

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.651

Sr No	PartyName	ItemName	Chq Amt	Gross Amt
1	M/s Shayona Toscano (J.V.)	BSUP Scheme c) Corporation Contribution - Exps	84930945	84930945
Total			84930945	84930945
Grand Total			84930945	84930945

Cheque No.: 386035

Date.: 13 FEB 2020

Amount: Eight Crore(s) Forty Nine Lac(s) Thirty Thousand Nine Hundred Forty Five Rupee(s) And Zero Paise Only.

Bank Name:



मुहयुक्त अधिकारी  
मिरा भायंदर महानगरपालिका

बाबुसा  
मिरा-भायंदर महानगरपालिका  
13/2/20

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.672

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	247955	2738	1225	5476	2738	10953	2738	273823
2	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	216677	2393	1072	4786	2393	9571	2393	239285
3	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	221594	2447	1100	4894	2447	9789	2447	244718
4	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	268711	2968	1334	5935	2968	11870	2968	296754
5	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	263183	2906	1300	5813	2906	11626	2906	290640
6	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	267564	2955	1330	5910	2955	11820	2955	295489
7	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	118281	1306	585	2612	1306	5225	1306	130621
8	M/s M.S. Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	251580	2778	1242	5557	2778	11113	2778	277826
<b>Total</b>			<b>1855545</b>	<b>20491</b>	<b>9188</b>	<b>40983</b>	<b>20491</b>	<b>81967</b>	<b>20491</b>	<b>2049156</b>
9	M/s Shree Ganesh Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	185162	2045	888	4089	2045	8178	2045	204452
10	M/s Shree Ganesh Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	179231	1979	886	3959	1979	7917	1979	197930
11	M/s Shree Ganesh Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	177911	1965	881	3930	1965	7859	1965	196476
12	M/s Shree Ganesh Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	191818	2118	949	4237	2118	8473	2118	211831
<b>Total</b>			<b>734122</b>	<b>8107</b>	<b>3604</b>	<b>16215</b>	<b>8107</b>	<b>32427</b>	<b>8107</b>	<b>810689</b>

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
13	M/s. Omkar Enterprises (2)	PublicToilet and urinals Maintenance and Renovation (PWD)	269964	2983	1472	5966	2983	11931	2983	298282
14	M/s. Omkar Enterprises (2)	PublicToilet and urinals Maintenance and Renovation (PWD)	268395	2965	1483	5839	2965	11858	2965	296470
<b>Total</b>			<b>538359</b>	<b>5948</b>	<b>2955</b>	<b>11805</b>	<b>5948</b>	<b>23789</b>	<b>5948</b>	<b>594752</b>
15	M/s. N.J. Brothers	PublicToilet and urinals Maintenance and Renovation (PWD)	177619	1963	983	3925	1963	7851	1963	196267
<b>Total</b>			<b>177619</b>	<b>1963</b>	<b>983</b>	<b>3925</b>	<b>1963</b>	<b>7851</b>	<b>1963</b>	<b>196267</b>
<b>Grand Total</b>			<b>3305645</b>	<b>36509</b>	<b>16730</b>	<b>72928</b>	<b>36509</b>	<b>146034</b>	<b>36509</b>	<b>3650864</b>

Cheque No.: - 386037-40.

Date.: 27 FEB 2020

CGST- 36509-  
 SGST- 36509-  
 SD- 146034-  
 Total- 291980/-

Amount: Thirty Six Lac(s) Fifty Thousand Eight Hundred Sixty Four Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank.



*M/S*  
 प्रमुख लेखाधिकारी  
 पंच भाईंदर महानगर पालिका

*अतिरिक्त आयुक्त*  
 गिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No. 621

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Shree Ganesh Enterprises	Graveyard / Crematorium Development / Construction Exps.	4637587	49867	0	99733	49867	0	99733	49867	4986654
<b>Total</b>			<b>4637587</b>	<b>49867</b>	<b>0</b>	<b>99733</b>	<b>49867</b>	<b>0</b>	<b>99733</b>	<b>49867</b>	<b>4986654</b>
2	M/s Vikash Enterprises	Fencing Construction	1756326	18900	0	37800	18900	1365	37800	18900	1889991
3	M/s Vikash Enterprises	Fencing Construction	4257024	45888	0	91776	45888	10548	91776	45888	4588788
<b>Total</b>			<b>6013350</b>	<b>64788</b>	<b>0</b>	<b>129576</b>	<b>64788</b>	<b>11913</b>	<b>129576</b>	<b>64788</b>	<b>6478779</b>
4	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	1527974	16509	7374	33018	16509	0	33018	16509	1650911
<b>Total</b>			<b>1527974</b>	<b>16509</b>	<b>7374</b>	<b>33018</b>	<b>16509</b>	<b>0</b>	<b>33018</b>	<b>16509</b>	<b>1650911</b>
5	M/s. Bhairav Enterprises	Graveyard / Crematorium Development / Construction Exps.	2294437	24933	11149	49867	24933	13215	49867	24933	2493334
<b>Total</b>			<b>2294437</b>	<b>24933</b>	<b>11149</b>	<b>49867</b>	<b>24933</b>	<b>13215</b>	<b>49867</b>	<b>24933</b>	<b>2493334</b>
<b>Grand Total</b>			<b>14473348</b>	<b>156097</b>	<b>18523</b>	<b>312194</b>	<b>156097</b>	<b>25128</b>	<b>312194</b>	<b>156097</b>	<b>15609678</b>


Cheque No.: - 001563 - 67

Date.: 10 FEB 2020

Amount: One Crore(s) Fifty Six Lac(s) Nine Thousand Six Hundred Seventy Eight Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank

₹ 312194 -  
₹ 156097 -  
₹ 18523 -  
₹ 936582 -

  
मुख्यलाभिकारी  
मिरा भाईंदर महानगरपालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.613

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	236277	2596	5193	12982	2596	259644
2	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	137013	1506	3011	7528	1506	150564
3	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	190463	2093	4186	10465	2093	209300
4	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	118139	1298	2596	6491	1298	129822
<b>Total</b>			<b>681892</b>	<b>7493</b>	<b>14986</b>	<b>37466</b>	<b>7493</b>	<b>749330</b>
5	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	50862	0	1038	0	0	51900
6	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	61034	0	1246	0	0	62280
<b>Total</b>			<b>111896</b>	<b>0</b>	<b>2284</b>	<b>0</b>	<b>0</b>	<b>114180</b>
7	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	205114	0	4186	0	0	209300
<b>Total</b>			<b>205114</b>	<b>0</b>	<b>4186</b>	<b>0</b>	<b>0</b>	<b>209300</b>
8	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	9) Judo Karate / Yoga (Self Defence) Training	256956	0	5244	0	0	262200
<b>Total</b>			<b>256956</b>	<b>0</b>	<b>5244</b>	<b>0</b>	<b>0</b>	<b>262200</b>
9	M/s. Computer Carrier Classes	6) web-designing course	563500	0	11500	0	0	575000
10	M/s. Computer Carrier Classes	MSCIT for women and girls And Marathi English Computer Typing Courses	159544	0	3256	0	0	162800
11	M/s. Computer Carrier Classes	6) web-designing course	254800	0	5200	0	0	260000
<b>Total</b>			<b>977844</b>	<b>0</b>	<b>19956</b>	<b>0</b>	<b>0</b>	<b>997800</b>

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
12	M/s Nandini Seva Sahakari Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	38761	0	791	0	0	39552
13	M/s Nandini Seva Sahakari Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	38761	0	791	0	0	39552
<b>Total</b>			<b>77522</b>	<b>0</b>	<b>1582</b>	<b>0</b>	<b>0</b>	<b>79104</b>
14	M/s. Mahila Vikas Mandal	Cooking / Baking & Cloth Bag Making Corses	141610	0	2890	0	0	144500
15	M/s. Mahila Vikas Mandal	Implements Purchase	25479	0	520	0	0	25999
<b>Total</b>			<b>167089</b>	<b>0</b>	<b>3410</b>	<b>0</b>	<b>0</b>	<b>170499</b>
16	M/s. AGFA Healthcare India Pvt. Ltd.	incidental expenses	172872	0	3528	0	0	176400
<b>Total</b>			<b>172872</b>	<b>0</b>	<b>3528</b>	<b>0</b>	<b>0</b>	<b>176400</b>
17	M/s. Khushi Foundation	Basic Computer / D.T.P. Computer Courses / Tally Computer / English	192080	0	3920	0	0	196000
18	M/s. Khushi Foundation	Basic Computer / D.T.P. Computer Courses / Tally Computer / English	101920	0	2080	0	0	104000
<b>Total</b>			<b>294000</b>	<b>0</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>300000</b>
19	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	197568	0	4032	0	0	201600
<b>Total</b>			<b>197568</b>	<b>0</b>	<b>4032</b>	<b>0</b>	<b>0</b>	<b>201600</b>
<b>Grand Total</b>			<b>3142753</b>	<b>7493</b>	<b>65208</b>	<b>37466</b>	<b>7493</b>	<b>3260413</b>

Cheque No.: - 001569 — 001570.

Date.: 04-Feb-2020

Amount: Thirty Two Lac(s) Sixty Thousand Four Hundred Thirteen Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.

(+) IT 65208 -  
 (+) SD 37466 -  
 (+) CGST 7493 -  
 ₹ 117,660 -



M/S  
 मुख्याधिकारी  
 श.र. भाईंदर महानगर पालिका

आतिथिक आयुक्त  
 श.र. भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.721

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	AMN & assocaites ✓	Double entry accounting methods / office epenses ✓	373824	4248	42480	4248	424800
Total			373824	4248	42480	4248	424800
Grand Total			373824	4248	42480	4248	424800

Cheque No.: 001583

Date.: 28 FEB 2020

CHQ 42480-  
(+)SGST 4248-  
₹ 50,976-

Amount: Four lac(s) Twenty Four Thousand Eight Hundred Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK (P.T.)

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYNADAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.673

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. APJ Constructions	MLA funds	458093	4972	2232	9944	4972	2048	9944	4972	497177
Total			458093	4972	2232	9944	4972	2048	9944	4972	497177
Grand Total			458093	4972	2232	9944	4972	2048	9944	4972	497177

Cheque No.: - 077808 - 077812

Date.: 17-Feb-2020 18 FEB 2020

(+)IT 9944-  
(+)SD 9944-  
(+)SGST 4972-  
₹ 29832-

Amount: Four lac(s) Ninety Seven Thousand One Hundred Seventy Seven Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.615

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Shree Sai Ganesh Construction	Construction of new roads/D.P Road	4960775	53342	106683	53342	106683	53342	5334167
<b>Total</b>			<b>4960775</b>	<b>53342</b>	<b>106683</b>	<b>53342</b>	<b>106683</b>	<b>53342</b>	<b>5334167</b>
<b>Grand Total</b>			<b>4960775</b>	<b>53342</b>	<b>106683</b>	<b>53342</b>	<b>106683</b>	<b>53342</b>	<b>5334167</b>

Cheque No.: - 155854 to 155856

Date.: 04-Feb-2020  
7 FEB 2020

+ 106683 TT  
+ 106683 SD  
+ 53342 SGST  
320050/.

Amount: Fifty Three Lac(s) Thirty Four Thousand One Hundred Sixty Seven Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra



Handwritten signature and stamp of the Municipal Corporation official, dated 7/2/20.

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.606

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s New Field	Municipal. Reservations areas to be developed.	1492183	16132	8088	32264	16132	0	32264	16132	1613195
<b>Total</b>			<b>1492183</b>	<b>16132</b>	<b>8088</b>	<b>32264</b>	<b>16132</b>	<b>0</b>	<b>32264</b>	<b>16132</b>	<b>1613195</b>
2	M/s. Shruti Enterprises	Municipal. Reservations areas to be developed.	1566160	16858	0	33716	16858	1642	33716	16858	1685808
<b>Total</b>			<b>1566160</b>	<b>16858</b>	<b>0</b>	<b>33716</b>	<b>16858</b>	<b>1642</b>	<b>33716</b>	<b>16858</b>	<b>1685808</b>
3	M/s Nilesh N. Randive	Construction of new roads/D.P Road	3517207	38590	27796	77180	38590	43854	77180	38590	3858987
<b>Total</b>			<b>3517207</b>	<b>38590</b>	<b>27796</b>	<b>77180</b>	<b>38590</b>	<b>43854</b>	<b>77180</b>	<b>38590</b>	<b>3858987</b>
4	M/s. Shree Laxmi Construction	Construction of new roads/D.P Road	666311	7316	2890	14631	7316	11144	14631	7316	731555
<b>Total</b>			<b>666311</b>	<b>7316</b>	<b>2890</b>	<b>14631</b>	<b>7316</b>	<b>11144</b>	<b>14631</b>	<b>7316</b>	<b>731555</b>
<b>Grand Total</b>			<b>7241861</b>	<b>78896</b>	<b>38774</b>	<b>157791</b>	<b>78896</b>	<b>56640</b>	<b>157791</b>	<b>78896</b>	<b>7889545</b>

Cheque No.: - 155857 to 155861  
10 FEB 2020  
Date.: 31-Jan-2020

+ 157791 TF  
+ 157791 SD  
+ 78896 SGST  
473374

Amount: Seventy Eight Lac(s) Eighty Nine Thousand Five Hundred Forty Five Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra



मुकदमल अधिकारी  
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPLA CORPORATION  
ACCOUNT DEPARTMENT

list no.634

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	m/s Asthavinayak buildcon	New drainage / sewerage construction	10397579	113531	227062	113531	160798	227062	113531	11353094
Total			10397579	113531	227062	113531	160798	227062	113531	11353094
Grand Total			10397579	113531	227062	113531	160798	227062	113531	11353094

Cheque No.: - 155862 to 155865

Date.: 12 FEB 2020  
10-Feb-2020

+ 227062 - IT  
+ 227062 - SD  
+ 113531 - SGST  
681186

Amount: One Crore(s) Thirteen Lac(s) Fifty Three Thousand Ninety Four Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra



*[Signature]*  
मुख्यलेखाधिकारी  
मिरा-भायंदर महानगरपालिका

*[Signature]*  
जायुक्त  
मिरा-भायंदर महानगरपालिका

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MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.663

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Municipal. Reservations areas to be developed.	10645234	114465	228930	114465	228930	114465	11446489
2	M/s M.S. Enterprises	Municipal. Reservations areas to be developed.	26133716	281008	562015	281008	562015	281008	28100770
Total			36778950	395473	790945	395473	790945	395473	39547259
3	M/s Hirani Enterprises	Community Center / Budhwihar / women Bhavan	16733705	179932	359865	179932	359865	179932	17993231
Total			16733705	179932	359865	179932	359865	179932	17993231
Grand Total			53512655	575405	1150810	575405	1150810	575405	57540490

Cheque No.: - 155891 to 155893

Date: 14 FEB 2020

Amount: Five Crore(s) Seventy Five Lac(s) Forty Thousand Four Hundred Ninety Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra

+ 1150810 IT  
+ 1150810 SD  
+ 575405 SGST  
3452430/-

सुचयल...  
मिरा-भायंदर महानगरपालिका

15/2/20  
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.670

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	Municipal. Reservations areas to be developed.	21454131	230695	461389	230695	466	461389	230695	23069460
Total			21454131	230695	461389	230695	466	461389	230695	23069460
Grand Total			21454131	230695	461389	230695	466	461389	230695	23069460

Cheque No.: - 155894 to 155897

Date.: 17 FEB 2020

Amount: Two Crore(s) Thirty Lac(s) Sixty Nine Thousand Four Hundred Sixty Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra

+ 461389 IT  
+ 461389 SD  
+ 230695 SGST  
1384168/-

(च) मुख्यलेखाधिकारी  
मिरा-भाईंदर महानगरपालिका

14/2/20  
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.659

SrNo	PartyName	ItemName	ChqAmt	CGST	SGST	GrossAmt
1	Indian Institute Of Technology Bombay	Technical Advisory Fee	2081520	21240	21240	2124000
Total			2081520	21240	21240	2124000
Grand Total			2081520	21240	21240	2124000

Cheque No.: 155868

Date.: 15-Feb-2020

Amount: Twenty One Lac(s) Twenty Four Thousand Rupee(s) And Zero Paise Only.

Bank Name:



Handwritten signature and initials in blue ink, with the text "मुख्यमहाधिकारी" and "मिरा भाईंदर महानगर पालिका" printed below.

Handwritten signature in blue ink, with the text "अतिरिक्त आयुक्त" and "मिरा भाईंदर महानगरपालिका" printed below.

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.684

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	1077622	12246	122457	12246	1224571
2	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	563319	6401	64013	6401	640134
3	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	2186304	24844	248443	24844	2484435
4	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	1813456	20607	206074	20607	2060744
5	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	1709421	19425	194252	19425	1942523
6	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	828608	9416	94160	9416	941600
7	M/s. Five Elements Design Cell LLP	Community Center / Budhwihhar / women Bhavan	1161131	13195	131947	13195	1319468
<b>Total</b>			<b>9339861</b>	<b>106134</b>	<b>1061346</b>	<b>106134</b>	<b>10613475</b>
8	M/s. Grassroots Floraventure LLP	Technical Advisory Fee	747694	8497	84964	8497	849652
<b>Total</b>			<b>747694</b>	<b>8497</b>	<b>84964</b>	<b>8497</b>	<b>849652</b>
<b>Grand Total</b>			<b>10087555</b>	<b>114631</b>	<b>1146310</b>	<b>114631</b>	<b>11463127</b>

Cheque No.: - 155868 to 155869

Date.: 18-Feb-2020

+ 1146310/ IT  
+ 114631/ SGST  
1375574

Amount: One Crore(s) Fourteen Lac(s) Sixty Three Thousand One Hundred Twenty Seven Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra

  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.622

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24832	481	0	25313
<b>Total</b>			<b>24832</b>	<b>481</b>	<b>0</b>	<b>25313</b>
2	Satej Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	13942	270	0	14212
3	Satej Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10380	201	0	10581
<b>Total</b>			<b>24322</b>	<b>471</b>	<b>0</b>	<b>24793</b>
4	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	202779	4225	4225	211229
<b>Total</b>			<b>202779</b>	<b>4225</b>	<b>4225</b>	<b>211229</b>
5	M/s Rasika advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12019	245	0	12264
<b>Total</b>			<b>12019</b>	<b>245</b>	<b>0</b>	<b>12264</b>
6	M/s. Lokmat Media Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	34708	672	0	35380
<b>Total</b>			<b>34708</b>	<b>672</b>	<b>0</b>	<b>35380</b>
7	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20436	396	0	20832
<b>Total</b>			<b>20436</b>	<b>396</b>	<b>0</b>	<b>20832</b>
8	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15975	309	0	16284
<b>Total</b>			<b>15975</b>	<b>309</b>	<b>0</b>	<b>16284</b>



Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	Gross Amt
9	M/s. Absolute News India Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1128	23	0	1151
10	M/s. Absolute News India Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7355	142	0	7497
<b>Total</b>			<b>8483</b>	<b>165</b>	<b>0</b>	<b>8648</b>
11	M/s. City News Mumbai	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24551	476	0	25027
<b>Total</b>			<b>24551</b>	<b>476</b>	<b>0</b>	<b>25027</b>
<b>Grand Total</b>			<b>368105</b>	<b>7440</b>	<b>4225</b>	<b>379770</b>

Cheque No.: - 043808 — 043809

(+)SD 4225-  
R 11665-

Date.: 7 FEB 2020

Amount: Three lac(s) Seventy Nine Thousand Seven Hundred Seventy Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK.

मुद्रपाले अधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.599

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/S Pradnya Photo Studio	Photography and Misc. money	11505	0	235	0	0	11740
<b>Total</b>			<b>11505</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>11740</b>
2	M/s. Kalpana Enterprises	Plantation / Social Forestry / Nature Park	445900	4900	9800	24500	4900	490000
3	M/s. Kalpana Enterprises	Tree Guard purchase / tree inspection	255000	0	0	0	0	255000
<b>Total</b>			<b>700900</b>	<b>4900</b>	<b>9800</b>	<b>24500</b>	<b>4900</b>	<b>745000</b>
4	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2421	0	49	0	0	2470
<b>Total</b>			<b>2421</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>2470</b>
5	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	84884	0	1644	0	0	86528
<b>Total</b>			<b>84884</b>	<b>0</b>	<b>1644</b>	<b>0</b>	<b>0</b>	<b>86528</b>
6	M/s. Sarvashreshth Rajsatta	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17658	0	360	0	0	18018
<b>Total</b>			<b>17658</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>18018</b>
<b>Grand Total</b>			<b>817368</b>	<b>4900</b>	<b>12088</b>	<b>24500</b>	<b>4900</b>	<b>863756</b>

Cheque No.: - 043807 to 043808

Date.: 29-Jan-2020  
5 FEB 2020

Amount: Eight lac(s) Sixty Three Thousand Seven Hundred Fifty Six Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



+ 12088-TT  
+ 24500-SD  
4900-SGST  
46388/-

*M/S*  
पुण्यलोकसिंहानी  
मिरा भाईंदर महानगरपालिका

*[Signature]*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

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**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.610

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	586409	11968	598377
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	251318	5129	256447
3	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	942444	19234	961678
4	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1717343	35048	1752391
5	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1361308	27782	1389090
6	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	619476	12642	632118
7	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	356034	7267	363301
8	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1759229	35903	1795132
9	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1466024	29919	1495943
<b>Total</b>			<b>9059585</b>	<b>184892</b>	<b>9244477</b>
<b>Grand Total</b>			<b>9059585</b>	<b>184892</b>	<b>9244477</b>

Cheque No.: - 092826-27

Date.: 11 FEB 2020

Amount: Ninety Two Lac(s) Forty Four Thousand Four Hundred Seventy Seven Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.



*(Signature)*  
महापालिकाधिकारी  
मिरा भाईंदर महानगर पालिका

*(Signature)*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.631

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/S Shobha Enterprises.	Head Office Furniture / Building Construction	739599	8005	3957	16010	8005	916	16010	8005	800507
<b>Total</b>			<b>739599</b>	<b>8005</b>	<b>3957</b>	<b>16010</b>	<b>8005</b>	<b>916</b>	<b>16010</b>	<b>8005</b>	<b>800507</b>
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	908253	9981	0	19962	0	0	49904	9981	998081
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	887226	9750	0	19500	0	0	48749	9750	974975
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	896976	9857	0	19714	0	0	49284	9857	985688
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	909896	9999	0	19998	0	0	49994	9999	999886
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	214400	2356	0	4712	0	0	11780	2356	235604
<b>Total</b>			<b>3816751</b>	<b>41943</b>	<b>0</b>	<b>83886</b>	<b>0</b>	<b>0</b>	<b>209711</b>	<b>41943</b>	<b>4194234</b>
7	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	41448	432	0	864	0	0	0	432	43176
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	39901	416	0	831	0	0	0	416	41564
9	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	47467	494	0	989	0	0	0	494	49444
<b>Total</b>			<b>128816</b>	<b>1342</b>	<b>0</b>	<b>2684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1342</b>	<b>134184</b>
10	M/s. Omkar Enterprises (2)	Attend health program	191555	1996	0	3991	0	0	0	1996	199538
11	M/s. Omkar Enterprises (2)	Attend health program	191759	1998	0	3995	0	0	0	1998	199750
<b>Total</b>			<b>383314</b>	<b>3994</b>	<b>0</b>	<b>7986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3994</b>	<b>399288</b>
12	kanishk water suppliers	Garden New Construction /Beautification	534787	0	0	11501	0	0	28752	0	575040

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
13	kanishk water suppliers ✓	Garden New Construction /Beautification ✓	328114 ✓	0	0	7056 ✓	0	0	17641 ✓	0	352811 ✓
Total			862901 ✓	0	0	18557 ✓	0	0	46393 ✓	0	927851 ✓
14	Marik Media & Communication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	33984 ✓	0	0	658 ✓	0	0	0	0	34642 ✓
Total			33984 ✓	0	0	658 ✓	0	0	0	0	34642 ✓
Grand Total			5965365 ✓	55284 ✓	3957 ✓	129781 ✓	8005 ✓	916 ✓	272114 ✓	55284 ✓	6490706 ✓

Cheque No.: - 043812 — 043816

Date.: 10-Feb-2020

(+IT 129781-

(+SD 272114-

(+SGST 55284-

₹ 512463-

Amount: Sixty Four Lac(s) Ninety Thousand Seven Hundred Six Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK



② मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.616

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	280896	0	0	5852	0	0	5852	0	292600
2	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	290663	0	0	6056	0	0	6056	0	302775
<b>Total</b>			<b>571559</b>	<b>0</b>	<b>0</b>	<b>11908</b>	<b>0</b>	<b>0</b>	<b>11908</b>	<b>0</b>	<b>595375</b>
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	469194	5156	0	10312	0	0	25780	5156	515598
<b>Total</b>			<b>469194</b>	<b>5156</b>	<b>0</b>	<b>10312</b>	<b>0</b>	<b>0</b>	<b>25780</b>	<b>5156</b>	<b>515598</b>
4	M/s Amruta Associates	Mira Road Hospital/Ward Office Construction	178917	1977	990	3954	1977	0	7908	1977	197700
<b>Total</b>			<b>178917</b>	<b>1977</b>	<b>990</b>	<b>3954</b>	<b>1977</b>	<b>0</b>	<b>7908</b>	<b>1977</b>	<b>197700</b>
5	M/s. Arise Enterprises	Ward committee no. 3	218666	2363	1055	4725	2363	0	4725	2363	236260
6	M/s. Arise Enterprises	Ward committee no. 3	384301	4152	1872	8305	4152	0	8305	4152	415239
7	M/s. Arise Enterprises	Ward committee no. 3	770246	8322	3708	16644	8322	0	16644	8322	832208
<b>Total</b>			<b>1373213</b>	<b>14837</b>	<b>6635</b>	<b>29674</b>	<b>14837</b>	<b>0</b>	<b>29674</b>	<b>14837</b>	<b>1483707</b>
8	M/s. Sairaj Consturction	Ward committee no. 1	465728	5201	2321	10402	5201	15632	10402	5201	520088
<b>Total</b>			<b>465728</b>	<b>5201</b>	<b>2321</b>	<b>10402</b>	<b>5201</b>	<b>15632</b>	<b>10402</b>	<b>5201</b>	<b>520088</b>
9	M/s. Mahesh Suresh Chate	Councillor funds	914199	9946	4414	19892	9946	6359	19892	9946	994594
<b>Total</b>			<b>914199</b>	<b>9946</b>	<b>4414</b>	<b>19892</b>	<b>9946</b>	<b>6359</b>	<b>19892</b>	<b>9946</b>	<b>994594</b>

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
10	M/s. ACE Technology	Disaster Management CCTV installation	707	45	0	100	0	0	224	45	1121
11	M/s. ACE Technology	Disaster Management CCTV installation	707	45	0	100	0	0	224	45	1121
12	M/s. ACE Technology	Disaster Management CCTV installation	707	45	0	100	0	0	224	45	1121
<b>Total</b>			<b>2121</b>	<b>135</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>135</b>	<b>3363</b>
13	Pratham Enterprises	Ward committee no. 3	207947	2297	1071	4594	2297	0	9188	2297	229691
<b>Total</b>			<b>207947</b>	<b>2297</b>	<b>1071</b>	<b>4594</b>	<b>2297</b>	<b>0</b>	<b>9188</b>	<b>2297</b>	<b>229691</b>
<b>Grand Total</b>			<b>4182878</b>	<b>39549</b>	<b>15431</b>	<b>91036</b>	<b>34258</b>	<b>21991</b>	<b>115424</b>	<b>39549</b>	<b>4540116</b>

Cheque No.: - 092828-32

Date.: 11 FEB 2020

Amount: Forty Five Lac(s) Forty Thousand One Hundred Sixteen Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST + 39549-  
SGST + 39549-  
SD + 115424-  
Total - 285558/-



मुख्य लेखाधिकारी  
मिरा भाईदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.646

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	Shayona Corporation	UTWT Road Construction (MBMC Part)	67715550	728124	1456248	728124	1456248	728124	72812418
Total			67715550	728124	1456248	728124	1456248	728124	72812418
Grand Total			67715550	728124	1456248	728124	1456248	728124	72812418

Cheque No.: - 043817-19

Date: 12-Feb-2020

CGST - 728124-  
SGST - 728124-  
SD - 1456248-

Total 43,68,744-

Amount: Seven Crore(s) Twenty Eight Lac(s) Tveleve Thousand Four Hundred Eighteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



Dr. मुकुलजी चव्हाण  
मिरा-भायंदर महानगर पालिका

13/2/20  
जायुक्त  
मिरा-भायंदर महानगर पालिका



MIRA-BHAYANADAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.648

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	Preeti News Agency	Magazines Purchase	64417	1315	65732
Total			64417	1315	65732
Grand Total			64417	1315	65732

Cheque No.: - 092833 to 092834

Date: 13-Feb-2020 17 FEB 2020

Amount: Sixty Five Thousand Seven Hundred Thirty Two Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



*MSJ*  
सुरक्षित अधिकारी  
मिरा भाईंदर महानगर पालिका

*अतिरिक्त आयुक्त*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.626

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18834928	393116	34650	393116	19655810
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	21225415	442702	24300	442702	22135119
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	26262604	551348	202100	551348	27567400
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18066168	377731	64900	377731	18886530
<b>Total</b>			<b>84389115</b>	<b>1764897</b>	<b>325950</b>	<b>1764897</b>	<b>88244859</b>
<b>Grand Total</b>			<b>84389115</b>	<b>1764897</b>	<b>325950</b>	<b>1764897</b>	<b>88244859</b>

Cheque No.: - 092835 — 092836

Date.: 13 FEB 2020

Amount: Eight Crore(s) Eighty Two Lac(s) Forty Four Thousand Eight Hundred Fifty Nine Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,

(+SD) 1764897-

₹ 35,29,794-



  
 मुख्याधिकारी  
 मिरा-भायंदर महानगर पालिका

13/02/20  
 आशुतोष  
 मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.665

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Construction of new roads/D.P Road	5365633	58583	44057	117167	58583	38558	117167	58583	5858331
Total			5365633	58583	44057	117167	58583	38558	117167	58583	5858331
2	M/s Rathod Associate	New drainage / sewerage construction	6754462	72629	0	145257	72629	0	145257	72629	7262863
3	M/s Rathod Associate	New drainage / sewerage construction	19535680	210061	0	420122	210061	0	420122	210061	21006107
Total			26290142	282690	0	565379	282690	0	565379	282690	28268970
4	M/s Vikash Enterprises	New School building construction	4628811	50017	0	100034	50017	22794	100034	50017	5001724
Total			4628811	50017	0	100034	50017	22794	100034	50017	5001724
5	M/s. N.J. Brothers	New drainage / sewerage construction	4651846	50020	0	100040	50020	0	100040	50020	5001986
Total			4651846	50020	0	100040	50020	0	100040	50020	5001986
6	S.K. Devlopers	Construction of new roads/D.P Road	13202494	143284	0	286567	143284	122881	286567	143284	14328361
Total			13202494	143284	0	286567	143284	122881	286567	143284	14328361
Grand Total			54138926	584594	44057	1169187	584594	184233	1169187	584594	58459372

Cheque No.: - 092851 to 55

Date.: 15-Feb-2020

Amount: Five Crore(s) Eighty Four Lac(s) Fifty Nine Thousand Three Hundred Seventy Two Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

IT 1169187-  
SD 1169187-  
SGST 584594-  
3507562-

16/2/20  
MIRA-BHAYANDAR MUNICIPAL CORPORATION  
MIRA-BHAYANDAR MUNICIPAL CORPORATION

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.671

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	New drainage / sewerage construction	7625903	84527	214988	169054	84527	20116	169054	84527	8452696
<b>Total</b>			<b>7625903</b>	<b>84527</b>	<b>214988</b>	<b>169054</b>	<b>84527</b>	<b>20116</b>	<b>169054</b>	<b>84527</b>	<b>8452696</b>
2	M/s Rathod Brother	Construction under Kashimira bridge	19810845	213020	0	426040	213020	0	426040	213020	21301985
3	M/s Rathod Brother	New drainage / sewerage construction	14416299	155014	0	310028	155014	0	310028	155014	15501397
<b>Total</b>			<b>34227144</b>	<b>368034</b>	<b>0</b>	<b>736068</b>	<b>368034</b>	<b>0</b>	<b>736068</b>	<b>368034</b>	<b>36803382</b>
4	M/s. Kanchan Construction Co.	Construction of new roads/D.P Road	5389399	58534	0	117069	58534	54299	117069	58534	5853438
<b>Total</b>			<b>5389399</b>	<b>58534</b>	<b>0</b>	<b>117069</b>	<b>58534</b>	<b>54299</b>	<b>117069</b>	<b>58534</b>	<b>5853438</b>
5	M/s Madhurani Enterprises	Construction of new roads/D.P Road	4670549	51763	46719	103526	51763	96696	103526	51763	5176305
<b>Total</b>			<b>4670549</b>	<b>51763</b>	<b>46719</b>	<b>103526</b>	<b>51763</b>	<b>96696</b>	<b>103526</b>	<b>51763</b>	<b>5176305</b>
<b>Grand Total</b>			<b>51912995</b>	<b>562858</b>	<b>261707</b>	<b>1125717</b>	<b>562858</b>	<b>171111</b>	<b>1125717</b>	<b>562858</b>	<b>56285821</b>

Cheque No.: - 092856 to 092860

Date.: 17 FEB 2020

Amount: Five Crore(s) Sixty Two Lac(s) Eighty Five Thousand Eight Hundred Twenty One Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

+ 1125717 IT  
+ 1125717 SD  
+ 562858 SGST  
3377150

(M)   
MIRA-BHAYANDAR MUNICIPAL CORPORATION  
MIRA-BHAYANDAR MUNICIPAL CORPORATION  
MIRA-BHAYANDAR MUNICIPAL CORPORATION

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 682

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Dev Engineers	New Water Supply Scheme - b) Corporation Contribution / Grants	16437776	177706	88853	355411	177706	355411	177706	17770569
Total			16437776	177706	88853	355411	177706	355411	177706	17770569
Grand Total			16437776	177706	88853	355411	177706	355411	177706	17770569

Cheque No.: - 092861 to 092864

Date: 18 FEB 2020

Amount: One Crore(s) Seventy Seven Lac(s) Seventy Thousand Five Hundred Sixty Nine Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

+ 355411 IT  
+ 355411 SD  
+ 177706 SGST  
1066234/-



  
उ मन्वलय खासिकारी  
मरा भायंदर महानगर पालिका

  
16/2/20  
मिरा-भायंदर महानगरपालिका

98

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO. 638

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/s Baba Play World	New Play Items/exercise material Fitting	1132063	12440	24880	62201	12440	1244024
Total			1132063	12440	24880	62201	12440	1244024
Grand Total			1132063	12440	24880	62201	12440	1244024

Cheque No.: - 043820 to 043821

Date: 10-Feb-2020  
17 FEB 2020

Amount: Twelve Lac(s) Forty Four  
Thousand Twenty Four Rupee(s) And

Bank Name: Indian Bank

+ 24880 - IT  
+ 62201 - SD  
+ 12440 - SGST  
111961/-



(-3) मुख्यलेखाधिकारी  
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.649

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Muskan Enterprises ✓	Ward committee no. 4 ✓	612170	6658	3232	13317	6658	3836	13317	6658	665846
2	M/s Muskan Enterprises ✓	Ward committee no. 4 ✓	438779	4742	2232	9484	4742	0	9484	4742	474205
3	M/s Muskan Enterprises ✓	Councillor funds ✓	909129	9986	4399	19973	9986	15198	19973	9986	998630
4	M/s Muskan Enterprises ✓	Ward committee no. 5 ✓	919982	9959	4461	19918	9959	1733	19918	9959	995889
<b>Total</b>			<b>2880060</b>	<b>31345</b>	<b>14324</b>	<b>62692</b>	<b>31345</b>	<b>20767</b>	<b>62692</b>	<b>31345</b>	<b>3134570</b>
5	M/s. Shristhi Infrastructure ✓	Ward committee no. 4 ✓	457883	4950	2232	9900	4950	220	9900	4950	494985
6	M/s. Shristhi Infrastructure ✓	Ward committee no. 4 ✓	455242	4923	2232	9845	4923	318	9845	4923	492251
7	M/s. Shristhi Infrastructure ✓	Ward committee no. 4 ✓	450952	4876	2232	9751	4876	239	9751	4876	487553
8	M/s. Shristhi Infrastructure ✓	Ward committee no. 4 ✓	920541	9965	4464	19930	9965	1727	19930	9965	996487
9	M/s. Shristhi Infrastructure ✓	Ward committee no. 4 ✓	457883	4950	2232	9900	4950	220	9900	4950	494985
10	M/s. Shristhi Infrastructure ✓	Councillor funds ✓	458892	4976	2231	9952	4976	1658	9952	4976	497613
11	M/s. Shristhi Infrastructure ✓	Ward committee no. 6 ✓	586272	6491	2902	12983	6491	14520	12983	6491	649133
12	M/s. Shristhi Infrastructure ✓	Ward committee no. 6 ✓	879967	9509	4332	19017	9509	0	19017	9509	950860
<b>Total</b>			<b>4667632</b>	<b>50640</b>	<b>22857</b>	<b>101278</b>	<b>50640</b>	<b>18902</b>	<b>101278</b>	<b>50640</b>	<b>5063867</b>
<b>Grand Total</b>			<b>7547692</b>	<b>81985</b>	<b>37181</b>	<b>163970</b>	<b>81985</b>	<b>39669</b>	<b>163970</b>	<b>81985</b>	<b>8198437</b>

Cheque No.: - 043822 — 043826

Date: 18 FEB 2020

Amount: Eighty One Lac(s) Ninety Eight Thousand Four Hundred Thirty Seven Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

(+)IT 163970-  
(+)SD 163970-  
(+)SGST 81985-

₹ 49,910/-

मुख्य लेखाधिकारी  
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अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.667

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	1574531	33110	14750	33110	1655501
<b>Total</b>			<b>1574531</b>	<b>33110</b>	<b>14750</b>	<b>33110</b>	<b>1655501</b>
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	20239	0	20239	1011942
<b>Total</b>			<b>971464</b>	<b>20239</b>	<b>0</b>	<b>20239</b>	<b>1011942</b>
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	373196	7775	0	7775	388746
<b>Total</b>			<b>373196</b>	<b>7775</b>	<b>0</b>	<b>7775</b>	<b>388746</b>
4	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	797935	16284	0	0	814219
5	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	797935	16284	0	0	814219
<b>Total</b>			<b>1595870</b>	<b>32568</b>	<b>0</b>	<b>0</b>	<b>1628438</b>
6	CITIZEN ALLIED SERVICES	Ward cleaning / cleaning drains, digging	542329	11299	0	11299	564927
7	CITIZEN ALLIED SERVICES	Ward cleaning / cleaning drains, digging	552964	11520	0	11520	576004
<b>Total</b>			<b>1095293</b>	<b>22819</b>	<b>0</b>	<b>22819</b>	<b>1140931</b>
<b>Grnad Total</b>			<b>5610354</b>	<b>116511</b>	<b>14750</b>	<b>83943</b>	<b>5825558</b>

Cheque No.: 043827 - 28

Date.: 17-Feb-2020 20 FEB 2020

Amount: Fifty Eight Lac(s) Twenty Five Thousand Five Hundred Fifty Eight Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

SD+ 83943-  
200,454-

*(Signature)*

मिरा-भाईंदर महानगरपालिका

*(Signature)*

अतिरिक्त आयुक्त  
मिरा-भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

JES OK

Sr.No.669

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	64180	0	1310	0	65490
2	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	65741	0	1342	0	67083
3	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	79634	0	1625	0	81259
4	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	142917	0	2917	0	145834
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	47697	497	994	497	49685
<b>Total</b>			<b>400169</b>	<b>497</b>	<b>8188</b>	<b>497</b>	<b>409351</b>
6	M/s. Mahila Vikas Mandal	Women and Children. Committee Meeting for tea, water, snacks	117600	0	2400	0	120000
<b>Total</b>			<b>117600</b>	<b>0</b>	<b>2400</b>	<b>0</b>	<b>120000</b>
7	M/s. Neeta Enterprises	Organizing handicapped sports / painting / handicraft competition	47216	0	964	0	48180
<b>Total</b>			<b>47216</b>	<b>0</b>	<b>964</b>	<b>0</b>	<b>48180</b>
8	M/s.KEPS Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	14032	146	292	146	14616
9	M/s.KEPS Pharma	Svanadansa / snake / hepatitis vaccine purchase	46772	487	974	487	48720
10	M/s.KEPS Pharma	Medicines Purchase	259239	2700	5401	2700	270040
<b>Total</b>			<b>320043</b>	<b>3333</b>	<b>6667</b>	<b>3333</b>	<b>333376</b>

DR

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
11	SUJAL NOVELTY	Birth - Death - Stationery / Printing	47375	494	987	494	49350
12	SUJAL NOVELTY	Printing / Stationery - Hospitals	287842	2998	5997	2998	299835
Total			335217	3492	6984	3492	349185
Grand Total			1220245	7322	25203	7322	1260092

Cheque No.: - 043829 — 043830

Date.: 26 FEB 2020

Amount: Twelve Lac(s) Sixty Thousand Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK.

(+)IT 25203-  
(+)SGST 7322-  
₹ 39,847-

  
मुख्य लेखाधिकारी  
भिरा भाईदर महानगर पालिका

  
अतिरिक्त आयुक्त  
भिरा भाईदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.701

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/S Parshuram Samachar ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	53619	559	1117	559	55854
<b>Total</b>			<b>53619</b>	<b>559</b>	<b>1117</b>	<b>559</b>	<b>55854</b>
2	M/s. Jankalyan Seva ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	68502	0	1398	0	69900
<b>Total</b>			<b>68502</b>	<b>0</b>	<b>1398</b>	<b>0</b>	<b>69900</b>
3	NISHA PRINTERS ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	9690	101	202	101	10094
<b>Total</b>			<b>9690</b>	<b>101</b>	<b>202</b>	<b>101</b>	<b>10094</b>
<b>Grand Total</b>			<b>131811</b>	<b>660</b>	<b>2717</b>	<b>660</b>	<b>135848</b>

Cheque No.: - 043831 — 043832.

Date.: 26 FEB 2020

Amount: One lac(s) Thirty Five Thousand Eight Hundred Forty Eight Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK.

(+)-IT 2717-  
(+)-SGST 660-  
₹ 4037-



*M/S*  
मुख्यलक्षाधिकारी  
मिरा भयंडर महानगर पालिका

*ABC*  
अतिरिक्त आयुक्त  
मिरा भयंडर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.647

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s New Field	Gardens	180896	1977	999	3954	0	0	7908	1977	197711
2	M/s New Field	Gardens	119880	1310	660	2620	0	0	5241	1310	131021
3	M/s New Field	Gardens	177411	1939	979	3878	0	0	7756	1939	193902
4	M/s New Field	Gardens	139295	1522	769	3045	0	0	6090	1522	152243
5	M/s New Field	Electric Repairs - Graveyards / Crematoriums	181438	1983	999	3966	0	0	7932	1983	198301
<b>Total</b>			<b>798920</b>	<b>8731</b>	<b>4406</b>	<b>17463</b>	<b>0</b>	<b>0</b>	<b>34927</b>	<b>8731</b>	<b>873178</b>
6	M/s Rathod Brother	Sewer Repair	332418	3574	0	7149	3574	0	7149	3574	357438
<b>Total</b>			<b>332418</b>	<b>3574</b>	<b>0</b>	<b>7149</b>	<b>3574</b>	<b>0</b>	<b>7149</b>	<b>3574</b>	<b>357438</b>
7	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	872758	9384	0	18769	9384	0	18769	9384	938448
8	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	873383	9391	0	18782	9391	0	18782	9391	939120
9	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	180349	1993	999	3986	1993	0	7971	1993	199284
10	M/s Shekhar Electricals	Gardens	169524	1873	948	3747	1873	0	7493	1873	187331
11	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	873693	9395	0	18789	9395	0	18789	9395	939456
<b>Total</b>			<b>2969707</b>	<b>32036</b>	<b>1947</b>	<b>64073</b>	<b>32036</b>	<b>0</b>	<b>71804</b>	<b>32036</b>	<b>3203639</b>
12	M/s Amruta Associates	Mira Road Hospital/Ward Office Construction	178735	1975	990	3950	1975	0	7900	1975	197500
<b>Total</b>			<b>178735</b>	<b>1975</b>	<b>990</b>	<b>3950</b>	<b>1975</b>	<b>0</b>	<b>7900</b>	<b>1975</b>	<b>197500</b>

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
13	M/s. Bhairav Enterprises	Ward committee no. 1	232712	2538	1115	5075	2538	2163	5075	2538	253754
Total			232712	2538	1115	5075	2538	2163	5075	2538	253754
14	M/s. Sai Baba Electronics	Installation Signalling Units	681008	7323	0	14645	7323	0	14645	7323	732267
Total			681008	7323	0	14645	7323	0	14645	7323	732267
Grand Total			5193500	56177	8458	112355	47446	2163	141500	56177	5617776

Cheque No.: - 092846 to 092850

Date: 26 FEB 2020

+ 112355 IT  
+ 141500 SD  
+ 56177 SGST  
366209/-

Amount: Fifty Six Lac(s) Seventeen Thousand Seven Hundred Seventy Six Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

*(Signature)*  
मुख्यलेखाधिकारी  
भिरा भाईंदर महानगर पालिका

*(Signature)*  
अतिरिक्त आयुक्त  
भिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 699

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20429	0	0	417	0	0	0	20846
<b>Total</b>			<b>20429</b>	<b>0</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20846</b>
2	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12338	129	0	257	0	0	129	12853
<b>Total</b>			<b>12338</b>	<b>129</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>12853</b>
3	M/s. Otis Elevator Company (India) Limited	Electric Repairs - Public Buildings / Generators	191671	1997	0	3993	0	0	1997	199658
4	M/s. Otis Elevator Company (India) Limited	Electric Repairs - Public Buildings / Generators	911904	9499	0	18998	0	0	9499	949900
<b>Total</b>			<b>1103575</b>	<b>11496</b>	<b>0</b>	<b>22991</b>	<b>0</b>	<b>0</b>	<b>11496</b>	<b>1149558</b>
5	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1584660	0	0	32340	0	0	0	1617000
6	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1585689	0	0	32361	0	0	0	1618050
<b>Total</b>			<b>3170349</b>	<b>0</b>	<b>0</b>	<b>64701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3235050</b>
7	Thaysonkrup Elevator (India) Pvt.Ltd.	Electric Repairs - Public Buildings / Generators	700872	7577	3788	15154	7577	15154	7577	757699
<b>Total</b>			<b>700872</b>	<b>7577</b>	<b>3788</b>	<b>15154</b>	<b>7577</b>	<b>15154</b>	<b>7577</b>	<b>757699</b>
<b>Grand Total</b>			<b>5007563</b>	<b>19202</b>	<b>3788</b>	<b>103520</b>	<b>7577</b>	<b>15154</b>	<b>19202</b>	<b>5176006</b>

Cheque No.: - 092865 - 68

Date.: 25 FEB 2020

Amount: Fifty One Lac(s) Seventy Six Thousand Six Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST- 19202-  
SGST- 19202-  
SD- 15154-  
Total- 1,57,078/-

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

