





sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
11	M/s. Ultimate Information Technology Pvt.Ltd.	सार्वत्रिक निवडणूक	90905.00	4900.00	2195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98000.00
12	M/s. Shree Graphics	सार्वत्रिक निवडणूक	364156.00	0.00	8344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372500.00
13	M/s. Webian Technologies	सार्वत्रिक निवडणूक	114930.00	6195.00	2775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123900.00
<b>Total</b>			<b>1037687.00</b>	<b>36305.00</b>	<b>24608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1098600.00</b>
<b>Grand Total</b>			<b>2118967.00</b>	<b>94590.00</b>	<b>50718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2264275.00</b>

CHEQUE NO :- 048076 to 78

DATE :- 6 NOV 2017

AMOUNT :- 22,64,275/- (Rs In World :- Twenty Two Lakh Sixty Four Thousand Two Hundred Seventy Five Only)

BANK NAME :- Oriental Bank Of Com




  
 मुख्यालय अधिकारी  
 मिरा-भाईंदर महानगर पालिका  
 उप आयुक्त (मुख्यालय)  
 मिरा-भाईंदर महानगर पालिका



**MIRA BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Narayan Publication Pvt. Ltd.	जाहिरात बिल	17123.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17516.00
2	M/s. Sanwad Communication	जाहिरात बिल	2346.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
3	M/s. Suraj Prakash	जाहिरात बिल	2869.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2935.00
4	M/s. Mumbai Tarun Bharat	जाहिरात बिल	11293.00	0.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11552.00
5	M/s Pratahkal Multimedia Ltd.	जाहिरात बिल	19004.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19440.00
6	M/s. Pahali Kahabar	जाहिरात बिल	6398.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6545.00
7	M/s. Rajbanjara	जाहिरात बिल	4249.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4347.00
8	M/s. Thane Vaibhav	जाहिरात बिल	5527.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5654.00
9	M/s. AVS News Connect Private Limited	जाहिरात बिल	11004.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11256.00
10	M/s Sai Siddhi	जाहिरात बिल	4929.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5042.00
<b>Grand Total</b>			<b>84742.00</b>	<b>0.00</b>	<b>1945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86687.00</b>



CHEQUE NO :- 048108-09

DATE :- 8 NOV 2017

AMOUNT :- 86,687/- (Rs In Words -Eight Six Thousand Six Hundred Eighty Seven Only)

BANK NAME :- O.B.C.



  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका  
  
 उप आयुक्त (मुख्यालय)  
 मिरा-भाईंदर महानगरपालिका



# MIRAJ BHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT


sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (आरोग्य विभाग)	1199253.00	0.00	24475.00	0.00	0.00	0.00	0.00	1223728.00
2	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (पाणीपुरवठा विभाग)	1484790.00	0.00	30302.00	0.00	0.00	0.00	0.00	1515092.00
3	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (सामान्य प्रशासन विभाग)	1199253.00	0.00	24475.00	0.00	0.00	0.00	0.00	1223728.00
4	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (उत्तन डंपिंग ग्राऊंड)	242201.00	0.00	4943.00	0.00	0.00	0.00	0.00	247144.00
5	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (वाचनालय विभाग)	222018.00	0.00	4531.00	0.00	0.00	0.00	0.00	226549.00
6	M/s. Sainik Intelligence & Security Pvt.Ltd	सुरक्षा रक्षक पुरवठा (वाचनालय विभाग)	209394.00	0.00	4273.00	0.00	0.00	0.00	0.00	213667.00
										0.00
<b>Grand Total</b>			<b>4556909.00</b>	<b>0.00</b>	<b>92999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4649908.00</b>

CHEQUE NO :- 048110-11

DATE :- 8 NOV 2011

AMOUNT :- 46,49,908/- (Rs In Words - Forty Six Lakh Forty Nine Thousand Nine Hundred Eight Only)

BANK NAME :- OBC

  
मुख्यालयधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIRA BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	SGST	CGST	Lab.Wal.Cess	Royalty	Total Amount
1	M/s. Shruti Enterprises	महानगरपालिकेच्या ताब्यात असलेली आरक्षणे विकसित करणे	659437.00	14236.00	15945.00	7118.00	7118.00	7118.00	850.00	711822.00
2	M/s. S.M. Electronics	संगणक/हार्डवेअर/सॉफ्टवेअर साहित्य खरेदी	185774.00	0.00	4346.00	1940.00	1940.00	0.00	0.00	194000.00
								0.00	0.00	0.00
<b>Grand Total</b>			<b>845211.00</b>	<b>14236.00</b>	<b>20291.00</b>	<b>9058.00</b>	<b>9058.00</b>	<b>7118.00</b>	<b>850.00</b>	<b>905822.00</b>

**AMOUNT :- 9,05,822/- (Rs In World :- Nine Lakh Five Thousand Eight Hundred Twenty Two Only)**

**BANK NAME :- O.B.C.**

**chq NO:- 048112-16.**  
**= 8 NOV 2017**

  
मुख्यालय अधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**M. A BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

SF no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Penlty	Royalty	Total Amount
1	M/s. Shruti Enterprises	महापौर स्वेच्छा निर्णय निधी	415197.00	9002.00	10083.00	9002.00	2253.00	4501.00	0.00	84.00	450122.00
2	M/s. Shruti Enterprises	महापौर स्वेच्छा निर्णय निधी	659863.00	14357.00	16794.00	14357.00	3597.00	7178.00	0.00	1686.00	717832.00
3	M/s. Shruti Enterprises	महापौर स्वेच्छा निर्णय निधी	729013.00	15813.00	17711.00	15813.00	4400.00	7907.00	0.00	0.00	790657.00
<b>Total</b>			<b>1804073.00</b>	<b>39172.00</b>	<b>44588.00</b>	<b>39172.00</b>	<b>10250.00</b>	<b>19586.00</b>	<b>0.00</b>	<b>1770.00</b>	<b>1958611.00</b>
4	M/s. Ridhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	698713.00	15065.00	16873.00	15065.00	0.00	7532.00	0.00	0.00	753248.00
5	M/s. Ridhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	484139.00	10439.00	11691.00	10439.00	0.00	5219.00	0.00	0.00	521927.00
6	M/s. Ridhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	708433.00	15275.00	17108.00	15275.00	0.00	7637.00	0.00	0.00	763728.00
7	M/s. Ridhika Enterprises	प्रभाग समिती निधी	672023.00	14489.00	16228.00	14489.00	0.00	7245.00	0.00	0.00	724474.00
<b>Total</b>			<b>2563308.00</b>	<b>55268.00</b>	<b>61900.00</b>	<b>55268.00</b>	<b>0.00</b>	<b>27633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2763377.00</b>
8	M/s. Kanchan Construction Co	प्रभाग समिती क्र.०३	418533.00	9073.00	10162.00	9073.00	2271.00	4536.00	0.00	0.00	453648.00
9	M/s. Kanchan Construction Co	प्रभाग समिती क्र.०३	264862.00	5742.00	6431.00	5742.00	1446.00	2871.00	0.00	0.00	287094.00
10	M/s. Kanchan Construction Co	प्रभाग समिती निधी	460638.00	9986.00	11184.00	9986.00	2498.00	4993.00	0.00	0.00	499285.00
<b>Total</b>			<b>1144033.00</b>	<b>24801.00</b>	<b>27777.00</b>	<b>24801.00</b>	<b>6215.00</b>	<b>12400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1240027.00</b>







sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C. f	Gov.Insu	Lab.Wal.Cess	Penlty	Royalty	Total Amount
23	M/s. Salasar Construction Co	प्रभाग समिती निधी	687786.00	14892.00	16679.00	14892.00	0.00	7446.00	0.00	2908.00	744603.00
24	M/s. Salasar Construction Co	प्रभाग समिती निधी	278002.00	5994.00	6713.00	5994.00	0.00	2997.00	0.00	0.00	299700.00
25	M/s. Salasar Construction Co	नगरसेवक निधी	358215.00	7723.00	8650.00	7723.00	0.00	3862.00	0.00	0.00	386173.00
<b>Total</b>			<b>1324003.00</b>	<b>28609.00</b>	<b>32042.00</b>	<b>28609.00</b>	<b>0.00</b>	<b>14305.00</b>	<b>0.00</b>	<b>2908.00</b>	<b>1430476.00</b>
26	M/s. Guruji Infrastructure Pvt.Ltd.	मजूर पुरवठा	486500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486500.00
27	M/s. Shree Ganesh Enterprises	प्रभाग समिती निधी	461025.00	9994.00	11193.00	9994.00	2499.00	4997.00	0.00	0.00	499702.00
28	M/s. Naresh Construction Co	गटारावर झाकणे बसविणे	311255.00	6765.00	7577.00	6765.00	2500.00	3382.00	0.00	0.00	338244.00
29	M/s. Rathod Associatses	सार्व. इमारती, स्कायवॉक देखभाल दुरुस्ती	854417.00	18422.00	20633.00	18422.00	0.00	9211.00	0.00	0.00	921105.00
30	M/s. Gajanan Imaging Print Solutions	कर विभाग-किरकोळ खर्च	218103.00	0.00	4997.00	0.00	0.00	0.00	0.00	0.00	223100.00
31	M/s. Shobha Enterprises	प्रभाग समिती निधी	414503.00	8991.00	10070.00	8991.00	2498.00	4495.00	0.00	0.00	449548.00
32	M/s. D.S.S World Pvt. Ltd.	संगणक संच देखभाल व दुरुस्ती	109457.00	5900.00	2643.00	0.00	0.00	0.00	0.00	0.00	118000.00
<b>Total</b>			<b>2855260.00</b>	<b>50072.00</b>	<b>57113.00</b>	<b>44172.00</b>	<b>7497.00</b>	<b>22085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3036199.00</b>
<b>Grand Total</b>			<b>12575110.00</b>	<b>206306.00</b>	<b>288907.00</b>	<b>192022.00</b>	<b>23962.00</b>	<b>96009.00</b>	<b>5300.00</b>	<b>4678.00</b>	<b>13392294.00</b>

CHEQUE NO :- 048126-30

DATE :- 9 NOV 2017

AMOUNT :- 1,33,92,294/- (Rs In Words - One Crore Thirty Three Lakh Ninety Two Thousand Two Hundred Ninety Four Only)

BANK NAME :- OBC.

RS. 4,80,929/-

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



(3) 6/2

**M. A BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
1	M/s. M.S. Enterprises	गटारे दुरुस्ती	179050.00 ✓	3860.00 ✓	4324.00 ✓	3860.00 ✓	0.00	1930.00 ✓	0.00	193024.00 ✓
2	M/s. M.S. Enterprises	गटारे दुरुस्ती	179123.00 ✓	3862.00 ✓	4326.00 ✓	3862.00 ✓	0.00	1931.00 ✓	0.00	193104.00 ✓
3	M/s. M.S. Enterprises	गटारे दुरुस्ती	146580.00 ✓	3160.00 ✓	3540.00 ✓	3160.00 ✓	0.00	1580.00 ✓	0.00	158020.00 ✓
4	M/s. M.S. Enterprises	गटारे दुरुस्ती	183848.00 ✓	3972.00 ✓	4449.00 ✓	3972.00 ✓	0.00	1987.00 ✓	381.00 ✓	198609.00 ✓
5	M/s. M.S. Enterprises	गटारे दुरुस्ती	110023.00 ✓	2372.00 ✓	2657.00 ✓	2372.00 ✓	0.00	1186.00 ✓	0.00	118610.00 ✓
6	M/s. M.S. Enterprises	गटारे दुरुस्ती	109029.00 ✓	2351.00 ✓	2633.00 ✓	2351.00 ✓	0.00	1175.00 ✓	0.00	117539.00 ✓
7	M/s. M.S. Enterprises	गटारे दुरुस्ती	182446.00 ✓	3943.00 ✓	4416.00 ✓	3943.00 ✓	0.00	1971.00 ✓	424.00 ✓	197143.00 ✓
8	M/s. M.S. Enterprises	गटारे दुरुस्ती	137464.00 ✓	2969.00 ✓	3326.00 ✓	2969.00 ✓	0.00	1485.00 ✓	259.00 ✓	148472.00 ✓
9	M/s. M.S. Enterprises	गटारे दुरुस्ती	182910.00 ✓	3950.00 ✓	4424.00 ✓	3950.00 ✓	0.00	1975.00 ✓	311.00 ✓	197520.00 ✓
10	M/s. M.S. Enterprises	गटारे दुरुस्ती	181975.00 ✓	3924.00 ✓	4394.00 ✓	3924.00 ✓	0.00	1962.00 ✓	0.00	196179.00 ✓
11	M/s. M.S. Enterprises	गटारे दुरुस्ती	115084.00 ✓	2481.00 ✓	2779.00 ✓	2481.00 ✓	0.00	1241.00 ✓	0.00	124066.00 ✓
12	M/s. M.S. Enterprises	गटारे दुरुस्ती	180043.00 ✓	3890.00 ✓	4357.00 ✓	3890.00 ✓	0.00	1945.00 ✓	364.00 ✓	194489.00 ✓
13	M/s. M.S. Enterprises	गटारे दुरुस्ती	139579.00 ✓	3020.00 ✓	3383.00 ✓	3020.00 ✓	0.00	1510.00 ✓	493.00 ✓	151005.00 ✓
14	M/s. M.S. Enterprises	गटारे दुरुस्ती	182503.00 ✓	3944.00 ✓	4418.00 ✓	3944.00 ✓	0.00	1972.00 ✓	429.00 ✓	197210.00 ✓
15	M/s. M.S. Enterprises	गटारे दुरुस्ती	113878.00 ✓	2460.00 ✓	2755.00 ✓	2460.00 ✓	0.00	1230.00 ✓	215.00 ✓	122998.00 ✓



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
16	M/s. M.S. Enterprises	गटारे दुरुस्ती	182438.00 ✓	3934.00 ✓	4406.00 ✓	3934.00 ✓	0.00	1967.00 ✓	0.00	196679.00 ✓
17	M/s. M.S. Enterprises	गटारे दुरुस्ती	181809.00 ✓	3954.00 ✓	4428.00 ✓	3954.00 ✓	0.00	1977.00 ✓	1594.00 ✓	197716.00 ✓
18	M/s. M.S. Enterprises	गटारे दुरुस्ती	134340.00 ✓	2907.00 ✓	3256.00 ✓	2907.00 ✓	0.00	1454.00 ✓	493.00 ✓	145357.00 ✓
19	M/s. M.S. Enterprises	गटारे दुरुस्ती	131954.00 ✓	2853.00 ✓	3195.00 ✓	2853.00 ✓	0.00	1426.00 ✓	344.00 ✓	142625.00 ✓
20	M/s. M.S. Enterprises	गटारे दुरुस्ती	135862.00 ✓	2929.00 ✓	3281.00 ✓	2929.00 ✓	0.00	1465.00 ✓	0.00	146466.00 ✓
21	M/s. M.S. Enterprises	गटारे दुरुस्ती	160163.00 ✓	3462.00 ✓	3877.00 ✓	3462.00 ✓	0.00	1731.00 ✓	390.00 ✓	173085.00 ✓
22	M/s. M.S. Enterprises	गटारे दुरुस्ती	165640.00 ✓	3581.00 ✓	4010.00 ✓	3581.00 ✓	0.00	1790.00 ✓	427.00 ✓	179029.00 ✓
23	M/s. M.S. Enterprises	गटारे दुरुस्ती	146418.00 ✓	3165.00 ✓	3545.00 ✓	3165.00 ✓	0.00	1583.00 ✓	387.00 ✓	158263.00 ✓
24	M/s. M.S. Enterprises	गटारे दुरुस्ती	144226.00 ✓	3118.00 ✓	3492.00 ✓	3118.00 ✓	0.00	1559.00 ✓	381.00 ✓	155894.00 ✓
25	M/s. M.S. Enterprises	गटारे दुरुस्ती	175784.00 ✓	3790.00 ✓	4245.00 ✓	3790.00 ✓	0.00	1895.00 ✓	0.00	189504.00 ✓
26	M/s. M.S. Enterprises	गटारे दुरुस्ती	183052.00 ✓	3958.00 ✓	4433.00 ✓	3958.00 ✓	0.00	1979.00 ✓	518.00 ✓	197898.00 ✓
27	M/s. M.S. Enterprises	प्रभाग समिती निधी -०६	459443.00 ✓	9960.00 ✓	11155.00 ✓	9960.00 ✓	2498.00 ✓	4980.00 ✓	0.00	497996.00 ✓
28	M/s. M.S. Enterprises	नगरसेवक निधी	319811.00 ✓	6933.00 ✓	7765.00 ✓	6933.00 ✓	1752.00 ✓	3467.00 ✓	0.00	346661.00 ✓
29	M/s. M.S. Enterprises	प्रभाग समिती निधी -०१	101620.00 ✓	4501.00 ✓	2521.00 ✓	2251.00 ✓	512.00 ✓	1125.00 ✓	0.00	112530.00 ✓
30	M/s. M.S. Enterprises	प्रभाग समिती निधी -०१	194321.00 ✓	8608.00 ✓	4821.00 ✓	4304.00 ✓	997.00 ✓	2152.00 ✓	0.00	215203.00 ✓
31	M/s. M.S. Enterprises	प्रभाग समिती निधी -०१	185720.00 ✓	8229.00 ✓	4608.00 ✓	4114.00 ✓	990.00 ✓	2057.00 ✓	0.00	205718.00 ✓



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
32	M/s. M.S. Enterprises	प्रभाग समिती निधी -०४	311590.00 ✓	6755.00 ✓	7565.00 ✓	6755.00 ✓	1691.00 ✓	3377.00 ✓	0.00	337733.00 ✓
33	M/s. M.S. Enterprises	नगरसेवक निधी	458118.00 ✓	9931.00 ✓	11123.00 ✓	9931.00 ✓	2500.00 ✓	4966.00 ✓	0.00	496569.00 ✓
34	M/s. M.S. Enterprises	नगरसेवक निधी	458118.00 ✓	9931.00 ✓	11123.00 ✓	9931.00 ✓	2500.00 ✓	4966.00 ✓	0.00	496569.00 ✓
35	M/s. M.S. Enterprises	नगरसेवक निधी	457802.00 ✓	9906.00 ✓	11094.00 ✓	9906.00 ✓	0.00	4953.00 ✓	1615.00 ✓	495276.00 ✓
36	M/s. M.S. Enterprises	उद्याने दुभाजक सुशोभिकरण करणे	345650.00 ✓	7453.00 ✓	8347.00 ✓	7453.00 ✓	0.00	3726.00 ✓	0.00	372629.00 ✓
37	M/s. M.S. Enterprises	गतारे दुरुस्ती	182335.00 ✓	3931.00 ✓	4403.00 ✓	3931.00 ✓	0.00	1966.00 ✓	0.00	196566.00 ✓
38	M/s. M.S. Enterprises	गतारे दुरुस्ती	182251.00 ✓	3930.00 ✓	4401.00 ✓	3930.00 ✓	0.00	1965.00 ✓	0.00	196477.00 ✓
39	M/s. M.S. Enterprises	गतारे दुरुस्ती	182026.00 ✓	3925.00 ✓	4396.00 ✓	3925.00 ✓	0.00	1962.00 ✓	0.00	196234.00 ✓
40	M/s. M.S. Enterprises	गतारे दुरुस्ती	181810.00 ✓	3920.00 ✓	4390.00 ✓	3920.00 ✓	0.00	1960.00 ✓	0.00	196000.00 ✓
41	M/s. M.S. Enterprises	गतारे दुरुस्ती	182075.00 ✓	3926.00 ✓	4397.00 ✓	3926.00 ✓	0.00	1963.00 ✓	0.00	196287.00 ✓
42	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	177430.00 ✓	3826.00 ✓	4285.00 ✓	3826.00 ✓	0.00	1913.00 ✓	0.00	191280.00 ✓
43	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	179247.00 ✓	3865.00 ✓	4329.00 ✓	3865.00 ✓	0.00	1932.00 ✓	0.00	193238.00 ✓
44	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	167483.00 ✓	3611.00 ✓	4044.00 ✓	3611.00 ✓	0.00	1806.00 ✓	0.00	180555.00 ✓
45	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	180871.00 ✓	3900.00 ✓	4368.00 ✓	3900.00 ✓	0.00	1950.00 ✓	0.00	194989.00 ✓
46	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	76529.00 ✓	1650.00 ✓	1848.00 ✓	1650.00 ✓	0.00	825.00 ✓	0.00	82502.00 ✓



Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
47	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	456749.00	9848.00	11030.00	9848.00	0.00	4924.00	0.00	492399.00
48	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	919736.00	19830.00	22210.00	19830.00	0.00	9915.00	0.00	991521.00
49	M/s. M.S. Enterprises	उद्याने विकास व नविन बांधकाम	456094.00	9913.00	11102.00	9913.00	2498.00	4956.00	1154.00	495630.00
										0.00
Grand Total			10882050.00	246091.00	263674.00	235422.00	15938.00	117712.00	10179.00	11771066.00


CHEQUE NO :- 048131-35

DATE :- 9 NOV 2017

AMOUNT :- 1,17,71,066/- (Rs In Words - One Crore Seventeen Lakh Seventy One Thousand Sixty Six Only)

BANK NAME :- OBC.

Rs. 49,90,966/-

  
 मुख्य अधिकारी  
 मिरा भाईंदर महानगर पालिका - भाईंदर महानगरपालिका  
 उप आयुक्त (मुख्यालय)



**MIRAJA BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Penlty	Royalty	Total Amount
1	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	527624.00	11376.00	12741.00	11376.00	0.00	5688.00	0.00	0.00	568805.00
2	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	551407.00	11889.00	13316.00	11889.00	0.00	5944.00	0.00	0.00	594445.00
3	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	628022.00	13541.00	15166.00	13541.00	0.00	6770.00	0.00	0.00	677040.00
4	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	254566.00	5489.00	6147.00	5489.00	0.00	2744.00	0.00	0.00	274435.00
5	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	752246.00	16219.00	18166.00	16219.00	0.00	8110.00	0.00	0.00	810960.00
6	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	167319.00	3608.00	4040.00	3608.00	0.00	1804.00	0.00	0.00	180379.00
7	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	916498.00	19761.00	22132.00	19761.00	0.00	9880.00	0.00	0.00	988032.00
8	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	765829.00	16512.00	18494.00	16512.00	0.00	8256.00	0.00	0.00	825603.00
9	M/s. AVI Enterprises	गटारावर झाकणे बसविणे	907527.00	19567.00	21915.00	19567.00	0.00	9784.00	0.00	0.00	978360.00
<b>Total</b>			<b>5471038.00</b>	<b>117962.00</b>	<b>132117.00</b>	<b>117962.00</b>	<b>0.00</b>	<b>58980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5898059.00</b>
10	M/s. Shree Ganesh Enterprises	प्रभाग समिती क्र.०४	198580.00	4305.00	4821.00	4305.00	1082.00	2152.00	0.00	0.00	215245.00
11	M/s. Shree Ganesh Enterprises	प्रभाग समिती निधी	138068.00	6119.00	3426.00	3059.00	765.00	1530.00	0.00	0.00	152967.00
12	M/s. Shree Ganesh Enterprises	प्रभाग समिती निधी	460338.00	9979.00	11177.00	9979.00	2496.00	4990.00	0.00	0.00	498959.00
13	M/s. Shree Ganesh Enterprises	प्रभाग समिती निधी	461300.00	10000.00	11200.00	10000.00	2500.00	5000.00	0.00	0.00	500000.00
14	M/s. Shree Ganesh Enterprises	प्रभाग समिती निधी	460716.00	9987.00	11186.00	9987.00	2498.00	4994.00	0.00	0.00	499368.00
15	M/s. Shree Ganesh Enterprises	प्रभाग समिती क्र.०४	214209.00	4662.00	5222.00	4662.00	1187.00	2331.00	0.00	851.00	233124.00
16	M/s. Shree Ganesh Enterprises	प्रभाग समिती क्र.०४	227431.00	4930.00	5522.00	4930.00	1237.00	2465.00	0.00	0.00	246515.00
<b>Total</b>			<b>2160642.00</b>	<b>49982.00</b>	<b>52554.00</b>	<b>46922.00</b>	<b>11765.00</b>	<b>23462.00</b>	<b>0.00</b>	<b>851.00</b>	<b>2346178.00</b>



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Penly	Royalty	Total Amount	
17	M/s. Shobha Enterprises	प्रभाग समिती निधी	412517.00	8948.00	10022.00	8948.00	2500.00	4474.00	# #	0.00	0.00	447409.00
18	M/s. Shobha Enterprises	प्रभाग समिती निधी	412517.00	8948.00	10022.00	8948.00	2500.00	4474.00	# #	0.00	0.00	447409.00
19	M/s. Shobha Enterprises	प्रभाग समिती निधी	412517.00	8948.00	10022.00	8948.00	2500.00	4474.00	# #	0.00	0.00	447409.00
<b>Total</b>			<b>1237551.00</b>	<b>26844.00</b>	<b>30066.00</b>	<b>26844.00</b>	<b>7500.00</b>	<b>13422.00</b>	# #	<b>0.00</b>	<b>0.00</b>	<b>1342227.00</b>
20	M/s. Amruta Associates	मुख्य कार्यालय/इमारत बांधकाम/फर्निचर	178356.00	7904.00	4426.00	3952.00	990.00	1976.00	# #	0.00	0.00	197604.00
21	M/s. Amruta Associates	मुख्य कार्यालय/इमारत बांधकाम/फर्निचर	140058.00	6208.00	3476.00	3104.00	800.00	1552.00	# #	0.00	0.00	155198.00
<b>Total</b>			<b>318414.00</b>	<b>14112.00</b>	<b>7902.00</b>	<b>7056.00</b>	<b>1790.00</b>	<b>3528.00</b>	# #	<b>0.00</b>	<b>0.00</b>	<b>352802.00</b>
22	M/s. Muskan Enterprises	नगरसेवक निधी	459905.00	9970.00	11166.00	9970.00	2500.00	4985.00	# #	0.00	0.00	498496.00
23	M/s. Muskan Enterprises	नगरसेवक निधी	460734.00	9988.00	11186.00	9988.00	2500.00	4994.00	# #	0.00	0.00	499390.00
<b>Total</b>			<b>920639.00</b>	<b>19958.00</b>	<b>22352.00</b>	<b>19958.00</b>	<b>5000.00</b>	<b>9979.00</b>	# #	<b>0.00</b>	<b>0.00</b>	<b>997886.00</b>
24	M/s. Tridev Infra Project	तलाव, विहीरी, दुरुस्ती/साफसफाई	148738.00	3216.00	3602.00	3216.00	0.00	1608.00	# #	0.00	404.00	160784.00
25	M/s. Tridev Infra Project	तलाव, विहीरी, दुरुस्ती/साफसफाई	92412.00	1993.00	2232.00	1993.00	0.00	996.00	# #	0.00	0.00	99626.00
<b>Total</b>			<b>241150.00</b>	<b>5209.00</b>	<b>5834.00</b>	<b>5209.00</b>	<b>0.00</b>	<b>2604.00</b>	# #	<b>0.00</b>	<b>404.00</b>	<b>260410.00</b>
26	M/s. Amey Enterprises	स्टेशनरी/छपाई (सा.प्र.)	587.00	0.00	13.00	0.00	0.00	0.00	# #	0.00	0.00	600.00
27	M/s. Amey Enterprises	स्टेशनरी/छपाई (सा.प्र.)	665.00	0.00	15.00	0.00	0.00	0.00	# #	0.00	0.00	680.00
<b>Total</b>			<b>1252.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	# #	<b>0.00</b>	<b>0.00</b>	<b>1280.00</b>



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	V.C.T	Gov.Insu	Lab.Wal.Cess	Penalty	Royalty	Total Amount
28	M/s. Omkar Enterprises	स्टेशनरी/छपाई (सा.प्र.)	1788.00	0.00	40.00	0.00	0.00	0.00	# # 0.00	0.00	1828.00
29	M/s. Omkar Enterprises	स्टेशनरी/छपाई (सा.प्र.)	2488.00	0.00	56.00	0.00	0.00	0.00	# # 0.00	0.00	2544.00
<b>Total</b>			<b>4276.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b># # 0.00</b>	<b>0.00</b>	<b>4372.00</b>
30	M/s. Sitaram Travels	खाजगी गाडया भाडयाने घेणे	700059.00	0.00	16041.00	0.00	0.00	0.00	# # 0.00	0.00	716100.00
31	M/s. Sitaram Travels	खाजगी गाडया भाडयाने घेणे	654711.00	0.00	15002.00	0.00	0.00	0.00	# # 0.00	0.00	669713.00
<b>Total</b>			<b>1354770.00</b>	<b>0.00</b>	<b>31043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b># # 0.00</b>	<b>0.00</b>	<b>1385813.00</b>
32	M/s. Spark Civil Infraprojects	नविन गटारे/नाले बांधकाम	209808.00	4551.00	5097.00	4551.00	1250.00	2275.00	# # 0.00	0.00	227532.00
33	M/s. Arise Enterprises	प्रभाग समिती क्र.०४	290420.00	6296.00	7051.00	6296.00	1579.00	3148.00	# # 0.00	0.00	314790.00
34	M/s. V.K. Enterprises	दुर्बल घटक	682981.00	14944.00	16737.00	14944.00	4171.00	7472.00	# # 0.00	5927.00	747176.00
35	M/s. Honey-Fun-N-Thrill Co.	नगरसेवक निधी	275214.00	5748.00	6438.00	0.00	0.00	0.00	# # 0.00	0.00	287400.00
36	M/s. Baba Play World	नगरसेवक निधी	141437.00	2954.00	3309.00	0.00	0.00	0.00	# # 0.00	0.00	147700.00
37	M/s. Tanay Enterprises	एकत्मिक डास नियंत्रण योजना	195324.00	0.00	4476.00	0.00	0.00	0.00	# # 0.00	0.00	199800.00
38	M/s. Vasant Traders	स्टेशनरी/छपाई (सा.प्र.)	20530.00	0.00	470.00	0.00	0.00	0.00	# # 0.00	0.00	21000.00



SF no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	V.C.T	Gov.Insu	Lab.Wal.Cess	Penalty	Royalty	Total Amount
39	M/s. Cyber Net IT Pvt. Ltd	संगणक संच/हार्डवेअर/ सॉफ्टवेअर खरेदी	450443.00	24280.00	10877.00	0.00	0.00	0.00	# # 0.00	0.00	485600.00
40	M/s. Miracle Electrical Solutions India Pvt. Ltd.	सी.सी.टी.व्ही. यंत्रणा कार्यान्वित करणे.	293223.00	0.00	6719.00	0.00	0.00	0.00	# # 0.00	0.00	299942.00
Total			2559380.00	58773.00	61174.00	25791.00	7000.00	12895.00	# # 0.00	5927.00	2730940.00
Grand Total			14269112.00	292840.00	343166.00	249742.00	33055.00	124870.00	# # 0.00	7182.00	15319967.00

CHEQUE NO :- 048136-40

DATE :- 10 NOV 2017

AMOUNT :- 1,53,19,967/- (One Crore Fifty Three Lakh Nineteen Thousand Nine Hundred Sixty Seven Only)

BANK NAME :- OBC

RS. 592,908/-

  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका - भाईंदर महानगरपालिका  
 उप आयुक्त (मुख्यालय)



**M O A BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add Security	L.B.T	Penly	Royalty	Total Amount
1	M/s. R.S. Construction	लालमाती/शेणखत पुरवठा	190754.00	3984.00	4462.00	0.00	0.00	0.00	##	##	##	0.00	199200.00
2	M/s. R.S. Construction	लालमाती/शेणखत पुरवठा	655717.00	13695.00	15338.00	0.00	0.00	0.00	##	##	##	0.00	684750.00
3	M/s. R.S. Construction	लालमाती/शेणखत पुरवठा	899761.00	18792.00	21047.00	0.00	0.00	0.00	##	##	##	0.00	939600.00
4	M/s. R.S. Construction	लालमाती/शेणखत पुरवठा	1312151.00	27405.00	30694.00	0.00	0.00	0.00	##	##	##	0.00	1370250.00
<b>Total</b>			<b>3058383.00</b>	<b>63876.00</b>	<b>71541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>3193800.00</b>
5	M/s. N.S. Enterprises	नगरसेवक निधी	461254.00	9999.00	11199.00	9999.00	2498.00	4999.00	##	##	##	0.00	499948.00
6	M/s. N.S. Enterprises	नगरसेवक निधी	463027.00	10037.00	11242.00	10037.00	2496.00	5019.00	##	##	##	0.00	501858.00
7	M/s. N.S. Enterprises	प्रभाग समिती निधी	459943.00	9971.00	11167.00	9971.00	2499.00	4985.00	##	##	##	0.00	498536.00
<b>Total</b>			<b>1384224.00</b>	<b>30007.00</b>	<b>33608.00</b>	<b>30007.00</b>	<b>7493.00</b>	<b>15003.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>1500342.00</b>
8	M/s. M.S. Enterprises	गटारे दुरुती	183406.00	3954.00	4429.00	3954.00	0.00	1977.00	##	##	##	0.00	197720.00
9	M/s. M.S. Enterprises	नगरसेवक निधी	908778.00	19711.00	22077.00	19711.00	0.00	9856.00	##	##	##	5427.00	985560.00
10	M/s. M.S. Enterprises	नविन गटारे/नाले बांधकाम	576416.00	12472.00	13969.00	12472.00	0.00	6236.00	##	##	##	2037.00	623602.00
11	M/s. M.S. Enterprises	गटारे दुरुती	175347.00	3781.00	4234.00	3781.00	0.00	1890.00	##	##	##	0.00	189033.00
12	M/s. M.S. Enterprises	स्वच्छ भारत अभियान वॉर्ड साफसफाई	251400.00	0.00	5760.00	0.00	0.00	0.00	##	##	##	0.00	257160.00
<b>Total</b>			<b>2095347.00</b>	<b>39918.00</b>	<b>50469.00</b>	<b>39918.00</b>	<b>0.00</b>	<b>19959.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>7464.00</b>	<b>2253075.00</b>



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.	Gov.Insu	Lab.Wal.Cess	Add Security	L.B.T	Penity	Royalty	Total Amount
13	M/s. Kanchan Construction Co.	प्रभाग समिती क्र.०३	429742.00	9316.00	10434.00	9316.00	2338.00	4658.00	##	##	##	0.00	465804.00
14	M/s. Kanchan Construction Co.	प्रभाग समिती क्र.०३	459504.00	9961.00	11156.00	9961.00	2492.00	4981.00	##	##	##	0.00	498055.00
15	M/s. Kanchan Construction Co.	प्रभाग समिती क्र.०४	454370.00	9880.00	11066.00	9880.00	2477.00	4940.00	##	##	##	1411.00	494024.00
<b>Total</b>			<b>1343616.00</b>	<b>29157.00</b>	<b>32656.00</b>	<b>29157.00</b>	<b>7307.00</b>	<b>14579.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>1411.00</b>	<b>1457883.00</b>
16	M/s. Musakan Enterprises	नगरसेवक निधी	924189.00	19935.00	22328.00	19935.00	0.00	9968.00	##	##	##	410.00	996765.00
17	M/s. Musakan Enterprises	नगरसेवक निधी	919829.00	19966.00	22362.00	19966.00	4995.00	9983.00	##	##	##	1223.00	998324.00
<b>Total</b>			<b>1844018.00</b>	<b>39901.00</b>	<b>44690.00</b>	<b>39901.00</b>	<b>4995.00</b>	<b>19951.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>1633.00</b>	<b>1995089.00</b>
18	M/s. Cann Copier Service Pvt. Ltd	संगणक/हार्डवेअर/ सॉफ्टवेअर खरेदी/Wi-Fi सेवा सुविधा	324368.00	0.00	7432.00	0.00	0.00	0.00	##	##	##	0.00	331800.00
19	M/s. Cann Copier Service Pvt. Ltd	संगणक/हार्डवेअर/ सॉफ्टवेअर खरेदी/Wi-Fi सेवा सुविधा	171764.00	0.00	3936.00	0.00	0.00	0.00	##	##	##	0.00	175700.00
<b>Total</b>			<b>496132.00</b>	<b>0.00</b>	<b>11368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>507500.00</b>
20	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	50573.00	0.00	1159.00	0.00	0.00	0.00	##	##	##	0.00	51732.00
21	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	86573.00	0.00	1984.00	0.00	0.00	0.00	##	##	##	0.00	88557.00
22	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	47692.00	0.00	1093.00	0.00	0.00	0.00	##	##	##	0.00	48785.00
23	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	77370.00	0.00	1773.00	0.00	0.00	0.00	##	##	##	0.00	79143.00
24	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	66009.00	0.00	1512.00	0.00	0.00	0.00	##	##	##	0.00	67521.00
<b>Total</b>			<b>328217.00</b>	<b>0.00</b>	<b>7521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>335738.00</b>



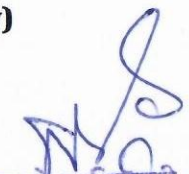
sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Adm.Security	L.B.T	Penlty	Royalty	Total Amount
25	M/s. Riddhika Enterprises	प्रभाग समिती निधी	60594.00	2690.00	1507.00	1354.00	342.00	673.00	##	##	##	102.00	67262.00
26	M/s. Ashapura Construction Co.	गटारावर झाकणे बसविणे	114910.00	2478.00	2775.00	2478.00	0.00	1239.00	##	##	##	0.00	123880.00
27	M/s. Akash Enterprises	मनपा ताब्यात असलेली आरक्षण	451103.00	9953.00	11147.00	9953.00	9801.00	4976.00	##	##	##	704.00	497637.00
28	M/s. Ashtavinayak Buildcon	प्रभाग समिती क्र.०४	49351.00	2187.00	1225.00	1094.00	275.00	547.00	##	##	##	0.00	54679.00
29	M/s. Shree A.D. Enterprises	स्टेशनरी/छपाई (सा.प्र.)	28155.00	0.00	645.00	0.00	0.00	0.00	##	##	##	0.00	28800.00
30	M/s. Cyber Net IT Pvt. Ltd	वाचनालय विकास अभ्यासिका	846022.00	45603.00	20430.00	0.00	0.00	0.00	##	##	##	0.00	912055.00
31	M/s. Miracle Electrical Solutions India Pvt. Ltd	शाळा विद्युत दुरुस्ती वीज बिल	176525.00	7824.00	4381.00	3912.00	993.00	1956.00	##	##	##	0.00	195591.00
<b>Total</b>			<b>1726660.00</b>	<b>70735.00</b>	<b>42110.00</b>	<b>18791.00</b>	<b>11411.00</b>	<b>9391.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>806.00</b>	<b>1879904.00</b>
<b>Grand Total</b>			<b>12276597.00</b>	<b>273594.00</b>	<b>293963.00</b>	<b>157774.00</b>	<b>31206.00</b>	<b>78883.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>11314.00</b>	<b>13123331.00</b>

CHEQUE NO :- 048141-45

DATE :- 10 NOV 2017

AMOUNT :- 1,31,23,331/- (Rs In Words - One Crore Thirty One Lakh Twenty Three Thousand Three Hundred Thirty One Only)

BANK NAME :- OBC.

  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका - भाईंदर महानगरपालिका  
 उप आयुक्त (मुख्यालय)



Meera Bhayandar Municipal Corporation

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Service Tax	SGST	VAT	GrossAmt
	Accounts Department									
1	M/s. Goldmine Advertising Ltd	Municipal General / Bye - Elections	92760	2240	0	5000	0	0	0	100000
2	M/s. Hi Tech Election Multiservices & Company	Municipal General / Bye - Elections	317888	7677	0	17135	0	0	0	342700
Grand Total			410648	9917	0	22135	0	0	0	442700

Cheque No.: - 048146 To 048148

Date.: 13-Nov-2017

Amount: Four Lac(s) Forty Two Thousand Seven Hundred Only.

Bank Name: O.B.C. BANK

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIR BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s Global Waste Management Cell Pvt.Ltd	वार्ड साफसफाई	3704383.00 ✓	78258.00 ✓	87649.00 ✓	0.00	0.00	0.00	0.00	0.00	42600.00 ✓	0.00	3912890.00 ✓
2	M/s Global Waste Management Cell Pvt.Ltd	वार्ड साफसफाई	3569091.00 ✓	75855.00 ✓	84957.00 ✓	0.00	0.00	0.00	0.00	0.00	62850.00 ✓	0.00	3792753.00 ✓
<b>Grand Total</b>			<b>7273474.00 ✓</b>	<b>154113.00 ✓</b>	<b>172606.00 ✓</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105450.00 ✓</b>	<b>0.00</b>	<b>7705643.00 ✓</b>

CHEQUE NO :- 048149 — 048151.

DATE :- 16 NOV 2017

AMOUNT :- 77,05,643/- (Rs In Words - Seventy Seven Lakh Five Thousand Six Hundred Fourty Three Only)

BANK NAME :- OBC BANK,



  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा-भाईंदर महानगरपालिका



# MIRABHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	AddSecurity	L.B.T	Penlty	Royalty	Total Amount
1	M/s Guruji Infrastruction Pvt. Ltd	मजुर पुरवठा/देखभाल दुरुस्ती (वृक्षप्राधिकरण)	3266873.00	68232.00	76420.00	0.00	0.00	0.00	##	0.00	100.00	0.00	3411625.00
2	M/s Guruji Infrastruction Pvt. Ltd	मजुर पुरवठा/देखभाल दुरुस्ती (वृक्षप्राधिकरण)	3764923.00	78645.00	88082.00	0.00	0.00	0.00	##	0.00	600.00	0.00	3932250.00
<b>Grand Total</b>			<b>7031796.00</b>	<b>146877.00</b>	<b>164502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>##</b>	<b>###</b>	<b>700.00</b>	<b>0.00</b>	<b>7343875.00</b>

CHEQUE NO :- 048152 — 048154

DATE :- 16 NOV 2017

AMOUNT :- 73,43,875/- (Rs In Words - Seventy Three Lakh Forty Three Thousand Eight Hundred Seventy Five Only)

BANK NAME :- OBC BANK.



  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा-भाईंदर महानगरपालिका



## Meera Bhayandar Municipal Corporation

## Accounts Department

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Welfare Cess	Local Body Tax	penalty	Royalty	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	820378	18798	0	0	0	0	839176
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	585250	13410	0	0	0	0	598660
3	m/s siddhi traders	Furniture / Machine Purchase	170102	3898	0	0	0	0	174000
<b>Grand Total</b>			<b>1575730</b>	<b>36106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1611836</b>

Cheque No.: - 071037 to 071038

Date.: 22 NOV 2017

Amount: Sixteen Lakh Eleven Thousand Eight Hundred Thirty Six Only.

Bank Name: Oriental Bank of Commerce



मुख्यलोकधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIRAJ BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

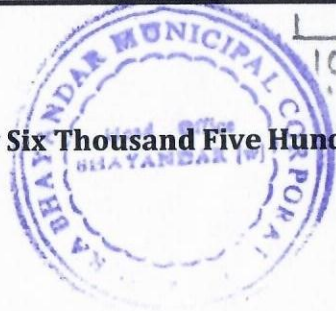
sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Riddhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	4498299.00	96988.00	108626.00	96988.00	0.00	48494.00	0.00	0.00	0.00	0.00	4849395.00
2	M/s. Riddhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	1272437.00	27435.00	30727.00	27435.00	0.00	13718.00	0.00	0.00	0.00	0.00	1371752.00
3	M/s. Riddhika Enterprises	भारतरत्न अटलबिहारी वाजपेयी आदर्श योजना	4543260.00	97957.00	109712.00	97957.00	0.00	48979.00	0.00	0.00	0.00	0.00	4897865.00
<b>Total</b>			<b>10313996.00</b>	<b>222380.00</b>	<b>249065.00</b>	<b>222380.00</b>	<b>0.00</b>	<b>111191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11119012.00</b>
4	M/s. Gajanan Construction	शाळा इमारत बांधणी/शाळा पुर्नःबांधणी	4404848.00	94973.00	106370.00	94973.00	0.00	47486.00	0.00	0.00	0.00	0.00	4748650.00
5	M/s. M.S. Enterprises	नगरसेवक निधी	1375432.00	29779.00	33352.00	29779.00	0.00	14889.00	0.00	0.00	0.00	5706.00	1488937.00
6	M/s. Aniket Agro Services	वृक्षारोपण/सामाजिक वतिकरण/निसर्ग उद्यान	4213440.00	88000.00	98560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4400000.00
7	M/s. Kaushik Patil	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	4262053.00	90819.00	101718.00	0.00	0.00	45410.00	0.00	0.00	0.00	0.00	4500000.00
8	M/s. Rathod Associates	मुख्य कार्यालय, फर्निचर/इतर बांधकाम	1654212.00	40273.00	45106.00	40273.00	0.00	20136.00	0.00	0.00	0.00	0.00	1800000.00
<b>Total</b>			<b>15909985.00</b>	<b>343844.00</b>	<b>385106.00</b>	<b>165025.00</b>	<b>0.00</b>	<b>127921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5706.00</b>	<b>16937587.00</b>
<b>Grand Total</b>			<b>26223981.00</b>	<b>566224.00</b>	<b>634171.00</b>	<b>387405.00</b>	<b>0.00</b>	<b>239112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5706.00</b>	<b>28056599.00</b>

CHEQUE NO :- 071031, 071033 to 71036

DATE :- 22 NOV 2017

AMOUNT :- 2,80,56,599/- (Rs In Words - Two Crore Eighty Lakh Fifty Six Thousand Five Hundred Ninety Nine Only)

BANK NAME :- Oriental Bank of Commerce



1021576/-

*(Signature)*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*(Signature)*  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**Meera Bhayanda Municipal Corporation**  
**Accounts Department**

Sr. No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Labour Welfare Cess	Local Body Tax	Security Deposite	Service Tax	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1077590	21992	0	0	0	0	1099582
2	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	163873	3345	0	0	0	0	167218
3	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1042829	21283	0	0	0	0	1064112
4	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	205255	4189	0	0	0	0	209444
5	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	198634	4054	0	0	0	0	202688
6	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment Security Booths	1077590	21992	0	0	0	0	1099582
7	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment Security Booths	1042829	21283	0	0	0	0	1064112
8	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	1727565	35257	0	0	0	0	1762822
9	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	872335	17803	0	0	0	0	890138
10	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	844195	17229	0	0	0	0	861424
11	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	923649	18850	0	0	0	0	942499
12	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	188151	3840	0	0	0	0	191991
13	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	182081	3716	0	0	0	0	185797
14	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1334159	27228	0	0	0	0	1361387



15	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1291121	26350	0	0	0	0	1317471
16	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1180217	24087	0	0	0	0	1204304
17	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1142146	23310	0	0	0	0	1165456
18	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3934060	80287	0	0	0	0	4014347
19	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3807154	77698	0	0	0	0	3884852
<b>Grand Total</b>			<b>22235433</b>	<b>453793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22689226</b>


Cheque No.: - 071029 To 30

Date.: 22 NOV 2017

Amount: Two Crore(s) Twenty Six Lac(s) Eighty Nine Thousand Two Hundred Twenty Six Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**KORABHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount	
1	M/s. Pansi Technoligies	संगणक प्रशिक्षण	297794.00	0.00	6077.00	0.00	#	0.00	0.00	0.00	0.00	303871.00
2	M/s. Pansi Technoligies	संगणक प्रशिक्षण	294585.00	0.00	6012.00	0.00	#	0.00	0.00	0.00	0.00	300597.00
3	M/s. Pansi Technoligies	संगणक प्रशिक्षण	284846.00	0.00	5813.00	0.00	#	0.00	0.00	0.00	0.00	290659.00
4	M/s. Pansi Technoligies	संगणक प्रशिक्षण	281609.00	0.00	5747.00	0.00	#	0.00	0.00	0.00	0.00	287356.00
<b>Total</b>			<b>1158834.00</b>	<b>0.00</b>	<b>23649.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>1182483.00</b>
5	M/s. Computer Carrier Classes	महिला व बालकल्याण	166388.00	0.00	3812.00	0.00	#	0.00	0.00	0.00	0.00	170200.00
6	M/s. Computer Carrier Classes	महिला व बालकल्याण	90428.00	0.00	2072.00	0.00	#	0.00	0.00	0.00	0.00	92500.00
<b>Total</b>			<b>256816.00</b>	<b>0.00</b>	<b>5884.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>262700.00</b>
7	M/s. Sai Shardha Mahila Seva Sanstha	महिला व बालकल्याण	112030.00	0.00	2567.00	0.00	#	0.00	0.00	0.00	0.00	114597.00
8	M/s. Sai Shardha Mahila Seva Sanstha	महिला व बालकल्याण	114494.00	0.00	2623.00	0.00	#	0.00	0.00	0.00	0.00	117117.00
<b>Total</b>			<b>226524.00</b>	<b>0.00</b>	<b>5190.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>231714.00</b>
9	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasar Sanstha	महिला व बालकल्याण	172742.00	0.00	3958.00	0.00	#	0.00	0.00	0.00	0.00	176700.00
10	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasar Sanstha	महिला व बालकल्याण	69710.00	0.00	1597.00	0.00	#	0.00	0.00	0.00	0.00	71307.00
<b>Total</b>			<b>242452.00</b>	<b>0.00</b>	<b>5555.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>248007.00</b>
11	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	231496.00	0.00	5304.00	0.00	#	0.00	0.00	0.00	0.00	236800.00
12	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	462991.00	0.00	10609.00	0.00	#	0.00	0.00	0.00	0.00	473600.00
<b>Total</b>			<b>694487.00</b>	<b>0.00</b>	<b>15913.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>710400.00</b>



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Tax	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
13	M/s. Janta Motar Training School	महिला व बालकल्याण	25627.00	0.00	587.00	0.00	#	0.00	0.00	0.00	0.00	0.00	26214.00
14	M/s. Janta Motar Training School	महिला व बालकल्याण	59796.00	0.00	1370.00	0.00	#	0.00	0.00	0.00	0.00	0.00	61166.00
15	M/s. Janta Motar Training School	महिला व बालकल्याण	38440.00	0.00	881.00	0.00	#	0.00	0.00	0.00	0.00	0.00	39321.00
16	M/s. Janta Motar Training School	महिला व बालकल्याण	17085.00	0.00	391.00	0.00	#	0.00	0.00	0.00	0.00	0.00	17476.00
17	M/s. Janta Motar Training School	महिला व बालकल्याण	85423.00	0.00	1957.00	0.00	#	0.00	0.00	0.00	0.00	0.00	87380.00
18	M/s. Janta Motar Training School	महिला व बालकल्याण	119592.00	0.00	2740.00	0.00	#	0.00	0.00	0.00	0.00	0.00	122332.00
19	M/s. Janta Motar Training School	महिला व बालकल्याण	76880.00	0.00	1762.00	0.00	#	0.00	0.00	0.00	0.00	0.00	78642.00
20	M/s. Janta Motar Training School	महिला व बालकल्याण	85423.00	0.00	1957.00	0.00	#	0.00	0.00	0.00	0.00	0.00	87380.00
21	M/s. Janta Motar Training School	महिला व बालकल्याण	585145.00	0.00	13408.00	0.00	#	0.00	0.00	0.00	0.00	0.00	598553.00
22	M/s. Janta Motar Training School	महिला व बालकल्याण	196472.00	0.00	4502.00	0.00	#	0.00	0.00	0.00	0.00	0.00	200974.00
<b>Total</b>			<b>1289883.00</b>	<b>0.00</b>	<b>29555.00</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1319438.00</b>
23	M/s. M.D.X. Distributors Pvt. Ltd	रुग्णालये साहित्य देखभाल/दुरुस्ती	20285.00	0.00	465.00	0.00	#	0.00	0.00	0.00	0.00	0.00	20750.00
24	M/s. Shreeji International	श्वानदंश/सर्पदंश लस खरेदी	843951.00	0.00	19338.00	0.00	#	0.00	0.00	0.00	0.00	0.00	863289.00
25	M/s. Ashish Surgical	औषध खरेदी	126343.00	0.00	2895.00	0.00	#	0.00	0.00	0.00	0.00	0.00	129238.00
26	M/s. Navkar Uniform	महिला व बालकल्याण	34524.00	0.00	791.00	0.00	#	0.00	0.00	0.00	0.00	0.00	35315.00
27	M/s. Mahila Vikas Mandal	महिला व बालकल्याण	117703.00	0.00	2697.00	0.00	#	0.00	0.00	0.00	0.00	0.00	120400.00
28	M/s. Vasant Traders	स्टेशनरी/छपाई (सा.प्र.)	54624.00	0.00	1276.00	0.00	#	0.00	0.00	0.00	1100.00	0.00	57000.00



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Govt	Lab.Wal.Cess	Add Security	L.B.T	Penlty	Royalty	Total Amount
29	M/s. Pradnya Photo Studio	भाईदर स्टेशन जेसलपार्क सबवे भुयारी मार्ग	180015.00	0.00	4125.00	0.00	#	0.00	0.00	0.00	0.00	0.00	184140.00
30	M/s. Spark Civil Infraprojects	नविन गटारे/नाले बांधकाम	4602881.00	99243.00	111152.00	99243.00	#	49621.00	0.00	0.00	0.00	0.00	4962140.00
													0.00
													0.00
<b>Total</b>			<b>5980326.00</b>	<b>99243.00</b>	<b>142739.00</b>	<b>99243.00</b>	<b>#</b>	<b>49621.00</b>	<b>###</b>	<b>0.00</b>	<b>1100.00</b>	<b>0.00</b>	<b>6372272.00</b>
<b>Grand Total</b>			<b>9849322.00</b>	<b>99243.00</b>	<b>228485.00</b>	<b>99243.00</b>	<b>#</b>	<b>49621.00</b>	<b>###</b>	<b>0.00</b>	<b>1100.00</b>	<b>0.00</b>	<b>10327014.00</b>


CHEQUE NO :- 048175 & 071026-28.

DATE :- 21 NOV 2017

AMOUNT :- 1,03,27,014/- (Rs In Words - One Crore Three Lakh Twenty Seven Thousand Fourteen Only)

BANK NAME :- O.B.C.

RS. 327728/-

  
मुख्यलेखाधिकारी  
मिरो भाईदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरो भाईदर महानगरपालिका







sr no.	Contractor name	A/c-Head	Net Amot	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
11	M/s. Grassroots Floraventure LLP	मनपा ताब्यात असलेली आरक्षणे विकसित करणे	427500.00	0.00	47500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475000.00
12	M/s. Grassroots Floraventure LLP	मनपा ताब्यात असलेली आरक्षणे विकसित करणे	337187.00	0.00	37465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374652.00
<b>Total</b>			<b>764687.00</b>	<b>0.00</b>	<b>84965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849652.00</b>
13	M/s. Sankraman Design Studio	तांत्रिक सल्लागार फी	284782.00	0.00	27251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312033.00
14	M/s. Padilkar Consultants	नविन रस्ते बांधकाम	1697142.00	38571.00	192857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1928570.00
15	M/s. Priyanka Katariya	तांत्रिक सल्लागार फी	192148.00	0.00	18387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210535.00
16	M/s. Atul Katariya	तांत्रिक सल्लागार फी	150308.00	0.00	14383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164691.00
17	M/s. Prasad Gokhale	तांत्रिक सल्लागार फी	423517.00	0.00	40528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464045.00
18	M/s. K.D.C.Ink	तांत्रिक सल्लागार फी	37796.00	0.00	3616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41412.00
<b>Total</b>			<b>2785693.00</b>	<b>38571.00</b>	<b>297022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3121286.00</b>
<b>Grand Total</b>			<b>8594630.00</b>	<b>38571.00</b>	<b>910361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9543562.00</b>

CHEQUE NO :- 048171-74

DATE :- 21 NOV 2017

AMOUNT :- 95,43,562/- (Rs In World - Ninety Five Lakh Forty Three Thousand Five Hundred Sixty Two Only)

BANK NAME :- O.B.C.

- 1128.00 (2.26%)

909,233.00 (10%)

मुख्यले कार्याधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIRA BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	SGST	CGST	Gov.Insu	Lab.Wal.Cess	Royalty	Total Amount
1	M/s. Riddhika Enterprises	प्रभाग समिती निधी-०६	460975.00	9993.00	11192.00	4996.00	4996.00	2499.00	4996.00	0.00	499647.00
2	M/s. Riddhika Enterprises	नगरसेवकक निधी	918345.00	19908.00	22297.00	9954.00	9954.00	4992.00	9954.00	0.00	995404.00
3	M/s. Riddhika Enterprises	प्रभाग समिती निधी-०६	460014.00	9972.00	11169.00	4986.00	4986.00	2500.00	4986.00	0.00	498613.00
<b>Total</b>			<b>1839334.00</b>	<b>39873.00</b>	<b>44658.00</b>	<b>19936.00</b>	<b>19936.00</b>	<b>9991.00</b>	<b>19936.00</b>	<b>0.00</b>	<b>1993664.00</b>
4	M/s. Shobha Enterprises	महापौर स्वेच्छा निर्णय निधी	670914.00	14600.00	16352.00	7300.00	7300.00	3744.00	7300.00	2509.00	730019.00
<b>Total</b>			<b>670914.00</b>	<b>14600.00</b>	<b>16352.00</b>	<b>7300.00</b>	<b>7300.00</b>	<b>3744.00</b>	<b>7300.00</b>	<b>2509.00</b>	<b>730019.00</b>
<b>Grand Total</b>			<b>2510248.00</b>	<b>54473.00</b>	<b>61010.00</b>	<b>27236.00</b>	<b>27236.00</b>	<b>13735.00</b>	<b>27236.00</b>	<b>2509.00</b>	<b>2723683.00</b>

CHEQUE NO :- 048166-70

DATE :- 21 NOV 2017

AMOUNT :- 27,23,683/- (Rs In Words - Twenty Seven Lakh Twenty Three Thousand Six Hundred Eighty Three Only)

BANK NAME :- O.B.C.

*(Signature)*  
मुखायुक्त (अधिकारी)  
मिरा-भाईंदर महानगर पालिका

*(Signature)*  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIRA BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	AddSecurity	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shree Krupa Enterprises	शौचालय मुतारी/मोबाईल टॉयलेट	776063.00	16894.00	18922.00	16894.00	7500.00	8447.00	0.00	0.00	0.00	0.00	844720.00
<b>Grand Total</b>			<b>776063.00</b>	<b>16894.00</b>	<b>18922.00</b>	<b>16894.00</b>	<b>7500.00</b>	<b>8447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844720.00</b>


CHEQUE NO :- 520596 to 520599

DATE :- - 2 NOV 2017

AMOUNT :- 8,44,720/- (Rs In Words - Eight Lakh Forty Four Thousand Seven Hundred Twenty Only)

BANK NAME :- Indira Bank

  
मुख्यलिखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



# MIRA BHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gen.Tax	Lab.Wal.Gen	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Global Waste Manag. Cell.Pvt.Ltd.01	वॉर्ड साफसफाई	8986502.00	199444.00	223378.00	0.00	#	##	498611.00	0.00	64284.00	0.00	9972219.00
2	M/s. Global Waste Manag. Cell.Pvt.Ltd.02	वॉर्ड साफसफाई	9929261.00	208593.00	233624.00	0.00	#	##	0.00	0.00	58150.00	0.00	10429628.00
3	M/s. Global Waste Manag. Cell.Pvt.Ltd.03	वॉर्ड साफसफाई	10675377.00	236998.00	265438.00	0.00	#	##	592495.00	0.00	79600.00	0.00	11849908.00
4	M/s. Global Waste Manag. Cell.Pvt.Ltd.04	वॉर्ड साफसफाई	6449745.00	135817.00	152115.00	0.00	#	##	0.00	0.00	53150.00	0.00	6790827.00
<b>Grand Total</b>			<b>36040885.00</b>	<b>780852.00</b>	<b>874555.00</b>	<b>0.00</b>	<b>#</b>	<b>##</b>	<b>1091106.00</b>	<b>0.00</b>	<b>255184.00</b>	<b>0.00</b>	<b>39042582.00</b>

CHEQUE NO :- 520600-02

DATE :- 15 NOV 2017

AMOUNT :- 3,90,42,582/- (Rs In Words - Three Crore Ninety Lakh Forty Two Thousand Five Hundred Eighty Two Only)

BANK NAME :- Indian Bank

1091106/-  
18719581/-



*(Signature)*  
मुख्यलक्षिकारी  
मिरा भाईंदर महानगर पालिका

*(Signature)*  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**M A BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**


sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s Global Waste Management Cell Pvt.Ltd-1	वार्ड साफसफाई	5237023.00	115536.00	129400.00	0.00	0.00	0.00	288840.00	0.00	6000.00	0.00	5776799.00
2	M/s Global Waste Management Cell Pvt.Ltd-2	वार्ड साफसफाई	7032530.00	147442.00	165135.00	0.00	0.00	0.00	0.00	0.00	27000.00	0.00	7372107.00
3	M/s Global Waste Management Cell Pvt.Ltd-3	वार्ड साफसफाई	6882746.00	157531.00	176434.00	0.00	0.00	0.00	393827.00	0.00	266000.00	0.00	7876538.00
4	M/s Global Waste Management Cell Pvt.Ltd-4	वार्ड साफसफाई	7449593.00	155651.00	174330.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	7782574.00
<b>Grand Total</b>			<b>26601892.00</b>	<b>576160.00</b>	<b>645299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682667.00</b>	<b>0.00</b>	<b>302000.00</b>	<b>0.00</b>	<b>28808018.00</b>

**AMOUNT :- 2,88,08,018/- (Rs In World :- Two Crore Eighty Eight Lakh Eight Thousand Eighteen Only)**

**BANK NAME :- Indian Bank**

**Cheq No - 520593 to 520595**

**Date :- - 2 NOV 2017**

  
 मुख्याधिकारी  
 मिस भाईंदर महादेवराय पालिक  
 पुणे

  
 उप आयुक्त (मुख्यालय)  
 मिस भाईंदर महादेवराय पालिक



**MIRA BHAYANDER MUNICIPAL CORPORATION**  
**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sagar Water Supply	टँकर भाडे	2692222.00	0.00	61688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2753910.00
2	M/s. Ganesh Developers	वितरण व्यवस्था व किरकोळ खरेदी दुरुस्ती	2417801.00	52698.00	59022.00	52698.00	26349.00	26349.00	0.00	0.00	0.00	0.00	2634917.00
3	M/s Keshari & Co.	साहित्य खरेदी	2862926.00	62400.00	69888.00	62400.00	31200.00	31200.00	0.00	0.00	0.00	0.00	3120014.00
4	M/s. Guruji Infrastructure Pvt.Ltd.	वितरण व्यवस्था व किरकोळ खरेदी दुरुस्ती	1265430.00	0.00	28995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1294425.00
<b>Grand Total</b>			<b>9238379.00</b>	<b>115098.00</b>	<b>219593.00</b>	<b>115098.00</b>	<b>57549.00</b>	<b>57549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9803266.00</b>

CHEQUE NO :- 000404 to 000407

DATE :- 9 NOV 2017

AMOUNT :- 98,03,266/- (Rs In Words - Ninety Eight Lakh Three Thousand Two Hundred Sixty Six Only)

BANK NAME :- HDFC Bank

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



## MIRA BHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT

Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ashapura Construction	पावसाळयापुर्वी नाले सफाई/खोदाई	4415038.00	92211.00	103276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4610525.00
2	M/s. Ashapura Construction	पावसाळयापुर्वी नाले सफाई/खोदाई	5029789.00	105050.00	117656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5252495.00
													0.00
Grand Total			9444827.00	197261.00	220932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9863020.00

CHEQUE NO :- 000410 — 000412

DATE :- 9 NOV 2017

AMOUNT :- 98,63,020/- (Rs In Words - Ninety Eight Lakh Sixty Three Thousand Twenty Only)

BANK NAME :- HDFC BANK.

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**MIY BHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add Security	L.B.T	Penalty	Royalty	Total Amount
1	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मलनि:सारण केंद्र देखभाल दुरुस्ती	411383.00	0.00	9725.00	8683.00	0.00	4341.00	##	##	##	0.00	434132.00
2	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मलनि:सारण केंद्र देखभाल दुरुस्ती	417951.00	0.00	9880.00	8821.00	0.00	4411.00	##	##	##	0.00	441063.00
3	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मलनि:सारण केंद्र देखभाल दुरुस्ती	411383.00	0.00	9725.00	8683.00	0.00	4341.00	##	##	##	0.00	434132.00
4	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मलनि:सारण केंद्र देखभाल दुरुस्ती	417951.00	0.00	9880.00	8821.00	0.00	4411.00	##	##	##	0.00	441063.00
5	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	152417.00	0.00	3603.00	3217.00	0.00	1608.00	##	##	##	0.00	160845.00
6	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	809838.00	0.00	19143.00	17092.00	0.00	8546.00	##	##	##	0.00	854619.00
7	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	177843.00	0.00	4204.00	3754.00	0.00	1877.00	##	##	##	0.00	187678.00
8	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	177843.00	0.00	4204.00	3754.00	0.00	1877.00	##	##	##	0.00	187678.00
9	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	345012.00	0.00	8156.00	7281.00	0.00	3641.00	##	##	##	0.00	364090.00
10	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	177843.00	0.00	4204.00	3754.00	0.00	1877.00	##	##	##	0.00	187678.00
11	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	809378.00	0.00	19133.00	17083.00	0.00	8541.00	##	##	##	0.00	854135.00
12	M/s. Accord Watertech & Infrastructure Pvt. Ltd	पंपिंग स्टेशन किरकोळ खरेदी	809378.00	0.00	19133.00	17083.00	0.00	8541.00	##	##	##	0.00	854135.00
<b>Total</b>			<b>5118220.00</b>	<b>0.00</b>	<b>120990.00</b>	<b>108026.00</b>	<b>0.00</b>	<b>54012.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>5401248.00</b>



sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	MS Security	L.B.T	Penalty	Royalty	Total Amount
13	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	149919.00	3268.00	3660.00	3268.00	1634.00	1634.00	##	##	##	0.00	163383.00
14	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	272141.00	5932.00	6643.00	5932.00	2966.00	2966.00	##	##	##	0.00	296580.00
15	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	417316.00	9096.00	10187.00	9096.00	4548.00	4548.00	##	##	##	0.00	454791.00
16	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	136404.00	2973.00	3330.00	2973.00	1487.00	1487.00	##	##	##	0.00	148654.00
17	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	230567.00	5025.00	5628.00	5025.00	2513.00	2513.00	##	##	##	0.00	251271.00
18	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	327446.00	7137.00	7993.00	7137.00	3569.00	3569.00	##	##	##	0.00	356851.00
19	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	241833.00	5271.00	5903.00	5271.00	2635.00	2635.00	##	##	##	0.00	263548.00
20	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	182408.00	3975.00	4452.00	3975.00	1987.00	1987.00	##	##	##	0.00	198784.00
21	M/s. Ganesh Developers	नविन जलवाहिनी टाकणे	161092.00	3511.00	3933.00	3511.00	1756.00	1756.00	##	##	##	0.00	175559.00
<b>Total</b>			<b>2119126.00</b>	<b>46188.00</b>	<b>51729.00</b>	<b>46188.00</b>	<b>23095.00</b>	<b>23095.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>2309421.00</b>
22	M/s. KJM Group System Solution	वितरण व्यवस्था व किरकोळ खरेदी दुरुस्ती	182830.00	9855.00	4415.00	0.00	0.00	0.00	##	##	##	0.00	197100.00
<b>Total</b>			<b>182830.00</b>	<b>9855.00</b>	<b>4415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>197100.00</b>
<b>Grand Total</b>			<b>7420176.00</b>	<b>56043.00</b>	<b>177134.00</b>	<b>154214.00</b>	<b>23095.00</b>	<b>77107.00</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>0.00</b>	<b>7907769.00</b>

CHEQUE NO :- 000413 - 000416.

DATE :- 9 NOV 2017

AMOUNT :- 79,07,769/- (Rs In Words - Seventy Nine Lakh Seven Thousand Seven Hundred Sixty Nine Only)

BANK NAME :- HDFC BANK.

₹ 3,31,348/-

मुख्यालय अधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका







st no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
14	M/s New Indictans Technology P.L.	संगणक संच देखभार व दुरुस्ती	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
<b>Total</b>			<b>75502.00</b>	<b>1725.00</b>	<b>773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78000.00</b>
15	M/s. Muskan Enterprises	नविन गटारे/नाले बांधकाम	454344.00	9832.00	11012.00	9832.00	0.00	4916.00	0.00	0.00	0.00	1671.00	491607.00
16	M/s. Accord Watertech & Infra Pvt.Ltd.	पंपिंग स्टेशनकरिता किरकोळ खरेदी	339453.00	19122.00	8567.00	7649.00	3824.00	3824.00	0.00	0.00	0.00	0.00	382439.00
17	M/s. Kanchan Construction Co.	नगरसेवक निधी	460425.00	9997.00	11197.00	9997.00	2458.00	4999.00	0.00	0.00	0.00	779.00	499852.00
18	M/s Global Waste Management Cell Pvt.Ltd	घनकचरा व्यवस्थापन प्रक्रिया	243591.00	0.00	5581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249172.00
19	M/s. Ekta Construction	नविन गटारे/नाले बांधकाम	2574770.00	56554.00	63341.00	56554.00	37799.00	28277.00	0.00	0.00	0.00	10417.00	2827712.00
<b>Total</b>			<b>4072583.00</b>	<b>95505.00</b>	<b>99698.00</b>	<b>84032.00</b>	<b>44081.00</b>	<b>42016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12867.00</b>	<b>4450782.00</b>
<b>Grand Total</b>			<b>7001902.00</b>	<b>158937.00</b>	<b>169580.00</b>	<b>145739.00</b>	<b>49262.00</b>	<b>72869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15811.00</b>	<b>7614100.00</b>

CHEQUE NO :- 000783-000787

DATE :- 9 NOV 2017

AMOUNT :- 76,14,100/- (Rs In Words - Seventy Six Lakh Fourteen Thousand One Hundred Only)

BANK NAME :- HDFC Bank.

RS. 31539/-



मुख्य कार्यकारी अधिकारी  
मिरा-भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगर पालिका



**MIRAJHAYANDER MUNICIPAL CORPORATION**

**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	ADD.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. SPML Infra. Ltd	भुयारी गटार योजना	7603206.00	0.00	301120.00	301120.00	0.00	150560.00	0.00	0.00	0.00	0.00	8356006.00
<b>Grand Total</b>			<b>7603206.00</b>	<b>0.00</b>	<b>301120.00</b>	<b>301120.00</b>	<b>0.00</b>	<b>150560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8356006.00</b>

CHEQUE NO :- 000417 — 000419

DATE :- 18 NOV 2017

AMOUNT :- 83,56,006/- (Rs In Words - Eighty Three Lakh Fifty Six Thousand Six Only)

BANK NAME :- HDFC BANK

₹ 60,22,40/-



*[Signature]*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका



**Meera Bhayandar Municipal Corporation**  
**Accounts Department**

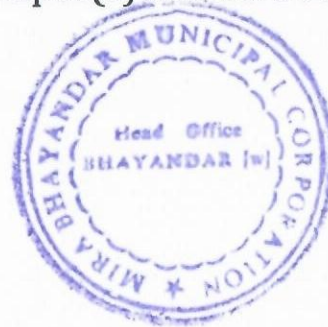
Sr No	PartyName	ItemName	ChqAmt	Govrnment Insurance (G.I.)	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	VAT	Gross Amt
1	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	160231	999	3893	1738	3476	3476	173813
2	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	173799	975	4220	1884	3768	3768	188414
<b>Grand Total</b>			<b>334030</b>	<b>1974</b>	<b>8113</b>	<b>3622</b>	<b>7244</b>	<b>7244</b>	<b>362227</b>

Cheque No.: - 000815 - 18

Date.: 30 NOV 2017.

Amount: Three lac(s) Sixty Two Thousand Two Hundred Twenty Seven Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank.



*[Signature]*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका