

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.745

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	KOLBRO GROUP	Re-Valuating property tax/ Mobile Tower Tax collection expenditure	7950775	167385	251078	8369238
Total			7950775	167385	251078	8369238
Grand Total			7950775	167385	251078	8369238

Cheque No.: - 001590 to 001591

Date.: 11-Mar-2020

+ 251078/- SD
418463/-

Amount: Eighty Three Lac(s) Sixty Nine Thousand Two Hundred Thirty Eight Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank



मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका

जायकत
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.739

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Muskan Enterprises	Ward committee no. 6	384395	4156	2078	8311	4156	8311	4156	415563
2	M/s Muskan Enterprises	Ward committee no. 6	445762	4819	2410	9638	4819	9638	4819	481905
Total			830157	8975	4488	17949	8975	17949	8975	897468
3	M/s New Field	School Electricity Bill / Electrical Repairing	565692	6070	4905	12140	0	12140	6070	607017
4	M/s New Field	Electric Repairs - Graveyards / Crematoriums	723772	7762	5856	15524	0	15524	7762	776200
Total			1289464	13832	10761	27664	0	27664	13832	1383217
5	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	83075	0	0	1695	0	0	0	84770
6	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	84770	0	0	1730	0	0	0	86500
7	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	84770	0	0	1730	0	0	0	86500
Total			252615	0	0	5155	0	0	0	257770
8	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	208387	0	0	4387	2194	4387	0	219355
Total			208387	0	0	4387	2194	4387	0	219355
9	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Breast cancel detection and pregnancy test exps (Mammography / paps)	550783	6554	0	13109	0	0	6554	577000
Total			550783	6554	0	13109	0	0	6554	577000
10	M/s. Computer Carrier Classes	6) web-designing course	534100	0	0	10900	0	0	0	545000
Total			534100	0	0	10900	0	0	0	545000

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
11	M/s. Sway Computer	computer maintenance and Repairs	159352	1853	0	3706	0	18529	1853	185293
Total			159352	1853	0	3706	0	18529	1853	185293
12	M/s. Mahila Vikas Mandal	Cooking / Baking & Cloth Bag Making Corses	123399	0	0	2601	0	0	0	126000
Total			123399	0	0	2601	0	0	0	126000
13	M/s C & Z Enterprises	Organizing handicapped sports / painting / handicraft competition	45570	0	0	930	0	0	0	46500
Total			45570	0	0	930	0	0	0	46500
14	m/s CDROME Education Society	5) Imitation Jewelry Training	161700	0	0	3300	0	0	0	165000
Total			161700	0	0	3300	0	0	0	165000
15	M/s. Saraswati Computer	MSCIT for women and girls And Marathi English Computer Typing Courses	12936	0	0	264	0	0	0	13200
Total			12936	0	0	264	0	0	0	13200
16	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	12000	125	0	250	0	0	125	12500
Total			12000	125	0	250	0	0	125	12500
17	M/s Sankalp Sevabhavi Sanstha	Religious Celebration Booth / light and other testing /	48971	0	0	999	0	0	0	49970
Total			48971	0	0	999	0	0	0	49970
Grand Total			4229434	31339	15249	91214	11169	68529	31339	4478273

Cheque No.: - 001592 to 001597

Date.: 16 MAR 2020

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

Bank Name: HDFC BANK

+ 91214/-TT
+ 68529/-SD
+ 31339/-SGST
222421/-

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.755

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	1423988	29952	13700	29952	1497592
Total			1423988	29952	13700	29952	1497592
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	0	0	264996
3	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	605956	12367	0	0	618323
4	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1817870	37100	0	0	1854970
5	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1774587	36217	0	0	1810804
6	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1514891	30917	0	0	1545808
7	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	0	0	375411
8	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1406685	28708	0	0	1435393
Total			7747587	158118	0	0	7905705
Grand Total			9171575	188070	13700	29952	9403297

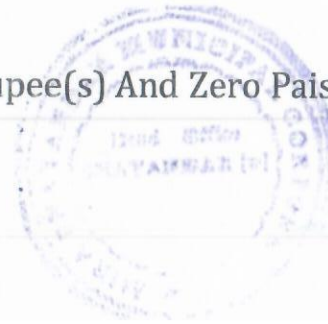
Cheque No.: - 001592 to 001593

Date.: 16 MAR 2020

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

Bank Name: HDFC Bank

+ 29952/- SD
218022/-



(च) मुख्यलेखाधिकारी
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.764


SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971466	20238	0	20238	1011942
Total			971466	20238	0	20238	1011942
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3350522	72065	500	180163	3603250
3	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3882715	90510	500	226275	4200000
Total			7233237	162575	1000	406438	7803250
Grand Total			8204703	182813	1000	426676	8815192


Cheque No.: - 001599 to 001600

Date.: 14-Mar-2020
19 MAR 2020

Amount: Eighty Eight Lac(s) Fifteen Thousand One Hundred Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Sr. No. 793

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	Total Amount
1	M/s. Kolbro Group	Malmatta kar Punramulyankan	17811118.00	562456.00	374971.00	18748545.00
2	M/s. Kolbro Group	Malmatta kar Punramulyankan	8035894.00	253765.00	169177.00	8458836.00
Grand Total			25847012.00	816221.00	544148.00	27207381.00

CHEQUE NO :- 001606 to 001607

DATE :- 30 MAR 2020

+ 544148/-
1360369/-

AMOUNT :- 2,72,07,381/- (In Words - Two Crore Seventy Two Lakhs Seven Thousand Three Hundred Eighty One Only)

BANK NAME :- HDFC Bank/P.T.

(23) मुकुन्दराव खाविकारी
मिरा भाईंदर महानगर पालिका

बाबुलत
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL COPORATION
ACCOUNT DEPARTMENT

LIST NO.765

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Terracon Ecotech Pvt.Ltd	Plantation / Social Forestry / Nature Park	232500	0	5000	0	12500	0	250000
Total			232500	0	5000	0	12500	0	250000
2	M/S Siddhivinayak water suppliers	Garden New Construction /Beautification	423549	0	9109	0	22772	0	455430
Total			423549	0	9109	0	22772	0	455430
3	M/s. R.S. Construction	Feeding of fowl / farming	816726	9931	19862	87000	49655	9931	993105
4	M/s. R.S. Construction	Purchase of Soil and composits	1342024	18264	36528	320000	91320	18264	1826400
5	M/s. R.S. Construction	Purchase of Soil and composits	2252923	30661	61321	537200	153303	30661	3066069
6	M/s. R.S. Construction	Purchase of Soil and composits	1243925	15692	31383	184000	78458	15692	1569150
7	M/s. R.S. Construction	Purchase of Soil and composits	2516295	34245	68490	600000	171225	34245	3424500
8	M/s. R.S. Construction	Feeding of fowl / farming	118419	1301	2603	0	6507	1301	130131
9	M/s. R.S. Construction	Feeding of fowl / farming	175588	1930	3859	0	9648	1930	192955
10	M/s. R.S. Construction	Feeding of fowl / farming	165202	1815	3631	0	9077	1815	181540
11	M/s. R.S. Construction	Purchase of Soil and composits	168175	1925	3850	7000	9625	1925	192500
12	M/s. R.S. Construction	Purchase of Soil and composits	307520	3520	7040	12800	17600	3520	352000
13	M/s. R.S. Construction	Purchase of Soil and composits	799872	10109	20217	120000	50543	10109	1010850
14	M/s. R.S. Construction	Feeding of fowl / farming	46937	571	1142	5000	2854	571	57075

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Royalty	Security Deposite	SGST	GrossAmt
15	M/s. R.S. Construction	Purchase of Soil and composits	838765	11415	22830	200000	57075	11415	1141500
Total			10792371	141379	282756	2073000	706890	141379	14137775
16	M/s. Nisarga Enterprises	Implements Purchase	277674	2986	5972	0	8957	2986	298575
17	M/s. Nisarga Enterprises	Implements Purchase	181815	1955	3910	0	5865	1955	195500
Total			459489	4941	9882	0	14822	4941	494075
Grand Total			11907909	146320	306747	2073000	756984	146320	15337280

Cheque No.: - 001601 to 001603

Date.: 14-Mar-2020

+ 306747/- IT
+ 756984/- SD
+ 146320/- SGST
1356371/-

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

Bank Name: HDFC Bank

(14) मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.643

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	New drainage / sewerage construction	982825	10693	4779	21386	10693	6847	21386	10693	1069302
Total			982825	10693	4779	21386	10693	6847	21386	10693	1069302
2	M/s Muskan Enterprises	New drainage / sewerage construction	872516	9527	4301	19054	9527	9170	19054	9527	952676
Total			872516	9527	4301	19054	9527	9170	19054	9527	952676
3	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	1604481	17252	0	34505	17252	0	34505	17252	1725247
Total			1604481	17252	0	34505	17252	0	34505	17252	1725247
4	M/s Vikash Enterprises	Fencing Construction	865169	9314	0	18629	9314	1078	18629	9314	931447
5	M/s Vikash Enterprises	Fencing Construction	618740	6659	0	13319	6659	574	13319	6659	665929
Total			1483909	15973	0	31948	15973	1652	31948	15973	1597376
6	M/s. Arise Enterprises	New drainage / sewerage construction	950830	10335	4659	20671	10335	5703	20671	10335	1033539
Total			950830	10335	4659	20671	10335	5703	20671	10335	1033539
7	M/s. Shree Laxmi Construction	Construction of new roads/D.P Road	2810195	30583	10862	61167	30583	23195	61167	30583	3058335
Total			2810195	30583	10862	61167	30583	23195	61167	30583	3058335
Grand Total			8704756	94363	24601	188731	94363	46567	188731	94363	9436475

Cheque No.: - 155870 to 155874

Date.: 3 MAR 2020

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

Bank Name: Bank of Maharashtra

+188731 IT
+188731 SD
+94363 5951
566188

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

M. A BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No. 700

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Construction of new roads/D.P Road	632010	6819	6819	13639	0	2201	13639	6819	681946
Total			632010	6819	6819	13639	0	2201	13639	6819	681946
2	M/s Muskan Enterprises	Construction of new roads/D.P Road	2417608	26105	10194	52211	26105	0	52211	26105	2610539
Total			2417608	26105	10194	52211	26105	0	52211	26105	2610539
3	M/s Rathod Associate	Construction of new roads/D.P Road	3577680	38470	0	76939	38470	0	76939	38470	3846968
Total			3577680	38470	0	76939	38470	0	76939	38470	3846968
4	M/s Vikash Enterprises	Fencing Construction	937852	10112	0	20225	10112	2598	20225	10112	1011236
Total			937852	10112	0	20225	10112	2598	20225	10112	1011236
5	m/s Guruji infrastructure pvt ltd	Construction of new roads/D.P Road	1940093	21217	33085	42434	21217	0	42434	21217	2121697
Total			1940093	21217	33085	42434	21217	0	42434	21217	2121697
6	M/s. Durgesh Construction	Construction of new roads/D.P Road	1978004	21408	9322	42815	21408	3582	42815	21408	2140762
Total			1978004	21408	9322	42815	21408	3582	42815	21408	2140762
7	M/s. Tirupati Balaji Enterpriese	Construction of new roads/D.P Road	258444	2792	1240	5585	2792	0	5585	2792	279230
Total			258444	2792	1240	5585	2792	0	5585	2792	279230
Grand Total			11741691	126923	60660	253848	120104	8381	253848	126923	12692378

Cheque No.: - 155875 TU 155879

Date.: 9 MAR 2020

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

Bank Name: Bank of Maharashtra

+ 253848/- IT
+ 253848/- SD
+ 126923/- SGST
761542/-

(Signature)
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

12/3/20w

MBMC
ACCOUNT DEPARTMENT

LIST NO. 717

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Shree Ganesh Enterprises	New drainage / sewerage construction	1023972	11011	0	22023	11011	0	22023	11011	1101051
Total			1023972	11011	0	22023	11011	0	22023	11011	1101051
2	M/s. Spark Civil Infra Projects.	Construction of new roads/D.P Road	4461545	47974	0	95947	47974	0	95947	47974	4797361
Total			4461545	47974	0	95947	47974	0	95947	47974	4797361
3	M/s. APJ Constructions	Construction of new roads/D.P Road	4218110	46062	34479	92125	46062	31218	92125	46062	4606243
Total			4218110	46062	34479	92125	46062	31218	92125	46062	4606243
4	M/s. Sai Baba Construction	New drainage / sewerage construction	1543240	16851	9318	33702	16851	14576	33702	16851	1685091
Total			1543240	16851	9318	33702	16851	14576	33702	16851	1685091
5	M/s Goldfield Devlopers	New drainage / sewerage construction	4467506	48584	40253	97169	48584	10596	97169	48584	4858445
Total			4467506	48584	40253	97169	48584	10596	97169	48584	4858445
Grand Total			15714373	170482	84050	340966	170482	56390	340966	170482	17048191

Cheque No.: - 155880 to 155884

Date.: 02-Mar-2020

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

Bank Name: Bank of Maharashtra



(Signature)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.738

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	New drainage / sewerage construction	4587777	49331	0	98662	49331	0	98662	49331	4933094
2	M/s Rathod Associate	New drainage / sewerage construction	701607	7585	3789	15170	7585	0	15170	7585	758491
Total			5289384	56916	3789	113832	56916	0	113832	56916	5691585
3	M/s Wapcos Ltd.	Third-party audit fees	1528347	17368	0	173676	0	0	0	17368	1736759
Total			1528347	17368	0	173676	0	0	0	17368	1736759
4	M/s. Tirupati Balaji Enterpriese	Mayor voluntary Decision funding	2299859	24994	11159	49988	24994	13404	49988	24994	2499380
Total			2299859	24994	11159	49988	24994	13404	49988	24994	2499380
Grand Total			9117590	99278	14948	337496	81910	13404	163820	99278	9927724

Cheque No.: - 155885 to 155889

Date.: 06-Mar-2020

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

Bank Name: Bank of Maharashtra

+337496 IT
+163820 SD
+99278 SGST
699874-

(Signature)
मुहयतिकाधिकारी
मिरा भाईंदर महानगरपालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.752

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s N.S. Enterprises	New drainage / sewerage construction	1882068	20733	32731	41467	20733	13413	41467	20733	2073345
Total			1882068	20733	32731	41467	20733	13413	41467	20733	2073345
2	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	2215032	23818	0	47635	23818	0	47635	23818	2381756
3	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	2221444	23887	0	47773	23887	0	47773	23887	2388651
4	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	1564915	16827	0	33654	16827	0	33654	16827	1682704
5	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	2315780	24901	0	49802	24901	0	49802	24901	2490087
6	M/s Shekhar Electricals	Municipal. Reservations areas to be developed.	2009198	21604	0	43209	21604	0	43209	21604	2160428
Total			10326369	111037	0	222073	111037	0	222073	111037	11103626
7	M/s Shree Ganesh Enterprises	Construction of new roads/D.P Road	2302515	24878	11139	49756	24878	0	49756	24878	2487800
Total			2302515	24878	11139	49756	24878	0	49756	24878	2487800
Grnad Total			14510952	156648	43870	313296	156648	13413	313296	156648	15664771

Cheque No.: - 155890 & 155898 to 155901

Date.: 16 MAR 2020

+ 313296/- 71
+ 313296/ SD
+ 156648/ SGST
939888

Amount: One Crore(s) Fifty Six Lac(s) Sixty Four Thousand Seven Hundred Seventy One Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra

San
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.762

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	Rajesh T. Mhatre	Dangerous buildings structural inspection / testing	67968	708	1416	708	70800
Total			67968	708	1416	708	70800
Grand Total			67968	708	1416	708	70800

Cheque No.: - 155902 to 155903

Date.: 13-Mar-2020

+ 1416 IT
+ 708 SGST
2832/-

Amount: Seventy Thousand Eight Hundred Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.781

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	New drainage / sewerage construction	6214671	68203	128199	136406	68203	136406	68203	6820291
Total			6214671	68203	128199	136406	68203	136406	68203	6820291
Grand Total			6214671	68203	128199	136406	68203	136406	68203	6820291


Cheque No.: - 15804 नं 08


Date.: 18 MAR 2020

+ 136406-
68203-
272,812-

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

Bank Name: BANK OF MAHARASTRA


मुख्यलेखाधिकारी
मिरा-भाईंदर महानगरपालिका


आयुक्त
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 706

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	SGST	GrossAmt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2370725	24955	49910	24955	24955	2495500
2	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	3605611	37954	75908	37954	37954	3795381
3	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2294250	24150	48300	24150	24150	2415000
4	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	3687585	38817	77633	38817	38817	3881669
5	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2370725	24955	49910	24955	24955	2495500
6	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	3511285	36961	73922	36961	36961	3696090
7	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2370725	24955	49910	24955	24955	2495500
8	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2905907	30588	61177	30588	30588	3058848
Total			23116813	243335	486670	243335	243335	24333488
Grand Total			23116813	243335	486670	243335	243335	24333488

Cheque No.: - 386041 - 43

Date.: 02-Mar-2020

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

Bank Name: Indian Bank.

CGST+ 243335-
SGST+ 243335-
Total+ 9,73,340/-

[Signature]
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

14 वा वित्त आयोग

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.807

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	651046	7059	12500	14118	0	14118	7059	705900
2	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	644389	6855	0	13710	0	13710	6855	685519
3	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	481504	5255	12499	10511	0	10511	5255	525535
4	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	463476	4931	0	9861	0	9861	4931	493060
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	447073	4756	0	9512	0	9512	4756	475609
Total			2687488	28856	24999	57712	0	57712	28856	2885623
6	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	712908	7426	0	14852	0	0	7426	742612
Total			712908	7426	0	14852	0	0	7426	742612
7	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	969308	10423	0	20845	10423	20845	10423	1042267
Total			969308	10423	0	20845	10423	20845	10423	1042267
Grand Total			4369704	46705	24999	93409	10423	78557	46705	4670502

Cheque No.: - 386045 to 386048

Date.: 31-Mar-2020

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

Bank Name: Indian Bank

+93409 IT
+78557 SD
+46705 SGST
265376/-

(Signature)
मिरा भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.823

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	240087	2651	1195	5303	2651	10606	2651	265144
2	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	1161296	12487	0	24974	12487	24974	12487	1248705
3	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	1432344	15402	0	30803	15402	30803	15402	1540156
4	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	1631103	17539	0	35078	17539	35078	17539	1753876
5	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	223267	2467	1253	4934	2467	9869	2467	246724
6	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	788597	8480	0	16959	8480	16959	8480	847955
7	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	1235832	13289	0	26577	13289	26577	13289	1328853
Total			6712526	72315	2448	144628	72315	154866	72315	7231413
8	M/s Madhurani Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	164317	1815	883	3631	1815	7262	1815	181538
9	M/s Madhurani Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	168842	1859	883	3117	1859	7434	1859	185853
10	M/s Madhurani Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	178305	1969	884	3938	1969	7876	1969	196910
Total			511464	5643	2650	10686	5643	22572	5643	564301
Grand Total			7223990	77958	5098	155314	77958	177438	77958	7795714


Cheque No.: - 386049 to 52


Date.: 31-Mar-2020

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

Bank Name: Indian Bank




 मुख्यालय
 मिरा-भाईंदर महानगरपालिका


 जायुक्त
 मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.732

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Kruti Infra ✓	MLA funds ✓	2166342	23499	10589	46998	23499	8472	46998	23499	2349896
2	M/s. Kruti Infra ✓	MLA funds ✓	2178033	23716	10593	47432	23716	16964	47432	23716	2371602
Total			4344375	47215	21182	94430	47215	25436	94430	47215	4721498
3	M/s. Shristhi Infrastructure ✓	MLA funds ✓	565463	14504	7500	29007	14504	2191	29007	14504	676680
Total			565463	14504	7500	29007	14504	2191	29007	14504	676680
Grand Total			4909838	61719	28682	123437	61719	27627	123437	61719	5398178

Cheque No.: - 077813 — 077817.

Date.: 05-Mar-2020

9 MAR 2020

(+)IT 123437-
(+)SD 123437-
(+)SGST 61719-
₹370312-

Amount: Fifty Three Lac(s) Ninety Eight Thousand One Hundred Seventy Eight Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

सुखदेविकाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त कायुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.845

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	Sangam Enterprises	Public roads maintenance / repair	635314	6978	3114	13956	6978	10541	13956	6978	697815
2	Sangam Enterprises	Public roads maintenance / repair	179013	2009	928	4017	2009	2835	8034	2009	200854
3	Sangam Enterprises	Public roads maintenance / repair	500572	5523	2473	11046	5523	10572	11046	5523	552278
4	Sangam Enterprises	Public roads maintenance / repair	566853	6223	2792	12446	6223	9102	12446	6223	622308
5	Sangam Enterprises	Public roads maintenance / repair	465110	5106	2282	10213	5106	7502	10213	5106	510638
6	Sangam Enterprises	Public roads maintenance / repair	215804	2409	1093	4818	2409	2339	9637	2409	240918
7	Sangam Enterprises	Public roads maintenance / repair	917833	10086	4617	20172	10086	15529	20172	10086	1008581
8	Sangam Enterprises	Public roads maintenance / repair	386955	4255	1900	8509	4255	6835	8509	4255	425473
9	Sangam Enterprises	Public roads maintenance / repair	810908	8932	4189	17865	8932	15605	17865	8932	893228
10	Sangam Enterprises	Public roads maintenance / repair	137182	1544	696	3089	1544	2654	6177	1544	154430
11	Sangam Enterprises	Public roads maintenance / repair	453289	4987	2242	9967	4983	7909	9967	4987	498331
Total			5268833	58052	26326	116098	58048	91423	128022	58052	5804854
12	KMC Corporation	Public roads maintenance / repair	407678	4481	2035	8963	4481	7044	8963	4481	448126
Total			407678	4481	2035	8963	4481	7044	8963	4481	448126
Grand Total			5676511	62533	28361	125061	62529	98467	136985	62533	6252980

Cheque No.: - 925876 to 925880

Date.: 31-Mar-2020

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

Bank Name: Indian Bank

+125061/IT
+136985/SG
+62533/SGST
387112/-