe	IDW	118340.00	118340.00	118340.00	118340.00	118340.00	118340.00	118340.00	118340.00	118340.00	118340.00		118340.00			118340.00
175	2018-19	Shaha Construction Karad	New Construction of PHC Vadogaoan Haveli	IDW	165340.00	165340.00	165340.00	165340.00	165340.00	165340.00	165340.00	165340.00	165340.00	165340.00		165340.00			165340.00
176	2018-19	E.K. Pawar & Sons	New Construction of DVS Building	IDW	95021.00	95021.00	95021.00	95021.00	95021.00	95021.00	95021.00	95021.00	95021.00	95021.00		95021.00			95021.00
177	2018-19	Duwarnkur MMS Satara	Cattle Trap	IDW	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00			1250.00
178	2018-19	Chairman Sajjangad MMS Satara	Cattle Trap	IDW	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00		1350.00			1350.00
179	2018-19	Mahesh MSS Medha	Cattle Trap	IDW	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00			1250.00

Sr. No	Fin. Year	Party Name	Work	Event	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total 19	Refunded in 2022-23	Addition 2022-24	Refunded in 2023-24	Balance 2022-24
180	2018-19	Mahesh MSS Mecha	Cattle Trap	IDW					1500.00	1500.00	1500.00	0.00	0.00	0.00				0.00
181	2018-19	Mhasoba MSS Sidheshwar Kureli	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
182	2018-19	Chairman Sajjangad MMS Satara	Cattle Trap	IDW				1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00		1350.00		1350.00
183	2018-19	Navalidevi Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
184	2018-19	Gurukrupa Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
185	2018-19	Ashwinkumar D Pawar	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
186	2018-19	Navalidevi Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
187	2018-19	Chairman Laxminarayan MSS	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
188	2018-19	Bhairvanath Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
189	2018-19	Bhairvanath Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
190	2018-19	Bhairvanath Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
191	2018-19	Raghunath MSS	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	0.00	0.00	0.00		0.00		0.00
192	2018-19	Navalidevi Majur Sanstha	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
193	2018-19	Akash Chavan	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
194	2018-19	Chairman Jaikantoshimata MSS Dhuldevi	Cattle Trap	IDW				1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00		1250.00		1250.00
195	2018-19	Unik Infra	New Construction of District Warehouse	IDW				104957.00	254794.00	254794.00	254794.00	254794.00	254794.00	254794.00		254794.00		254794.00
196	2018-19	Vishwatin Construction Akaj	New Construction of Mandi Quarters	IDW				84941.00	228522.00	331050.00	44276.00	44276.00	44276.00	44276.00		375326.00		375326.00
197	2020-21	Ajit Krushnat Phadare	HWC SC Upgradation PHU Bhadale	IDW					3750.00	3750.00	3750.00	3750.00	3750.00	3750.00		3750.00		3750.00
198	2020-21	Chairman Kaleshwar Majur Sah Sanstha Machuter	HWC SC Upgradation PHU Nimbiak	IDW					6639.00	6639.00	6639.00	6639.00	6639.00	6639.00		6639.00		6639.00
199	2020-21	Chairman Kaleshwar Majur Sah Sanstha Machuter	HWC SC Upgradation PHU Adarki	IDW					6722.00	6722.00	6722.00	6722.00	6722.00	6722.00		6722.00		6722.00
200	2020-21	Digvijay Bhaurasheeb Shinde	HWC SC Upgradation PHU Chore	IDW					6637.00	6637.00	6637.00	6637.00	6637.00	6637.00		6637.00		6637.00
201	2020-21	Om Sai Enterprises	HWC SC Upgradation PHU Hingangan	IDW					4441.00	4441.00	4441.00	4441.00	4441.00	4441.00		4441.00		4441.00
202	2020-21	Om Sai Enterprises	HWC SC Upgradation PHU Gokhalli	IDW					4922.00	4922.00	4922.00	4922.00	4922.00	4922.00		4922.00		4922.00
203	2020-21	Om Sai Enterprises	HWC SC Upgradation PHU Kolki	IDW					3587.00	3587.00	3587.00	3587.00	3587.00	3587.00		3587.00		3587.00
204	2020-21	Sanjeev Babanrao Jadhav	HWC SC Upgradation Sc Naigaoan	IDW					4394.00	4394.00	4394.00	4394.00	4394.00	4394.00		4394.00		4394.00
205	2020-21	Sanjeev Babanrao Jadhav	HWC SC Upgradation Sc Kanheri	IDW					4401.00	4401.00	4401.00	4401.00	4401.00	4401.00		4401.00		4401.00
206	2020-21	Vijay Dharmu Chavan	HWC SC Bhanag	IDW					4736.00	4736.00	4736.00	4736.00	4736.00	4736.00		4736.00		4736.00
207	2020-21	Akar Engineers Masur	HWC SC Khavali and Shendurjane	IDW					4430.00	4430.00	4430.00	4430.00	4430.00	4430.00		4430.00		4430.00
208	2020-21	Akar Engineers Masur	HWC SC Bhilar	IDW					3667.00	3667.00	3667.00	3667.00	3667.00	3667.00		3667.00		3667.00
209	2020-21	S S Medical Uttarakhand	Covid ECRP GEM Tender	Covid					81830.00	81830.00	81830.00	81830.00	81830.00	81830.00		81830.00		81830.00

Sr. No.	Fin. Year	Party Name	Work	Dept	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total 20	Revised in 2021-22	Balance 2022-23	Addition 2023-24	Revised in 2023-24	Balance 2023-24
210	2020-21	Computer World Satara	Covid ECRP GEM Tender	Covid							32324.00	32324.00		32324.00		32324.00			32324.00
211	2020-21	S S Enterprises Haryana	Covid ECRP GEM Tender	Covid							7866.00	7866.00		7866.00		7866.00			7866.00
212	2020-21	Hemodiaz Life Sciences Delhi	Covid ECRP GEM Tender	Covid							3602.34	3602.34		3602.34		3602.34			3602.34
213	2020-21	Medico Dis	Covid ECRP GEM Tender	Covid							12500.00	12500.00		12500.00		12500.00			12500.00
214	2020-21	GVS Air Services Baramati	Covid LMO Tank	Covid							234000.00	234000.00		234000.00		234000.00			234000.00
215	2020-21	Vintech Electronic System Pune	Covid ECRP GEM Tender	Covid							91349.00	0.00		0.00		0.00			0.00
216	2021-22	Spark industries Pune	Covid LMO Tank	Covid							500000.00	500000.00		500000.00		500000.00			500000.00
217	2021-22	Kolhapur Oxygen Pvt Ltd Kolhapur	Covid LMO Tank	Covid							410000.00	410000.00		410000.00		410000.00			410000.00
218	2021-22	Shell N tube Pvt Ltd	Covid LMO Tank	Covid							405000.00	405000.00		405000.00		405000.00			405000.00
219	2021-22	Prasad Prakash Gurav	Covid 32 Bedded ICU Construction Work	Covid							10572.00	10572.00		10572.00		10572.00			10572.00
220	2021-22	Ajit Krushnaat Phadare	HWC Bhadale PHU NAM Construction Work	IDW							3320.00	3320.00		3320.00		3320.00			3320.00
221	2021-22	Neo Safety Pvt Ltd Kolkatta	Covid ECRP GEM Tender	Covid							2650.00	2650.00		2650.00		2650.00			2650.00
222	2021-22	No Details of Depositor	Covid ECRP GEM Tender	Covid							11000.00	11000.00		11000.00		11000.00			11000.00
223	2021-22	No Details of Depositor	Covid ECRP GEM Tender	Covid							10800.00	10800.00		10800.00		10800.00			10800.00
224	2021-22	Sun Medical Mumbai	Covid ECRP GEM Tender	Covid							7500.00	7500.00		7500.00		7500.00			7500.00
225	2021-22	Chandak Medical Stores Chandrapur	Covid ECRP GEM Tender	Covid							832800.00	832800.00		832800.00		832800.00			832800.00
226	2021-22	Glaxier Pharmaceuticals	Covid ECRP GEM Tender	Covid							832945.00	832945.00		832945.00		832945.00			832945.00
227	2021-22	Chandak Medical Stores Chandrapur	Covid ECRP GEM Tender	Covid							85520.00	85520.00		85520.00		85520.00			85520.00
228	2021-22	Gayatri Multitek Pvt Ltd Jalgaon	Covid ECRP GEM Tender	Covid							320126.00	320126.00		320126.00		320126.00			320126.00
229	2021-22	Shaahi Enterprises Pune	Covid ECRP GEM Tender	Covid							285420.00	285420.00		285420.00		285420.00			285420.00
230	2021-22	Samadhan Balrushma Pawar	Covid 40 Bedded ICU Construction Work	Covid							10560.00	10560.00		10560.00		10560.00			10560.00
231	2022-23	Ravvaabhav Satara	Covid ECRP GEM Tender	Covid							105748.00	105748.00	105748.00	105748.00		105748.00			105748.00
232	2022-23	Spark industries Pune	Covid LMO Tank	Covid							650000.00	650000.00	650000.00	650000.00		650000.00			650000.00
233	2022-23	Cynosure Hub Pvt Ltd	Covid ECRP GEM Tender	Covid							139216.00	139216.00	139216.00	139216.00		139216.00			139216.00
234	2022-23	Shaahi Enterprises Pune	Covid ECRP GEM Tender	Covid							21130.00	21130.00	21130.00	21130.00		21130.00			21130.00
235	2022-23	A S Sales Corporation	Covid ECRP GEM Tender	Covid							14101.00	14101.00	14101.00	14101.00		14101.00			14101.00
236	2022-23	Lucky Surgicals Pune	Covid ECRP GEM Tender	Covid							41356.00	41356.00	41356.00	41356.00		41356.00			41356.00
237	2022-23	Surya Enterprises Kale	DH Satara Yoga Room Electrification	NAM							1494.00	1494.00	1494.00	1494.00		1494.00			1494.00
238	2022-23	Shamrao Dagdu Kale	HWC PHC-SC Indoli PHC Works	IDW							5978.00	5978.00	5978.00	5978.00		5978.00			5978.00
239	2022-23	Vishvaratn Construction Akliuj	New Works of MAROI PHC	IDW							117439.00	117439.00	117439.00	117439.00		117439.00			117439.00

Sr. No	Fin. Year	Party Name	Work	Dist	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total	Refunded in 2022-23	Addition 2022-24	Refunded in 2023-24	Balance 2022-24
240	2022-23	Tukaram D Sutar	HWC PHC Pushegaon Branding	IDW									2427.00	2427.00				2427.00
241	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
242	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
243	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
244	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
245	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
246	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
247	2022-23	No Details of Depositor	No Details of Depositor	NHM									1500.00	1500.00				1500.00
248	2022-23	No Details of Depositor	No Details of Depositor	NHM									2000.00	2000.00				2000.00
249	2022-23	Suhel Mulla	RH Undale Upgradation	NHM									18611.00	18611.00				18611.00
250	2022-23	Swapnil Vilasrao Jagdale	TB Office renovation	NHM									1110.00	1110.00				1110.00
251	2022-23	Unik Infra	DH Warehouse Electrification	NHM									7893.00	7893.00				7893.00
252	2022-23	Siddarth Lahu Nikam	UHW Laxminagar Koregaon	15h									590.00	590.00				590.00
253	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
254	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
255	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
256	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
257	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
258	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
259	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
260	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
261	2022-23	Suhel Mulla	UHW Electricals	15h									590.00	590.00				590.00
262	2022-23	Siddarth Lahu Nikam	UHW Laxminagar Phaltan	15h									590.00	590.00				590.00
263	2022-23	Nilesh A Palke	UHW Laxminagar Phaltan	15h									590.00	590.00				590.00
264	2022-23	Prathmesh A Giraje	UHW Mshwar Electrification	15h									590.00	590.00				590.00
265	2022-23	Suhel Mulla	UHW Vilaspur Satara	15h									590.00	590.00				590.00
266	2022-23	Suhel Mulla	UHW Laxminagar Satara	15h									590.00	590.00				590.00
267	2022-23	Prathmesh A Giraje	UHW Sadarbar Satara	15h									590.00	590.00				590.00
268	2022-23	Prathmesh A Giraje	UHW Shahupuri Satara	15h									590.00	590.00				590.00
269	2022-23	Suhel Mulla	UHW Electricals	15h									2250.00	2250.00				2250.00

Sl. No	Fin. Year	Party Name	Work	Dyut	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total ID	Refunded in 2022-23	Addition 2023-24	Refunded in 2023-24	Balance 2023-24
270	2022-23	Suhel Mulla	UHWC Electricals	15th									1125.00	1125.00	1125.00			1125.00
271	2022-23	Suhel Mulla	UHWC Electricals	15th									2225.00	2225.00	2225.00			2225.00
272	2022-23	Suhel Mulla	UHWC Electricals	15th									2250.00	2250.00	2250.00			2250.00
273	2022-23	Mangesh Alande	UHWC Electricals	15th									2245.00	2245.00	2245.00			2245.00
274	2022-23	Mangesh Alande	UHWC Electricals	15th									2250.00	2250.00	2250.00			2250.00
275	2022-23	Mangesh Alande	UHWC Electricals	15th									2225.00	2225.00	2225.00			2225.00
276	2022-23	M A Powerline Satara	UHWC Agashnagar Malakapur Electrification	15th									1498.00	1498.00	1498.00			1498.00
277	2022-23	M A Powerline Satara	UHWC Laxminagar Malakapur Electrification	15th									1497.00	1497.00	1497.00			1497.00
278	2022-23	Goodluck Electricals And Engineers	UHWC Vashanroad Karad Electrification	15th									1484.00	1484.00	1484.00			1484.00
279	2022-23	Goodluck Electricals And Engineers	UHWC Sambhaji Market Karad Electrification	15th									1500.00	1500.00	1500.00			1500.00
280	2022-23	Goodluck Electricals And Engineers	UHWC Shahupuri Satara Electrification	15th									2241.00	2241.00	2241.00			2241.00
281	2022-23	Goodluck Electricals And Engineers	UHWC Sadarbazari Satara Electrification	15th									2248.00	2248.00	2248.00			2248.00
282	2022-23	Goodluck Electricals And Engineers	UHWC Shuknar Peth Karad Electrification	15th									749.00	749.00	749.00			749.00
283	2022-23	Nilesh A Patil	UHWC Lonand Electrification	15th									2241.00	2241.00	2241.00			2241.00
284	2022-23	M A Powerline Satara	UHWC Medha Electrification	15th									1489.00	1489.00	1489.00			1489.00
285	2022-23	M A Powerline Satara	UHWC Shikshak Colony Mhaswad Electrification	15th									1499.00	1499.00	1499.00			1499.00
286	2022-23	Prajakta Electricals M/s Prathmesh Gijare	UHWC Sadarbazari Satara Electrification	15th									2242.00	2242.00	2242.00			2242.00
287	2022-23	Siddarth Lahu Nikam	UHWC Laxminagar Phaltan Electrification	15th									2249.00	2249.00	2249.00			2249.00
288	2022-23	Prajakta Electricals M/s Prathmesh Gijare	UHWC Shahupuri Satara Electrification	15th									2250.00	2250.00	2250.00			2250.00
289	2022-23	Siddarth Lahu Nikam	UHWC Laxminagar Koregoan Electrification	15th									2999.00	2999.00	2999.00			2999.00
290	2022-23	Shradha Distributors Mumbai	JSSK Diagnostics Equipment	NHM									39000.00	39000.00	39000.00			39000.00
291	2023-24	Siddarth Lahu Nikam	RH Patan Electrification	NHM									0.00	0.00	4913.00		4913.00	4913.00
292	2023-24	Vogesh G Kumbhar	Electrification SC Waghawale	15th									0.00	0.00	3137.00		3137.00	3137.00
293	2023-24	Nilesh A Patil	Electrification UHWC Admathnagar Vaduj	15th									0.00	0.00	3000.00		3000.00	3000.00
294	2023-24	Vogesh G Kumbhar	Electrification BPHU Khatav	15th									0.00	0.00	3427.00		3427.00	3427.00
295	2023-24	Vogesh G Kumbhar	Electrification BPHU Man	15th									0.00	0.00	3425.00		3425.00	3425.00
296	2023-24	Suhel Mulla	Electrification BPHU Mshwar	15th									0.00	0.00	3495.00		3495.00	3495.00
297	2023-24	Suhel Mulla	Electrification UHWC Udhymnagar Mhaswad	15th									0.00	0.00	4165.00		4165.00	4165.00
298	2023-24	Nilesh A Patil	Electrification UHWC Sidhathwadi Wai	15th									0.00	0.00	1915.00		1915.00	1915.00
299	2023-24	Suhel Mulla	Electrification BPHU Jawali	15th									0.00	0.00	3435.00		3435.00	3435.00

Sr. No	Fin. Year	Party Name	Work	Dep	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	Total	Referred to 2022-23	Balance 2022-23	AdHoc 2023-24	Referred to 2023-24	Balance 2023-24
300	2023-24	Vishal Distributors Kolhapur	15th Finance Equipment & Cons, Tender	15h												0.00	650000.00		650000.00
301	2023-24	National Distributors Ratnagiri	15th Finance Equipment & Cons, Tender	15h												0.00	650000.00		650000.00
302	2023-24	Jaya Enterprises Latur	15th Finance Equipment & Cons, Tender	15h												0.00	650000.00		650000.00
303	2023-24	Jaya Enterprises Latur	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	359984.00		359984.00
304	2023-24	Austin Health Care	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	320000.00		320000.00
305	2023-24	Narayan Druhouse Satara	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	109523.00		109523.00
306	2023-24	Ashish Surgicals	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	158799.00		158799.00
307	2023-24	Avain Wellness Center	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	40604.00		40604.00
308	2023-24	AARUN PHARMA, Ambala Haryana	NHM Free Medicine Rs 120 Lakhs Tender	NHM												0.00	85033.80		85033.80
309	2023-24	Rajesh Bhatiya	TB Office renovation	NTEP												0.00	738.00		738.00
310	2023-24	Sudhir Krushna Godse	PHU Mhasurine	NAM												0.00	4054.00		4054.00
311	2023-24	Sakien Altaf Mujawar	PHU Jambhulwadi	NAM												0.00	3830.00		3830.00
312	2023-24	Shubham Sanjay Raut	PHU Gunware	NAM												0.00	4263.00		4263.00
313	2023-24	Sudhir Krushna Godse	PHU Injbav	NAM												0.00	4152.00		4152.00
314	2023-24	Ravwalbhav Satara	Covid ECRP GEM Tender	Covid												0.00	44617.00		44617.00
315	2023-24	Ravwalbhav Satara	Covid ECRP GEM Tender	Covid												0.00	22160.00		22160.00
316	2023-24	Sudhir Krushna Godse	PHU Mhasurine	NAM												0.00	4055.00		4055.00
317	2023-24	Sakien Altaf Mujawar	PHU Jambhulwadi	NAM												0.00	5746.00		5746.00
318	2023-24	Shubham Sanjay Raut	PHU Gunware	NAM												0.00	4263.00		4263.00
319	2023-24	Sudhir Krushna Godse	PHU Injbav	NAM												0.00	4154.00		4154.00
320	2023-24	Rajesh Bhatiya	TB Office renovation	NTEP												0.00	5900.00		5900.00
321	2023-24	Shivudra Electricals Karad	SC Waghawale Electrification	15h												0.00	2090.00		2090.00
322	2023-24	Nilsun Electricals Karad	UHWK Sidhmathwadi Electrification	15h												0.00	1262.00		1262.00
323	2023-24	Nilsun Electricals Karad	UHWK Adinathnagar khatav Electricals	15h												0.00	1998.00		1998.00
324	2023-24	Goodluck Electricals And Engineers	UHWK Udhyannagar Mhaswad Electricals	15h												0.00	2776.00		2776.00
325	2023-24	Goodluck Electricals And Engineers	BPHU Medha Electricals	15h												0.00	2290.00		2290.00
326	2023-24	Yogesh G Kumbhar	BPHU Vaduj Electricals	15h												0.00	2284.00		2284.00
327	2023-24	Yogesh G Kumbhar	BPHU Man Electricals	15h												0.00	2284.00		2284.00
		Total security Deposit			1625135	1506174	1550894	2648939	3434028	3661763	4288088	7497991	1272975	8770966	515024	8255942	3177772	4451277	6982437

National Health Mission Satara - EPBG

Party Name	Work	Purchase Details	Dept	2020-21	2021-22	2022-23	2023-24	Total Deposit	Refunded in 2023-24	Balance ending Mar 24
S S Medical Uttarakhnad	Covid ECRP GEM Tender - EPBG	Pulse Oximeter	Covid	54554.00				54554.00		54554.00
Computer World Satara	Covid ECRP GEM Tender - EPBG	Computer & Peripherals	Covid	21549.00				21549.00		21549.00
S S Enterprises Haryana	Covid ECRP GEM Tender - EPBG	Multifunction Printer	Covid	5244.00				5244.00		5244.00
Hearmodiz Life Science Pvt Ltd Delhi	Covid ECRP GEM Tender - EPBG	Glucometer with Strips	Covid	2401.78				2401.78		2401.78
Gayatri Multiteck Pvt Ltd Jaigoan	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid		192077.00			192077.00	192077.00	0.00
Shashi Enterprises Pune	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid		171252.00			171252.00	171252.00	0.00
Krishna Meditech Haryana	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid		143438.00			143438.00	143438.00	0.00
Computer World Satara	Covid ECRP GEM Tender - EPBG	Computer & Peripherals	Covid		35474.00			35474.00		35474.00
Allied Medical Pvt Ltd New Delhi	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid			90234.00		90234.00	90234.00	0.00
Sun Medical Mumbai	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid			12000.00		12000.00	12000.00	0.00
Shraaddha Distributors Mumbai	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid			1078579.00		1078579.00	1078580.00	-1.00
Shraaddha Distributors Mumbai	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid			158491.00		158491.00	158491.00	0.00
Computer World Satara	Covid ECRP GEM Tender - EPBG	Computer & Peripherals	Covid			42113.00		42113.00		42113.00
Shraaddha Distributors Mumbai	Covid ECRP GEM Tender - EPBG	ICU and PCU Medical Equipment	Covid			111964.00		111964.00	111964.00	0.00
GV Science and Surgicals Haryana	NHM Consumables - EPBG	NHM Consumables	NHM				53056.00	53056.00		53056.00
GV Science and Surgicals Haryana	NHM Consumables - EPBG	NHM Consumables	NHM				125854.00	125854.00		125854.00
Austin Health Care Pune	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				4230.00	4230.00		4230.00
Chandak Medicinal Store Nagpur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				1785.00	1785.00		1785.00
Jaya Enterprises Latur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				113521.00	113521.00		113521.00
National Distributors Ratnagiri	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				2451.00	2451.00		2451.00
Snehal pharma & Surgicals Nagpur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				6108.00	6108.00		6108.00
Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				4516.00	4516.00		4516.00
Wenley Medicare Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				2880.00	2880.00		2880.00
Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				42036.00	42036.00		42036.00
Susham Pharma Nagpur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				515.00	515.00		515.00
Snehal pharma & Surgicals Nagpur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				1750.00	1750.00		1750.00
Nuyus Healthcare Pvt Ltd Uttarakhnad	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				109.00	109.00		109.00
National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				792.00	792.00		792.00
Jaya Enterprises Latur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				57314.00	57314.00		57314.00
Hindustan Laboratories Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				23188.00	23188.00		23188.00
Austin Health Care Pune	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				6231.00	6231.00		6231.00
Susham Pharma Nagpur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				793.00	793.00		793.00

from CEO madan

Sr. No	Party Name	Work	Purchase Details	Dept	2020-21	2021-22	2022-23	2023-24	Total Deposit	Refunded in 2023-24	Balance ending Mar 24
33	Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				1581.00	1581.00		1581.00
34	Nuyus Healthcare Pvt Ltd Uttarakhnad	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				964.00	964.00		964.00
35	Snehal pharma & Surgicals Nagpur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				528.00	528.00		528.00
36	Jaya Enterprises Latur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				10028.00	10028.00		10028.00
37	National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				4347.00	4347.00		4347.00
38	Austin Health Care Pune	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				1912.00	1912.00		1912.00
39	Hindustan Laboratories Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				9503.00	9503.00		9503.00
40	Susham Pharma Nagpur	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				13043.00	13043.00		13043.00
41	Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				58286.00	58286.00		58286.00
42	Glacier Pharmaceuticals Pvt Ltd Amravati	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				26402.00	26402.00		26402.00
43	Snehal pharma & Surgicals Nagpur	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				2460.00	2460.00		2460.00
44	Jaya Enterprises Latur	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				59004.00	59004.00		59004.00
45	National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				16059.00	16059.00		16059.00
46	Austin Health Care Pune	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				1440.00	1440.00		1440.00
47	Ashish Surgicals Dhule	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				4574.00	4574.00		4574.00
48	National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				4332.00	4332.00		4332.00
49	Aakrin Pharma Haryana	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				1076.00	1076.00		1076.00
50	Hindustan Laboratories Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs.120 Lakhs 102 Item	NHM				1440.00	1440.00		1440.00
51	Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				97906.00	97906.00		97906.00
52	Chandak Medical Store Nagpur	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				1095.00	1095.00		1095.00
53	R S Enterprises Mumbai	NHM Medicine	NHM Medicine 70 Lakhs 32 Item	NHM				3960.00	3960.00		3960.00
54	Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				5476.00	5476.00		5476.00
55	National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				3150.00	3150.00		3150.00
56	Om Swastik Medical Chandrapur	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				1727.00	1727.00		1727.00
57	Prathmesh Distributors Delhi	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				3000.00	3000.00		3000.00
58	GV Science and Surgicals Haryana	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				16584.00	16584.00		16584.00
59	Shree Ashwinayak Sales Corporation Harviana	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				169.00	169.00		169.00
60	Wenley Medicare Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				595.00	595.00		595.00
61	Deep Enterprises Mumbai	NHM Medicine	NHM Medicine Rs.180 Lakhs 125 Item	NHM				1500.00	1500.00		1500.00
62	Vishal Distributors Kolhapur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				25111.00	25111.00		25111.00
63	Deep Enterprises Mumbai	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				3088.00	3088.00		3088.00
64	Jaya Enterprises Latur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				293.00	293.00		293.00
65	National Distributors Ratnagiri	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				784.00	784.00		784.00
66	Wenley Medicare Pvt Ltd Mumbai	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				103.00	103.00		103.00

Sl. No.	Party Name	Work	Purchase Details	Dept	2020-21	2021-22	2022-23	2023-24	Total Deposit	Refunded in 2023-24	Balance ending Mar 24
7	Om Swastik Medical Chandrapur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				3582.00	3582.00		3582.00
8	Om Swastik Medical Chandrapur	NHM Medicine	NHM Medicine Rs 74.59 Lakhs 147 Item	NHM				45936.00	45936.00		45936.00
9	Gayatri Multiteck Pvt Ltd Jalgaon	Covid ECRP II Muskan	Covid ECRP II	Covid				103061.00	103061.00		103061.00
10	A S Sales Corporation Pune	Covid ECRP II Muskan	Covid ECRP II	Covid				13747.00	13747.00		13747.00
11	Shashi Enterprises Pune	Covid ECRP II Muskan	Covid ECRP II	Covid				56808.00	56808.00		56808.00
12	A S Sales Corporation Pune	Covid ECRP II Muskan	Covid ECRP II	Covid				47502.00	47502.00		47502.00
13	Shashi Enterprises Pune	Covid ECRP II Muskan	Covid ECRP II	Covid				108668.00	108668.00		108668.00
14	National Distributors Ratnagiri	15th Consumables	15th Finance 30% Tender	15th				627644.70	627644.70		627644.70
15				NHM				0.00	0.00		0.00
16				NHM				0.00	0.00		0.00
17				NHM				0.00	0.00		0.00
18				NHM				0.00	0.00		0.00
19				NHM				0.00	0.00		0.00
20				NHM				0.00	0.00		0.00
Total Security Deposit					83749	542241	1493381	1835598	3954968	1958036	1996932

Financial Year	EPBG	Refunded	Balance
2020-21	83749		83749
2021-22	542241	506767	35474
2022-23	1493381	1451269	42112
2023-24	1835598	0	1835598
	3954968	1958036	1996932

	Balance
EPBG	1996932
SD	6982437
Total	8979370