

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s Gajanan Construction	Ward office / building construction	1118598	12059	0	27012	12059	0	24118	12059	0	1205905
2	M/s Gajanan Construction	New School building construction	3738875	0	0	90288	40307	0	80614	0	80614	4030698
3	M/s Gajanan Construction	Sports Club and other works	1019774	18632	8548	41736	18632	0	37264	18632	0	1163218
Total			5877247	30691	8548	159036	70998	0	141996	30691	80614	6399821
4	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	1921489	0	0	44028	0	0	0	0	0	1965517
Total			1921489	0	0	44028	0	0	0	0	0	1965517
5	M/s Omkar Engineers and Contactors	Shri.Chatrapati Shivaji Maharaj Marg Main Entrance Statue Road Widening	4484139	0	0	108982	48653	28879	97305	0	97305	4865263
Total			4484139	0	0	108982	48653	28879	97305	0	97305	4865263
6	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	1416626	0	0	34209	15272	0	30544	0	30544	1527195
Total			1416626	0	0	34209	15272	0	30544	0	30544	1527195
7	M/s Vikas Enterprises	Toilet and Urinal / mobile toilet	2635974	28655	18750	64187	28655	3301	57310	28655	0	2865487
Total			2635974	28655	18750	64187	28655	3301	57310	28655	0	2865487
8	m/s Riddhika Enterprises	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	705265	40709	0	91189	40709	0	81419	40709	0	1000000
Total			705265	40709	0	91189	40709	0	81419	40709	0	1000000

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposit	SGST	VAT	Gross Amt
9	M/s. Spark Civil Infra Projects.	Netaji Subhash Chandra field development/construction	753705	0	0	67786	0	0	67786	0	0	889277
Total			753705	0	0	67786	0	0	67786	0	0	889277
Grand Total			17794445	100055	27298	569417	204287	32180	476360	100055	208463	19512560

Cheque No.: - 080599-54

Date.:

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

Bank Name: OBC

SGST-100055/-

IT-569417/-

769527/-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

86

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposit	SGST	VAT	GrossAmt
1	M/s New Field	New Street Lights / High Mast	304569	0	1655	7395	3301	6602	0	6602	330124
2	M/s New Field	New Street Lights / High Mast	148790	1649	827	3693	1649	6594	1649	0	164851
3	M/s New Field	New Street Lights / High Mast	293952	3169	0	7098	3169	6338	3169	0	316895
4	M/s New Field	New Street Lights / High Mast	662278	7196	5193	16118	7196	14391	7196	0	719568
5	M/s New Field	New Street Lights / High Mast	179121	1985	995	4445	1985	7938	1985	0	198454
6	M/s New Field	New Street Lights / High Mast	326203	0	1772	7920	3536	7072	0	7072	353575
Total			1914913	13999	10442	46669	20836	48935	13999	13674	2083467
7	M/s Shekhar Electricals	New Street Lights / High Mast	841562	9140	6307	20475	9140	18281	9140	0	914045
8	M/s Shekhar Electricals	New Street Lights / High Mast	177093	1962	988	4395	1962	7848	1962	0	196210
9	M/s Shekhar Electricals	New Street Lights / High Mast	178966	1983	996	4442	1983	7931	1983	0	198284
10	M/s Shekhar Electricals	New Street Lights / High Mast	178572	1978	0	4432	994	7914	1978	0	197846
11	M/s Shekhar Electricals	New Street Lights / High Mast	455610	0	2476	11062	4938	9877	0	9877	493840
12	M/s Shekhar Electricals	New Street Lights / High Mast	179168	0	996	4447	1985	7940	0	3970	198506
13	M/s Shekhar Electricals	New Street Lights / High Mast	914142	0	4960	22195	9908	19817	0	19817	990839
14	M/s Shekhar Electricals	Gardens	366844	0	1993	8907	3976	7953	0	7953	397626
15	M/s Shekhar Electricals	Gardens	523526	0	2842	12711	5675	11349	0	11349	567452
16	M/s Shekhar Electricals	Crematoriums	176545	1914	998	4287	1914	3828	1914	0	191400
17	M/s Shekhar Electricals	Crematoriums	175967	1908	995	4273	1908	3815	1908	0	190774

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

86

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposit	SGST	VAT	GrossAmt
18	M/s Shekhar Electricals	New Street Lights / High Mast	291098	0	1583	7068	3155	6311	0	6311	315526
19	M/s Shekhar Electricals	New Street Lights / High Mast	165518	0	921	4108	1834	7335	0	3668	183384
20	M/s Shekhar Electricals	New Street Lights / High Mast	178979	0	994	4442	1983	7932	0	3966	198296
21	M/s Shekhar Electricals	New Street Lights / High Mast	240308	0	1306	5835	2605	5209	0	5209	260472
22	M/s Shekhar Electricals	Electric Repairs - Public Gardens	131893	1422	0	3185	1422	2844	1422	0	142188
23	M/s Shekhar Electricals	Public Buildings	168771	1830	953	4099	1830	3659	1830	0	182972
24	M/s Shekhar Electricals	New Street Lights / High Mast	321267	3463	0	7758	3463	6927	3463	0	346341
Total			5665829	25600	29308	138121	60675	146770	25600	72120	6166001
25	M/s Utility Enterprises	Library Development / Abhyasika	125015	1348	0	3019	1348	2695	1348	0	134773
Total			125015	1348	0	3019	1348	2695	1348	0	134773
26	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	192469	2132	999	4775	2132	8527	2132	0	213166
Total			192469	2132	999	4775	2132	8527	2132	0	213166
27	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	183962	1983	0	4442	1983	3966	1983	0	198319
28	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	183886	1982	0	4441	1982	3965	1982	0	198238
29	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	181674	1959	0	4387	1959	3917	1959	0	195855
Total			549522	5924	0	13270	5924	11848	5924	0	592412
30	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	4) Mehndi Training	212798	0	0	4876	0	0	0	0	217674
31	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	3) beauty parlor and nail art courses	363667	0	0	8333	0	0	0	0	372000

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

86

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	VAT	GrossAmt
32	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	4) Mehndi Training	122298	0	0	2802	0	0	0	0	125100
Total			698763	0	0	16011	0	0	0	0	714774
33	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	170845	0	0	3915	0	0	0	0	174760
Total			170845	0	0	3915	0	0	0	0	174760
34	M/s. Computer Carrier Classes	6) web-designing course	302078	0	0	6922	0	0	0	0	309000
Total			302078	0	0	6922	0	0	0	0	309000
35	M/s. Saraswati Educational Trust	5) Imitation Jewelry Training	108944	0	0	2496	0	0	0	0	111440
Total			108944	0	0	2496	0	0	0	0	111440
Grand Total			9728378	49003	40749	235198	90915	218775	49003	85794	10499793

Cheque No.: - 083667 to 083670

Date.: 05-JUN-2018

Amount: One Crore(s) Six Lac(s) Ninety One Thousand Seven Hundred Ninety Three Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

418998/-

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

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

82

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	New drainage / sewerage construction	888363	9732	0	21800	9732	14401	19464	9732	973224
2	M/s Gajanan Construction	New drainage / sewerage construction	517610	5580	0	12499	5580	0	11160	5580	558009
3	M/s Gajanan Construction	New drainage / sewerage construction	665336	7217	0	16166	7217	4116	14434	7217	721703
Total			2071309	22529	0	50465	22529	18517	45058	22529	2252936
4	M/s New Field	Garden New Construction /Beautification	921883	9992	4998	22383	9992	0	19984	9992	999224
5	M/s New Field	Garden New Construction /Beautification	361616	3898	0	8732	3898	0	7797	3898	389839
6	M/s New Field	Garden New Construction /Beautification	558941	6058	3032	13571	6058	0	12117	6058	605835
7	M/s New Field	Garden New Construction /Beautification	387917	4205	2106	9418	4205	0	8409	4205	420465
Total			2230357	24153	10136	54104	24153	0	48307	24153	2415363
8	M/s Rathod Associate	School Building Repairing, Maintenance	163657	1764	0	3952	1764	0	3529	1764	176430
9	M/s Rathod Associate	Corporation Building Repair and other works	783714	8449	0	18925	8449	0	16898	8449	844884
10	M/s Rathod Associate	Corporation Building Repair and other works	365335	3938	0	8822	3938	0	7877	3938	393848
11	M/s Rathod Associate	Corporation Building Repair and other works	119757	1291	0	2894	1291	0	2581	1291	129105
12	M/s Rathod Associate	Corporation Building Repair and other works	396741	4277	0	9581	4277	0	8554	4277	427707
14	M/s Rathod Associate	School Building Repairing, Maintenance	639678	6896	0	15447	6896	0	13792	6896	689605
15	M/s Rathod Associate	School Building Repairing, Maintenance	181393	1956	0	4380	1956	0	3911	1956	195552
16	M/s Rathod Associate	School Building Repairing, Maintenance	492972	5314	0	11904	5314	0	10629	5314	531447
17	M/s Rathod Associate	School Building Repairing, Maintenance	143939	1552	0	3476	1552	0	3103	1552	155174

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

82

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
18	M/s Rathod Associate	School Building Repairing, Maintenance	179075	1931	0	4324	1931	0	3861	1931	193053
Total			3466261	37368	0	83705	37368	0	74735	37368	3736805
19	M/s Shekhar Electricals	School Electricity Bill / Electrical Repairing	179262	1986	999	4449	1986	0	7945	1986	198613
20	M/s Shekhar Electricals	Ward office / building construction	174177	1888	983	4230	1888	0	3777	1888	188831
21	M/s Shekhar Electricals	Head Office Furniture / Building Construction	176062	1909	994	4276	1909	0	3818	1909	190877
22	M/s Shekhar Electricals	Sports Club and other works	176541	1914	997	4287	1914	0	3828	1914	191395
23	M/s Shekhar Electricals	Ward office / building construction	176736	1916	998	4292	1916	0	3832	1916	191606
Total			882778	9613	4971	21534	9613	0	23200	9613	961322
24	M/s Utility Enterprises	Town Hall Painting / Other works	96555	1041	0	2332	1041	0	2082	1041	104092
25	M/s Utility Enterprises	Ward office / building construction	808514	8763	4382	19630	8763	0	17527	8763	876342
Total			905069	9804	4382	21962	9804	0	19609	9804	980434
26	m/s Guruji infrastructure pvt ltd	Sewer Repair	180292	1997	996	4474	1997	0	7990	1997	199743
Total			180292	1997	996	4474	1997	0	7990	1997	199743
27	m/s Aayushi Enterprises	Garden New Construction /Beautification	344047	3730	1905	8354	3730	0	7459	3730	372955
Total			344047	3730	1905	8354	3730	0	7459	3730	372955
28	M/s Shree Enterprises	Corporation Building Repair and other works	178096	1973	991	4420	1973	0	7893	1973	197319
Total			178096	1973	991	4420	1973	0	7893	1973	197319
29	M/s. Shanti Enterprises	Sewer Repair	183226	2030	1000	4547	2030	0	8119	2030	202982

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

82

No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
Total			183226	2030	1000	4547	2030	0	8119	2030	202982
30	M/S Giriraj infrastructure co.	Sewer Repair	126693	1407	979	3151	1407	0	5627	1407	140671
Total			126693	1407	979	3151	1407	0	5627	1407	140671
31	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	314827	0	0	7442	3322	0	6645	0	332236
Total			314827	0	0	7442	3322	0	6645	0	332236
Grand Total			10882955	114604	25360	264158	117926	18517	254642	114604	11792766

Cheque No.: - 083662 to 083666

Date.: 04-JUL-2018

Amount: One Crore(s) Seventeen Lac(s) Ninety Two Thousand Seven Hundred Sixty Six Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


मुख्याधिकारी
मिरा भाईंदर महानगर पालिका


जय आपुलत (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

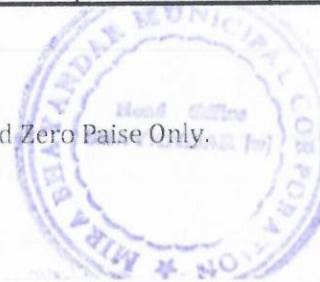
No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	VAT	GrossAmt
1	M/s New Field	PublicToilet and urinals Maintenance and Renovation	192642	2077	4652	2077	4154	2077	0	207679
2	M/s New Field	PublicToilet and urinals Maintenance and Renovation	184427	1988	4454	1988	3976	1988	0	198821
3	M/s New Field	PublicToilet and urinals Maintenance and Renovation	177288	1911	4281	1911	3822	1911	0	191124
4	M/s New Field	PublicToilet and urinals Maintenance and Renovation	184612	1990	4458	1990	3980	1990	0	199020
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation	459429	0	11094	4953	9906	0	9906	495288
6	M/s New Field	PublicToilet and urinals Maintenance and Renovation	459988	0	11108	4959	9918	0	9918	495891
7	M/s New Field	PublicToilet and urinals Maintenance and Renovation	460716	0	11125	4967	9933	0	9933	496674
8	M/s New Field	PublicToilet and urinals Maintenance and Renovation	460475	0	11120	4964	9928	0	9928	496415
9	M/s New Field	PublicToilet and urinals Maintenance and Renovation	174550	1882	4215	1882	3764	1882	0	188175
10	M/s New Field	PublicToilet and urinals Maintenance and Renovation	461114	0	11135	4971	9942	0	9942	497104
11	M/s New Field	PublicToilet and urinals Maintenance and Renovation	203398	2193	4912	2193	4386	2193	0	219275
12	M/s New Field	PublicToilet and urinals Maintenance and Renovation	182098	1963	4397	1963	3926	1963	0	196310
13	M/s New Field	PublicToilet and urinals Maintenance and Renovation	183265	1976	4426	1976	3951	1976	0	197570
14	M/s New Field	PublicToilet and urinals Maintenance and Renovation	202969	2188	4901	2188	4376	2188	0	218810
Grand Total			3986971	18168	96278	42982	85962	18168	49627	4298156

Cheque No.: - 083647 N 083650

Date: 04 JUL 2018

Amount: One Crore(s) Seventy Six Lac(s) Eighteen Thousand One Hundred Seventeen Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr. No.146

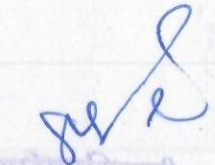
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Pudhari Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	31117	635	31752
Total			31117	635	31752
2	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17100	392	17492
Total			17100	392	17492
3	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12331	283	12614
Total			12331	283	12614
4	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8691	199	8890
Total			8691	199	8890
5	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19430	445	19875
Total			19430	445	19875
6	M/s. City News Mumbai	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	32811	670	33481
7	M/s. City News Mumbai	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	47062	960	48022
Total			79873	1630	81503
Grand Total			168542	3584	172126

Cheque No.: - 083591 to 083592

Date.: 30 JUL 2018

Amount: One lac(s) Seventy Two Thousand One Hundred Twenty Six Rupee(s) And Zero Paise Only

Bank Name: Oriental Bank of Commerce


 मुखाधिकारी
 मिरा भाईंदर महानगरपालिका
 उप आयुक्त (मुख्यालय)
 मिरा - भाईंदर महानगरपालिका

MIRA-BHAYANAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

79

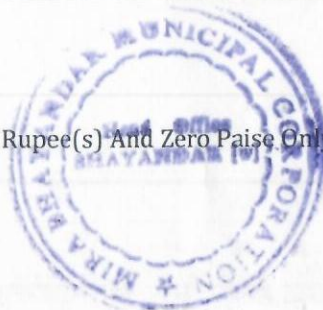
No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	M/s Wapcos Ltd.	Technical Advisory Fee	894001	99334	993335
Total			894001	99334	993335
2	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	29328	672	30000
3	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14664	336	15000
Total			43992	1008	45000
4	M/s. Atul Katariya	Technical Advisory Fee	130624	12500	143124
Total			130624	12500	143124
5	M/s. Prasad Gokhale	Technical Advisory Fee	494917	47361	542278
Total			494917	47361	542278
6	M/s. H.M. Raje Structural Consultants	Ward office / building construction	898440	99827	998267
7	M/s. H.M. Raje Structural Consultants	Ward office / building construction	741960	82440	824400
Total			1640400	182267	1822667
8	M/s Prakash Engg. Con. & manegment Techno Pvt.Ltd.	Third-party audit fees	762653	84739	847392
Total			762653	84739	847392
Grand Total			3966587	427209	4393796

Cheque No.: - 083645 to 083646

Date.: 02-Jun-2018

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

Bank Name: Oriental Bank of Commerce




 मुख्याधिकारी
 मिह भाईदर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 भाईदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.114

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	225615	0	0	0	0	0	225615
Total			225615	0	0	0	0	0	225615
2	M/s. AVI Enterprises	Drainage cover fitting	794346	8563	19182	8563	17127	8563	856344
3	M/s. AVI Enterprises	Drainage cover fitting	282527	3046	6823	3046	6092	3046	304580
4	M/s. AVI Enterprises	Drainage cover fitting	190983	2059	4612	2059	4118	2059	205890
5	M/s. AVI Enterprises	Drainage cover fitting	772137	8324	18646	8324	16648	8324	832403
6	M/s. AVI Enterprises	Drainage cover fitting	300938	3244	7267	3244	6489	3244	324426
7	M/s. AVI Enterprises	Drainage cover fitting	591182	6373	14276	6373	12746	6373	637323
8	M/s. AVI Enterprises	Drainage cover fitting	184833	1993	4463	1993	3985	1993	199260
9	M/s. AVI Enterprises	Drainage cover fitting	438674	4729	10593	4729	9458	4729	472912
Total			3555620	38331	85862	38331	76663	38331	3833138
10	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	877452	0	20105	0	0	0	897557
11	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	977553	0	22399	0	0	0	999952

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Security Deposit	SGST	Gross Amt
12	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	944512	0	21642	0	0	0	966154
13	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	960218	0	22002	0	0	0	982220
Total			3759735	0	86148	0	0	0	3845883
Grand Total			7540970	38331	172010	38331	76663	38331	7904636

Cheque No.: - 083586 to 083589

Rs-248,672

Date.: 27 JUL 2018

Amount: Seventy Nine Lac(s) Four Thousand Six Hundred Thirty Six Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्य लेखाधिकारी
पिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
पिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.138

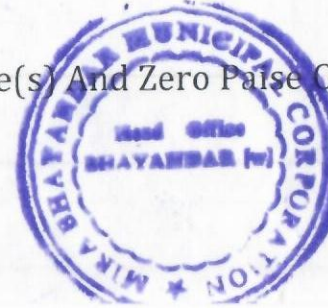
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7420	170	7590
2	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14007	321	14328
Total			21427	491	21918
3	M/s. Shree Ambika Printers & Publication	Auction property tax collection costs	23650	542	24192
Total			23650	542	24192
4	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17843	364	18207
Total			17843	364	18207
5	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6601	151	6752
Total			6601	151	6752
6	M/s. Shree R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16017	367	16384
Total			16017	367	16384
7	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	44241	1014	45255
8	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	51573	1182	52755
Total			95814	2196	98010
Grand Total			181352	4111	185463

Cheque No.: - 083580 to 083581

Date.: 24 JUL 2018

Amount: One lac(s) Eighty Five Thousand Four Hundred Sixty Three Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

102

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	VAT	Gross Amt
1	M/s Dev Engineers	Old Water Supply Scheme	892627	0	0	22276	9945	49723	0	19889	994460
Total			892627	0	0	22276	9945	49723	0	19889	994460
2	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes (मासिक)	232281	0	0	5322	0	0	0	0	237603
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging 1	450642	0	0	10326	0	0	0	0	460968
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging 2	424543	0	0	9728	0	0	0	0	434271
Total			1107466	0	0	25376	0	0	0	0	1132842
5	M/s.Sarwasva Entrepreneurs	Private hire vehicles (S.P. / Taxes / health / other sector)	134662	0	0	3086	0	0	0	0	137748
Total			134662	0	0	3086	0	0	0	0	137748
6	M/s Utility Enterprises	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	492834	5313	0	11901	5313	10626	5313	0	531300
7	M/s Utility Enterprises	Mira Road Hospital/Ward Office Construction	132363	1427	0	3196	1427	2854	1427	0	142694
8	M/s Utility Enterprises	Mira Road Hospital/Ward Office Construction	175925	1986	8250	4448	1986	3971	1986	0	198552
9	M/s Utility Enterprises	Head Office Furniture / Building Construction	290770	3152	1584	7060	3152	6303	3152	0	315173
10	M/s Utility Enterprises	Town Hall Painting / Other works	910577	9876	5527	22122	9876	19752	9876	0	987606
Total			2002469	21754	15361	48727	21754	43506	21754	0	2175325
11	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	976818	0	0	22382	0	0	0	0	999200
12	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	963620	0	0	22080	0	0	0	0	985700
13	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	968802	0	0	22198	0	0	0	0	991000
14	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	940549	0	0	21551	0	0	0	0	962100
15	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	943091	0	0	21609	0	0	0	0	964700
Total			4792880	0	0	109820	0	0	0	0	4902700

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposit	SGST	VAT	Gross Amt
✓16	M/s Amruta Associates	Construction of new roads/D.P Road	155591	1724	872	3862	1724	6896	1724	0	172393
✓17	M/s Amruta Associates	Construction of new roads/D.P Road	152474	1690	864	3785	1690	6758	1690	0	168951
✓18	M/s Amruta Associates	Construction of new roads/D.P Road	157279	1743	891	3904	1743	6971	1743	0	174274
✓19	M/s Amruta Associates	Construction of new roads/D.P Road	102048	1132	723	2536	1132	4529	1132	0	113232
Total			567392	6289	3350	14087	6289	25154	6289	0	628850
20	M/s. Sitaram Travels	Attend health program	124546	0	0	2854	0	0	0	0	127400
21	M/s. Sitaram Travels	Pulse Polio Promotion Program	390453	0	0	8947	0	0	0	0	399400
22	M/s. Sitaram Travels	Tree - Vehicle purchase / rent	171080	0	0	3920	0	0	0	0	175000
23	M/s. Sitaram Travels	Tree - Vehicle purchase / rent	300710	0	0	6890	0	0	0	0	307600
24	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	802453	0	0	18387	0	0	0	0	820840
Total			1789242	0	0	40998	0	0	0	0	1830240
Grand Total			11286738	28043	18711	264370	37988	118383	28043	19889	11802165

Cheque No.: - 083671 to 083674

Date.: 18 JUL 2018

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

Bank Name: Oriental Bank of Commerce



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिक नगर

उप जायुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिक नगर

MIRA L. JAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

131

Sr.No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s. Kalpana Enterprises	New Play Items/exercise material Fitting	879951	20584	18378	918913
2	M/s. Kalpana Enterprises	New Play Items/exercise material Fitting	515323	12054	10763	538140
Total			1395274	32638	29141	1457053
Grand Total			1395274	32638	29141	1457053

Cheque No.: - 083577 to 083579

Date.:

Amount: Fourteen Lac(s) Fifty Seven Thousand Fifty Three Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

(CM) मुख्यलखाधिकारी
मिरा भाईर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

110

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	GrossAmt
1	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	185110	4376	1953	3907	195346
2	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	183834	4346	1940	3880	194000
3	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	149804	3541	1581	3162	158088
4	M/s. Dharavi Decorators	Pulse Polio Promotion Program	223514	5284	2359	4717	235874
5	M/s. Dharavi Decorators	Pulse Polio Promotion Program	231644	5476	2445	4889	244454
6	M/s. Dharavi Decorators	Pulse Polio Promotion Program	219549	5190	2317	4634	231690
7	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	66076	1562	697	1395	69730
8	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	935740	22120	9875	19750	987485
9	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	169678	4010	1791	3581	179060
10	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	38827	918	410	820	40975
Total			2403776	56823	25368	50735	2536702
Grand Total			2403776	56823	25368	50735	2536702

Cheque No.: - 083634 - 37

Date.: 02-Jul-2018

Amount: Twenty Five Lac(s) Thirty Six Thousand Seven Hundred Seven Rupee(s) And Zero Paise Only.

Bank Name: OBC Bank



उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगरपालिका
मुख्यालयाधिकारी

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	14386211	0	337921	59900	301715	15085747
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16527165	914346	409627	70050	365739	18286927
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	14516930	803271	359866	64050	321309	16065426
Total			45430306	1717617	1107414	194000	988763	49438100
Grand Total			45430306	1717617	1107414	194000	988763	49438100

Cheque No.: - 080556 to 080558

Date.: 13 JUL 2018

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

Bank Name: Oriental Bank of Commerce

2706380/-


 मुख्य लेखाधिकारी
 मिरा-भाईंदर महानगर पालिका
 13/7/18

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

126

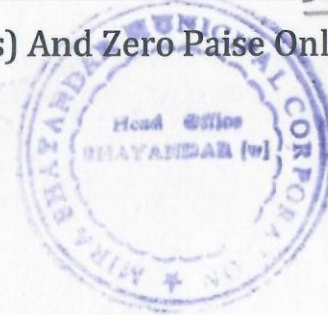
Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	17966990	1002068	448926	222550	400827	20041361
Total			17966990	1002068	448926	222550	400827	20041361
Grand Total			17966990	1002068	448926	222550	400827	20041361

Cheque No.: - 520658 To 60

Date.: 13/07/2018

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

Bank Name: INDIAN BANK



*मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

बहाल
मिरा-भाईंदर महानगर पालिका
13/7

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Gajanan Construction	Sports Club and other works	1111324	0	0	0	0	0	0	1111324
Total			1111324	0	0	0	0	0	0	1111324
2	M/s Omkar Engineers and Contactors	Market Construction	3661934	125722	281616	125722	0	251443	125722	4572159
3	M/s Omkar Engineers and Contactors	Community Center / Budhwihhar / women Bhavan	22781710	457368	1024503	457368	67703	914735	457368	26160755
Total			26443644	583090	1306119	583090	67703	1166178	583090	30732914
Grand Total			27554968	583090	1306119	583090	67703	1166178	583090	31844238

Cheque No.: - 080543-48

Date.: 12 JUL 2018

Amount: Three Crore(s) Eighteen Lac(s) Forty Four Thousand Two Hundred Thirty Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

SGST-583090/-
I.T-1306119/-
2472299/-



मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका
दिनांक 12/7/18

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

119

No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposit	GrossAmt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	3365037	78714	70281	3514032
2	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	3372438	78887	70435	3521760
3	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	4477201	104730	93509	4675440
4	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	2402994	56210	50188	2509392
Total			13617670	318541	284413	14220624
Grand Total			13617670	318541	284413	14220624

Cheque No.: - 080540 — 080542

Date.: 06-Jul-2018

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

Bank Name: OBC BANK.

मुख्यलखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका
21/07/18

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

106

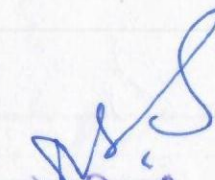
No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposit	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	809069	18538	0	0	827607
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	626376	14352	0	0	640728
Total			1435445	32890	0	0	1468335
3	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3328777	67935	0	0	3396712
4	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3513065	71696	0	0	3584761
5	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1343399	27417	0	0	1370816
6	M/s Sainik Intel. & Security Pvt. Ltd.	Fire Department - Temporary Establiment / Security / Guard / Drivers	273673	5586	0	0	279259
7	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1218416	24866	0	0	1243282
Total			9677330	197500	0	0	9874830
8	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3459561	72082	400	72082	3604125
9	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3892483	91062	400	81305	4065250
Total			7352044	163144	800	153387	7669375
10	m/s Ganesh Krupa Transport	Contract Employees Salary	1569320	32027	0	0	1601347
Total			1569320	32027	0	0	1601347
Grand Total			20034139	425561	800	153387	20613887

Cheque No.: - 076616 to 076618

Date: 30-Jun-2018

Amount: Two Crore(s) Six Lac(s) Thirteen Thousand Eight Hundred Eighty Seven Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

98

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s M.S. Enterprises	Swatch Maharashtra Abhiyan	195437	4478	199915
2	M/s M.S. Enterprises	Swatch Maharashtra Abhiyan	39651	909	40560
3	M/s M.S. Enterprises	Swatch Maharashtra Abhiyan	150277	3443	153720
4	M/s M.S. Enterprises	Swatch Maharashtra Abhiyan	116209	2663	118872
5	M/s M.S. Enterprises	Swatch Maharashtra Abhiyan	153014	3506	156520
Total			654588	14999	669587
6	m/s navkar uniform	Swatch Maharashtra Abhiyan	195403	4477	199880
Total			195403	4477	199880
7	M/s. Sitaram Travels	Swatch Maharashtra Abhiyan	18477	423	18900
8	M/s. Sitaram Travels	Swatch Maharashtra Abhiyan	48978	1122	50100
9	M/s. Sitaram Travels	Swatch Maharashtra Abhiyan	43552	998	44550
Total			111007	2543	113550
10	M/s Quick Media Solution	Swatch Maharashtra Abhiyan	25906	594	26500
Total			25906	594	26500
Grand Total			986904	22613	1009517

Cheque No.: - 076610-11

Date.: 2 JUL 2018

Amount: Ten lac(s) Nine Thousand Five Hundered Seventeen Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.


 मुख्याधिकारी
 मिरा भाईंदर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका