

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

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	Gross Amt
1	M/s. Janseva Suvidha Sanstha	Toilet and Urinal Repair	666886	43200	8640	19354	8640	17280	764000
<b>Total</b>			<b>666886</b>	<b>43200</b>	<b>8640</b>	<b>19354</b>	<b>8640</b>	<b>17280</b>	<b>764000</b>
2	M/s. Omsai Samaj Seva Sanstha	Toilet and Urinal Repair	511258	28800	5760	12902	5760	11520	576000
<b>Total</b>			<b>511258</b>	<b>28800</b>	<b>5760</b>	<b>12902</b>	<b>5760</b>	<b>11520</b>	<b>576000</b>
3	M/s. Valmiki Seva Mandal	Toilet and Urinal Repair	575165	32400	6480	14515	6480	12960	648000
<b>Total</b>			<b>575165</b>	<b>32400</b>	<b>6480</b>	<b>14515</b>	<b>6480</b>	<b>12960</b>	<b>648000</b>
4	M/s. Shree Ganesh Seva Mandal	Toilet and Urinal Repair	511258	28800	5760	12902	5760	11520	576000
<b>Total</b>			<b>511258</b>	<b>28800</b>	<b>5760</b>	<b>12902</b>	<b>5760</b>	<b>11520</b>	<b>576000</b>
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	Toilet and Urinal Repair	680794	46800	9360	20966	9360	18720	786000
<b>Total</b>			<b>680794</b>	<b>46800</b>	<b>9360</b>	<b>20966</b>	<b>9360</b>	<b>18720</b>	<b>786000</b>
6	M/s. Sarvlok Vikas Seva Mandal	Toilet and Urinal Repair	639072	36000	7200	16128	7200	14400	720000
<b>Total</b>			<b>639072</b>	<b>36000</b>	<b>7200</b>	<b>16128</b>	<b>7200</b>	<b>14400</b>	<b>720000</b>
7	M/s. Nagarik Seva Sangh	Toilet and Urinal Repair	666886	43200	8640	19354	8640	17280	764000
<b>Total</b>			<b>666886</b>	<b>43200</b>	<b>8640</b>	<b>19354</b>	<b>8640</b>	<b>17280</b>	<b>764000</b>
8	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	Toilet and Urinal Repair	680794	46800	9360	20966	9360	18720	786000
<b>Total</b>			<b>680794</b>	<b>46800</b>	<b>9360</b>	<b>20966</b>	<b>9360</b>	<b>18720</b>	<b>786000</b>

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	Gross Amt
9	M/s. Janshakti Seva Sangh	Toilet and Urinal Repair	604592	39600	7920	16128	7920	15840	692000
<b>Total</b>			<b>604592</b>	<b>39600</b>	<b>7920</b>	<b>16128</b>	<b>7920</b>	<b>15840</b>	<b>692000</b>
10	M/s . Kamlesh Mitra Mandal	Toilet and Urinal Repair	666886	43200	8640	19354	8640	17280	764000
<b>Total</b>			<b>666886</b>	<b>43200</b>	<b>8640</b>	<b>19354</b>	<b>8640</b>	<b>17280</b>	<b>764000</b>
11	M/s. Adarsh Seva Sangh	Toilet and Urinal Repair	639072	36000	7200	16128	7200	14400	720000
<b>Total</b>			<b>639072</b>	<b>36000</b>	<b>7200</b>	<b>16128</b>	<b>7200</b>	<b>14400</b>	<b>720000</b>
<b>Grand Total</b>			<b>6842663</b>	<b>424800</b>	<b>84960</b>	<b>188697</b>	<b>84960</b>	<b>169920</b>	<b>7796000</b>

Cheque No.: - 073026 — 073030.

Date.:

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

Bank Name: OBC BANK



मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका

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


Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Walfare Cess	penalty	Royalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	712624	16764	0	4050	0	14968	748406
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	677739	15987	0	5700	0	14274	713700
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1203247	28465	0	13650	0	25415	1270777
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1091338	26093	0	24150	0	23298	1164879
5	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	698312	16665	0	14100	0	14879	743956
6	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	705819	16724	0	9150	0	14933	746626
Grand Total			5089079	120698	0	70800	0	107767	5388344


Cheque No.: - 072260 to 072262

Date.: 31 Jan 2018 16 FEB 2018

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

Bank Name: Oriental Bank of Commerce

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Spark Civil Infra Projects.	New drainage / sewerage construction	16032168	172835	387150	172835	345670	172835	17283493
0	Total		16032168	172835	387150	172835	345670	172835	17283493

Cheque No.: - 072256-59


Date.: 07-Feb-2018

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

Bank Name: OBC.

CGST 172835/-  
SGST. 172835/-  
732820/-

  
मुख्य अधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका

**MIRA-BHAYANDER MUNICIPAL CORPORATION**  
**Account Department**

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	851685	0	0	19515	0	0	0	0	871200
2	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	814536	0	0	18664	0	0	0	0	833200
3	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	876761	0	0	20089	0	0	0	0	896850
4	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	930871	0	0	21329	0	0	0	0	952200
5	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	967286	0	0	22164	0	0	0	0	989450
6	M/s Ganesh Earthmoving Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	847579	0	0	19421	0	0	0	0	867000
<b>TOTAL</b>			<b>5288718</b>	<b>0</b>	<b>0</b>	<b>121182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5409900</b>
7	M/s. Siddhi Traders	Netaji Subhashchandra Bose Play Ground	178181	1974	991	4422	1974	0	7896	1974	197412
<b>TOTAL</b>			<b>178181</b>	<b>1974</b>	<b>991</b>	<b>4422</b>	<b>1974</b>	<b>0</b>	<b>7896</b>	<b>1974</b>	<b>197412</b>
<b>GRAND TOTAL</b>			<b>5466899</b>	<b>1974</b>	<b>991</b>	<b>125604</b>	<b>1974</b>	<b>0</b>	<b>7896</b>	<b>1974</b>	<b>5607312</b>

Cheque No.: - 072267-70

Date.: 17 FEB 2018

Amount: Fifty Six Lakh Seven Thousand Three Hundred Twelve Only

Bank Name:- OBC Bank

IT- 125604  
SGST 1974  
Total- 129555



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

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

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3457681	72047	600	72047	3602375
2	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3899419	81253	700	81253	4062625
3	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3459561	72082	400	72082	3604125
4	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3777219	78978	13700	78978	3948875
<b>Total</b>			<b>14593880</b>	<b>304360</b>	<b>15400</b>	<b>304360</b>	<b>15218000</b>
<b>Grand Total</b>			<b>14593880</b>	<b>304360</b>	<b>15400</b>	<b>304360</b>	<b>15218000</b>

Cheque No.: - 072276-78

Date.:

Amount: One Crore(s) Fifty Two Lac(s) Eighteen Thousand Rupee(s) And Zero Paise Only.

Bank Name: OBC Bank.

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका

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

sr no.	Contrator name	Acc-Head	Net Amount	security dep.	Income Tax	W.c.t	Gov.Insu	Lab.Wal.Ces	Add.SD	penlty	Total Amount
1	M/s.Global Waste Management Cell Pvt.Ltd.	Ward Safai	9367958.00	206920.00	231750.00				517299.00	22050.00	10345977.00
2	M/s.Global Waste Management Cell Pvt.Ltd.	Ward Safai	10144701.00	212615.00	238129.00				0.00	35300.00	10630745.00
3	M/s.Global Waste Management Cell Pvt.Ltd.	Ward Safai	10691769.00	237443.00	265936.00				593608.00	83400.00	11872156.00
4	M/s.Global Waste Management Cell Pvt.Ltd.	Ward Safai	6611165.00	138842.00	155503.00					36600.00	6942110.00
	<b>Grand Total</b>		<b>36815593.00</b>	<b>795820.00</b>	<b>891318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1110907.00</b>	<b>177350.00</b>	<b>39790988.00</b>

CHEQUE NO :- 073050 to 073053  
 DATE :- 21 FEB 2018  
 AMOUNT :- Rs. 39790988/-  
 BANK NAME :- Oriental Bank of Commerce



  
 मुख्यालयधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगरपालिका

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

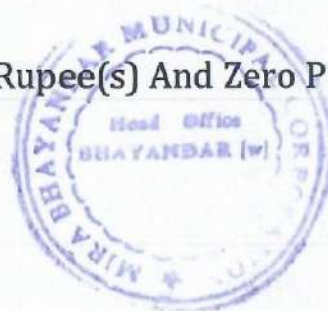
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Local Body Tax	Security Deposite	Service Tax	SGST	VAT	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1334159	27228	0	0	0	0	0	1361387
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	205255	4189	0	0	0	0	0	209444
3	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1042829	21283	0	0	0	0	0	1064112
4	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	992067	20247	0	0	0	0	0	1012314
5	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	188151	3840	0	0	0	0	0	191991
6	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1180217	24087	0	0	0	0	0	1204304
7	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	615766	12567	0	0	0	0	0	628333
<b>Total</b>			<b>5558444</b>	<b>113441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5671885</b>
<b>Grand Total</b>			<b>5558444</b>	<b>113441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5671885</b>


Cheque No.: 073046 -47

Date.: 21 FEB 2018

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

Bank Name:



  
 मुख्यलेखाधिकारी      उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगर पालिका      मिरा भाईंदर महानगरपालिका



# MIRAJHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT

sr no.	Contrator name	Acc-Head	Net Amount	security dep.	Income Tax	W.c.f	Gov.Insu	Lab.Wal.Cess	Add.SD	penlty	Total Amount
1	M/s.Nagrik Seva Sangh.	Toilet Clean	766886.00	17280.00	19354.00		8640.00	8640.00	43200.00		864000.00
2	M/s.Om sai samaj Seva Sanstha	Toilet Clean	511258.00	11520.00	12902.00		5760.00	5760.00	28800.00		576000.00
3	M/s.Sarvlok vikas seva mandal	Toilet Clean	639072.00	14400.00	16128.00		7200.00	7200.00	36000.00		720000.00
4	M/s.Shri Ganesh seva mandal	Toilet Clean	511258.00	11520.00	12902.00		5760.00	5760.00	28800.00		576000.00
5	M/s.Valmiki seva mandal	Toilet Clean	575165.00	12960.00	14515.00		6480.00	6480.00	32400.00		648000.00
6	M/s.Adarsh Seva Sangh.	Toilet Clean	639072.00	14400.00	16128.00		7200.00	7200.00	36000.00		720000.00
7	M/s.Janseva Suvidha Sanstha	Toilet Clean	766886.00	17280.00	19354.00		8640.00	8640.00	43200.00		864000.00
8	M/s.Janshakti Seva Sangh.	Toilet Clean	704592.00	15840.00	16128.00		7920.00	7920.00	39600.00		792000.00
9	M/s.Laskar bahuuddyashiy sevabhavi sanstha	Toilet Clean	830394.00	18720.00	20966.00		9360.00	9360.00	46800.00	400.00	936000.00
10	M/s. Lokseva Nagri Seva Sahakari Sanstha Ltd	Toilet Clean	830794.00	18720.00	20966.00		9360.00	9360.00	46800.00		936000.00
	<b>Grand Total</b>		<b>6775377.00</b>	<b>152640.00</b>	<b>169343.00</b>	<b>0.00</b>	<b>76320.00</b>	<b>76320.00</b>	<b>381600.00</b>	<b>400.00</b>	<b>7632000.00</b>

CHEQUE NO :- 073054 to 073058  
 DATE :- 21 FEB 2018  
 AMOUNT :- Rs. 76,32,000/-  
 BANK NAME :- Oriental Bank of Commerce

  
 मुख्यलेखाधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**


Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s Ashapura Construction Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	1390573	0	0	32528	0	0	29043	0	0	1452144
<b>Total</b>			<b>1390573</b>	<b>0</b>	<b>0</b>	<b>32528</b>	<b>0</b>	<b>0</b>	<b>29043</b>	<b>0</b>	<b>0</b>	<b>1452144</b>
2	M/s. Tridev Infraprojects	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	2136707	23035	0	51598	23035	0	46070	23035	0	2303480
<b>Total</b>			<b>2136707</b>	<b>23035</b>	<b>0</b>	<b>51598</b>	<b>23035</b>	<b>0</b>	<b>46070</b>	<b>23035</b>	<b>0</b>	<b>2303480</b>
3	M/s Hirani Enterprises	Community Center	5437882	58623	0	131316	58623	0	117246	58623	0	5862313
<b>Total</b>			<b>5437882</b>	<b>58623</b>	<b>0</b>	<b>131316</b>	<b>58623</b>	<b>0</b>	<b>117246</b>	<b>58623</b>	<b>0</b>	<b>5862313</b>
4	M/s. N.J. Brothers	Chairman of the Standing Committee on voluntary Decision	4675339	50403	0	112902	50403	0	100805	50403	0	5040255
<b>Total</b>			<b>4675339</b>	<b>50403</b>	<b>0</b>	<b>112902</b>	<b>50403</b>	<b>0</b>	<b>100805</b>	<b>50403</b>	<b>0</b>	<b>5040255</b>
5	M/s. Harvel Irrigations Pvt. Ltd.	Netaji Subhash Chandra field development	1693846	0	12495	41326	18449	4998	36898	0	36898	1844910
<b>Total</b>			<b>1693846</b>	<b>0</b>	<b>12495</b>	<b>41326</b>	<b>18449</b>	<b>4998</b>	<b>36898</b>	<b>0</b>	<b>36898</b>	<b>1844910</b>
<b>Grand Total</b>			<b>15334347</b>	<b>132061</b>	<b>12495</b>	<b>369670</b>	<b>150510</b>	<b>4998</b>	<b>330062</b>	<b>132061</b>	<b>36898</b>	<b>16503102</b>

Cheque No.: - 072263 to 072266

Date.: 17 FEB 2018

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

Bank Name: Oriental Bank of Commerce

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

**MIRA-BAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Ganesh Devlopers	Councillor funds	571423	6227	6227	13949	6227	0	12455	6227	622735
2	M/s Ganesh Devlopers	New Pipeline	852853	9294	9294	20819	9294	0	18589	9294	929437
<b>Total</b>			<b>1424276</b>	<b>15521</b>	<b>15521</b>	<b>34768</b>	<b>15521</b>	<b>0</b>	<b>31044</b>	<b>15521</b>	<b>1552172</b>
3	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	451400	4908	2455	10993	4908	1390	9816	4908	490778
4	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	461125	4998	2490	11196	4998	0	9996	4998	499801
5	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	452226	4982	2496	11161	4982	7449	9965	4982	498243
6	M/s M.S. Enterprises	Sewer Repair	155926	1730	844	3874	1730	214	6919	1730	172967
7	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	452469	4985	2498	11167	4985	7453	9970	4985	498512
8	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	351771	3827	1928	8573	3827	1307	7654	3827	382714
9	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	453548	4916	2498	11013	4916	0	9833	4916	491640
10	M/s M.S. Enterprises	Councillor funds	202308	2200	1169	4928	2200	597	4400	2200	220002
11	M/s M.S. Enterprises	Councillor funds	361584	3920	1990	8780	3920	0	7839	3920	391953
12	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	457991	4980	2490	11155	4980	1464	9960	4980	498000
13	M/s M.S. Enterprises	Councillor funds	281578	3052	1526	6836	3052	0	6104	3052	305200
14	M/s M.S. Enterprises	Councillor funds	916373	9963	4983	22318	9963	2835	19927	9963	996325

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
15	M/s M.S. Enterprises	Councillor funds	449847	4891	2460	10955	4891	1358	9781	4891	489074
16	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	455973	4958	2480	11106	4958	1456	9916	4958	495805
17	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	457390	4974	2495	11141	4974	1461	9947	4974	497356
18	M/s M.S. Enterprises	Sewer Repair	187205	2108	977	4723	2108	3167	8433	2108	210829
19	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	457430	4974	2495	11142	4974	1461	9948	4974	497398
	<b>Total</b>		<b>7006144</b>	<b>76366</b>	<b>38274</b>	<b>171061</b>	<b>76366</b>	<b>31612</b>	<b>160408</b>	<b>76366</b>	<b>7636597</b>
20	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	458307	4977	2498	11148	4977	835	9953	4977	497672
21	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460212	4998	2499	11195	4998	860	9995	4998	499755
22	M/s Muskan Enterprises	Councillor funds	370377	4031	2018	9029	4031	1496	8061	4031	403074
23	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460174	4988	2495	11173	4988	0	9976	4988	498782
	<b>Total</b>		<b>1749070</b>	<b>18994</b>	<b>9510</b>	<b>42545</b>	<b>18994</b>	<b>3191</b>	<b>37985</b>	<b>18994</b>	<b>1899283</b>
24	M/s New Field	Public Buildings	179167	1985	998	4447	1985	0	7940	1985	198507
25	M/s New Field	Public Buildings	178652	1979	994	4434	1979	0	7917	1979	197934
	<b>Total</b>		<b>357819</b>	<b>3964</b>	<b>1992</b>	<b>8881</b>	<b>3964</b>	<b>0</b>	<b>15857</b>	<b>3964</b>	<b>396441</b>
26	M/s Rathod Associate	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	453178	4912	2498	11004	4912	0	9825	4912	491241
	<b>Total</b>		<b>453178</b>	<b>4912</b>	<b>2498</b>	<b>11004</b>	<b>4912</b>	<b>0</b>	<b>9825</b>	<b>4912</b>	<b>491241</b>

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
27	M/s Shekhar Electricals	Gardens	179463	1988	996	4454	1988	0	7953	1988	198830
	<b>Total</b>		<b>179463</b>	<b>1988</b>	<b>996</b>	<b>4454</b>	<b>1988</b>	<b>0</b>	<b>7953</b>	<b>1988</b>	<b>198830</b>
28	M/s Shree Ganesh Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	456159	4991	2500	11179	4991	4268	9981	4991	499060
	<b>Total</b>		<b>456159</b>	<b>4991</b>	<b>2500</b>	<b>11179</b>	<b>4991</b>	<b>4268</b>	<b>9981</b>	<b>4991</b>	<b>499060</b>
29	M/s. Vindhya Traders	New Pipeline	162877	1775	1775	3976	1775	0	3550	1775	177503
	<b>Total</b>		<b>162877</b>	<b>1775</b>	<b>1775</b>	<b>3976</b>	<b>1775</b>	<b>0</b>	<b>3550</b>	<b>1775</b>	<b>177503</b>
30	m/s Star Construction (Civil)	Mayor / Commissioner accommodation	141822	1574	995	3525	1574	0	6294	1574	157358
31	m/s Star Construction (Civil)	Water Tank / Meter Workshop/ Other Construction	637312	6945	6945	15558	6945	0	13891	6945	694541
32	m/s Star Construction (Civil)	Property nigaa Repairing	730614	7962	7962	17835	7962	0	15924	7962	796221
	<b>Total</b>		<b>1509748</b>	<b>16481</b>	<b>15902</b>	<b>36918</b>	<b>16481</b>	<b>0</b>	<b>36109</b>	<b>16481</b>	<b>1648120</b>
33	m/s Aayushi Enterprises	Tube wells, etc Construction	585060	6591	6591	14765	6591	0	32957	6591	659146
	<b>Total</b>		<b>585060</b>	<b>6591</b>	<b>6591</b>	<b>14765</b>	<b>6591</b>	<b>0</b>	<b>32957</b>	<b>6591</b>	<b>659146</b>
34	m/s Taniya Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	388090	4211	2498	0	4211	0	9432	4211	421075
35	m/s Taniya Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	377836	4100	2499	9184	4100	0	8200	4100	410019
	<b>Total</b>		<b>765926</b>	<b>8311</b>	<b>4997</b>	<b>9184</b>	<b>8311</b>	<b>0</b>	<b>17632</b>	<b>8311</b>	<b>831094</b>
36	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	454426	4927	2488	11037	4927	126	9854	4927	492712
37	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	129456	1403	715	3143	1403	0	2807	1403	140330

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
38	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	307722	3335	1670	7471	3335	0	6671	3335	333539
	<b>Total</b>		<b>891604</b>	<b>9665</b>	<b>4873</b>	<b>21651</b>	<b>9665</b>	<b>126</b>	<b>19332</b>	<b>9665</b>	<b>966581</b>
39	M/s. Shruti Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	457532	4959	2490	11109	4959	0	9919	4959	495927
40	M/s. Shruti Enterprises	Councillor funds	447208	4847	2436	10858	4847	0	9695	4847	484738
	<b>Total</b>		<b>904740</b>	<b>9806</b>	<b>4926</b>	<b>21967</b>	<b>9806</b>	<b>0</b>	<b>19614</b>	<b>9806</b>	<b>980665</b>
41	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	431799	4694	2490	10516	4694	1167	9389	4694	469443
	<b>Total</b>		<b>431799</b>	<b>4694</b>	<b>2490</b>	<b>10516</b>	<b>4694</b>	<b>1167</b>	<b>9389</b>	<b>4694</b>	<b>469443</b>
42	M/s. Arise Enterprises	Councillor funds	450136	4880	2496	10930	4880	0	9759	4880	487961
43	M/s. Arise Enterprises	Councillor funds	442793	4801	2500	10753	4801	0	9601	4801	480050
	<b>Total</b>		<b>892929</b>	<b>9681</b>	<b>4996</b>	<b>21683</b>	<b>9681</b>	<b>0</b>	<b>19360</b>	<b>9681</b>	<b>968011</b>
44	M/s. Kanchan Construction Co.	Dy. Mayor voluntary Decision funding	557227	6040	3023	13529	6040	0	12080	6040	603979
45	M/s. Kanchan Construction Co.	Councillor funds	118968	1318	666	2953	1318	0	5273	1318	131814
46	M/s. Kanchan Construction Co.	Councillor funds	192642	2088	1045	4677	2088	0	4176	2088	208804
47	M/s. Kanchan Construction Co.	Councillor funds	774711	8398	4291	18812	8398	0	16796	8398	839804
48	M/s. Kanchan Construction Co.	Councillor funds	429079	4652	2443	10421	4652	0	9304	4652	465203
	<b>Total</b>		<b>2072627</b>	<b>22496</b>	<b>11468</b>	<b>50392</b>	<b>22496</b>	<b>0</b>	<b>47629</b>	<b>22496</b>	<b>2249604</b>
49	M/s. N.J. Brothers	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	391104	4257	2134	9536	4257	1633	8514	4257	425692
	<b>Total</b>		<b>391104</b>	<b>4257</b>	<b>2134</b>	<b>9536</b>	<b>4257</b>	<b>1633</b>	<b>8514</b>	<b>4257</b>	<b>425692</b>

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
50	M/s. Sairaj Consturction	Sewer Repair	179248	1986	995	4448	1986	0	7944	1986	198593
51	M/s. Sairaj Consturction	Sewer Repair	178287	1975	992	4425	1975	0	7901	1975	197530
	<b>Total</b>		<b>357535</b>	<b>3961</b>	<b>1987</b>	<b>8873</b>	<b>3961</b>	<b>0</b>	<b>15845</b>	<b>3961</b>	<b>396123</b>
52	M/s. Kruti Infra	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	437523	4757	2473	10657	4757	1302	9515	4757	475741
53	M/s. Kruti Infra	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	440094	4785	2488	10719	4785	1281	9570	4785	478507
	<b>Total</b>		<b>877617</b>	<b>9542</b>	<b>4961</b>	<b>21376</b>	<b>9542</b>	<b>2583</b>	<b>19085</b>	<b>9542</b>	<b>954248</b>
54	M/s. Viraj Enterprises	Councillor funds	460487	4991	2497	11180	4991	0	9982	4991	499119
	<b>Total</b>		<b>460487</b>	<b>4991</b>	<b>2497</b>	<b>11180</b>	<b>4991</b>	<b>0</b>	<b>9982</b>	<b>4991</b>	<b>499119</b>
55	M/s. Tirupati Balaji Enterpriese	Councillor funds	230670	2500	1252	5601	2500	0	5000	2500	250023
	<b>Total</b>		<b>230670</b>	<b>2500</b>	<b>1252</b>	<b>5601</b>	<b>2500</b>	<b>0</b>	<b>5000</b>	<b>2500</b>	<b>250023</b>
56	M/s. Aron Enterprises	Councillor funds	458711	4972	2490	11137	4972	0	9944	4972	497198
	<b>Total</b>		<b>458711</b>	<b>4972</b>	<b>2490</b>	<b>11137</b>	<b>4972</b>	<b>0</b>	<b>9944</b>	<b>4972</b>	<b>497198</b>
	<b>Grand Total</b>		<b>22619543</b>	<b>246459</b>	<b>144630</b>	<b>542647</b>	<b>246459</b>	<b>44580</b>	<b>546995</b>	<b>246459</b>	<b>24646194</b>

Cheque No.: - 072271-75

Date.: 17 FEB 2018

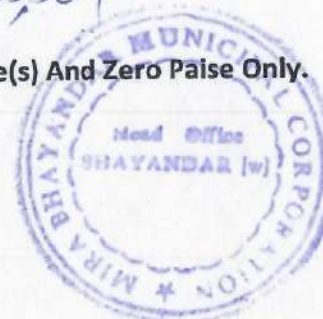
Amount: Two Crore(s) Fourty Six Lac(s) Fourty Six Thousand One Hundred Ninety Four Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

I-T-542647-

SGST 246459-

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मुख्यलेखाधिकारी  
मि. भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मि. भाईंदर महानगरपालिका

**MIRA-BAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	VAT	Gross Amt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	963300	22072	0	0	0	985372
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	963300	22072	0	0	0	985372
<b>Total</b>			<b>1926600</b>	<b>44144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1970744</b>
3	M/s. AVI Enterprises	Drainage cover fitting	898554	21699	9687	19374	19374	968688
4	M/s. AVI Enterprises	Drainage cover fitting	916341	22128	9879	19757	19757	987862
5	M/s. AVI Enterprises	Drainage cover fitting	515531	12449	5558	11115	11115	555768
6	M/s. AVI Enterprises	Drainage cover fitting	868811	20980	9366	18732	18732	936621
<b>Total</b>			<b>3199237</b>	<b>77256</b>	<b>34490</b>	<b>68978</b>	<b>68978</b>	<b>3448939</b>
<b>Grand Total</b>			<b>5125837</b>	<b>121400</b>	<b>34490</b>	<b>68978</b>	<b>68978</b>	<b>5419683</b>

Cheque No.: - 073081-64

Date.: 28 FEB 2018

Amount: Fifty Four Lac(s) Nineteen Thousand Six Hundred Eighty Three Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. Bank.



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मुख्यले अधिकारी  
मिरा-भाईंदर महानगर पालिका

*Handwritten signature*  
अप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगर पालिका



**MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Security Deposite	VAT	Gross Amt
1	M/s. KPMG Pvt. Ltd.	Computer / hardware / software purchase materials purchase	118433	13933	6967	0	139333
2	M/s. KPMG Pvt. Ltd.	Computer / hardware / software purchase materials purchase	419191	49317	24658	0	493166
<b>Total</b>			<b>537624</b>	<b>63250</b>	<b>31625</b>	<b>0</b>	<b>632499</b>
3	M/s. Abhinav IT Solutions Pvt. Ltd.	Municipal General / Bye - Elections	92760	2240	5000	0	100000
<b>Total</b>			<b>92760</b>	<b>2240</b>	<b>5000</b>	<b>0</b>	<b>100000</b>
<b>Grand Total</b>			<b>630384</b>	<b>65490</b>	<b>36625</b>	<b>0</b>	<b>732499</b>

Cheque No.: 000914 — 000914,

Date.: 20 FEB 2018

Amount: Seven lac(s) Thirty Two Thousand Four Hundred Ninety Nine Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK,



  
 मुख्यालयधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगरपालिका