

**MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Royalty	Security Deposite	Service Tax	Gross Amt
1	m/s K.R Sonavne and Sons	Vehicles Department - Establishment / Contracting driving costs	834094	19112	0	0	0	853206
2	m/s K.R Sonavne and Sons	Vehicles Department - Establishment / Contracting driving costs	810217	18565	0	0	0	828782
3	m/s K.R Sonavne and Sons	Vehicles Department - Establishment / Contracting driving costs	834094	19112	0	0	0	853206
4	m/s K.R Sonavne and Sons	Vehicles Department - Establishment / Contracting driving costs	680888	19112	0	0	0	700000
Total			3159293	75901	0	0	0	3235194
Grand Total			3159293	75901	0	0	0	3235194

Cheque No.: - 000918 - 000919

Date.: ~~13 MAR 2018~~ 3 MAR 2018

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

Bank Name: HDFC BANK




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

**MIRA-BELAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

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	5382612	296861	132994	6000	118744	5937211
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7231148	0	169957	34500	151747	7587352
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7691559	431691	193398	144500	172676	8633824
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7662497	0	179310	3000	160098	8004905
Total			27967816	728552	675659	188000	603265	30163292
Grand Total			27967816	728552	675659	188000	603265	30163292

Cheque No.: - 000920 — 000923

Date.: - 5 MAR 2018

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

Bank Name: HDFC BANK



[Signature]
मु.प्र. अधिकारी
मिरा-भाईंदर नगरपालिका

[Signature]
उप-निरीक्षक (सकल्यालय)
मिरा-भाईंदर नगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	VAT	Gross Amt
1	m/s Gravit Engineering Works	Malani: ssarana maintenance center	407042	4341	9725	4341	8683	0	0	434132
Total			407042	4341	9725	4341	8683	0	0	434132
Grand Total			407042	4341	9725	4341	8683	0	0	434132

Cheque No.: 000449

Date.: 14 MAR 2018

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

Bank Name: HDFC BANK.




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

**MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	849348	94371	0	943719
2	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	193500	21500	0	215000
Total			1042848	115871	0	1158719
3	M/s. Rites Limited	Bhayandar station jesalaparka subway / access roads	675000	75000	0	750000
Total			675000	75000	0	750000
4	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	605678	67297	0	672975
Total			605678	67297	0	672975
5	M/s. Prashant Pradeep Narvankar	Technical Advisory Fee	68400	0	0	68400
Total			68400	0	0	68400
6	M/s. Bhandarkar Kharote Associates	Technical Advisory Fee	424818	47202	0	472020
7	M/s. Bhandarkar Kharote Associates	Technical Advisory Fee	876445	97383	0	973828
Total			1301263	144585	0	1445848
8	M/s. Padalikar Consultants	Construction of new roads	848571	96428	19286	964285
Total			848571	96428	19286	964285
Grand Total			4541760	499181	19286	5060227

Cheque No.: - 000924-26

Date.: 14 MAR 2018

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

Bank Name: HDFC BANK

मुख्यसे अधिकारी
मिरा-भाईंदर नगरपालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Service Tax	SGST	VAT	Gross Amt
1	M/s Sagar Water Supply	Water Supply - Tanker Rents	2614093	59897	0	0	0	2673990
2	M/s Sagar Water Supply	Water Supply - Tanker Rents	1462980	33522	0	0	0	1496502
3	M/s Sagar Water Supply	Water Supply - Tanker Rents	2790536	63940	0	0	0	2854476
Total			6867609	157359	0	0	0	7024968
4	m/s Guruji Infrastructure Pvt Ltd	Water Supply - Distribution / retail purchase / repair	4845841	111034	0	0	0	4956875
Total			4845841	111034	0	0	0	4956875
Grand Total			11713450	268393	0	0	0	11981843

Cheque No.: - 000461 to 000462

Date.: 20 MAR 2018

Amount: One Crore(s) Nineteen Lac(s) Eighty One Thousand Eight Hundred Forty Three Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK



(Signature)
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

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

MIRA BHAI ANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Service Tax	SGST	VAT	Gross Amt
1	M/S Siddhivinayak water suppliers	Providing Water Through Tanker	849343	19868	17739	0	0	0	886950
2	M/S Siddhivinayak water suppliers	Providing Water Through Tanker	878704	20554	18352	0	0	0	917610
Total			1728047	40422	36091	0	0	0	1804560
Grand Total			1728047	40422	36091	0	0	0	1804560

Cheque No.: - 000935 to 000937

Date.: 21 MAR 2018

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

Bank Name: HDFC Bank


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRAJ-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s M.S. Enterprises	Municipal General / Bye - Elections	187284	4292	0	0	0	0	191576
Total			187284	4292	0	0	0	0	191576
2	M/s Preyas Corporation	Municipal General / Bye - Elections	40795	935	0	0	0	0	41730
Total			40795	935	0	0	0	0	41730
3	M/s. KJM Group System Solutions	Municipal General / Bye - Elections	32651	789	0	1760	0	0	35200
4	M/s. KJM Group System Solutions	Municipal General / Bye - Elections	106367	2569	0	5734	0	0	114670
5	M/s. KJM Group System Solutions	Municipal General / Bye - Elections	192477	4648	0	10375	0	0	207500
6	M/s. KJM Group System Solutions	Municipal General / Bye - Elections	59366	1434	0	3200	0	0	64000
Total			390861	9440	0	21069	0	0	421370
7	m/s siddhi traders	Furniture / Machine Purchase	190632	4368	0	0	0	0	195000
Total			190632	4368	0	0	0	0	195000
8	M/s. Omkar Enterprises (2)	Municipal General / Bye - Elections	32994	756	0	0	0	0	33750
Total			32994	756	0	0	0	0	33750
9	M/s Shree Graphics	Municipal General / Bye - Elections	18330	420	0	0	0	0	18750
Total			18330	420	0	0	0	0	18750
10	M/s Ravindra Video shooting	Municipal General / Bye - Elections	219980	5312	0	11858	0	0	237150
Total			219980	5312	0	11858	0	0	237150
Grand Total			1080876	25523	0	32927	0	0	1139326

Cheque No.: - 000939-941

Date.: 22 MAR 2018

Amount: Eleven Lac(s) Thirty Nine Thousand Three Hundred Twenty Six Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK,



(Signature)
मुख्यालय अधिकारी
मिराज-भायंदर महानगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
मिराज-भायंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	SGST	VAT	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3524240	73430	400	73430	0	0	3671500
2	m/s Guruji infrastructure pvt ltd	Trees - Labour Supply	3122520	65065	600	65065	0	0	3253250
Total			6646760	138495	1000	138495	0	0	6924750
Grand Total			6646760	138495	1000	138495	0	0	6924750

Cheque No.: - 000946-48

Date.: 26 MAR 2018

Amount: Sixty Nine Lac(s) Twenty Four Thousand Seven Hundred Fifty Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank,



[Signature]
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

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

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	323474	0	0	0	323474
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	809069	18538	0	0	827607
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	809069	18538	0	0	827607
Total			1941612	37076	0	0	1978688
Grand Total			1941612	37076	0	0	1978688

Cheque No.: - 000949-50

Date.: 26 MAR 2018

Amount: 19,78,688/-

Bank Name: HDFC Bank



[Signature]
मुख्य अधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA-BIKAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1117250	22802	1140052
2	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	1886472	38500	1924972
3	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	915924	18693	934617
4	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	1671837	34120	1705957
5	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	957857	19549	977406
6	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3757497	76683	3834180
7	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	926959	18918	945877
8	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	1077590	21992	1099582
9	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	957857	19549	977406
10	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3882746	79240	3961986
11	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	918683	18749	937432
Total			18070672	368795	18439467
Grand Total			18070672	368795	18439467

Cheque No.: -000952-53

Date.: 27 MAR 2018

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

Bank Name: HDFC BANK



[Signature]
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	Water Supply - Distribution / retail purchase / repair	879360	9583	9583	21467	9583	19167	9583	958326
2	M/s Ganesh Devlopers	New Pipeline	150071	1636	1636	3664	1636	3271	1636	163550
Total			1029431	11219	11219	25131	11219	22438	11219	1121876
3	M/s N.S. Enterprises	New Pipeline	88226	962	962	2154	962	1923	962	96151
4	M/s N.S. Enterprises	New Pipeline	129084	1407	1407	3151	1407	2814	1407	140677
Total			217310	2369	2369	5305	2369	4737	2369	236828
5	M/s. Vindhya Traders	New Pipeline	249630	2720	2720	6094	2720	5441	2720	272045
Total			249630	2720	2720	6094	2720	5441	2720	272045
6	m/s Star Construction (Civil)	Water Tank / Meter Workshop/ Other Construction	906214	9876	9876	22122	9876	19752	9876	987592
Total			906214	9876	9876	22122	9876	19752	9876	987592
7	M/s. Vinayak Enterprises	Pumping Station Misc. Purchase / Repairing	381768	4116	0	9219	4116	8231	4116	411566
Total			381768	4116	0	9219	4116	8231	4116	411566
Grand Total			2784353	30300	26184	67871	30300	60599	30300	3029907

Cheque No.: - 000457 to 000460

Date: 13-MAR-2018

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

Bank Name: HDFC BANK



(Signature)
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA B. AYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Developers	New Pipeline	1812021	19747	19747	44234	19747	39495	19747	1974738
Total			1812021	19747	19747	44234	19747	39495	19747	1974738
2	M/s. Gleg Engineers Pvt. Ltd	Water Tank / Meter Workshop/ Other Construction	1752406	0	0	40568	18111	0	0	1811085
3	M/s. Gleg Engineers Pvt. Ltd	Water Tank / Meter Workshop/ Other Construction	1253137	0	0	29010	12951	0	0	1295098
Total			3005543	0	0	69578	31062	0	0	3106183
4	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
5	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
6	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	583266	0	6426	14395	6426	32132	0	642645
7	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	420066	0	0	9725	4341	0	0	434132
8	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	426772	0	0	9880	4411	0	0	441063
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	420066	0	0	9725	4341	0	0	434132
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	New Pipeline	149489	1629	1629	3649	1629	3258	1629	162912
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	426772	0	0	9880	4411	0	0	441063
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	338880	0	0	7845	3502	0	0	350227
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
14	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826930	0	0	19143	8546	0	0	854619

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
15	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826461	0	0	19133	8541	0	0	854135
Total			4963493	1629	8055	115987	51779	35390	1629	5177962
Grand Total			9781057	21376	27802	229799	102588	74885	21376	10258883

Cheque No.: - 000467-69

Date.: 31 MAR 2018

Amount: One Crore(s) Two Lac(s) Fifty Eight Thousand Eight Hundred Eighty Three Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK

CGST 21376/-

SGST 21376/-

SD. 74885/-

374,34,436/-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHADAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	1667443	0	17784	39836	17784	35568	0	1778415
Total			1667443	0	17784	39836	17784	35568	0	1778415
2	M/s. Vindhya Traders	Property nigaa Repairing	1834874	19781	0	44309	19781	39562	19781	1978088
3	M/s. Vindhya Traders	Water Supply - Distribution / retail purchase / repair	3410117	36763	0	82349	36763	73526	36763	3676281
Total			5244991	56544	0	126658	56544	113088	56544	5654369
4	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	4845841	0	0	111034	0	0	0	4956875
Total			4845841	0	0	111034	0	0	0	4956875
5	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	1714922	0	0	42379	18919	115689	0	1891909
6	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	1714922	0	0	42379	18919	115689	0	1891909
7	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	1653858	0	0	38287	17092	0	0	1709237
Total			5083702	0	0	123045	54930	231378	0	5493055
Grand Total			16841977	56544	17784	400573	129258	380034	56544	17882714

Cheque No.: - 000470-72

Date: 31 MAR 2018

Amount: One Crore(s) Seventy Eight Lac(s) Eighty Two Thousand Seven Hundred Fourteen Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank



56544/-
56544/-
380034/-

Total 893695/-

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

MIRA BHAI ANDAR MUNICIPAL CORPORATION :
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Akash Enterprises	Market Maintainence and Repairing	171078	1895	948	4246	1895	0	0	7582	1895	189539
2	M/s Akash Enterprises	Sewer Repair	17475	1944	972	4355	1944	0	0	7776	1944	194410
Total			346553	3839	1920	8601	3839	0	0	15358	3839	383949
3	M/s New Field	Head Office Furniture / Building Construction	178257	1975	997	4424	1975	0	0	7900	1975	197503
4	M/s New Field	Electric Repairs - Public Buildings / Generators, CC Cameras	314706	3393	0	7600	3393	0	0	6785	3393	339270
Total			492963	5368	997	12024	5368	0	0	14685	5368	536773
5	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	458513	5025	2473	11256	5025	1980	3141	10050	5025	502488
Total			458513	5025	2473	11256	5025	1980	3141	10050	5025	502488
6	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators, CC Cameras	283593	3057	0	6848	3057	0	0	6115	3057	305727
7	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators, CC Cameras	824867	8892	0	19919	8892	0	0	17785	8892	889247
8	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators, CC Cameras	286995	3094	0	6930	3094	0	0	6188	3094	309395
Total			1395455	15043	0	33697	15043	0	0	30088	15043	1504369
9	m/s Guruji infrastructure pvt ltd	Councillor funds	664084	7188	0	16102	7188	0	2696	14376	7188	718822
10	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	179297	1987	998	4450	1987	0	0	7946	1987	198652

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
11	m/s Guruji infrastructure pvt ltd	Councillor funds	854434	9452	7333	21172	9452	0	14962	18903	9452	945160
12	m/s Guruji infrastructure pvt ltd	Councillor funds	640921	7017	7500	15719	7017	0	2514	14035	7017	701740
Total			2338736	25644	15831	57443	25644	0	20172	55260	25644	2564374
13	M/s Nilesh N. Randive	Sewer Repair	140337	1555	784	3483	1555	0	0	6220	1555	155489
14	M/s Nilesh N. Randive	Sewer Repair	178416	1977	999	4428	1977	0	0	7907	1977	197681
Total			318753	3532	1783	7911	3532	0	0	14127	3532	353170
15	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Head Office Furniture / Building Construction	447638	4852	2457	10869	4852	0	0	9704	4852	485224
Total			447638	4852	2457	10869	4852	0	0	9704	4852	485224
16	M/s. AVI Enterprises	Drainage cover fitting	897866	9679	0	21682	9679	0	0	19359	9679	967944
17	M/s. AVI Enterprises	Drainage cover fitting	910166	9812	0	21979	9812	0	0	19624	9812	981205
18	M/s. AVI Enterprises	Drainage cover fitting	902823	9733	0	21802	9733	0	0	19466	9733	973290
19	M/s. AVI Enterprises	Drainage cover fitting	802581	8653	0	19382	8653	0	0	17350	8653	865272
20	M/s. AVI Enterprises	Drainage cover fitting	762635	8222	0	18416	8222	0	0	16446	8222	822163
21	M/s. AVI Enterprises	Drainage cover fitting	379841	4095	0	9173	4095	0	0	8190	4095	409489
Total			4655912	50194	0	112434	50194	0	0	100435	50194	5019363
22	M/s Amruta Associates	Corporation Building Repair and other works	167631	1857	930	4160	1857	0	0	7429	1857	185721
23	M/s Amruta Associates	Corporation Building Repair and other works	178977	1983	995	4442	1983	0	0	7932	1983	198295
Total			346608	3840	1925	8602	3840	0	0	15361	3840	384016

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
24	M/s. Otis Elevator Company (India) Limited	Electric Repairs - Public Buildings / Generators, CC Cameras	128493	1385	0	3103	1385	0	0	2770	1385	138521
Total			128493	1385	0	3103	1385	0	0	2770	1385	138521
25	M/s. Durgesh Construction	New drainage / sewerage construction	219866	2391	1396	5355	2391	0	501	4781	2391	239072
Total			219866	2391	1396	5355	2391	0	501	4781	2391	239072
Grand Total			11149490	121113	28782	271295	121113	1980	23814	272619	121113	12111319

Cheque No.: - 000964-67

Date.: 31 MAR 2018

Amount: One Crore(s) Twenty One Lac(s) Eleven Thousand Three Hundred Nineteen Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.

CGST- 121113/-

SGST- 121113/-

SD- 272619/-

786140/-



7/1/18 मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

19 आयुक्त (मुख्यालय)
24 भाईंदर महानगर पालिका

MIRA B. AYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	VAT	Gross Amt
1	M/s Cann Copier Services Pvt.Ltd	computer maintenance and Repairs	260042	0	5958	0	0	0	0	266000
2	M/s Cann Copier Services Pvt.Ltd	computer maintenance and Repairs	218298	0	5002	0	0	0	0	223300
Total			478340	0	10960	0	0	0	0	489300
3	M/s N.S. Enterprises	Councillor funds	852902	7470	20777	9275	0	18550	18550	927524
Total			852902	7470	20777	9275	0	18550	18550	927524
4	M/s Rathod Brother	Head Office Furniture / Building Construction	213648	0	0	0	0	0	0	213648
Total			213648	0	0	0	0	0	0	213648
5	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	125439	0	2961	0	3800	0	0	132200
6	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	94290	0	2160	0	0	0	0	96450
Total			219729	0	5121	0	3800	0	0	228650
7	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	1004212	0	0	0	0	0	0	1004212
Total			1004212	0	0	0	0	0	0	1004212
8	M/s. Shree Sadguru Krupa Enterprises	Tree Guard Repair / Purchase	178006	0	4208	0	0	5636	0	187850
9	M/s. Shree Sadguru Krupa Enterprises	Tree Guard Repair / Purchase	178006	0	4208	0	0	5636	0	187850
Total			356012	0	8416	0	0	11272	0	375700
10	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	963300	0	22072	0	0	0	0	985372
11	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	963300	0	22072	0	0	0	0	985372

Sr No	PartyName	ItemName	Chq Amt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	VAT	Gross Amt
12	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	963300	0	22072	0	0	0	0	985372
Total			2889900	0	66216	0	0	0	0	2956116
13	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	755729	0	17316	0	0	0	0	773045
Total			755729	0	17316	0	0	0	0	773045
14	M/s. Spark Civil Infra Projects.	Udhayane dubhajak subhoshikaran karne tivrachi laagvad	322653	0	7547	0	0	6739	0	336939
Total			322653	0	7547	0	0	6739	0	336939
15	M/s. Kokan Seva Sanstha	Healthy food supply	36060	0	826	0	0	0	0	36886
16	M/s. Kokan Seva Sanstha	Healthy food supply	21004	0	481	0	0	0	0	21485
Total			57064	0	1307	0	0	0	0	58371
17	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	72195	0	1654	0	0	0	0	73849
18	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	35545	0	814	0	0	0	0	36359
Total			107740	0	2468	0	0	0	0	110208
19	M/s. Sitaram Travels	Tree - Vehicles Rent / Repairs / Purchase	409810	0	9390	0	0	0	0	419200
20	M/s. Sitaram Travels	Tree - Vehicles Rent / Repairs / Purchase	409809	0	9391	0	0	0	0	419200
Total			819619	0	18781	0	0	0	0	838400
21	M/s. Tanay Enterprises	Pulse Polio Promotion Program	195324	0	4476	0	0	0	0	199800
Total			195324	0	4476	0	0	0	0	199800

Sr No	PartyName	ItemName	Chq Amt	Govrment Insurance	Incom. tax & Surchage	Labour Walfare Cess	penalty	Security Deposite	VAT	Gross Amt
22	M/s Akshay Gas Agency	Graveyard and cemetery maintenance	242777	0	5563	0	0	0	0	248340
Total			242777	0	5563	0	0	0	0	248340
23	M/s. Computer Carrier Classes	Women and Child Welfare programs / training / courses / meetings: 1) MSCIT	235113	0	5387	0	0	0	0	240500
Total			235113	0	5387	0	0	0	0	240500
24	M/s. Sway Computer	computer maintenance and Repairs	47538	0	1090	0	0	0	0	48628
Total			47538	0	1090	0	0	0	0	48628
25	M/s. KPMG Pvt. Ltd.	Computer / hardware / software purchase materials purchase	455458	0	53583	0	0	26792	0	535833
Total			455458	0	53583	0	0	26792	0	535833
26	M/s. Mahila Vikas Mandal	Pulse Polio Promotion Program	195471	0	4479	0	0	0	0	199950
Total			195471	0	4479	0	0	0	0	199950
27	M/s. Center For Development Of Advance Technology	Computer / hardware / software purchase materials purchase	88122	0	2128	0	0	4750	0	95000
Total			88122	0	2128	0	0	4750	0	95000
Grand Total			9537351	7470	235615	9275	3800	68103	18550	9880164

Cheque No.: - 000961-63

Date.: 31 MAR 2018

Amount: Ninety Eight Lac(s) Eighty Thousand One Hundred Sixty Four Rupee(s) And Zero Paise Only. 322268/-

Bank Name: HDFC BANK.





 Mr. मुख्यलेखाधिकारी उप आयुक्त (मुख्यालय)
 श्री भाईदर महानगर पालिका श्री भाईदर महानगरपालिका

MIRA BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	458972	4975	2495	11144	4975	0	0	9950	4975	497486
2	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	459756	4989	2500	11175	4989	500	0	9978	4989	498876
Total			918728	9964	4995	22319	9964	500	0	19928	9964	996362
3	M/s N.S. Enterprises	Councillor funds	752015	8188	7499	18341	8188	0	0	16376	8188	818795
Total			752015	8188	7499	18341	8188	0	0	16376	8188	818795
4	M/s Rathod Associate	Councillor funds	454807	4930	2475	11043	4930	0	0	9859	4930	492974
5	M/s Rathod Associate	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	245173	2658	1335	5953	2658	0	0	5315	2658	265750
6	M/s Rathod Associate	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	455032	4932	2475	11048	4932	0	0	9864	4932	493215
7	M/s Rathod Associate	Councillor funds	451137	4890	2475	10954	4890	0	0	9780	4890	489016
8	M/s Rathod Associate	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	456113	4960	2498	11111	4960	0	1526	9921	4960	496049
9	M/s Rathod Associate	Councillor funds	188812	2047	1040	4585	2047	0	0	4093	2047	204671
Total			2251074	24417	12298	54694	24417	0	1526	48832	24417	2441675
10	M/s Shelkar Electricals	Electric Repairs - Public Gardens	900903	9712	0	21755	9712	0	0	19424	9712	971218
Total			900903	9712	0	21755	9712	0	0	19424	9712	971218

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
11	M/s Shree Ganesh Enterprises	Councillor funds	356938	3868	1813	8663	3868	0	0	7735	3868	386753
Total			356938	3868	1813	8663	3868	0	0	7735	3868	386753
12	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	449683	4913	2500	11004	4913	1500	2009	9825	4913	491260
13	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	129868	1439	704	3223	1439	0	0	5755	1439	143867
14	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	459867	4985	2498	11165	4985	0	0	9969	4985	498454
15	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	467521	5086	2543	11394	5086	0	1759	10173	5086	508648
16	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	156318	1731	788	3877	1731	0	0	6924	1731	173100
17	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460331	4989	2493	11176	4989	0	0	9979	4989	498946
Total			2123588	23143	11526	51839	23143	1500	3768	52625	23143	2314275
18	m/s Riddhika Enterprises	Councillor funds	381530	4135	2015	9262	4135	0	0	8270	4135	413482
19	m/s Riddhika Enterprises	Councillor funds	248723	2706	1344	6061	2706	0	915	5411	2706	270572
20	m/s Riddhika Enterprises	Councillor funds	420644	4577	2138	10252	4577	0	1776	9154	4577	457695
Total			1050897	11418	5497	25575	11418	0	2691	22835	11418	1141749
21	M/s. Shruti Enterprises	Mayor voluntary Decision funding	816513	8906	4470	19949	8906	0	5116	17812	8906	890578
Total			816513	8906	4470	19949	8906	0	5116	17812	8906	890578

Sr No.	PartyName	ItemName	LnqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	penalty	Royalty	Security Deposit	SGST	GrossAmt
22	M/s Nilesh N. Randive	Councillor funds	439868	4846	2308	10855	4846	0	7357	9692	4846	484618
23	M/s Nilesh N. Randive	Councillor funds	870373	9437	5000	21139	9437	0	0	18874	9437	943697
24	M/s Nilesh N. Randive	Councillor funds	339116	3688	1766	8262	3688	0	1236	7376	3688	368820
Total			1649357	17971	9074	40256	17971	0	8593	35942	17971	1797135
25	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard / Crematorium Development / Construction Exps.	816830	8902	8953	19941	8902	0	0	17805	8902	890235
26	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard / Crematorium Development / Construction Exps.	810353	8736	0	19569	8736	0	0	17472	8736	873602
Total			1627183	17638	8953	39510	17638	0	0	35277	17638	1763837
27	M/s. Kanchan Construction Co.	Councillor funds	855579	9276	4890	20779	9276	0	0	18553	9276	927629
Total			855579	9276	4890	20779	9276	0	0	18553	9276	927629
28	M/s. N.J. Brothers	Councillor funds	870977	9472	7479	21217	9472	0	170	18944	9472	947203
Total			870977	9472	7479	21217	9472	0	170	18944	9472	947203
29	M/s. Otis Elevator Company (India) Limited	Town Hall Painting / Other works	145475	1568	0	3513	1568	0	0	3136	1568	156828
Total			145475	1568	0	3513	1568	0	0	3136	1568	156828
30	M/s. Bhairav Enterprises	Councillor funds	322219	3506	1742	7852	3506	0	1208	7011	3506	350550
31	M/s. Bhairav Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	198164	2156	1077	4829	2156	0	717	4311	2156	215566
32	M/s. Bhairav Enterprises	Councillor funds	523098	5691	2831	12749	5691	0	2008	11383	5691	569142
Total			1043481	11353	5650	25430	11353	0	3933	22705	11353	1135258
Grand Total			15362708	166894	84144	373840	166894	2000	25797	340124	166894	16689295

Cheque No.: - 000957-60

Date.: 3.1 MAR 2018

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

Bank Name: HDFC BANK.

+ 373840/-

+ 340124/-

+ 166894/-

1047752/-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance(G.I)	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Water Supply - Distribution / retail purchase / repair	365389	0	0	8372	0	0	0	373761
Total			365389	0	0	8372	0	0	0	373761
2	M/s Ganesh Devlopers	Water Supply - Distribution / retail purchase / repair	2321067	25295	25295	56661	25295	50590	25295	2529498
3	M/s Ganesh Devlopers	New Pipeline	304638	3320	3320	7437	3320	6640	3320	331995
Total			2625705	28615	28615	64098	28615	57230	28615	2861493
4	M/s. Vindhya Traders	New Pipeline	99327	1082	1082	2425	1082	2165	1082	108245
5	M/s. Vindhya Traders	New Pipeline	667926	0	0	15624	0	13950	0	697500
6	M/s. Vindhya Traders	New Pipeline	154458	1683	1683	3771	1683	3367	1683	168328
7	M/s. Vindhya Traders	New Pipeline	651996	7105	7105	15916	7105	14211	7105	710543
8	M/s. Vindhya Traders	New Pipeline	119965	1307	1307	2928	1307	2615	1307	130736
9	M/s. Vindhya Traders	New Pipeline	98311	1071	1071	2400	1071	2143	1071	107138
Total			1791983	12248	12248	43064	12248	38451	12248	1922490
10	m/s Gravt Engineering Works	Malani: ssarana maintenance center	407042	0	4341	9725	4341	8683	0	434132
Total			407042	0	4341	9725	4341	8683	0	434132
11	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	352293	0	0	8156	3641	0	0	364090
12	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826461	0	0	19133	8541	0	0	854135
13	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	311266	0	0	7206	3217	0	0	321689

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
14	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826448	0	0	19146	8541	0	0	854135
15	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	352293	0	0	8156	3641	0	0	364090
16	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826448	0	0	19146	8541	0	0	854135
17	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
18	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
19	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	338880	0	0	7845	3502	0	0	350227
20	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	420066	0	0	9725	4341	0	0	434132
21	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	207275	0	0	4798	2142	0	0	214215
22	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	426772	0	0	9880	4411	0	0	441063
23	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	426772	0	0	9880	4411	0	0	441063
24	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	181597	0	0	4204	1877	0	0	187678
Total			5859765	0	0	135683	60560	0	0	6056008
25	M/s Agra Engineering	Pumping Station Misc. Purchase / Repairing	197242	2150	2150	4815	2150	4299	2150	214956
Total			197242	2150	2150	4815	2150	4299	2150	214956
Grand Total			11247126	43013	47354	265757	107914	108663	43013	11862840

Cheque No.: - 000473 - 75

Date: 31-Mar-2018

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

Bank Name: HDFC Bank



मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA CHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

7 407

sr no.	Contractor name	Acc-Head	Net Amount	security dep.	Income Tax	C.G.S.T.	S.G.S.T.	Lab.Wal.Cess	GOVT.Insurance	penity	Total Amount
1	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	420066.00		9725.00			4341.00			434132.00
2	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	199180.00	10853.00	4862.00			2171.00			217066.00
3	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	199180.00	10853.00	4862.00			2171.00			217066.00
4	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	202360.00	11027.00	4940.00			2205.00			220532.00
5	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	202360.00	11027.00	4940.00			2205.00			220532.00
6	M/s.Accord Water Tech & Infra Pvt.Ltd.	Mainissaran Kendra Dekbhal Durusti	103637.00		2399.00			1071.00			107107.00
7	M/s.Accord Water Tech & Infra Pvt.Ltd.	pumping station kirkol kharedi durusti	86107.00	4692.00	2102.00			938.00			93839.00
8	M/s.Accord Water Tech & Infra Pvt.Ltd.	pumping station kirkol kharedi durusti	160684.00	8756.00	3923.00			1751.00			175114.00
9	M/s.Accord Water Tech & Infra Pvt.Ltd.	pumping station kirkol kharedi durusti	86107.00	4692.00	2102.00			938.00			93839.00
10	M/s.Accord Water Tech & Infra Pvt.Ltd.	pumping station kirkol kharedi durusti	86107.00	4692.00	2102.00			938.00			93839.00
11	M/s.Accord Water Tech & Infra Pvt.Ltd.	pumping station kirkol kharedi durusti	167045.00	9102.00	4078.00			1820.00			182045.00
12	M/s.Accord Water Tech & Infra Pvt.Ltd.	navin jalvahini Takne	147831.00	3222.00	3609.00	1611.00	1611.00	1611.00	1611.00		161106.00
	Total		2060664.00	78916.00	49644.00	1611.00	1611.00	22160.00	1611.00	0.00	2216217.00
13	M/s.Aquamac Enterprises.	Vitran vevastha kirkol kharedi durusti	339596.00	18709.00	8381.00			3742.00	3742.00		374170.00
14	M/s.Aquamac Enterprises.	Vitran vevastha kirkol kharedi durusti	771597.00	16459.00	18434.00			8230.00	8230.00		822950.00
15	M/s.Aquamac Enterprises.	T.C.L powder supply	305413.00	17205.00	7708.00	3441.00	3441.00	3441.00	3441.00		344090.00
	Total		1416606.00	52373.00	34523.00	3441.00	3441.00	15413.00	15413.00	0.00	1541210.00

sr no.	Contrator name	Acc-Head	Net Amount	security dep.	Income Ta	C.G.S.T.	S.G.S.T.	Lab.Wal.Cess	GOVT.Insurance	penlty	Total Amount
16	M/s.Gravit Engineering Works.	Malissaran Kendra Dekbhal Durusti	197009.00	10853.00	4862.00			2171.00	2171.00		217066.00
			197009.00	10853.00	4862.00	0.00	0.00	2171.00	2171.00	0.00	217066.00
	Grand Total		3674279.00	142142.00	89029.00	5052.00	5052.00	39744.00	19195.00	0.00	3974493.00

CHEQUE NO :- 000476 to 78
DATE :- 31 MAR 2018
AMOUNT :- Rs. 3974493/-
BANK NAME :- HDFC Bank

152246/-
↓ Adj.



मि. अ. अ. अ.
मि. अ. अ. अ. (मुख्यालय)
मिरा भाईंदर महानगर पालिका गिरा भाईंदर महानगरपालिका

916

M. RA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Democite	SGST	VAT	GrossAmt
1	M/s Omkar Engineers and Contactors	Market Construction	8000000	0	0	0	0	0	0	0	0	8000000
Total			8000000	0	0	0	0	0	0	0	0	8000000
2	M/s. Terracon Ecotech Pvt.Ltd	Tivrachi laagvad	2287600	0	0	48160	0	0	72240	0	0	2408000
Total			2287600	0	0	48160	0	0	72240	0	0	2408000
3	m/s Riddhika Enterprises	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	5295744	57247	0	128233	57247	14488	114494	57247	0	5724700
Total			5295744	57247	0	128233	57247	14488	114494	57247	0	5724700
4	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Old Water Supply Scheme	8123447	0	0	196168	87575	0	175150	0	175150	8757490
Total			8123447	0	0	196168	87575	0	175150	0	175150	8757490
5	m/s Nisarg Landscape services	Plantation / Social Forestry / Nature Park	1448849	0	0	33891	0	0	30260	0	0	1513000
Total			1448849	0	0	33891	0	0	30260	0	0	1513000
6	M/s Dolphin Sales Corporation	Integrated mosquito eradication plan	6140208	0	0	140692	0	0	0	0	0	6280900
Total			6140208	0	0	140692	0	0	0	0	0	6280900
7	M/s. Padalikar Consultants	Construction of new roads/D.P Road	5091425	0	0	578571	0	0	115714	0	0	5785710
Total			5091425	0	0	578571	0	0	115714	0	0	5785710
8	M/s V. Arvind Enterprises	Solid Waste Management (B) Construction of new wastewater and	1183745	12980	10408	29074	12980	9826	25959	12980	0	1297952
Total			1183745	12980	10408	29074	12980	9826	25959	12980	0	1297952
Grand Total			37571018	70227	10408	1154789	157802	24314	533817	70227	175150	39767752

Cheque No.: - 000485-89

Date.: 31-Mar-2018

Amount: Three Crore(s) Ninety Seven Lac(s) Sixty Seven Thousand Seven Hundred Fifty Two Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK

CGST - 70227/-
SGST - 70227/-
VAT - 175150/-
1479333/-

मुख्यलेखाधिकारी
मि. रा. भायंदर नगरपालिका

उप आयुक्त (मुख्यालय)
मि. रा. भायंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

No	Party Name	Description	Chq Amt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gr
1	M/s Gajanan Construction	School building construction of schools	4370705	47158	105635	47158	3717	94317	47158	0	
Total			4370705	47158	105635	47158	3717	94317	47158	0	
2	M/s Shekhar Electricals	Hospital construction, Pt. Bhayandar (E) Bhimavsen	1341934	0	32406	14467	0	28934	0	28934	
Total			1341934	0	32406	14467	0	28934	0	28934	
3	M/s. Terracon Ecotech Pvt.Ltd	Water supply / Mandhara Tivrandhi	1552300	0	32680	0	0	49020	0	0	
Total			1552300	0	32680	0	0	49020	0	0	
4	m/s Riddhika Emmerprise	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	3000000	0	0	0	0	0	0	0	
Total			3000000	0	0	0	0	0	0	0	
5	M/s Tata Motors Ltd.	Dustbin/Materials and vehicle purchase	2155237	0	0	0	0	0	0	0	
Total			2155237	0	0	0	0	0	0	0	
Grand Total			12420176	47158	170721	61625	3717	172271	47158	28934	12420176

Cheque No.: 000982-85

Date: 31-Mar-2018

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

Bank Name: HDFC BANK

CGST 47158/-
 SGST 47158/-
 SD. 172271/-
 VAT 28934/-
 166242/-


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

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s M.S. Enterprises	Councillor funds	75013	831	424	1862	831	0	3325	831	0	83117
Total			75013	831	424	1862	831	0	3325	831	0	83117
2	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	459673	4982	2498	11161	4982	0	9965	4982	0	498243
3	M/s Muskan Enterprises	Councillor funds	867760	9412	5218	21081	9412	0	18822	9412	0	941117
4	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	453558	4917	2499	11013	4917	0	9833	4917	0	491654
5	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	150774	1676	836	3754	1676	481	6703	1676	0	167576
6	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	458148	4966	2497	11124	4966	0	9932	4966	0	496599
7	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	115657	1281	645	2870	1281	0	5126	1281	0	128141
Total			2505570	27234	14193	61003	27234	481	60381	27234	0	2723330
8	M/s Rathod Associate	Councillor funds	455012	4932	2475	11048	4932	0	9864	4932	0	493195
Total			455012	4932	2475	11048	4932	0	9864	4932	0	493195
9	M/s S.M. Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	444627	4835	2495	10830	4835	1338	9669	4835	0	483464
Total			444627	4835	2495	10830	4835	1338	9669	4835	0	483464

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
10	M/s Tushar Enterprises	Councillor funds	107958	1196	605	2679	1196	0	4785	1196	0	119615
11	M/s Tushar Enterprises	Councillor funds	241425	2618	1332	5862	2618	0	5234	2618	0	261707
12	M/s Tushar Enterprises	Councillor funds	415116	4500	2287	10080	4500	0	9000	4500	0	449983
Total			764499	8314	4224	18621	8314	0	19019	8314	0	831305
13	m/s Guruji Infrastructure pvt ltd	Councillor funds	209421	2276	1122	5099	2276	624	4553	2276	0	227647
14	m/s Guruji Infrastructure pvt ltd	Councillor funds	763544	8388	4198	18788	8388	10285	16775	8388	0	838754
15	m/s Guruji Infrastructure pvt ltd	Councillor funds	455976	4933	0	11049	4933	1579	9865	4933	0	493268
Total			1428941	15597	5320	34936	15597	12488	31193	15597	0	1559669
16	m/s Shree Salasar Construction co	Councillor funds	206696	0	1091	5018	2240	0	4480	0	4480	224005
17	m/s Shree Salasar Construction co	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	341864	3799	1836	8510	3799	1097	15196	3799	0	379900
18	m/s Shree Salasar Construction co	Councillor funds	316457	0	1717	7683	3430	0	6860	0	6860	343007
19	m/s Shree Salasar Construction co	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	294050	3269	1642	7322	3269	967	13075	3269	0	326863
20	m/s Shree Salasar Construction co	Councillor funds	269780	0	1456	6572	2934	922	5868	0	5868	293400
21	m/s Shree Salasar Construction co	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	184615	2065	1022	4626	2065	1794	8260	2065	0	206512
22	m/s Shree Salasar Construction co	Councillor funds	259542	0	1411	6329	2826	1154	5651	0	5651	282564
Total			1873004	9133	10175	46060	20563	5934	59390	9133	22859	2056251

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
23	m/s Aayushi Enterprises	Councillor funds	746669	8106	4998	18158	8106	276	16213	8106	0	810632
Total			746669	8106	4998	18158	8106	276	16213	8106	0	810632
24	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460844	4995	2499	11189	4995	0	9990	4995	0	499507
25	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	436271	4730	2498	10596	4730	0	9460	4730	0	473015
26	m/s Riddhika Enterprises	Councillor funds	218519	2369	1198	5306	2369	0	4737	2369	0	236867
27	m/s Riddhika Enterprises	Councillor funds	698419	7570	3800	16957	7570	0	15141	7570	0	757027
28	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	436822	4736	2497	10609	4736	0	9472	4736	0	473608
Total			2250875	24400	12492	54657	24400	0	48800	24400	0	2440024
29	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	98684	1112	561	2492	1112	1721	4450	1112	0	111244
30	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	69621	771	390	1728	771	0	3086	771	0	77138
31	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	170191	1889	948	4232	1889	332	7557	1889	0	188927
32	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	380530	4147	2076	9290	4147	2101	8295	4147	0	414733
33	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	324424	3516	1752	7877	3516	0	7033	3516	0	351634
34	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	345796	3748	1866	8395	3748	0	7496	3748	0	374797
35	M/s. Hicon Construction	Councillor funds	129047	1430	729	3203	1430	0	5720	1430	0	142989
Total			1518293	16613	8322	37217	16613	4154	43637	16613	0	1661462

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
36	M/s. Salvi Constrution	Councillor funds	1368807	14837	7449	33234	14837	0	29673	14837	0	1483674
Total			1368807	14837	7449	33234	14837	0	29673	14837	0	1483674
37	M/s. N.J. Brothers	Councillor funds	497792	5366	0	12021	5366	0	10733	5366	0	536644
Total			497792	5366	0	12021	5366	0	10733	5366	0	536644
38	M/s. Bhairav Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	65268	725	345	1624	725	176	2899	725	0	72487
39	M/s. Bhairav Enterprises	Councillor funds	489105	5319	2871	11914	5319	1376	10637	5319	0	531860
Total			554373	6044	3216	13538	6044	1552	13536	6044	0	604347
40	M/s. Kruti Infra	Councillor funds	834795	9076	4660	20329	9076	2391	18151	9076	0	907554
Total			834795	9076	4660	20329	9076	2391	18151	9076	0	907554
41	M/s. Viraj Enterprises	Councillor funds	912928	9897	4979	22169	9897	131	19794	9897	0	989692
Total			912928	9897	4979	22169	9897	131	19794	9897	0	989692
42	M/s. Tirupati Balaji Enterpriese	Councillor funds	83248	924	457	2070	924	176	3697	924	0	92420
43	M/s. Tirupati Balaji Enterpriese	Councillor funds	106587	1186	590	2656	1186	443	4743	1186	0	118577
44	M/s. Tirupati Balaji Enterpriese	Councillor funds	904346	9825	4923	22007	9825	2061	19649	9825	0	982461
Total			1094181	11935	5970	26733	11935	2680	28089	11935	0	1193458
45	M/s.Devi Construction	Councillor funds	173109	0	978	4326	1932	1176	7724	0	3862	193107
46	M/s.Devi Construction	Councillor funds	662546	7212	3591	16154	7212	2826	14424	7212	0	721177
Total			835655	7212	4569	20480	9144	4002	22148	7212	3862	914284

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
47	M/s. Patil Associates	Dy. Mayor voluntary Decision funding	1901376	0	0	46035	20551	4969	41103	0	41103	2055137
Total			1901376	0	0	46035	20551	4969	41103	0	41103	2055137
Grand Total			20062410	184362	95961	488931	218275	40396	484718	184362	67824	21827239

Cheque No.: - 000978 - 000981,

Date.: 31-Mar-2018

Amount: Two Crore(s) Eighteen Lac(s) Twenty Seven Thousand Two Hundred Thirty Nine Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK,

(+)SD 484718-
 (+)SGST 184362-
 (+)vat 67824-
 ₹ 921266-

Advance Paid



[Signature]
 मुख्याधिकारी
 मिरा भाईंदर महानगर पालिका

[Signature]
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका

**MIRA BE. YANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Vindhya Traders	New Pipeline	1802190	19640	19640	43994	19640	39281	19640	1964025
Total			1802190	19640	19640	43994	19640	39281	19640	1964025
2	M/s. Omkar Enterprises (1)	Water Tank / Meter Workshop/ Other Construction	80231	874	874	1959	874	1749	874	87435
3	M/s. Omkar Enterprises (1)	Water Tank / Meter Workshop/ Other Construction	46200	504	504	1128	504	1007	504	50351
Total			126431	1378	1378	3087	1378	2756	1378	137786
Grand Total			1928621	21018	21018	47081	21018	42037	21018	2101811

Cheque No.: - 000479-81

Date.: 31 MAR 2018

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

Bank Name: HDFC BANK.

CGST 21018/-
SGST 21018/-
SD. 42037/-
Total - 1,31,154/-


 मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIR BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Penlty	Royalty	Total Amount
1	M/s. Arian Medicals	साहित्य देखभाल दुरुस्ती कामे	1885500.00	209500.00	0.00	0.00	0.00	0.00	0.00	0.00	2095000.00
Grand Total			1885500.00	209500.00	0.00	0.00	0.00	0.00	0.00	0.00	2095000.00

CHEQUE NO :- 073065

DATE :- 6 MAR 2018

AMOUNT :- 20,95,000/- (Rs In Words - Twenty Lakh Ninety Five Thousand Only)

BANK NAME :- OBC BANK.


मुख्यसेवाधिकारी
मिरा भाईंदर महानगर पालिका


जायुक्त (मुख्यालय),
मिरा भाईंदर महानगर पालिका

**MIRA-BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	SGST	VAT	Gross Amt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1457881	29753	0	0	1487634
2	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	261413	5335	0	0	266748
3	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	261413	5335	0	0	266748
4	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1436934	29325	0	0	1466259
Total			3417641	69748	0	0	3487389
Grand Total			3417641	69748	0	0	3487389

Cheque No.: - 050302 — 050303.

Date: 14 MAR 2018

Amount: Thirty Four Lac(s) Eighty Seven Thousand Three Hundred Eighty Nine Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK,



(Signature)
मुख्यलक्षिकारी
मिरा भाईंदर नगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA-BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Labour Walfare Cess	Local Body Tax	Security Deposite	Gross Amt
1	M/s. Dharavi Decorators	Municipal General / Bye - Elections	3518042	83162	37126	0	74252	3712582
2	M/s. Dharavi Decorator:	Religious Celebration Booth / light and other testing /	1929787	45618	20365	0	40730	2036500
3	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	2263252	53500	23884	0	47768	2388404
4	M/s. Dharavi Decorators	Municipal General / Bye - Elections	1995140	47162	21055	0	42109	2105466
5	M/s. Dharavi Decorators	Municipal General / Bye - Elections	1260875	29805	13306	0	26612	1330598
6	M/s. Dharavi Decorators	Municipal General / Bye - Elections	3778653	89322	39876	0	79752	3987603
7	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	3446321	81466	36369	0	72738	3636894
8	M/s. Dharavi Decorators	Municipal General / Bye - Elections	3997070	94485	42181	0	84362	4218098
9	M/s. Dharavi Decorators	Municipal General / Bye - Elections	3941367	93169	41593	0	83186	4159315
Total			26130507	617689	275755	0	551509	27575460
Grand Total			26130507	617689	275755	0	551509	27575460

Cheque No.: - 073076 - 073079

Date.: 14 MAR 2018

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

Bank Name: OBC Bank



(Signature)
मुख्यालय अधिकारी
मिरा-भाईंदर महानगर पालिका

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

**MIRA BHADANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surchage	penalty	Security Deposite	SGST	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	8410027	464350	208029	18850	185740	0	9286996
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	5667886	0	134094	64650	119727	0	5986357
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	9155933	0	204507	24250	191524	0	9576214
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	9804968	541994	242813	33300	216797	0	10839872
Total			33038814	1006344	789443	141050	713788	0	35689439
Grand Total			33038814	1006344	789443	141050	713788	0	35689439

Cheque No.: - 073080, 073082 to 83

Date: 17 MAR 2018

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

Bank Name: Oriental Bank of Commerce


मुख्यलेखिकारी
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	Security Deposite	Service Tax	SGST	Gross Amt
1	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14860	340	0	0	0	15200
2	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17993	412	0	0	0	18405
Total			32853	752	0	0	0	33605
3	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24266	556	0	0	0	24822
Total			24266	556	0	0	0	24822
Grand Total			57119	1308	0	0	0	58427

Cheque No.: - 050305 to 050306

Date.:

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

Bank Name:



(Signature)
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
(रु. भाईंदर महानगरपालिका)

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	VAT	Gross Amt
1	M/s. Ghai Construction Ltd	Bhayandar station jesalaparka subway / access roads	41798325	1009360	450607	901214	901214	45060720
2	M/s. Ghai Construction Ltd	Bhayandar station jesalaparka subway / access roads	36734049	887066	396012	792023	792023	39601173
Total			78532374	1896426	846619	1693237	1693237	84661893
Grand Total			78532374	1896426	846619	1693237	1693237	84661893

Cheque No.: - 050381 - 83

Date.: 31 MAR 2018

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

Bank Name: Indian Bank

VAT 1693237/-
SD. 1693237/-
52,82,900/-



[Signature]
मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका

[Signature]
आवुक्त
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	SGST	VAT	Gross Amt
1	Satej Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7075	163	0	0	7238
Total			7075	163	0	0	7238
2	M/s Daily Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11760	270	0	0	12030
Total			11760	270	0	0	12030
3	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10932	250	0	0	11182
Total			10932	250	0	0	11182
4	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	9168	210	0	0	9378
Total			9168	210	0	0	9378
5	M/s. Sanwad Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1882	38	0	0	1920
Total			1882	38	0	0	1920
6	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2199	51	0	0	2250
Total			2199	51	0	0	2250
7	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10699	245	0	0	10944
Total			10699	245	0	0	10944
8	M/s. Aaj Ka Anand Papers Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8951	205	0	0	9156
Total			8951	205	0	0	9156

Sr No	PartyName	ItemName	Net Amt	Income Tax & Surchage	SGST	VAT	Gross Amt
9	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	4841	99	0	0	4940
10	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16433	377	0	0	16810
Total			21274	476	0	0	21750
11	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1807	41	0	0	1848
Total			1807	41	0	0	1848
12	M/s. Hindi Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1848	42	0	0	1890
Total			1848	42	0	0	1890
13	M/s. Suraj Creation	Budget Printing / Stationery	47677	973	0	0	48650
14	M/s. Suraj Creation	Budget Printing / Stationery	36260	740	0	0	37000
15	M/s. Suraj Creation	Budget Printing / Stationery	34652	708	0	0	35360
16	M/s. Suraj Creation	Budget Printing / Stationery	37142	758	0	0	37900
Total			155731	3179	0	0	158910
Grand Total			243326	5170	0	0	248496

Cheque No.: - 050357 to 050358

Date.: 31 MAR 2018

Amount: Two lac(s) Forty Eight Thousand Four Hundred Ninety Six Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank




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

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	5012006	276444	123847	6000	110577	5528874
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	6560825	0	153470	0	137026	6851321
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	6953065	388391	173999	97000	155356	7767811
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	6870011	0	160913	9000	143672	7183596
Total			25395907	664835	612229	112000	546631	27331602
Grand Total			25395907	664835	612229	112000	546631	27331602

Cheque No.: - 050384 — 050386.

Date: 31-Mar-2018

Amount: Two Crore(s) Seventy Three Lac(s) Thirty One Thousand Six Hundred Two Rupee(s) And Zero Paise Only

Bank Name: INDIAN BANK.




 मुख्यालय अधिकारी
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका रा. भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Muskan Enterprises	Councillor funds	1374011	14977	7499	33548	14977	7724	29953	14977	1497666
2	M/s Muskan Enterprises	Councillor funds	1311520	14220	7483	31852	14220	0	28439	14220	1421954
3	M/s Muskan Enterprises	Councillor funds	1311563	14220	7497	31853	14220	0	28440	14220	1422013
Total			3997094	43417	22479	97253	43417	7724	86832	43417	4341633
4	M/s Rathod Associate	Councillor funds	1312397	14229	7475	31873	14229	0	28458	14229	1422890
Total			1312397	14229	7475	31873	14229	0	28458	14229	1422890
5	M/s Shree Ganesh Enterprises	Councillor funds	1834552	19931	9978	44644	19931	4223	39861	19931	1993051
6	M/s Shree Ganesh Enterprises	Mayor voluntary Decision funding	2127259	23137	12017	51826	23137	6870	46273	23137	2313656
Total			3961811	43068	21995	96470	43068	11093	86134	43068	4306707
7	M/s S.M. Construction	Councillor funds	1316109	14312	7470	32060	14312	4044	28625	14312	1431244
Total			1316109	14312	7470	32060	14312	4044	28625	14312	1431244
Grand Total			10587411	115026	59419	257656	115026	22861	230049	115026	11502474

Cheque No.: - 050359-62

Date.: 31-Mar-2013

Amount: One Crore(s) Fifteen Lac(s) Two Thousand Four Hundred Seventy Four Rupee(s) And Zero Paise Only

Bank Name: Indian Bank



115026/-
115026/-
230049/-
717757/-

उप आसुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

उप आसुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance(G.I.)	Income Tax & Surchage	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Muskan Enterprises	Councillor funds	330867	3587	1804	8033	3587	0	0	7173	3587	0	358638
2	M/s Muskan Enterprises	Councillor funds	918186	9987	4998	22370	9987	0	3170	19973	9987	0	998658
3	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	461161	4998	2500	11197	4998	0	0	9997	4998	0	499849
4	M/s Muskan Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460137	4987	2499	11172	4987	0	0	9975	4987	0	498744
Total			2170351	23559	11801	52772	23559	0	3170	47118	23559	0	2355889
5	M/s N.S. Enterprises	Councillor funds	450568	4857	0	10880	4857	0	0	9715	4857	0	485734
6	M/s N.S. Enterprises	Councillor funds	460347	4990	2499	11177	4990	0	0	9979	4990	0	498972
7	M/s N.S. Enterprises	Councillor funds	557477	6010	0	13462	6010	0	0	12020	6010	0	600989
Total			1468392	15857	2499	35519	15857	0	0	31714	15857	0	1585695
8	M/s Rathod Associate	Councillor funds	418611	4537	2280	10164	4537	0	0	9075	4537	0	453741
9	M/s Rathod Associate	Councillor funds	265544	2878	1460	6448	2878	0	0	5757	2878	0	287843
Total			684155	7415	3740	16612	7415	0	0	14832	7415	0	741584
10	M/s S.M. Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	446875	4844	2485	10851	4844	0	0	9689	4844	0	484432
Total			446875	4844	2485	10851	4844	0	0	9689	4844	0	484432
11	m/s Guruji infrastructure pvt ltd	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	449742	4875	2477	10920	4875	0	0	9750	4875	0	487514
12	m/s Guruji infrastructure pvt ltd	Councillor funds	402243	4360	2173	9766	4360	0	0	8720	4360	0	435982
Total			851985	9235	4650	20686	9235	0	0	18470	9235	0	923496
13	m/s Aayushi Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	403325	4440	2500	9945	4440	6000	0	8879	4440	0	443969
Total			403325	4440	2500	9945	4440	6000	0	8879	4440	0	443969

Sr/No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
14	M/s. Shruti Enterprises	Mayor voluntary Decision funding	176932	1960	986	4391	1960	0	0	7841	1960	0	196030
15	M/s. Shruti Enterprises	Mayor voluntary Decision funding	256614	2781	1396	6230	2781	0	0	5563	2781	0	278146
Total			433546	4741	2382	10621	4741	0	0	13404	4741	0	474176
16	M/s. Arise Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	257271	2790	1488	6249	2790	0	0	5579	2790	0	278957
17	M/s. Arise Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	423840	4594	2285	10290	4594	0	0	9188	4594	0	459385
18	M/s. Arise Enterprises	Councillor funds	873662	9472	4999	21218	9472	0	0	18945	9472	0	947240
Total			1554773	16856	8772	37757	16856	0	0	33712	16856	0	1685582
19	M/s. Kanchan Construction Co.	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	431908	4683	2494	10490	4683	0	0	9366	4683	0	468307
20	M/s. Kanchan Construction Co.	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	426613	4626	2500	10362	4626	0	0	9252	4626	0	462605
21	M/s. Kanchan Construction Co.	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	435231	4719	2499	10570	4719	0	0	9438	4719	0	471895
22	M/s. Kanchan Construction Co.	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	433917	4705	2497	10539	4705	0	0	9410	4705	0	470478
Total			1727669	18733	9990	41961	18733	0	0	37466	18733	0	1873285
23	M/s. N.J. Brothers	Councillor funds	449225	4843	0	10848	4843	0	0	9686	4843	0	484288
24	M/s. N.J. Brothers	Councillor funds	403397	4373	2274	9796	4373	0	0	8747	4373	0	437333
Total			852622	9216	2274	20644	9216	0	0	18433	9216	0	921621
25	M/s. Shristhi Infrastructure	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	429617	0	0	10375	4631	0	0	9263	0	9263	463149
26	M/s. Shristhi Infrastructure	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	925701	0	0	22354	9980	0	0	19959	0	19959	997953
27	M/s. Shristhi Infrastructure	Councillor funds	347700	0	0	8396	3748	0	0	7497	0	7497	374838
28	M/s. Shristhi Infrastructure	Councillor funds	841917	0	38367	21257	9490	0	0	18980	0	18980	948991
29	M/s. Shristhi Infrastructure	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	912244	0	0	22029	9334	0	0	19669	0	19669	983445
Total			3457179	0	38367	84411	37683	0	0	75368	0	75368	3768376

Sr/No	PartyName	ItemName	ChqAmt	CGST	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
30	M/s.Devi Construction	Councillor funds	703132	7688	6683	17221	7688	0	3335	15376	7688	0	768811
31	M/s.Devi Construction	Councillor funds	521230	5619	0	12587	5619	0	0	11238	5619	0	561912
32	M/s.Devi Construction	Councillor funds	512506	5555	2749	12443	5555	0	0	11109	5555	0	555472
Total			1736868	18862	9432	42251	18862	0	3335	37723	18862	0	1886195
Grand Total			15787740	133758	98892	384030	171441	6000	6505	346808	133758	75368	17144300

Cheque No.: - 050363-66

Date.: 31-Mar-2018

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

Bank Name: Indian Bank.

CGST + 133758/-
 SGST + 133758/-
 SD + 346808/-
 VAT + 75368/-

1073722/-



मुख्यलेखाधिकारी
 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	SGST	VAT	Gross Amt
1	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15555	356	0	0	15911
2	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18716	429	0	0	19145
Total			34271	785	0	0	35056
3	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	25715	589	0	0	26304
Total			25715	589	0	0	26304
4	M/s. R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19890	456	0	0	20346
5	M/s. R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24147	553	0	0	24700
6	M/s. R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19489	447	0	0	19936
Total			63526	1456	0	0	64982
7	M/s. Jankalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11684	268	0	0	11952
8	M/s. Jankalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	25015	573	0	0	25588
Total			36699	841	0	0	37540
Grand Total			160211	3671	0	0	163882

Cheque No.: - 050390 to 91

Date.: 31 MAR 2018

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

Bank Name: India's Bank




 मुख्यालय (मुख्यालय)
 मिरा भाईंदर महानगरपालिका, १२१ भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	VAT	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	252291	0	5780	0	0	0	258071
2	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	249681	0	5720	0	0	0	255401
3	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	224451	0	5143	0	0	0	229594
4	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	215751	0	4944	0	0	0	220695
Total			942174	0	21587	0	0	0	963761
5	M/s New Field	Head Office Furniture / Building Construction	241333	1315	5860	2616	5232	5232	261588
6	M/s New Field	Head Office Furniture / Building Construction	134872	751	3347	1494	5977	2989	149430
7	M/s New Field	Head Office Furniture / Building Construction	252510	1374	6131	2737	5474	5474	273700
8	M/s New Field	Head Office Furniture / Building Construction	108331	603	2689	1200	4801	2400	120024
9	M/s New Field	Electricity Charges - Street Lights	977189	5323	23726	10592	21184	21184	1059198
Total			1714235	9366	41753	18639	42668	37279	1863940
10	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi	904702	0	21847	9753	19507	19507	975316
11	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi	911743	12250	22313	9961	19922	19922	996111
12	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi	840520	0	20297	9061	18122	18122	906122
13	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi	488449	0	11795	5266	10531	10531	526572
14	M/s Shekhar Electricals	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi	4447690	0	107404	47948	95897	95897	4794836
Total			7593104	12250	183656	81909	163979	163979	8198957

SrNo	PartyName	ItemName	ChqAmt	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	VAT	GrossAmt
15	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Head Office Furniture / Building Construction	113152	635	2808	1254	5015	2507	125371
16	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	192013	0	4637	2070	4140	4140	207000
17	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	750355	0	18120	8089	16178	16178	808920
18	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	920829	0	22236	9927	19854	19854	992700
19	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	873659	30333	21830	9746	19491	19491	974550
Total			2850008	30968	69631	31086	64678	62170	3108541
20	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	781762	0	18478	8250	16500	0	824990
21	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	762941	0	18035	8051	16103	0	805130
22	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	437510	0	10342	4617	9234	0	461703
23	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	492300	0	11637	5195	10390	0	519522
24	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	265745	0	6282	2804	5609	0	280440
25	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	435821	0	10302	4599	9198	0	459920
26	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	762941	0	18035	8051	16103	0	805130
Total			3939020	0	93111	41567	83137	0	4156835
27	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	92831	0	2194	980	1959	0	97964
28	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	179398	0	4241	1893	3786	0	189318
29	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	812126	0	19198	8570	17141	0	857035
Total			1084355	0	25633	11443	22886	0	1144317

SrNo	PartyName	ItemName	ChqAmt	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	VAT	GrossAmt
30	M/s Amruta Associates	Corporation Building Repair and other works	179232	995	4448	1986	7943	3972	198576
31	M/s Amruta Associates	Corporation Building Repair and other works	175830	975	4364	1948	7792	3896	194805
Total			355062	1970	8812	3934	15735	7868	393381
32	M/s. Tanay Enterprises	Integreded mosquito eradication plan	34118	0	782	0	0	0	34900
33	M/s. Tanay Enterprises	Integreded mosquito eradication plan	195373	0	4477	0	0	0	199850
Total			229491	0	5259	0	0	0	234750
34	M/s. Gagan Pharma	Svanadansa / snake / hepatitis vaccine purchase	48684	0	1116	0	0	0	49800
35	M/s. Gagan Pharma	Svanadansa / snake / hepatitis vaccine purchase	194507	0	4457	0	0	0	198964
Total			243191	0	5573	0	0	0	248764
36	M/s. Nita Enterprises	kitaknashak	307797	0	7053	0	0	0	314850
Total			307797	0	7053	0	0	0	314850
Grand Total			19258437	54554	462068	188658	393083	271296	20628096

Cheque No.: - 0503870 050389

Date.: 31-Mar-2018

Amount: Two Crore(s) Six Lac(s) Twanty Eight Thousand Nighty six Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



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

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Tirupati Balaji Enterprises	Nagarsevak Nidhi	1054281	11484	6192	25723	11484	4752	22967	11484	0	1148367
2	M/s Tirupati Balaji Enterprises	Nagarsevak Nidhi	1428618	15482	7450	34679	15482	0	30963	15482	0	1548156
Total			2482899	26966	13642	60402	26966	4752	53930	26966	0	2696523
3	M/s Muskan Enterprises	Nagarsevak Nidhi	1380400	14962	7500	33515	14962	0	29925	14962	0	1496226
4	M/s Muskan Enterprises	Nagarsevak Nidhi	1306787	14219	7487	31850	14219	4639	28437	14219	0	1421857
5	M/s Muskan Enterprises	Nagarsevak Nidhi	1310088	14245	7498	31910	14245	3827	28491	14245	0	1424549
6	M/s Muskan Enterprises	Nagarsevak Nidhi	637526	6910	3470	15479	6910	0	13821	6910	0	691026
7	M/s Muskan Enterprises	Nagarsevak Nidhi	739896	8053	4027	18038	8053	3060	16106	8053	0	805286
8	M/s Muskan Enterprises	Prabhag Samiti Nidhi	456131	4987	2500	11171	4987	3986	9974	4987	0	498723
9	M/s Muskan Enterprises	Prabhag Samiti Nidhi 6	178647	1979	1000	4434	1979	0	7917	1979	0	197935
Total			6009475	65355	33482	146397	65355	15512	134671	65355	0	6535602
10	M/s Hicon Construction	Nagarsevak Nidhi	1358532	14767	7440	33077	14767	3786	29533	14767	0	1476669
11	M/s Hicon Construction	Nagarsevak Nidhi	1365254	14798	7410	33148	14798	0	29596	14798	0	1479802
Total			2723786	29565	14850	66225	29565	3786	59129	29565	0	2956471
12	M/s Rathod Associates	Mayors Fund	3080674	33211	0	74393	33211	0	66422	33211	0	3321122
Total			3080674	33211	0	74393	33211	0	66422	33211	0	3321122
13	M/s Shree Ganesh Enterprises	Mayors Fund	2048875	22233	11612	49801	22233	1802	44465	22233	0	2223254
14	M/s Shree Ganesh Enterprises	Prabhag Samiti Nidhi	446040	4873	2499	10914	4873	3437	9745	4873	0	487254

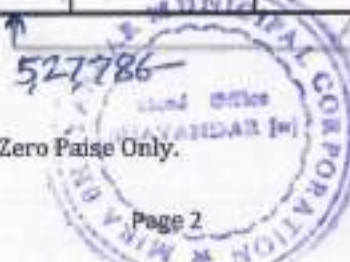
SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
15	M/s Shree Ganesh Enterprises	Nagarsevak Nidhi	912341	0	5000	22367	9985	8894	19971	0	19971	998529
Total			3407256	27106	19111	83082	37091	14133	74181	27106	19971	3709037
16	M/s R.S.Construction	Mayors Fund	4177723	45795	49642	102581	45795	20607	91591	45795	0	4579529
Total			4177723	45795	49642	102581	45795	20607	91591	45795	0	4579529
17	M/s Riddhika Enterprises	Nagarsevak Nidhi	419781	4555	2271	10203	4555	460	9110	4555	0	455490
18	M/s Riddhika Enterprises	Prabhag Samiti Nidhi 3	73505	814	406	1824	814	0	3257	814	0	81434
Total			493286	5369	2677	12027	5369	460	12367	5369	0	536924
19	M/s M.S. Enterprises	Nagarsevak Nidhi	333106	3625	1892	8120	3625	1235	7250	3625	0	362478
20	M/s M.S. Enterprises	Prabhag Samiti Nidhi	107300	1189	600	2663	1189	0	4755	1189	0	118885
Total			440406	4814	2492	10783	4814	1235	12005	4814	0	481363
21	M/s Parshv Corporation	Prabhag Samiti Nidhi	450658	4885	2498	10943	4885	0	9770	4885	0	488524
Total			450658	4885	2498	10943	4885	0	9770	4885	0	488524
22	M/s Guruji Infrastructure	Nagarsevak Nidhi	611574	6645	3328	14884	6645	1469	13290	6645	0	664480
Total			611574	6645	3328	14884	6645	1469	13290	6645	0	664480
23	M/s Nilesh Randive	Nagarsevak Nidhi	387169	0	2098	9400	4197	0	8393	0	8393	419650
Total			387169	0	2098	9400	4197	0	8393	0	8393	419650
Grand Total			24264906	249711	143820	591117	263893	61954	535749	249711	28364	26389225

Cheque No.: - 050416 to 050420

Date.: 31-Mar-2018

Amount: Two Crore sixty Three Lac Eighty Nine Thousand Two Hundred Twenty Five & Zero Paise Only.

Bank Name: Indian Bank



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

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	VAT	Gross Amt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	5313276	124287	110971	0	5548534
Total			5313276	124287	110971	0	5548534
Grand Total			5313276	<i>Adj</i> 124287	110971	0	5548534

Cheque No.: - 073102-03

Date.: 31-Mar-2018

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

Bank Name: O.B.C.



[Signature]
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

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

382

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	143458	2928	146386
2	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	205255	4189	209444
3	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	3882746	79240	3961986
4	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	992067	20247	1012314
5	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1180217	24087	1204304
6	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	188151	3840	191991
7	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	635628	12973	648601
8	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	957857	19549	977406
9	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1077590	21992	1099582
10	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1334160	27227	1361387
Total			10597129	216272	10813401
Grand Total			10597129	216272	10813401

Cheque No.: - 050425

Date.: 31-Mar-2018

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

Bank Name: Indian Bank


 मुख्यलैकाधिकारी
 मिरा भायंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भायंदर महानगरपालिका

MIRA L. JAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s Wapcos Ltd.	Third-party audit fees	899325	99925	0	999250
Total			899325	99925	0	999250
2	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	2542050	242100	0	2784150
Total			2542050	242100	0	2784150
3	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14664	336	0	15000
Total			14664	336	0	15000
4	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	675720	75080	0	750800
5	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	484460	53829	0	538289
6	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	882565	98063	0	980628
Total			2042745	226972	0	2269717
7	M/s. Atul Katariya	Technical Advisory Fee	104498	10000	0	114498
Total			104498	10000	0	114498
8	M/s. Prasad Gokhale	Technical Advisory Fee	211759	20264	0	232023
9	M/s. Prasad Gokhale	Technical Advisory Fee	453687	47360	0	501047
Total			665446	67624	0	733070
10	M/s. H.M. Raje Structural Consultants	Technical Advisory Fee	892031	99114	0	991145
11	M/s. H.M. Raje Structural Consultants	Technical Advisory Fee	897187	99687	0	996874

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Gross Amt
12	M/s. H.M. Raje Structural Consultants	Community Center	863844	95983	0	959827
Total			2653062	294784	0	2947846
13	M/s. Padalikar Consultants	Construction of new roads	848571	96428	19286	964285
Total			848571	96428	19286	964285
14	M/s. Parikshit Joshi	Technical Advisory Fee	474300	52700	0	527000
Total			474300	52700	0	527000
15	M/s. Bhausaheb Vartak Polytechnic	Third-party audit fees	2755145	0	0	2755145
Total			2755145	0	0	2755145
16	M/s. Archioum	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	184555	20506	0	205061
Total			184555	20506	0	205061
Grand Total			13184361	1111375	19286	14315022

Cheque No.: - 0504237024

Date.:

Amount: Rs One Crore Forty three lakh fifteen thousand twenty ninety

Bank Name: Indian Bank


 मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIR BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Cann Copier Services Pvt.Ltd	computer maintenance and Repairs	171764	0	0	3936	0	0	0	0	0	0	175700
2	M/s Cann Copier Services Pvt.Ltd	computer maintenance and Repairs	186135	0	0	4265	0	0	0	0	0	0	190400
3	M/s Cann Copier Services Pvt.Ltd	computer maintenance and Repairs	190925	0	0	4375	0	0	0	0	0	0	195300
Total			548824	0	0	12576	0	0	0	0	0	0	561400
4	M/s Akash Enterprises	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	159484	1767	900	3958	1767	0	0	7068	1767	0	176711
Total			159484	1767	900	3958	1767	0	0	7068	1767	0	176711
5	M/s Gajanan Construction	New drainage / sewerage construction	858021	9279	0	20785	9279	0	2714	18558	9279	0	927915
6	M/s Gajanan Construction	New drainage / sewerage construction	819305	8853	0	19830	8853	0	1880	17706	8853	0	885280
Total			1677326	18132	0	40615	18132	0	4594	36264	18132	0	1813195
7	M/s M.S. Enterprises	Pulse Polio Promotion Program	64351	672	0	1505	0	0	0	0	672	0	67200
8	M/s M.S. Enterprises	Pulse Polio Promotion Program	52285	546	0	1223	0	0	0	0	546	0	54600
9	M/s M.S. Enterprises	Toilet and Urinal Repair	194382	2153	984	4822	2153	0	0	8610	2153	0	215257
10	M/s M.S. Enterprises	Toilet and Urinal Repair	187521	2077	967	4652	2077	0	0	8307	2077	0	207678
11	M/s M.S. Enterprises	Toilet and Urinal Repair	139475	1545	728	3460	1545	0	0	6179	1545	0	154477
12	M/s M.S. Enterprises	Toilet and Urinal Repair	113342	1256	638	2813	1256	0	0	5023	1256	0	125584
13	M/s M.S. Enterprises	Toilet and Urinal Repair	173098	1917	930	4295	1917	0	0	7670	1917	0	191744
14	M/s M.S. Enterprises	Toilet and Urinal Repair	176412	1955	994	4379	1955	0	0	7819	1955	0	195469

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
15	M/s M.S. Enterprises	Toilet and Urinal Repair	168291	1865	981	4178	1865	0	0	7460	1865	0	186505
16	M/s M.S. Enterprises	Toilet and Urinal Repair	148110	1640	746	3674	1640	0	0	6560	1640	0	164010
17	M/s M.S. Enterprises	Toilet and Urinal Repair	193217	2140	973	4793	2140	0	0	8558	2140	0	213961
18	M/s M.S. Enterprises	Sewer Repair	178093	1978	996	4431	1978	0	424	7912	1978	0	197790
19	M/s M.S. Enterprises	Sewer Repair	177953	1987	999	4451	1987	0	1382	7948	1987	0	198694
20	M/s M.S. Enterprises	Sewer Repair	177434	1972	996	4417	1972	0	527	7887	1972	0	197177
21	M/s M.S. Enterprises	Printing / Stationery - Hospitals	188775	0	0	4325	0	0	0	0	0	0	193100
Total			2332739	23703	10932	57418	22485	0	2333	89933	23703	0	2563246
22	M/s Muskan Enterprises	weak component	721921	7925	0	17751	7925	0	13157	15849	7925	0	792453
23	M/s Muskan Enterprises	weak component	761560	8451	9309	18930	8451	0	13027	16902	8451	0	845081
Total			1483481	16376	9309	36681	16376	0	26184	32751	16376	0	1637534
24	M/s New Field	Garden Construction / Development	810113	8802	6353	19716	8802	0	0	17604	8802	0	880192
25	M/s New Field	Electric Repairs - Graveyards / Crematoriums	809548	8803	6993	19718	8803	0	0	17605	8803	0	880273
26	M/s New Field	Electric Repairs - Graveyards / Crematoriums	479784	5172	0	11586	5172	0	0	10345	5172	0	517231
Total			2099445	22777	13346	51020	22777	0	0	45554	22777	0	2277696
27	M/s N.S. Enterprises	New drainage / sewerage construction	168697	1869	948	4187	1869	0	0	7477	1869	0	186916
Total			168697	1869	948	4187	1869	0	0	7477	1869	0	186916

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
28	M/s Rathod Associate	Corporation Building Repair and other works	174407	1970	0	4413	1970	8324	0	3940	1970	0	196994
29	M/s Rathod Associate	Corporation Building Repair and other works	262640	2831	0	6342	2831	0	0	5663	2831	0	283138
30	M/s Rathod Associate	Corporation Building Repair and other works	288246	3107	0	6961	3107	0	0	6215	3107	0	310743
31	M/s Rathod Associate	Corporation Building Repair and other works	458946	4948	0	11083	4948	0	0	9895	4948	0	494768
32	M/s Rathod Associate	School Building Repairing, Maintenance	465963	5023	0	11252	5023	0	0	10047	5023	0	502331
33	M/s Rathod Associate	School Building Repairing, Maintenance	379620	4092	0	9167	4092	0	0	8185	4092	0	409248
34	M/s Rathod Associate	School Building Repairing, Maintenance	180373	1945	0	4356	1945	0	0	3889	1945	0	194453
Total			2210195	23916	0	53574	23916	8324	0	47834	23916	0	2391675
35	M/s.Sarwasva Entrepreneurs	Tree - Vehicles Rent / Repairs / Purchase	184782	0	0	4368	0	0	0	5850	0	0	195000
Total			184782	0	0	4368	0	0	0	5850	0	0	195000
36	M/s Shekhar Electricals	Gardens	178483	1977	991	4429	1977	0	0	7910	1977	0	197744
37	M/s Shekhar Electricals	New Street Lights / High Mast	765038	8309	5742	18613	8309	0	0	16619	8309	0	830939
38	M/s Shekhar Electricals	New Street Lights / High Mast	293239	3161	0	7081	3161	0	0	6323	3161	0	316126
39	M/s Shekhar Electricals	Mayor / Commissioner accommodation	176691	1916	998	4291	1916	0	0	3831	1916	0	191559
Total			1413451	15363	7731	34414	15363	0	0	34683	15363	0	1536368
40	M/s Shree Ganesh Enterprises	Sewer Repair	138368	1539	776	3448	1539	0	560	6157	1539	0	153926
Total			138368	1539	776	3448	1539	0	560	6157	1539	0	153926

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
41	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	81141	0	0	1859	0	0	0	0	0	0	83000
Total			81141	0	0	1859	0	0	0	0	0	0	83000
42	M/s Utility Enterprises	Disaster Management CCTV installation	266204	2933	0	6570	0	0	0	14665	2933	0	293305
Total			266204	2933	0	6570	0	0	0	14665	2933	0	293305
43	m/s Gurujl infrastructure pvt ltd	Sewer Repair	194323	2152	993	4820	2152	0	0	8608	2152	0	215200
Total			194323	2152	993	4820	2152	0	0	8608	2152	0	215200
44	M/S Shobha Enterprises.	Sewer Repair	178023	1973	1000	4418	1973	0	0	7890	1973	0	197250
Total			178023	1973	1000	4418	1973	0	0	7890	1973	0	197250
45	m/s Aayushi Enterprises	Head Office Furniture / Building Construction	178039	1973	995	4419	1973	0	0	7891	1973	0	197263
46	m/s Aayushi Enterprises	Head Office Furniture / Building Construction	177795	1970	990	4413	1970	0	0	7879	1970	0	196987
Total			355834	3943	1985	8832	3943	0	0	15770	3943	0	394250
47	m/s Asthavinayak buldcon	Sewer Repair	93243	1033	503	2314	1033	0	0	4132	1033	0	103291
48	m/s Asthavinayak buldcon	Sewer Repair	181935	2016	993	4515	2016	0	0	8062	2016	0	201553
49	m/s Asthavinayak buldcon	Sewer Repair	179519	2024	993	4535	2024	0	3218	8097	2024	0	202434
Total			454697	5073	2489	11364	5073	0	3218	20291	5073	0	507278
50	M/s Shree Enterprises	Corporation Building Repair and other works	145079	1634	824	3660	1634	0	0	6535	1634	0	161000
51	M/s Shree Enterprises	Corporation Building Repair and other works	171481	1900	960	4256	1900	0	0	7600	1900	0	189997
52	M/s Shree Enterprises	New drainage / sewerage construction	125390	1392	699	3118	1392	0	237	5568	1392	0	139188
Total			441950	4926	2483	11034	4926	0	237	19703	4926	0	490185

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	about Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
53	M/s Ganesh Earthmoving Co.	Expenditure for Solid Waste Management (SWMS) (b) Landfill Cleaning Making	900223	0	0	20627	0	0	0	0	0	0	920850
54	M/s Ganesh Earthmoving Co.	Expenditure for Solid Waste Management (SWMS) (b) Landfill Cleaning Making	867913	0	0	19887	0	0	0	0	0	0	887800
55	M/s Ganesh Earthmoving Co.	Expenditure for Solid Waste Management (SWMS) (b) Landfill Cleaning Making	944068	0	0	21632	0	0	0	0	0	0	965700
56	M/s Ganesh Earthmoving Co.	Expenditure for Solid Waste Management (SWMS) (b) Landfill Cleaning Making	924663	0	0	21187	0	0	0	0	0	0	945850
57	M/s Ganesh Earthmoving Co.	Expenditure for Solid Waste Management (SWMS) (b) Landfill Cleaning Making	933852	0	0	21398	0	0	0	0	0	0	955250
Total			4570719	0	0	104731	0	0	0	0	0	0	4675450
58	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	215384	2373	0	5316	0	0	0	11866	2373	0	237312
59	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	179799	1938	0	4342	1938	0	0	3877	1938	0	193832
60	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	185056	1995	0	4469	1995	0	0	3990	1995	0	199500
61	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	180368	1944	0	4356	1944	0	0	3889	1944	0	194445
62	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Public Buildings	177821	1917	0	4294	1917	0	0	3834	1917	0	191700
Total			938428	10167	0	22777	7794	0	0	27456	10167	0	1016789
63	M/s. Naresh Construction Co.	Drainage cover fitting	62386	0	342	1515	676	0	0	1352	0	1352	67623
Total			62386	0	342	1515	676	0	0	1352	0	1352	67623

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
64	M/s. Kokan Seva Sanstha	Healthy food supply	37602	0	0	862	0	0	0	0	0	0	38464
65	M/s. Kokan Seva Sanstha	Healthy food supply	31282	0	0	717	0	0	0	0	0	0	31999
66	M/s. Kokan Seva Sanstha	Healthy food supply	21004	0	0	481	0	0	0	0	0	0	21485
Total			89888	0	0	2060	0	0	0	0	0	0	91948
67	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	91314	0	0	2092	0	0	0	0	0	0	93406
68	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	83707	0	0	1918	0	0	0	0	0	0	85625
69	M/s. Shree Sai Shradha Mahila Seva Sanstha	10th / 12th Pass 90% and above Achived Students Feliciation	147129	0	0	3371	0	0	0	0	0	0	150500
70	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	106857	0	0	2448	0	0	0	0	0	0	109305
71	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	109012	0	0	2498	0	0	0	0	0	0	111510
Total			538019	0	0	12327	0	0	0	0	0	0	550346
72	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	26606	0	0	610	0	0	0	0	0	0	27216
73	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	114034	0	0	2613	0	0	0	0	0	0	116647
74	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	89802	0	0	2058	0	0	0	0	0	0	91860
75	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	188823	0	0	4327	0	0	0	0	0	0	193150
76	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	155123	0	0	3554	0	0	0	0	0	0	158677
77	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	102061	0	0	2339	0	0	0	0	0	0	104400
78	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	95140	0	0	2180	0	0	0	0	0	0	97320
79	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Healthy food supply	120654	0	0	2765	0	0	0	0	0	0	123419
Total			892243	0	0	20446	0	0	0	0	0	0	912689

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax / Surcharge	about Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
80	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving Training for Women and Men	286166	0	0	6557	0	0	0	0	0	0	292723
81	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving Training for Women and Men	76880	0	0	1762	0	0	0	0	0	0	78642
82	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving Training for Women and Men	106778	0	0	2447	0	0	0	0	0	0	109225
Total			469824	0	0	10766	0	0	0	0	0	0	480590
83	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	175968	0	0	4032	0	0	0	0	0	0	180000
Total			175968	0	0	4032	0	0	0	0	0	0	180000
84	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	248481	0	0	5694	0	0	0	0	0	0	254175
85	M/s. Sitaram Travels	Municipal General / Bye - Elections	70498	0	0	1615	0	0	0	0	0	0	72113
86	M/s. Sitaram Travels	Auction property tax collection costs	448914	0	0	10286	0	0	0	0	0	0	459200
87	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	875148	0	0	20052	0	0	0	0	0	0	895200
88	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	876498	0	0	20083	0	0	0	0	0	0	896581
89	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	521624	0	0	11952	0	0	0	0	0	0	533576
90	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	726656	0	0	16650	0	0	0	0	0	0	743306
91	M/s. Sitaram Travels	Attend health program	284677	0	0	6523	0	0	0	0	0	0	291200
92	M/s. Sitaram Travels	Attend health program	55601	0	0	1274	0	0	0	0	0	0	56875
Total			4108097	0	0	94129	0	0	0	0	0	0	4202226

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
93	M/s. Computer Carrier Classes	Women and Child Welfare programs / training / courses /	219960	0	0	5040	0	0	0	0	0	0	225000
Total			219960	0	0	5040	0	0	0	0	0	0	225000
94	M/s. Sway Computer	computer maintenance and Repairs	47538	0	0	1090	0	0	0	0	0	0	48628
95	M/s. Sway Computer	computer maintenance and Repairs	89792	0	0	2168	0	0	0	4840	0	0	96800
96	M/s. Sway Computer	computer maintenance and Repairs	47538	0	0	1090	0	0	0	0	0	0	48628
97	M/s. Sway Computer	computer maintenance and Repairs	47538	0	0	1090	0	0	0	0	0	0	48628
Total			232406	0	0	5438	0	0	0	4840	0	0	242684
98	M/s. Mahila Vikas Mandal	10th / 12th Pass 90% and above Achived Students Felicitation	154265	0	0	3535	0	0	0	0	0	0	157800
Total			154265	0	0	3535	0	0	0	0	0	0	157800
99	M/s Vartak & Sons	Sewer Repair	174237	1930	972	4324	1930	0	0	7722	1930	0	193045
100	M/s Vartak & Sons	Sewer Repair	166083	1840	927	4122	1840	0	0	7360	1840	0	184012
Total			340320	3770	1899	8446	3770	0	0	15082	3770	0	377057
101	M/s. Colors Furnishing	Head Office Furniture / Building Construction	173696	1925	971	4310	1925	0	0	7698	1925	0	192450
Total			173696	1925	971	4310	1925	0	0	7698	1925	0	192450
102	M/s. Navodaya Vet Society	Stray dogs Settlement / nirbijakirana eradication	832505	0	0	19075	0	0	0	0	0	0	851580
Total			832505	0	0	19075	0	0	0	0	0	0	851580

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
103	M/s. Happy Napi Sanitary Products Pvt. Ltd	Providing Sanitary Napkins for Municipal Schools Girls	179396	0	0	4454	0	0	0	15000	0	0	198850
Total			179396	0	0	4454	0	0	0	15000	0	0	198850
104	M/s. J.D. Sports	School Sports Competition / Necessary Purchase	46140	0	0	1057	0	0	0	0	0	0	47197
Total			46140	0	0	1057	0	0	0	0	0	0	47197
Grand Total			28413224	162304	56104	675294	156456	8324	37126	471926	162304	1352	30144414

Cheque No.: - 050426-29

Date.: 31-Mar-2018

Amount: Three Crore(s) One Lac(s) Forty Four Thousand Four Hundred Fourteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

SGST-162304/-
VAT-1352/-
SD-471926/-
Total-797886/-


मुख्यालय, गिरा
गिरा भाईंदर महानगरपालिका


उप आयुक्त (मुख्यालय)
गिरा -भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
2	M/s Omkar Engineers and Contactors	Shree. Chatrapati Shivaji Maharaj Elevated Road / Underpass Decoration	4237856	0	0	102509	45763	7136	91526	0	91526	4576316
Total			4237856	0	0	102509	45763	7136	91526	0	91526	4576316
3	M/s Rathod Associate	New drainage / sewerage construction	3133829	0	0	75895	33882	9055	67764	0	67764	3388189
Total			3133829	0	0	75895	33882	9055	67764	0	67764	3388189
4	M/s R & B Infraproject Pvt. Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1000000	0	0	0	0	0	0	0	0	1000000
Total			1000000	0	0	0	0	0	0	0	0	1000000
8	M/s. S.M. Developer	Construction of new roads/D.P Road	4323107	47448	64293	106283	47448	13836	94895	47448	0	4744758
Total			4323107	47448	64293	106283	47448	13836	94895	47448	0	4744758
9	M/s. Spark Civil Infra Projects.	Netaji Subhash Chandra field development/construction	2500000	0	0	0	0	0	0	0	0	2500000
Total			2500000	0	0	0	0	0	0	0	0	2500000
10	M/s. Laqshita Trading Corporation	Integrated mosquito eradication plan	4731584	0	0	108416	0	0	0	0	0	4840000
Total			4731584	0	0	108416	0	0	0	0	0	4840000
11	M/s Dapmans Pest Control & Allied Services	Integrated mosquito eradication plan	3362944	0	0	77056	0	0	0	0	0	3440000
Total			3362944	0	0	77056	0	0	0	0	0	3440000
12	M/s. R.S. Construction	Purchase of Soil and composites	1526031	0	0	35697	0	0	31872	0	0	1593600
13	M/s. R.S. Construction	Bhayandar East / West Dhakka	3367316	87387	0	195748	87387	0	174775	87387	0	4000000
Total			4893347	87387	0	231445	87387	0	206647	87387	0	5593600
Grand Total			28182667	134835	64293	701604	214480	30027	460832	134835	159290	30082863

Cheque No.: 808450 — 808453.

Date: 31-Mar-2018

Amount: Three Crore(s) Eighty Two Thousand Eight Hundred Sixty Three Rupee(s) And Zero Paise Only. ₹ 889792-

Bank Name: INDIAN BANK

(+) 50 40832-
(+) 9831134835-
(+) 206647159290-
₹ 889792-

Advance Paid

मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Shristhi Infrastructure	Councillor funds	445241	4826	2424	10810	4826	9652	4826	482605
Total			445241	4826	2424	10810	4826	9652	4826	482605
Grand Total			445241	4826	2424	Adj. 10810	4826	9652	4826	482605

Cheque No.: - 073107 — 073109

Date.: 31-Mar-2018

Amount: Four lac(s) Eighty Two Thousand Six Hundred Five Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+)SD 9652-
(+)SGST 4826-
₹ 19304-




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

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Ashapura Construction Co.	Drainage cover fitting	133684	1449	725	3246	1449	0	0	2898	1449	0	144900
2	M/s Ashapura Construction Co.	Drainage cover fitting	69370	0	756	1694	756	0	0	1512	0	1512	75600
3	M/s Ashapura Construction Co.	Drainage cover fitting	123500	0	669	2998	1339	0	0	2677	0	2677	133860
4	M/s Ashapura Construction Co.	Drainage cover fitting	109605	1188	594	2661	1188	0	0	2376	1188	0	118800
Total			436159	2637	2744	10599	4732	0	0	9463	2637	4189	473160
5	M/s Baha Play World	New Play Items Fitting	195377	0	0	4113	0	0	0	6170	0	0	205660
Total			195377	0	0	4113	0	0	0	6170	0	0	205660
6	M/s Manohar Trading Co.	Ward cleaning / cleaning drains, digging	361930	0	0	8466	0	0	0	7559	0	0	377955
7	M/s Manohar Trading Co.	Ward cleaning / cleaning drains, digging	665512	0	0	15568	0	0	0	13900	0	0	694980
Total			1027442	0	0	24034	0	0	0	21459	0	0	1072935
8	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	84465	0	0	1935	0	0	0	0	0	0	86400
Total			84465	0	0	1935	0	0	0	0	0	0	86400
9	M/s N.S. Enterprises	Cleaning of Drainage / Digging before rains	178394	1977	998	4427	1977	0	0	7906	1977	0	197656
Total			178394	1977	998	4427	1977	0	0	7906	1977	0	197656
10	M/s Shree Ganesh Enterprises	Shri.Chatrapati Shivaji Maharaj Marg Main Entrance, Beutification	175982	1950	1000	4368	1950	0	0	7800	1950	0	195000
Total			175982	1950	1000	4368	1950	0	0	7800	1950	0	195000
11	M/s Vikas Enterprises	Drainage cover fitting	156177	1693	846	3792	1693	0	0	3386	1693	0	169280
12	M/s Vikas Enterprises	Drainage cover fitting	34164	0	185	829	370	0	0	741	0	741	37030
13	M/s Vikas Enterprises	Drainage cover fitting	72811	0	794	1777	794	0	0	1587	0	1587	79350

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
14	M/s Vikas Enterprises	Drainage cover fitting	141537	1534	767	3436	1534	0	0	3068	1534	0	153410
15	M/s Vikas Enterprises	Drainage cover fitting	102492	1111	555	2488	1111	0	0	2222	1111	0	111090
16	M/s Vikas Enterprises	Drainage cover fitting	141537	1534	767	3436	1534	0	0	3068	1534	0	153410
Total			648718	5872	3914	15758	7036	0	0	14072	5872	2328	703570
17	M/s Utility Enterprises	Mira Road Hospital	655737	7107	3552	15921	7107	0	0	14215	7107	0	710746
18	M/s Utility Enterprises	Library Development / Abhyasika	124029	1374	704	3078	1374	0	0	5497	1374	0	137430
19	M/s Utility Enterprises	Garden Construction / Development	178756	1981	994	4436	1981	0	0	7922	1981	0	198051
20	M/s Utility Enterprises	School - New Electric Fitting	472031	5116	2571	11461	5116	0	0	10233	5116	0	511644
21	M/s Utility Enterprises	Disaster Management CCTV installation	267149	2943	0	6593	0	0	0	14717	2943	0	294345
Total			1697702	18521	7821	41489	15578	0	0	52584	18521	0	1852216
22	m/s Shree Salasar Construction co	weak component	475456	5272	3106	11808	5272	0	10422	10543	5272	0	527151
Total			475456	5272	3106	11808	5272	0	10422	10543	5272	0	527151
23	m/s navkar uniform	Swatch Bharat Abhiyan	195403	0	0	4477	0	0	0	0	0	0	199880
24	m/s navkar uniform	Kindergarten uniform distribution	181224	0	0	4152	0	0	0	0	0	0	185376
Total			376627	0	0	8629	0	0	0	0	0	0	385256
25	M/s. Omsai Samaj Seva Sanstha	10th / 12th Pass 90% and above Achived Students Felicitation	42819	0	0	981	0	0	0	0	0	0	43800
Total			42819	0	0	981	0	0	0	0	0	0	43800
26	M/s. Hiravati Enterprises	Purchase of Soil and composites	174800	0	0	3800	0	0	7600	3800	0	0	190000
Total			174800	0	0	3800	0	0	7600	3800	0	0	190000
27	M/s. D.S.S. World Pvt.Ltd.	computer maintenance and Repairs	46380	0	0	1120	0	0	0	2500	0	0	50000
Total			46380	0	0	1120	0	0	0	2500	0	0	50000

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
28	M/S Pradnya Photo Studio	Other Karyalayin Misc. exps.	52450	0	0	0	0	0	0	0	0	0	52450
29	M/S Pradnya Photo Studio	Celebration of Womens Day	159261	0	0	3649	0	0	0	0	0	0	162910
Total			211711	0	0	3649	0	0	0	0	0	0	215360
30	M/s A.D Enterprises	Stationery / Printing - Gen. Adm. Dept.	43014	0	0	986	0	0	0	0	0	0	44000
31	M/s A.D Enterprises	Stationery / Printing - Gen. Adm. Dept.	102159	0	0	2341	0	0	0	0	0	0	104500
Total			145173	0	0	3327	0	0	0	0	0	0	148500
32	M/s. Sumeet Facilities Pvt. Ltd.	Hospitals furniture / equipment / Purchase	963300	0	0	22072	0	0	0	0	0	0	985372
33	M/s. Sumeet Facilities Pvt. Ltd.	Hospitals furniture / equipment / Purchase	963300	0	0	22072	0	0	0	0	0	0	985372
Total			1926600	0	0	44144	0	0	0	0	0	0	1970744
34	M/s. S.R. Enterprises	Hospitals furniture / equipment / Purchase	193847	0	0	4442	0	0	0	0	0	0	198289
Total			193847	0	0	4442	0	0	0	0	0	0	198289
35	M/s. Shree Sai Shradha Mahila Seva Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	178412	0	0	4088	0	0	0	0	0	0	182500
Total			178412	0	0	4088	0	0	0	0	0	0	182500
36	M/s. Mahashakati Janjagruati Shaikshank Trust	Women and Child Welfare programs / training / courses / meetings: 2) Tailoring	312832	0	0	7168	0	0	0	0	0	0	320000
Total			312832	0	0	7168	0	0	0	0	0	0	320000
37	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	152872	0	0	3503	0	0	0	0	0	0	156375
38	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	110068	0	0	2522	0	0	0	0	0	0	112590
39	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	134528	0	0	3082	0	0	0	0	0	0	137610
40	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 3) Beauty	242445	0	0	5555	0	0	0	0	0	0	248000
41	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	114960	0	0	2634	0	0	0	0	0	0	117594
42	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	85608	0	0	1962	0	0	0	0	0	0	87570

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
43	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	158987	0	0	3643	0	0	0	0	0	0	162630
44	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Women and Child Welfare programs / training / courses / meetings: 5) Rangoli	74602	0	0	1709	0	0	0	0	0	0	76311
Total			1074070	0	0	24610	0	0	0	0	0	0	1098680
45	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving	158032	0	0	3621	0	0	0	0	0	0	161653
46	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving	68338	0	0	1566	0	0	0	0	0	0	69904
47	M/s. Janta Motor Training School	Women and Child Welfare programs / training / courses / meetings: 8) Driving	123863	0	0	2838	0	0	0	0	0	0	126701
Total			350233	0	0	8025	0	0	0	0	0	0	358258
48	M/s. Kalpana Enterprises	New Play Items Fitting	167792	0	0	3805	0	12936	0	5707	0	0	190240
Total			167792	0	0	3805	0	12936	0	5707	0	0	190240
49	M/s. Laqshita Trading Corporation	Integrated mosquito eradication plan	972125	0	0	22275	0	0	0	0	0	0	994400
Total			972125	0	0	22275	0	0	0	0	0	0	994400
50	M/s Dapmans Pest Control & Allied Services	Pesticide Purchase / Smell Drouers	880818	0	0	20182	0	0	0	0	0	0	901000
Total			880818	0	0	20182	0	0	0	0	0	0	901000
51	M/s. R.S. Construction	Purchase of Soil and compositis	191232	0	0	3984	0	0	0	3984	0	0	199200
52	M/s. R.S. Construction	Purchase of Soil and compositis	179250	0	0	3750	0	0	0	3750	0	0	186750
Total			370482	0	0	7734	0	0	0	7734	0	0	385950
53	M/s. Tanay Enterprises	Integrated mosquito eradication plan	195403	0	0	4477	0	0	0	0	0	0	199880
Total			195403	0	0	4477	0	0	0	0	0	0	199880
54	m/s Nisarg Landscape services	Plantation	513950	0	0	10820	0	0	0	16230	0	0	541000
Total			513950	0	0	10820	0	0	0	16230	0	0	541000
55	M/s Softech Engineering Pvt Ltd	computer maintenance and Repairs	173035	0	0	3965	0	0	0	0	0	0	177000

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
Total			173035	0	0	3965	0	0	0	0	0	0	177000
56	M/s. Computer Carrier Classes	Women and Child Welfare programs / training / courses / meetings: 7) Web	381264	0	0	8736	0	0	0	0	0	0	390000
Total			381264	0	0	8736	0	0	0	0	0	0	390000
57	M/s. M.D.X. Distributors Pvt.Ltd.	Medicines Purchase	2505	0	0	57	0	0	0	0	0	0	2562
Total			2505	0	0	57	0	0	0	0	0	0	2562
58	M/s Dolphin Sales Corporation	Pesticide Purchase / Smell Drouers	954928	0	0	21972	0	4000	0	0	0	0	980900
59	M/s Dolphin Sales Corporation	Intograted mosquito eradication plan	574340	0	0	13160	0	0	0	0	0	0	587500
Total			1529268	0	0	35132	0	4000	0	0	0	0	1568400
60	M/s. Shankheshwar Healthcare	Medicines Purchase	528	0	0	12	0	0	0	0	0	0	540
Total			528	0	0	12	0	0	0	0	0	0	540
61	M/s. Sarita Distributors	Medicines Purchase	195463	0	0	4479	0	0	0	0	0	0	199942
Total			195463	0	0	4479	0	0	0	0	0	0	199942
62	M/s. Saraswati Educational Trust	Women and Child Welfare programs / training / courses / meetings: 6)	140071	0	0	3209	0	0	0	0	0	0	143280
Total			140071	0	0	3209	0	0	0	0	0	0	143280
63	M/s. KPMG Pvt. Ltd.	Computer / hardware / software purchase materials purchase	147620	0	0	29132	0	100000	0	14566	0	0	291318
Total			147620	0	0	29132	0	100000	0	14566	0	0	291318
64	M/s. Center For Development Of Advance Technology	Computer / hardware / software purchase materials purchase	35249	0	0	851	0	0	0	1900	0	0	38000
Total			35249	0	0	851	0	0	0	1900	0	0	38000
65	M/s. Parikshit Joshi	Community Center	948600	0	0	105400	0	0	0	0	0	0	1054000
66	M/s. Parikshit Joshi	Community Center	337075	0	0	37453	0	0	0	0	0	0	374528
Total			1285675	0	0	142853	0	0	0	0	0	0	1428528

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
67	M/s. Chessy Consultants Pvt. Ltd.	Computer / hardware / software purchase materials purchase	208014	0	0	5023	0	0	0	11213	0	0	224250
Total			208014	0	0	5023	0	0	0	11213	0	0	224250
68	M/s. Zenon Systems Pvt. Ltd.	Computer / hardware / software purchase materials purchase	303047	0	0	7318	0	0	0	16335	0	0	326700
Total			303047	0	0	7318	0	0	0	16335	0	0	326700
69	M/s. Neeta Enterprises	Swatch Bharat Abhiyan	47414	0	0	1086	0	0	0	0	0	0	48500
70	M/s. Neeta Enterprises	Swatch Bharat Abhiyan	195081	0	0	4469	0	0	0	0	0	0	199550
Total			242495	0	0	5555	0	0	0	0	0	0	248050
71	M/s TulsI Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	48684	0	0	1116	0	0	0	0	0	0	49800
Total			48684	0	0	1116	0	0	0	0	0	0	49800
72	M/s Weblan Technology PVT.LTD.	computer maintenance and Repairs	37637	0	0	862	0	0	0	0	0	0	38499
Total			37637	0	0	862	0	0	0	0	0	0	38499
73	M/s C & Z Enterprises	School Sports Competition / Necessary Purchase	47658	0	0	1092	0	0	0	0	0	0	48750
Total			47658	0	0	1092	0	0	0	0	0	0	48750
74	M/s Anlix Enterprises	School Sports Competition / Necessary Purchase	48391	0	0	1109	0	0	0	0	0	0	49500
Total			48391	0	0	1109	0	0	0	0	0	0	49500
75	M/s Sai Surgical	Medicines Purchase	190632	0	0	4368	0	0	0	0	0	0	195000
76	M/s Sai Surgical	Medicines Purchase	46925	0	0	1075	0	0	0	0	0	0	48000
Total			237557	0	0	5443	0	0	0	0	0	0	243000
77	M/s Lokseva Traders	Medicines Purchase	28251	0	0	647	0	0	0	0	0	0	28898
78	M/s Lokseva Traders	Medicines Purchase	38507	0	0	882	0	0	0	0	0	0	39389
Total			66758	0	0	1529	0	0	0	0	0	0	68287

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	GrossAmt
79	M/s Novators Healthcare	Medicines Purchase	920602	0	0	21094	0	0	0	0	0	0	941696
Total			920602	0	0	21094	0	0	0	0	0	0	941696
80	M/s Micro Super Filter	Medicines Purchase	185744	0	0	4256	0	0	0	0	0	0	190000
Total			185744	0	0	4256	0	0	0	0	0	0	190000
81	M/s Hospitheath Consultant India	Medicines Purchase	459670	4690	0	0	0	0	0	0	4690	0	469050
Total			459670	4690	0	0	0	0	0	0	4690	0	469050
Grand Total			19750704	40919	19583	584630	36545	116936	18022	209982	40919	6517	20824757

Cheque No.: - 808446 to 808449

Date.: 31-Mar-2018

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

Bank Name: Indian Bank

₹

298337/-

(45) मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
1	M/s Ashapura Construction Co.	Public roads maintenance / repair /	724234	0	16941	0	0	15126	0	756301
Total			724234	0	16941	0	0	15126	0	756301
2	M/s Gajanan Construction	Public roads maintenance / repair /	66508	0	1625	725	784	1451	1451	72544
3	M/s Gajanan Construction	Public roads maintenance / repair /	332698	0	8058	3597	996	7195	7195	359739
4	M/s Gajanan Construction	Public roads maintenance / repair /	198401	0	4806	2146	627	4291	4291	214562
5	M/s Gajanan Construction	Public roads maintenance / repair /	234223	0	5673	2533	692	5065	5065	253251
6	M/s Gajanan Construction	Public roads maintenance / repair /	680834	0	16510	7370	2849	14741	14741	737045
7	M/s Gajanan Construction	Public roads maintenance / repair /	243465	0	5879	2625	0	5249	5249	262467
8	M/s Gajanan Construction	Public roads maintenance / repair /	211970	0	5134	2292	619	4584	4584	229183
9	M/s Gajanan Construction	Public roads maintenance / repair /	368064	0	8924	3984	1506	7968	7968	398414
10	M/s Gajanan Construction	Public roads maintenance / repair /	548829	0	13288	5932	1438	11864	11864	593215
11	M/s Gajanan Construction	Public roads maintenance / repair /	595291	0	14413	6434	1560	12869	12869	643436
12	M/s Gajanan Construction	Public roads maintenance / repair /	879401	0	21236	9480	0	18961	18961	948039

Sr No	PartyName	ItemName	ChqAmt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	VAT	GrossAmt
13	M/s Gajanan Construction	Public roads maintenance / repair / ...	911290	0	22119	9875	4693	19750	19750	987477
14	M/s Gajanan Construction	Public roads maintenance / repair / ...	914326	0	22137	9883	2396	19765	19765	988272
15	M/s Gajanan Construction	Public roads maintenance / repair / ...	912266	0	22293	9952	10897	19904	19904	995216
16	M/s Gajanan Construction	Public roads maintenance / repair / ...	176750	0	4286	1913	733	3827	3827	191336
17	M/s Gajanan Construction	Public roads maintenance / repair / ...	769424	0	18637	8320	2352	16640	16640	832013
18	M/s Gajanan Construction	Public roads maintenance / repair / ...	599020	0	14525	6485	2483	12969	12969	648451
19	M/s Gajanan Construction	Public roads maintenance / repair / ...	822391	0	19925	8895	2732	17790	17790	889523
20	M/s Gajanan Construction	Public roads maintenance / repair / ...	909478	0	22027	9834	2682	19667	19667	983355
21	M/s Gajanan Construction	Public roads maintenance / repair / ...	417702	0	10113	4515	1095	9030	9030	451485
22	M/s Gajanan Construction	Public roads maintenance / repair / ...	4248095	0	102860	45920	11418	91839	91839	4591971
Total			15040426	0	364468	162710	52552	325419	325419	16270994
23	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	183501	999	4455	1989	0	7956	0	198900
24	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	181748	990	4413	1970	0	7880	0	197001
25	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	180925	990	4393	1961	0	7845	0	196114
26	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	183132	999	4446	1985	0	7940	0	198502

Sr No	PartyName	ItemName	ChqAmt	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
27	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	180737	986	4388	1959	0	7836	0	195906
28	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	182583	990	4433	1979	0	7916	0	197901
29	M/s Ganesh Devlopers	Public roads maintenance / repair / ...	182670	995	4435	1980	0	7920	0	198000
Total			1275296	6949	30963	13823	0	55293	0	1382324
Grand Total			17039956	6949	412372	176533	52552	395838	325419	18409619

Cheque No.: - 115948 - 115952

Date.:

Amount: One Crore(s) Eighty Four Lac(s) Nine Thousand Six Hundred Nineteen Rupee(s) And Zero Paise Only.

Bank Name: *BANK OF INDIA.*

(+)vat. 325419 -
₹ 7,37,791 -



(Signature)
मुख्याधिकारी
मिराज भाईंदर नगरपालिका
उप आयुक्त (मुख्यालय)
मिराज भाईंदर महानगरपालिका

MIRA-BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

20 MAR 2018

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposit	SGST	Gross Amt
1	M/s Akash Enterprises	MLA funds	976124	10601	5500	23747	10601	1772	21203	10601	1060149
Total			976124	10601	5500	23747	10601	1772	21203	10601	1060149
Grand Total			976124	10601	5500	23747	10601	1772	21203	10601	1060149

Cheque No.: 133680 — 133684

Date.: 20-Mar-2018

Amount: Ten Lac(s) Sixty Thousand One Hundred Forty Nine Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+)IT-23747-
(+)SGST-10601-
₹ 44949-

मुख्यलाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA- BH YANDAR MUNICIPAL CORPORATION 20 MAR 2018
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	862307	9296	20823	9296	0	18592	9296	929610
2	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	634779	6871	15392	6871	2598	13742	6871	687124
3	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	861696	9328	20894	9328	3526	18655	9328	932755
4	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	714782	7728	17311	7728	2088	15456	7728	772821
5	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	605282	6552	14676	6552	2477	13104	6552	655195
6	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	868436	9401	21057	9401	3553	18801	9401	940050
7	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	623406	6748	15116	6748	2551	13496	6748	674813
8	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	916885	9925	22232	9925	3752	19850	9925	992494
9	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	843599	9121	20431	9121	2465	18242	9121	912100
10	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	901046	9753	21848	9753	3687	19507	9753	975347
11	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	606991	6570	14718	6570	2484	13141	6570	657044
12	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	829893	8978	20110	8978	2895	17956	8978	897788
13	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	888890	9611	21528	9611	2597	19221	9611	961069
14	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	824795	8928	19999	8928	3375	17856	8928	892809
15	M/s Gajanan Construction ✓	Public roads maintenance / repair / ✓	567302	6141	13755	6141	2322	12282	6141	614084

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
16	M/s Gajanan Construction ✓	Public roads maintenance / repair / ... ✓	908104	9830	22019	9830	3716	19660	9830	982989
17	M/s Gajanan Construction ✓	Public roads maintenance / repair / ... ✓	614939	6657	14911	6657	2517	13313	6657	665651
18	M/s Gajanan Construction ✓	Public roads maintenance / repair / ... ✓	779692	8433	18891	8433	2599	16867	8433	843348
19	M/s Gajanan Construction ✓	Public roads maintenance / repair / ... ✓	629412	6813	15261	6813	2575	13626	6813	681313
Total			14482236	156684	350972	156684	51777	313367	156684	15668404
20	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	212843	2295	5140	2295	0	4589	2295	229457
21	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	200364	2160	4838	2160	0	4320	2160	216002
22	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	258383	2785	6240	2785	0	5571	2785	278549
23	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	418807	4515	10114	4515	0	9030	4515	451496
24	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	431385	4651	10417	4651	0	9301	4651	465056
25	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	471979	5087	11260	5087	0	10173	5087	508673
26	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	155549	1677	3756	1677	0	3354	1677	167690
27	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	887286	9565	21426	9565	0	19131	9565	956538
28	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	301701	3252	7286	3252	0	6505	3252	325248
29	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	647618	6982	15639	6982	0	13963	6982	698166
30	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ... ✓	360139	3883	8697	3883	0	7765	3883	388250

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
31	M/s. Shreeji Construction	Public roads maintenance / repair / ...	354932	3826	8571	3826	0	7653	3826	382634
32	M/s. Shreeji Construction	Public roads maintenance / repair / ...	382166	4120	9229	4120	0	8240	4120	411995
33	M/s. Shreeji Construction	Public roads maintenance / repair / ...	320608	3456	7742	3456	0	6913	3456	345631
34	M/s. Shreeji Construction	Public roads maintenance / repair / ...	753256	8120	18190	8120	0	16241	8120	812047
Total			6157016	66374	148545	66374	0	132749	66374	6637432
Grand Total			20639252	223058	499517	223058	51777	446116	223058	22305836

Cheque No.: - 115954 — 115958.

Date: 20 MAR 2018

Amount: Two Crore(s) Twenty Three Lac(s) Five Thousand Eight Hundred Thirty Six Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+) 499517
 (-) 223058
 ₹ 945633

मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका

उप आवुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका

**MIRA E AYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	penalty	Security Deposite	SGST	Gross Amt
1	m/s Ekta Construction ✓	MLA funds	1224432	14898	7500	33371	14898	150000	29796	14898	1489793
Total			1224432	14898	7500	33371	14898	150000	29796	14898	1489793
Grand Total			1224432	14898	7500	33371	14898	150000	29796	14898	1489793

Cheque No.: - 133685 — 133687

(+) SD - 29796 -
CGST - 14898 -
₹ 59,592 -

Adj.

Date.: 31 MAR 2018

Amount: Fourteen Lac(s) Eighty Nine Thousand Seven Hundred Ninety Three Rupee(s) And Zero Paise Only.

Bank Name: BANK of INDIA.




 मुख्याधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA FAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s Ashapura Construction Co.	Public roads maintenance / repair	955353	0	0	22347	0	0	19953	0	0	997653
2	M/s Ashapura Construction Co.	Public roads maintenance / repair	956306	0	0	22370	0	0	19973	0	0	998649
3	M/s Ashapura Construction Co.	Public roads maintenance / repair	956914	0	0	22384	0	0	19986	0	0	999284
4	M/s Ashapura Construction Co.	Public roads maintenance / repair	498890	0	0	11670	0	0	10420	0	0	520980
Total			3367463	0	0	78771	0	0	70332	0	0	3516566
5	M/s Gajanan Construction	Public roads maintenance / repair	911572	0	0	22332	9970	13232	19940	0	19940	996986
6	M/s Gajanan Construction	Public roads maintenance / repair	118196	0	0	2854	1274	0	2548	0	2548	127420
7	M/s Gajanan Construction	Public roads maintenance / repair	522729	0	0	12831	5728	8605	11456	0	11456	572805
8	M/s Gajanan Construction	Public roads maintenance / repair	920711	0	0	22234	9926	0	19851	0	19851	992573
9	M/s Gajanan Construction	Public roads maintenance / repair	211125	0	0	5106	2279	317	4559	0	4559	227945
10	M/s Gajanan Construction	Public roads maintenance / repair	213404	0	0	5174	2310	873	4620	0	4620	231001
11	M/s Gajanan Construction	Public roads maintenance / repair	445937	0	0	10813	4827	1824	9654	0	9654	482709
12	M/s Gajanan Construction	Public roads maintenance / repair	563133	0	0	13638	6088	1622	12177	0	12177	608835
13	M/s Gajanan Construction	Public roads maintenance / repair	142640	0	0	3459	1544	597	3088	0	3088	154416
14	M/s Gajanan Construction	Public roads maintenance / repair	244767	0	0	5935	2650	1024	5300	0	5300	264976
15	M/s Gajanan Construction	Public roads maintenance / repair	835617	0	0	20263	9046	3497	18092	0	18092	904607
16	M/s Gajanan Construction	Public roads maintenance / repair	425732	0	0	10323	4608	1742	9217	0	9217	460839

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
17	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	418028	0	0	10124	4520	1202	9039	0	9039	451952
18	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	916431	0	0	22221	9920	3750	19840	0	19840	992002
19	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	144851	1566	0	3508	1566	434	3132	1566	0	156623
20	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	732773	0	0	17757	7927	2536	15854	0	15854	792701
21	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	214867	0	0	5208	2325	786	4650	0	4650	232486
Total			7982513	1566	0	193780	86508	42041	173017	1566	169885	8650876
22	M/s. Shruti Enterprises ✓	Public roads maintenance / repair ✓	196624	2177	999	4877	2177	0	8710	2177	0	217741
23	M/s. Shruti Enterprises ✓	Public roads maintenance / repair ✓	190430	2109	997	4724	2109	0	8437	2109	0	210915
Total			387054	4286	1996	9601	4286	0	17147	4286	0	428656
Grand Total			11737030	5852	1996	282152	90794	42041	260496	5852	169885	12596098

Cheque No.: - 115964 — 115967.

Date.:

Amount: One Crore(s) Twenty Five Lac(s) Ninety Six Thousand Ninety Eight Rupee(s) And Zero Paise Only.

Bank Name: *BANK OF INDIA.*

6) 5852 -
 (1) vat 169885 -
 (2) 58 260496 -
 ₹ 442085 -

add.

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

MIRALAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Gajanan Construction	Public roads maintenance / repair / ...	287563	3113	0	6973	3113	1192	6226	3113	311293
2	M/s Gajanan Construction	Public roads maintenance / repair / ..	207548	2249	0	5036	2249	981	4496	2249	224808
3	M/s Gajanan Construction	Public roads maintenance / repair / ...	767069	8295	0	18580	8295	2353	16590	8295	829477
4	M/s Gajanan Construction	Public roads maintenance / repair / ...	397591	4304	0	9641	4304	1648	8608	4304	430400
5	M/s Gajanan Construction	Public roads maintenance / repair / ...	897734	9703	0	21736	9703	2359	19407	9703	970345
6	M/s Gajanan Construction	Public roads maintenance / repair / ...	818522	8852	0	19829	8852	2622	17705	8852	885234
7	M/s Gajanan Construction	Public roads maintenance / repair / ...	225550	2438	0	5462	2438	633	4877	2438	243836
8	M/s Gajanan Construction	Public roads maintenance / repair / ...	402705	4359	0	9764	4359	1648	8718	4359	435912
9	M/s Gajanan Construction	Public roads maintenance / repair / ...	508118	5487	0	12291	5487	851	10974	5487	548695
10	M/s Gajanan Construction	Public roads maintenance / repair / ...	159544	1720	0	3853	1720	0	3440	1720	171997
11	M/s Gajanan Construction	Public roads maintenance / repair / ...	508143	5500	0	12321	5500	2079	11001	5500	550044
12	M/s Gajanan Construction	Public roads maintenance / repair / ...	763455	8264	0	18512	8264	3124	16528	8264	826411
13	M/s Gajanan Construction	Public roads maintenance / repair / ...	895959	9689	0	21703	9689	2758	19377	9689	968864
14	M/s Gajanan Construction	Public roads maintenance / repair / ...	694818	7491	0	16779	7491	0	14981	7491	749051
15	M/s Gajanan Construction	Public roads maintenance / repair / ...	465115	5030	0	11266	5030	1427	10059	5030	502957
16	M/s Gajanan Construction	Public roads maintenance / repair / ...	467922	5060	0	11334	5060	1435	10120	5060	505991
17	M/s Gajanan Construction	Public roads maintenance / repair / ...	610730	6584	0	14748	6584	0	13168	6584	658398
18	M/s Gajanan Construction	Public roads maintenance / repair / ...	622745	6741	0	15101	6741	2593	13483	6741	674145

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
19	M/s Gajanan Construction	Public roads maintenance / repair / ...	601586	6512	0	14588	6512	2505	13025	6512	651240
20	M/s Gajanan Construction	Public roads maintenance / repair / ...	811089	8780	0	19667	8780	3319	17559	8780	877974
21	M/s Gajanan Construction	Public roads maintenance / repair / ...	600698	6493	0	14544	6493	1579	12986	6493	649286
22	M/s Gajanan Construction	Public roads maintenance / repair / ...	340831	3674	0	8231	3674	0	7349	3674	367433
23	M/s Gajanan Construction	Public roads maintenance / repair / ...	431848	4656	0	10428	4656	0	9311	4656	465555
24	M/s Gajanan Construction	Public roads maintenance / repair / ...	907305	9810	0	21975	9810	2702	19621	9810	981033
25	M/s Gajanan Construction	Public roads maintenance / repair / ...	848132	9181	0	20566	9181	3531	18363	9181	918135
26	M/s Gajanan Construction	Public roads maintenance / repair / ...	837562	9058	0	20289	9058	2635	18116	9058	905776
27	M/s Gajanan Construction	Public roads maintenance / repair / ...	923885	9960	0	22310	9960	0	19920	9960	995995
28	M/s Gajanan Construction	Public roads maintenance / repair / ...	733256	7937	0	17779	7937	3001	15874	7937	793721
29	M/s Gajanan Construction	Public roads maintenance / repair / ...	818355	8841	0	19804	8841	1764	17683	8841	884129
30	M/s Gajanan Construction	Public roads maintenance / repair / ...	888843	9658	0	21633	9658	7006	19315	9658	965771
31	M/s Gajanan Construction	Public roads maintenance / repair / ...	140890	1524	0	3413	1524	461	3048	1524	152384
32	M/s Gajanan Construction	Public roads maintenance / repair / ...	689230	7451	0	16691	7451	1959	14903	7451	745136
33	M/s Gajanan Construction	Public roads maintenance / repair / ...	239639	2591	0	5805	2591	748	5183	2591	259148
34	M/s Gajanan Construction	Public roads maintenance / repair / ...	651747	7055	0	15803	7055	2667	14110	7055	705492
35	M/s Gajanan Construction	Public roads maintenance / repair / ...	630712	6817	0	15271	6817	1658	13635	6817	681727
36	M/s Gajanan Construction	Public roads maintenance / repair / ...	814499	8810	0	19734	8810	2715	17620	8810	880998
37	M/s Gajanan Construction	Public roads maintenance / repair / ...	620639	6709	0	15027	6709	1640	13417	6709	670850

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
38	M/s Gajanan Construction	Public roads maintenance / repair / ...	834090	9020	0	20204	9020	2579	18039	9020	901972
Total			23065667	249416	0	558691	249416	70172	498835	249416	24941613
39	M/s M.S. Enterprises	Public roads maintenance / repair / ...	179975	1994	1000	4467	1994	0	7976	1994	199400
Total			179975	1994	1000	4467	1994	0	7976	1994	199400
40	M/s. Shreeji Construction	Public roads maintenance / repair / ...	885819	9550	0	21391	9550	0	19099	9550	954959
41	M/s. Shreeji Construction	Public roads maintenance / repair / ...	282275	3043	0	6816	3043	0	6086	3043	304306
42	M/s. Shreeji Construction	Public roads maintenance / repair / ...	724290	7808	0	17490	7808	0	15616	7808	780820
43	M/s. Shreeji Construction	Public roads maintenance / repair / ...	599036	6458	0	14466	6458	0	12916	6458	645792
44	M/s. Shreeji Construction	Public roads maintenance / repair / ...	626874	6758	0	15138	6758	0	13516	6758	675802
45	M/s. Shreeji Construction	Public roads maintenance / repair / ...	282692	3048	0	6827	3048	0	6095	3048	304758
46	M/s. Shreeji Construction	Public roads maintenance / repair / ...	407625	4394	0	9843	4394	0	8789	4394	439439
47	M/s. Shreeji Construction	Public roads maintenance / repair / ...	169737	1830	0	4099	1830	0	3660	1830	182986
48	M/s. Shreeji Construction	Public roads maintenance / repair / ...	618049	6663	0	14925	6663	0	13326	6663	666289
49	M/s. Shreeji Construction	Public roads maintenance / repair / ...	407915	4398	0	9851	4398	0	8795	4398	439755
Total			5004312	53950	0	120846	53950	0	107898	53950	5394906
Grand Total			28249954	305360	1000	684004	305360	70172	614709	305360	30535919

Cheque No.: - 115959 — 115963

Date: _____

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

Bank Name: BANK OF INDIA

① IT 684004 -
(+568305360 -
₹ 12,94,724 -

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

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s. Aavkar Corporation	Dalit Vasti grant Expense	3250727	37035	46167	82959	37035	138500	0	74071	37035	0	3703529
2	M/s. Aavkar Corporation	Dalit Vasti grant Expense	3111829	0	43921	76563	34180	0	14784	68360	0	68360	3417997
Total			6362556	37035	90088	159522	71215	138500	14784	142431	37035	68360	7121526
Grand Total			6362556	37035	90088	159522	71215	138500	14784	142431	37035	68360	7121526

Cheque No.: - 736956 — 736959 / 736969

Date.: 31 MAR 2018

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

Bank Name: OBC BANK

(+) 58,14,243/-
(+) 37,035/-
(+) 68,360/-
₹ 2,84,861/-



(Signature)
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Royalty	Security Deposite	GrossAmt
1	M/s Baba Play World ✓	New Play Items Fitting ✓	187882 ✓	3955 ✓	0 ✓	0 ✓	5933 ✓	197770 ✓
2	M/s Baba Play World ✓	New Play Items Fitting ✓	185640 ✓	3908 ✓	0 ✓	0 ✓	5862 ✓	195410 ✓
3	M/s Baba Play World ✓	New Play Items Fitting ✓	176640 ✓	3680 ✓	0 ✓	0 ✓	3680 ✓	184000 ✓
Total			550162 ✓	11543 ✓	0 ✓	0 ✓	15475 ✓	577180 ✓
4	M/s Suresh Auto Garage ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	47280 ✓	985 ✓	0 ✓	0 ✓	985 ✓	49250 ✓
5	M/s Suresh Auto Garage ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	60864 ✓	1268 ✓	0 ✓	0 ✓	1268 ✓	63400 ✓
6	M/s Suresh Auto Garage ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	47712 ✓	994 ✓	0 ✓	0 ✓	994 ✓	49700 ✓
Total			155856 ✓	3247 ✓	0 ✓	0 ✓	3247 ✓	162350 ✓
7	M/s Teracon Ekotec ✓	Tibak / Tudharasanch / Kandivan Tivranchi Lagvad ✓	898700 ✓	18920 ✓	0 ✓	0 ✓	28380 ✓	946000 ✓
Total			898700 ✓	18920 ✓	0 ✓	0 ✓	28380 ✓	946000 ✓
8	M/s. Shree Sadguru Krupa Enterprises ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	43225 ✓	910 ✓	0 ✓	0 ✓	1365 ✓	45500 ✓
9	M/s. Shree Sadguru Krupa Enterprises ✓	Tree Felling / Misc. / Emergency Exps. ✓	18050 ✓	380 ✓	0 ✓	0 ✓	570 ✓	19000 ✓
Total			61275 ✓	1290 ✓	0 ✓	0 ✓	1935 ✓	64500 ✓
10	M/s. Hiravati Enterprises ✓	Purchase of Soil and composits ✓	183520 ✓	4480 ✓	0 ✓	8000 ✓	4000 ✓	200000 ✓
11	M/s. Hiravati Enterprises ✓	Purchase of Soil and composits ✓	196607 ✓	4648 ✓	0 ✓	0 ✓	6225 ✓	207480 ✓
Total			380127 ✓	9128 ✓	0 ✓	8000 ✓	10225 ✓	407480 ✓

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Royalty	Security Deposite	GrossAmt
12	M/s. Hindustan Timber Mart ✓	Tree Felling / Misc. / Emergency Exps. ✓	12635 ✓	266 ✓	0 ✓	0 ✓	399 ✓	13300 ✓
13	M/s. Hindustan Timber Mart ✓	Tree Felling / Misc. / Emergency Exps. ✓	32640 ✓	680 ✓	0 ✓	0 ✓	680 ✓	34000 ✓
14	M/s. Hindustan Timber Mart ✓	Tree Felling / Misc. / Emergency Exps. ✓	129200 ✓	2720 ✓	0 ✓	0 ✓	4080 ✓	136000 ✓
Total			174475 ✓	3666 ✓	0 ✓	0 ✓	5159 ✓	183300 ✓
15	M/s. Nagesh R. Virkar ✓	Tree Felling / Misc. / Emergency Exps. ✓	18940 ✓	0 ✓	0 ✓	0 ✓	0 ✓	18940 ✓
16	M/s. Nagesh R. Virkar ✓	Tree Felling / Misc. / Emergency Exps. ✓	21515 ✓	0 ✓	0 ✓	0 ✓	0 ✓	21515 ✓
Total			40455 ✓	0 ✓	0 ✓	0 ✓	0 ✓	40455 ✓
17	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	143864 ✓	3365 ✓	0 ✓	0 ✓	3005 ✓	150234 ✓
Total			143864 ✓	3365 ✓	0 ✓	0 ✓	3005 ✓	150234 ✓
18	M/s. Rane Management Consultant Pvt.Ltd. ✓	Garden Construction / Development ✓	170870 ✓	3915 ✓	0 ✓	0 ✓	0 ✓	174785 ✓
Total			170870 ✓	3915 ✓	0 ✓	0 ✓	0 ✓	174785 ✓
19	M/s. Kalpana Enterprises ✓	New Play Items Fitting ✓	104870 ✓	2378 ✓	8085 ✓	0 ✓	3567 ✓	118900 ✓
Total			104870 ✓	2378 ✓	8085 ✓	0 ✓	3567 ✓	118900 ✓
20	M/s. R.S. Construction ✓	Purchase of Soil and compositis ✓	178832 ✓	4183 ✓	0 ✓	0 ✓	3735 ✓	186750 ✓
21	M/s. R.S. Construction ✓	Purchase of Soil and compositis	129156 ✓	3021 ✓	0 ✓	0 ✓	2698 ✓	134875 ✓
22	M/s. R.S. Construction ✓	Purchase of Soil and compositis	188766 ✓	4416 ✓	0 ✓	0 ✓	3943 ✓	197125 ✓
23	M/s. R.S. Construction ✓	Purchase of Soil and compositis	190754 ✓	4462 ✓	0 ✓	0 ✓	3984 ✓	199200 ✓

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Royalty	Security Deposite	GrossAmt
24	M/s. R.S. Construction ✓	Purchase of Soil and composits	876275	20498	0	0	18302	915075
Total			1563783	36580	0	0	32662	1633025
25	M/s. Shree Swami Samartha Enterprises ✓	Tree Census ✓	155779	3569	0	0	0	159348
Total			155779	3569	0	0	0	159348
26	M/s. Gauseva Parishad ✓	Plantation ✓	12000	0	0	0	0	12000
Total			12000	0	0	0	0	12000
27	M/s Global tyre world ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	49584	1033	0	0	1033	51650
Total			49584	1033	0	0	1033	51650
Grand Total			4461800	98634	8085	8000	104688	4681207

Cheque No.: - 032049 — 032050 & 077651.

Date.: 31-Mar-2018

Amount: Forty Six Lac(s) Eighty One Thousand Two Hundred Seven Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

Advance
Paid

मुख्यालयाधिकारी
निरा भाईवर महानगर पालिका

उप आयुक्त (मुख्यालय)
निरा भाईवर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Ashapura Construction Co.	Public roads maintenance / repair /	2589829	0	0	60581	0	0	54090	0	0	2704500
Total			2589829	0	0	60581	0	0	54090	0	0	2704500
2	M/s Gajanan Construction	Public roads maintenance / repair /	1373039	0	0	33254	14845	4012	29691	0	29691	1484532
3	M/s Gajanan Construction	Public roads maintenance / repair /	1851165	0	0	44703	19957	0	39913	0	39913	1995651
4	M/s Gajanan Construction	Public roads maintenance / repair /	3684789	0	0	91303	40760	96128	81520	0	81520	4076020
5	M/s Gajanan Construction	Public roads maintenance / repair /	3464194	0	0	83655	37346	0	74692	0	74692	3734579
6	M/s Gajanan Construction	Public roads maintenance / repair /	1745829	18949	0	42445	18949	11866	37898	18949	0	1894885
7	M/s Gajanan Construction	Public roads maintenance / repair /	2169861	23461	0	52552	23461	6341	46921	23461	0	2346058
8	M/s Gajanan Construction	Public roads maintenance / repair /	1409475	15236	0	34129	15236	3833	30472	15236	0	1523617
9	M/s Gajanan Construction	Public roads maintenance / repair /	962272	10374	0	23237	10374	0	20748	10374	0	1037379
10	M/s Gajanan Construction	Public roads maintenance / repair /	2275697	24598	0	55100	24598	6047	49197	24598	0	2459835
Total			18936321	92618	0	460378	205526	128227	411052	92618	225816	20552556
11	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	1235872	13323	0	29844	13323	0	26647	13323	0	1332332
12	M/s M.S. Enterprises	Industrial Road / drainage maintenance	177763	1974	996	4421	1974	390	7896	1974	0	197388
13	M/s M.S. Enterprises	Industrial Road / drainage maintenance	177970	1976	995	4427	1976	390	7905	1976	0	197615
14	M/s M.S. Enterprises	Industrial Road / drainage maintenance	178106	1978	997	4430	1978	390	7911	1978	0	197768
15	M/s M.S. Enterprises	Industrial Road / drainage maintenance	176356	1958	988	4386	1958	386	7833	1958	0	195823

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare	Royalty	Security Deposite	SGST	VAT	GrossAmt
16	M/s M.S. Enterprises	Industrial Road / drainage maintenance	176621	1961	989	4393	1961	387	7845	1961	0	196118
Total			2122688	23170	4965	51901	23170	1943	66037	23170	0	2317044
17	M/s Shree Ganesh Enterprises	Public roads maintenance / repair /	114791	1272	638	2849	1272	0	5087	1272	0	127181
Total			114791	1272	638	2849	1272	0	5087	1272	0	127181
18	M/s. Shreeji Construction	Public roads maintenance / repair /	365079	3936	0	8816	3936	0	7871	3936	0	393574
19	M/s. Shreeji Construction	Public roads maintenance / repair /	500835	5399	0	12094	5399	0	10799	5399	0	539925
20	M/s. Shreeji Construction	Public roads maintenance / repair /	973064	0	0	23498	10490	0	20980	0	20980	1049012
21	M/s. Shreeji Construction	Public roads maintenance / repair /	2470449	26633	0	59657	26633	0	53265	26633	0	2663270
22	M/s. Shreeji Construction	Public roads maintenance / repair /	3423644	36909	0	82675	36909	0	73817	36909	0	3690863
23	M/s. Shreeji Construction	Public roads maintenance / repair /	1346352	14514	0	32512	14514	0	29029	14514	0	1451435
24	M/s. Shreeji Construction	Public roads maintenance / repair /	2526320	27235	0	61006	27235	0	54470	27235	0	2723501
25	M/s. Shreeji Construction	Public roads maintenance / repair /	962397	10375	0	23240	10375	0	20750	10375	0	1037512
26	M/s. Shreeji Construction	Public roads maintenance / repair /	2246826	24222	0	54257	24222	0	48444	24222	0	2422193
27	M/s. Shreeji Construction	Public roads maintenance / repair /	2026521	21847	0	48937	21847	0	43694	21847	0	2184693
28	M/s. Shreeji Construction	Public roads maintenance / repair /	2493200	26877	0	60207	26877	0	53756	26877	0	2687794
29	M/s. Shreeji Construction	Public roads maintenance / repair /	1621981	17486	0	39169	17486	0	34972	17486	0	1748580
30	M/s. Shreeji Construction	Public roads maintenance / repair /	1443021	15556	0	34847	15556	0	31113	15556	0	1555649
31	M/s. Shreeji Construction	Public roads maintenance / repair /	1141850	12310	0	27574	12310	0	24619	12310	0	1230973
32	M/s. Shreeji Construction	Public roads maintenance / repair /	1342813	14476	0	32427	14476	0	28952	14476	0	1447620

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare	Royalty	Security Deposite	SGST	VAT	GrossAmt
33	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	1436467	15486	0	34688	15486	0	30972	15486	0	1540585
34	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	1124476	12122	0	27154	12122	0	24245	12122	0	1212241
35	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	1126683	12146	0	27207	12146	0	24292	12146	0	1214620
36	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	4018302	43319	0	97035	43319	0	86639	43319	0	4331933
37	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	1433399	15453	0	34614	15453	0	30906	15453	0	1545278
38	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	2309126	24894	0	55762	24894	0	49787	24894	0	2489357
Total			36332805	381195	0	877376	391685	0	783372	381195	20980	39168608
39	M/s. R.S. Construction ✓	Road, Chowk Name, etc. Plates Installation ✓	795505	0	0	19210	8576	0	17152	0	17152	857595
Total			795505	0	0	19210	8576	0	17152	0	17152	857595
Grand Total			60891939	498255	5603	1472295	630229	130170	1336790	498255	263948	65727484

Cheque No.: - 115968 — 115971.

Date: 31-Mar-2018

Amount: Six Crore(s) Fifty Seven Lac(s) Twenty Seven Thousand Four Hundred Eighty Four Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+) 336790-
(+) 498255-
(+) vat 263948-
₹ 25,97,248-

Advance Paid

मुख्याधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises ✓	Road, Chowk Name, etc. Plates Installation ✓	2308912	25026	12500	56058	25026	50052	25026	2502600
Total			2308912	25026	12500	56058	25026	50052	25026	2502600
Grand Total			2308912	25026	12500	56058	25026	50052	25026	2502600

Cheque No.: - 115972 — 115974

Date.: 31 MAR 2018

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

Bank Name: BANK OF INDIA.

+IT 56058 -
+SD 50052 -
+SGST 25026 -
₹ 156162 -


मुखायुक्त
महानगरपालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	Item Name	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Shristhi Infrastructure ✓	MLA funds ✓	915490	9939	5000	22264	9939	1474	19878	9939	993923
Total			915490	9939	5000	22264	9939	1474	19878	9939	993923
Grand Total			915490	9939	5000	22264	9939	1474	19878	9939	993923

Cheque No.: - 133688 — 133691.

Date.: 31-Mar-2018

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

Bank Name: *BANK OF INDIA.*

(+)IT 22264-
(+)S3 19878-
(+)SGST 9939-
~~915490~~


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIP BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contractor Name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	SGST	CGST	Penlty	Royalty	Total Amount
1	M/s. V K Enterprises	Durbal Ghatak Raste	1135722.00	24723.00	27690.00	0.00	6825.00	12362.00	12362.00	12362.00	0.00	4105.00	1236151.00
Grand Total			1135722.00	24723.00	27690.00	0.00	6825.00	12362.00	12362.00	12362.00	0.00	4105.00	1236151.00

CHEQUE NO :- 115980 - 115983

DATE :-

AMOUNT :- 12,36,151/- (Rs In Words - Twelve Lakh Thirty six Thousand One Hundred Fifty One Only)

BANK NAME :- BANK OF INDIA.

0.00 27690.00

(+SGST) 12362.00

(+CGST) 12362.00

= 1236151.00

मुख्यालय अधिकारी
मि. भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मि. भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Gajanan Construction ✓	Construction of new roads/D.P Road ✓	14249766	153885	344702	153885	24591	307770	153885	15388484
2	M/s Gajanan Construction ✓	D. P. Road Construction ✓	4761614	52276	117098	52276	87478	104551	52276	5227569
Total			19011380	206161	461800	206161	112069	412321	206161	20616053
3	M/s R & B Infraproject Pvt. Ltd ✓	D. P. Road Construction ✓	19210397	207098	463899	207098	0	414196	207098	20709786
Total			19210397	207098	463899	207098	0	414196	207098	20709786
4	M/s. Shreeji Construction ✓	D. P. Road Construction ✓	16647055	179463	401999	179463	0	358927	179463	17946370
Total			16647055	179463	401999	179463	0	358927	179463	17946370
Grand Total			54868832	592722	1327698	592722	112069	1185444	592722	59272209

Cheque No.: - 115975 — 115978.

Date.: 31 MAR 2018

Amount: Five Crore(s) Ninety Two Lac(s) Seventy Two Thousand Two Hundred Nine Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

①IT 1327698 -
②SD 1185444 -
③SGST 592722 -
₹ 36,98,586 -



AKS
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

Ganesh
आमुक्त
मिरा-भाईंदर महानगरपालिका

MIRAJ BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Aavkar Corporation ✓	Dalit Vasti grant Expense ✓	2024371 ✓	21993 ✓	12500 ✓	49263 ✓	21993 ✓	3156 ✓	43985 ✓	21993 ✓	2199254 ✓
Total			2024371	21993	12500	49263	21993	3156	43985	21993	2199254
Grand Total			2024371	21993	12500	49263	21993	3156	43985	21993	2199254

Cheque No.: - 736965 — 736968/736971.

Date.: 31 MAR 2018

Amount: Twenty One Lac(s) Ninety Nine Thousand Two Hundred Fifty Four Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(*) 5043985-
(*) 504121993-
₹ 87971-


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


Welfare Officer
Welfare, Thane