

M. A 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	Add Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. M. S. Enterprises	गटारे दुरुस्ती	2179730.00	47149.00	52807.00	47149.00	0.00	23575.00	0.00	0.00	0.00	7063.00	2357473.00
2	M/s. M. S. Enterprises	गटारे दुरुस्ती	1390390.00	30185.00	33807.00	30185.00	0.00	15092.00	0.00	0.00	0.00	9585.00	1509244.00
3	M/s. M. S. Enterprises	नगरसेवक निधी	1372543.00	29593.00	33145.00	29593.00	0.00	14797.00	0.00	0.00	0.00	0.00	1479671.00
Total			4942663.00	106927.00	119759.00	106927.00	0.00	53464.00	0.00	0.00	0.00	16648.00	5346388.00
4	M/s. Dharavi Decorators	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	4733608.00	99907.00	111896.00	0.00	0.00	49954.00	0.00	0.00	0.00	0.00	4995365.00
5	M/s. Dharavi Decorators	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	2882699.00	60842.00	68143.00	0.00	0.00	30421.00	0.00	0.00	0.00	0.00	3042105.00
Total			7616307.00	160749.00	180039.00	0.00	0.00	80375.00	0.00	0.00	0.00	0.00	8037470.00
6	M/s. Spark Civil Infraprojects	नविन गटारे/नाले बांधकाम	3455862.00	74512.00	83453.00	74512.00	0.00	37256.00	0.00	0.00	0.00	0.00	3725595.00
7	M/s. Spark Civil Infraprojects	नविन गटारे/नाले बांधकाम	4635018.00	99936.00	111928.00	99936.00	0.00	49968.00	0.00	0.00	0.00	0.00	4996786.00
Total			8090880.00	174448.00	195381.00	174448.00	0.00	87224.00	0.00	0.00	0.00	0.00	8722381.00

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8	M/s. Ken Builders & Developers	उप-महापौर निधी	1752771.00	38015.00	42577.00	38015.00	10056.00	19008.00	0.00	0.00	0.00	309.00	1900751.00
9	M/s.Vikas Enterprises	शहर स्वच्छता आराखडा (शौचालय, मुताच्या, मोबाईल टॉयलेट)	1565801.00	33800.00	37856.00	33800.00	0.00	16900.00	0.00	0.00	0.00	1821.00	1689978.00
													0.00
Total			3318572.00	71815.00	80433.00	71815.00	10056.00	35908.00	0.00	0.00	0.00	2130.00	3590729.00
Grand Total			23968422.00	513939.00	575612.00	353190.00	10056.00	256971.00	0.00	0.00	0.00	18778.00	25696968.00

CHEQUE NO :- 047194 to 047198

DATE :- 09 OCT 2017

AMOUNT :- 2,56,96,968/- (Rs In Words - Two Crore Fifty Six Lakh Ninety Six Thousand Nine Hundred Sixty Eight Only)

BANK NAME :- Oriental Bank of Commerce



328802-

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका.

MIRA 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. M.S. Enterprise	गटारे दुरुस्ती	172408.00	3717.00	4163.00	3717.00	0.00	1859.00	0.00	0.00	0.00	0.00	185864.00
2	M/s. M.S. Enterprise	गटारे दुरुस्ती	181186.00	3907.00	4375.00	3907.00	0.00	1953.00	0.00	0.00	0.00	0.00	195328.00
3	M/s. M.S. Enterprise	गटारे दुरुस्ती	834022.00	18134.00	20310.00	18134.00	0.00	9067.00	0.00	0.00	0.00	7029.00	906696.00
4	M/s. M.S. Enterprise	गटारे दुरुस्ती	835244.00	18161.00	20340.00	18161.00	0.00	9080.00	0.00	0.00	0.00	7040.00	908026.00
5	M/s. M.S. Enterprise	नगरसेवक निधी	869448.00	18777.00	21030.00	18777.00	0.00	9389.00	0.00	0.00	0.00	1431.00	938852.00
6	M/s. M.S. Enterprise	नगरसेवक निधी	547468.00	11877.00	13302.00	11877.00	0.00	5938.00	0.00	0.00	0.00	3374.00	593836.00
7	M/s. M.S. Enterprise	नगरसेवक निधी	829217.00	17879.00	20024.00	17879.00	0.00	8939.00	0.00	0.00	0.00	0.00	893938.00
8	M/s. M.S. Enterprise	नगरसेवक निधी	508918.00	10973.00	12289.00	10973.00	0.00	5486.00	0.00	0.00	0.00	0.00	548639.00
9	M/s. M.S. Enterprise	नगरसेवक निधी	596300.00	13038.00	14603.00	13038.00	0.00	6519.00	0.00	0.00	0.00	8411.00	651909.00
10	M/s. M.S. Enterprise	नगरसेवक निधी	740128.00	16014.00	17936.00	16014.00	0.00	8007.00	0.00	0.00	0.00	2602.00	800701.00
11	M/s. M.S. Enterprise	नगरसेवक निधी	633499.00	13659.00	15298.00	13659.00	0.00	6829.00	0.00	0.00	0.00	0.00	682944.00
12	M/s. M.S. Enterprise	नगरसेवक निधी	760227.00	16623.00	18618.00	16623.00	0.00	8312.00	0.00	0.00	0.00	10757.00	831160.00
13	M/s. M.S. Enterprise	नगरसेवक निधी	454101.00	9829.00	11008.00	9829.00	0.00	4914.00	0.00	0.00	0.00	1764.00	491445.00
14	M/s. M.S. Enterprise	नगरसेवक निधी	913747.00	19787.00	22162.00	19787.00	0.00	9894.00	0.00	0.00	0.00	3992.00	989369.00
15	M/s. M.S. Enterprise	रस्ते चौकी नावाचे फलक/इतर फलक बसविणे	514135.00	11254.00	12604.00	11254.00	7809.00	5627.00	0.00	0.00	0.00	0.00	562683.00
16	M/s. M.S. Enterprise	रस्ते चौकी नावाचे फलक/इतर फलक बसविणे	849834.00	18323.00	20522.00	18323.00	0.00	9162.00	0.00	0.00	0.00	0.00	916164.00

SR no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
28	M/s. Global Waste Management Cell PvtLtd	घनकचरा व्यवस्थापन प्रक्रिया	229355.00	0.00	5255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234610.00
29	M/s. Global Waste Management Cell PvtLtd	घनकचरा व्यवस्थापन प्रक्रिया	211955.00	0.00	4857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216812.00
30	M/s. Global Waste Management Cell PvtLtd	घनकचरा व्यवस्थापन प्रक्रिया	221446.00	0.00	5074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226520.00
Total			662756.00	0.00	15186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677942.00
31	M/s. Aayushi Enterprises	कपनलिका/विधन विहिरी बांधणे	375821.00	17909.00	9407.00	8399.00	4199.00	4199.00	0.00	0.00	0.00	0.00	419934.00
32	M/s. Omkar Enterprises	भांडवली खर्च (अ) फर्निचर व मशिन खरेदी	10485.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10725.00
33	M/s. Navkar Uniform	शालेय दप्तरे/ बुट/मौजे/वॉटर बॉटल	363735.00	0.00	8335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372070.00
Total			750041.00	17909.00	17982.00	8399.00	4199.00	4199.00	0.00	0.00	0.00	0.00	802729.00
Grand Total			16628057.00	314514.00	400332.00	305004.00	12008.00	152499.00	0.00	0.00	0.00	59523.00	17871937.00

CHEQUE NO :- 047199-203

DATE :- 13 OCT 2017

AMOUNT :- 1,78,71,937/- (Rs In Words - One Crore Seventy Eight Lakh Seventy One Thousand Nine Hundred Thirty Seven Only)

BANK NAME :- O.B.C



मुख्य कार्याधिकारी
मिरा-भाईंदर महानगरपालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

705336/-

M. A BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Sl. no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shree Sai Shradha Mahila Seva Sanstha	महिला व बालकल्याण	110808.00 ✓	0.00	2539.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113347.00 ✓
2	M/s. Shree Sai Shradha Mahila Seva Sanstha	महिला व बालकल्याण	40385.00 ✓	0.00	925.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41310.00 ✓
Total			151193.00 ✓	0.00	3464.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154657.00 ✓
3	M/s. Saraswati Educational Trust	महिला व बालकल्याण	57874.00 ✓	0.00	1326.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59200.00 ✓
4	M/s. Saraswati Educational Trust	महिला व बालकल्याण	43405.00 ✓	0.00	995.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44400.00 ✓
Total			101279.00 ✓	0.00	2321.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103600.00 ✓
5	M/s. Janata Motor Training School	महिला व बालकल्याण	34169.00 ✓	0.00	783.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34952.00 ✓
6	M/s. Janata Motor Training School	महिला व बालकल्याण	42711.00 ✓	0.00	979.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43690.00 ✓
7	M/s. Janata Motor Training School	महिला व बालकल्याण	12814.00 ✓	0.00	293.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13107.00 ✓
8	M/s. Janata Motor Training School	महिला व बालकल्याण	59796.00 ✓	0.00	1370.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61166.00 ✓
9	M/s. Janata Motor Training School	महिला व बालकल्याण	51254.00 ✓	0.00	1174.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52428.00 ✓
10	M/s. Janata Motor Training School	महिला व बालकल्याण	85423.00 ✓	0.00	1957.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87380.00 ✓
11	M/s. Janata Motor Training School	महिला व बालकल्याण	64067.00 ✓	0.00	1468.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65535.00 ✓
12	M/s. Janata Motor Training School	महिला व बालकल्याण	89694.00 ✓	0.00	2055.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91749.00 ✓
Total			439928.00 ✓	0.00	10079.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450007.00 ✓
13	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	237752.00 ✓	0.00	5448.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243200.00 ✓
14	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	300319.00 ✓	0.00	6881.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307200.00 ✓
Total			538071.00 ✓	0.00	12329.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550400.00 ✓

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15	M/s Vasant Traders	सा.प्रद्य स्टेशनरी/छपाई	4497.00 ✓	0.00	103.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4600.00 ✓
16	M/s Vasant Traders	सा.प्रद्य स्टेशनरी/छपाई	9032.00 ✓	0.00	268.00 ✓	0.00	0.00	0.00	0.00	0.00	2700.00	0.00	12000.00 ✓
Total			13529.00 ✓	0.00	371.00 ✓	0.00	0.00	0.00	0.00	0.00	2700.00	0.00	16600.00 ✓
17	M/s. N.J. Brothers	नगरसेवक निधी	701921.00 ✓	15217.00	17043.00 ✓	15217.00 ✓	3826.00 ✓	7608.00 ✓	0.00	0.00	0.00	0.00	760832.00 ✓
18	M/s. N.J. Brothers	नगरसेवक निधी	255192.00 ✓	5532.00	6196.00 ✓	5532.00 ✓	1402.00 ✓	2766.00 ✓	0.00	0.00	0.00	0.00	276620.00 ✓
19	M/s. N.J. Brothers	प्रभाग समिती निधी-३	446035.00 ✓	9670.00	10830.00 ✓	9670.00 ✓	2440.00 ✓	4835.00 ✓	0.00	0.00	0.00	0.00	483480.00 ✓
20	M/s. N.J. Brothers	प्रभाग समिती निधी-३	449705.00 ✓	9749.00	10919.00 ✓	9749.00 ✓	2472.00 ✓	4875.00 ✓	0.00	0.00	0.00	0.00	487469.00 ✓
Total			1852853.00 ✓	40168.00	44988.00 ✓	40168.00 ✓	10140.00	20084.00	0.00	0.00	0.00	0.00	2008401.00 ✓
21	M/s Sumit Facilities P.L.	रुग्णालयीन कपडे धुलाई/साफसफाई	917257.00 ✓	0.00	21017.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00 ✓
22	M/s Sumit Facilities P.L.	रुग्णालयीन कपडे धुलाई/साफसफाई	917257.00 ✓	0.00	21017.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00 ✓
23	M/s Sumit Facilities P.L.	रुग्णालयीन कपडे धुलाई/साफसफाई	917257.00 ✓	0.00	21017.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00 ✓
24	M/s Sumit Facilities P.L.	रुग्णालयीन कपडे धुलाई/साफसफाई	917257.00 ✓	0.00	21017.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00 ✓
Total			3669028.00 ✓	0.00	84068.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3753096.00 ✓
25	M/s.S.R. Enterprises	रुग्णालयीन कपडे धुलाई/साफसफाई	139903.00 ✓	0.00	3206.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143109.00 ✓
26	M/s.S.R. Enterprises	रुग्णालयीन कपडे धुलाई/साफसफाई	204597.00 ✓	0.00	4688.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209285.00 ✓
Total			344500.00 ✓	0.00	7894.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352394.00 ✓

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27	M/s Shree Sai Ganesh Construction	प्रभाग समिती निधी	455248.00 ✓	9907.00 ✓	11096.00 ✓	9907.00 ✓	2487.00 ✓	4954.00 ✓	0.00	0.00	0.00	1772.00 ✓	495371.00 ✓
28	M/s Shree Sai Ganesh Construction	प्रभाग समिती निधी	458585.00 ✓	9977.00 ✓	11174.00 ✓	9977.00 ✓	2491.00 ✓	4988.00 ✓	0.00	0.00	0.00	1644.00 ✓	498836.00 ✓
Total			913833.00 ✓	19884.00 ✓	22270.00 ✓	19884.00 ✓	4978.00 ✓	9942.00 ✓	0.00	0.00	0.00	3416.00 ✓	994207.00 ✓
29	M/s. Giriraj Infrastructure Co.	नगरसेवक निधी	914651.00 ✓	19970.00 ✓	22367.00 ✓	19970.00 ✓	4992.00 ✓	9985.00 ✓	0.00	0.00	0.00	6574.00 ✓	998509.00 ✓
30	M/s. Gravit Engineering Works	मलनि.स्वयं केंद्र देखभाल	398359.00 ✓	8683.00 ✓	9725.00 ✓	8683.00 ✓	4341.00 ✓	4341.00 ✓	0.00	0.00	0.00	0.00	434132.00 ✓
31	M/s. N. P. Infoserve Technologies Pvt.Ltd.	नवीन जलवाहीनी टाकणे	191610.00 ✓	0.00 ✓	4390.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196000.00 ✓
32	M/s. Sai Raj Construction	नगरसेवक निधी	892085.00 ✓	19342.00 ✓	21662.00 ✓	19342.00 ✓	4995.00 ✓	9671.00 ✓	0.00	0.00	0.00	0.00	967097.00 ✓
33	M/s M.S. Enterprises	रस्ते चौक नावाचे फलक	914031.00 ✓	19707.00 ✓	22072.00 ✓	19707.00 ✓	0.00	9854.00 ✓	0.00	0.00	0.00	0.00	985371.00 ✓
34	M/sPranay Transport	घनकचारा व्यवस्थपन	193371.00 ✓	0.00	4431.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197802.00 ✓
35	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	महिला व बालकल्याण	66672.00 ✓	0.00	1528.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68200.00 ✓
36	M/s. Kokan Seva Sanstha	महिला व बालकल्याण	49982.00 ✓	0.00	1145.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51127.00 ✓
37	M/s. Vastukala Consultants (I) Pvt. Ltd.	मनपा साफसफाई इमारत	195510.00 ✓	0.00	3990.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199500.00 ✓
38	M/s. Pradnya Photo Studio	उद्याने दृभाजक सुशोभिककरण करणे	265169.00 ✓	5717.00 ✓	6403.00 ✓	5717.00 ✓	0.00	2859.00 ✓	0.00	0.00	0.00	0.00	285865.00 ✓
39	M/s. Madhurani Enterprises	नगरसेवक निधी	916311.00 ✓	19920.00 ✓	22310.00 ✓	19920.00 ✓	4989.00 ✓	9960.00 ✓	0.00	0.00	0.00	2578.00 ✓	995988.00 ✓
Total			4997751.00 ✓	93339.00 ✓	120023.00 ✓	93339.00 ✓	19317.00 ✓	46670.00 ✓	0.00	0.00	0.00	9152.00 ✓	5379591.00 ✓
Grand Total			13021965.00 ✓	153391.00 ✓	307807.00 ✓	153391.00 ✓	34435.00 ✓	76696.00 ✓	0.00	0.00	2700.00 ✓	12568.00 ✓	13762953.00 ✓

CHEQUE NO :- 047204 - 047208

DATE :- 16 OCT 2017

AMOUNT :- 1,37,62,953/- (Rs In Words - One Crore Thirty Seven Lakh Sixty Two Thousand Nine Hundred Fifty Three Only)

BANK NAME :- O.B.C.

46,198/-

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wat.Con	---	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Guruji Infrastructure Pvt.Ltd	मजुर पुरवठा (वृक्षप्राधिकरण विभाग)	3372985.00	70455.00	78910.00	0.00	0.00	0.00	#	#	400.00	0.00	3522750.00
2	M/s. Guruji Infrastructure Pvt.Ltd	मजुर पुरवठा (वृक्षप्राधिकरण विभाग)	3889669.00	81253.00	91003.00	0.00	0.00	0.00	#	#	700.00	0.00	4062625.00
3	M/s. Global Waste Management Cell Pvt. Ltd.	एकात्मिक डास निमुर्लन (वैद्यकिय आरोग्य विभाग)	762091.00	0.00	17461.00	0.00	0.00	0.00	#	#	0.00	0.00	779552.00
Grand Total			8024745.00	151708.00	187374.00	0.00	0.00	###	#	#	1100.00	0.00	8364927.00

CHEQUE NO :- 047209 To 04711

DATE :- 17/10/2017

AMOUNT :- 83,64,927/- (Rs In Words - Eighty Three Lakh Sixty Four Thousand Nine Hundred Twenty Seven Only)

BANK NAME :- O.B.C. BANK


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA 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	Stamp	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Hicon Construction ✓	अल्पसंख्यांक निधी ✓	456460.00 ✓	9928.00 ✓	11119.00 ✓	9928.00 ✓	0.00	4964.00 ✓	##	##	4000.00 ✓	0.00	496399.00 ✓
Grand Total			456460.00 ✓	9928.00 ✓	11119.00 ✓	9928.00 ✓	0.00	4964.00 ✓	##	##	4000.00 ✓	0.00	496399.00 ✓

CHEQUE NO :- 047214 ← 047217

DATE **17 OCT 2017**

AMOUNT :- 4,96,399/- (Rs In Words - Four Lakh Ninety Six Thousand Three Hundred Ninety Nine Only)

BANK NAME :- Oriental Bank Of Commerce

↑
₹ 2,10,471/-
↑


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRSA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT


Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wat.Cov	---	L.E.T	Penlty	Royalty	Total Amount
1	M/s. Ganesh Krupa Transport	उद्याने/आर.जी. क्षेत्र/नर्सरी विकसित करणे	2283677.00 ✓	123096.00 ✓	55147.00 ✓	0.00	0.00	0.00	#	#	0.00	0.00	2461920.00 ✓
2	M/s. Ganesh Krupa Transport	उद्याने/आर.जी. क्षेत्र/नर्सरी विकसित करणे	953673.00 ✓	66524.00 ✓	29803.00 ✓	0.00	0.00	0.00	#	#	0.00	0.00	1050000.00 ✓
3	M/s. Ganesh Krupa Transport	उद्याने/दुभाजक सुशोभिकरण करणे	1848712.00 ✓	0.00	42360.00 ✓	0.00	0.00	0.00	#	#	0.00	0.00	1891072.00 ✓
Grand Total			5086062.00	189620.00	127310.00	0.00	0.00	###	#	#	0.00	0.00	5402992.00


CHEQUE NO :- 047219-21

DATE :- 17 OCT 2017

AMOUNT :- 54,02,992/- (Rs In Words - Fifty Four Lakh Two Thousand Nine Hundred Ninety Two Only)

BANK NAME :- O.B.C.


प्रमुख लेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA 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.Cen	---	L.B.T	Penlty	Royalty	Total Amount
1	M/s. The Indian Express Pvt.Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	10949.00	0.00	251.00	0.00	0.00	0.00	#	#	0.00	0.00	11200.00
2	M/s. The Indian Express Pvt.Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	2503.00	0.00	57.00	0.00	0.00	0.00	#	#	0.00	0.00	2560.00
Total			13452.00	0.00	308.00	0.00	0.00	###	#	#	0.00	0.00	13760.00
3	M/s. Ambika Printers & Publication	डी-४ जनसंपर्क विभाग जाहिरात बिल	7742.00	0.00	178.00	0.00	0.00	0.00	#	#	0.00	0.00	7920.00
4	M/s. Ambika Printers & Publication	डी-४ जनसंपर्क विभाग जाहिरात बिल	24463.00	0.00	561.00	0.00	0.00	0.00	#	#	0.00	0.00	25024.00
Total			32205.00	0.00	739.00	0.00	0.00	###	#	#	0.00	0.00	32944.00
5	M/s. Rane Prakashan Pvt. Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	6282.00	0.00	144.00	0.00	0.00	0.00	#	#	0.00	0.00	6426.00
6	M/s. Rane Prakashan Pvt. Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	5068.00	0.00	116.00	0.00	0.00	0.00	#	#	0.00	0.00	5184.00
Total			11350.00	0.00	260.00	0.00	0.00	###	#	#	0.00	0.00	11610.00
7	M/s. S. R. Publication	डी-४ जनसंपर्क विभाग जाहिरात बिल	6123.00	0.00	141.00	0.00	0.00	0.00	#	#	0.00	0.00	6264.00
8	M/s. Satej Prakashan	डी-४ जनसंपर्क विभाग जाहिरात बिल	3484.00	0.00	80.00	0.00	0.00	0.00	#	#	0.00	0.00	3564.00
9	M/s. Courier Publications Pvt.Ltd.	डी-४ जनसंपर्क विभाग जाहिरात बिल	5513.00	0.00	127.00	0.00	0.00	0.00	#	#	0.00	0.00	5640.00
10	M/s. Mumbai Keshari Times	डी-४ जनसंपर्क विभाग जाहिरात बिल	3431.00	0.00	79.00	0.00	0.00	0.00	#	#	0.00	0.00	3510.00

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wat.Gov	---	LBT	Penlty	Royalty	Total Amount
11	M/s. Akshar Communications Pvt. Ltd.	डी-४ जनसंपर्क विभाग जाहिरात बिल	3628.00	0.00	84.00	0.00	0.00	0.00	#	#	0.00	0.00	3712.00
12	M/s. Hindi Dainik Samadhi Prakash	डी-४ जनसंपर्क विभाग जाहिरात बिल	5402.00	0.00	124.00	0.00	0.00	0.00	#	#	0.00	0.00	5526.00
13	M/s. Navbharat Press Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	8692.00	0.00	200.00	0.00	0.00	0.00	#	#	0.00	0.00	8892.00
14	M/s. Mumbai Tarun Bharat	डी-४ जनसंपर्क विभाग जाहिरात बिल	4458.00	0.00	102.00	0.00	0.00	0.00	#	#	0.00	0.00	4560.00
15	M/s. Daily Sagar	डी-४ जनसंपर्क विभाग जाहिरात बिल	8016.00	0.00	184.00	0.00	0.00	0.00	#	#	0.00	0.00	8200.00
16	M/s. Mahanagar Media Network Pvt. Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	7516.00	0.00	172.00	0.00	0.00	0.00	#	#	0.00	0.00	7688.00
17	M/s. Weekly Pukar	डी-४ जनसंपर्क विभाग जाहिरात बिल	14652.00	0.00	336.00	0.00	0.00	0.00	#	#	0.00	0.00	14988.00
18	M/s. Publicity Society Of India Ltd.	डी-४ जनसंपर्क विभाग जाहिरात बिल	4520.00	0.00	104.00	0.00	0.00	0.00	#	#	0.00	0.00	4624.00
													0.00
Total			75435.00	0.00	1733.00	0.00	0.00	###	#	#	0.00	0.00	77168.00
Grand Total			132442.00	0.00	3040.00	0.00	0.00	###	#	#	0.00	0.00	135482.00

CHEQUE NO :- 047222 To 23

DATE :- 17 OCT 2017

AMOUNT :- 1,35,482/- (Rs In Words - One Lakh Thirty Five Thousand Four Hundred Eighty Two Only)

BANK NAME :- OBC Bank

मुख्यलेखाधिकारी
म.ग. भाईदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मि.ग. भाईदर महानगरपालिका

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount
13	M/s. M.S.Enterprises	Stationary	46925.00		1075.00							48000.00
14	M/s. M.S.Enterprises	Stationary	5162.00		118.00							5280.00
15	M/s. M.S.Enterprises	Stationary	13139.00		301.00							13440.00
16	M/s. M.S.Enterprises	Stationary	80523.00		1845.00							82368.00
Grand Total			1452661.00	0.00	33283.00	0.00	0.00	0.00	# #	0.00	0.00	1485944.00


CHEQUE NO :- 047224 To 25

DATE :- 17 OCT 2017

AMOUNT :- 14,85,944/-

BANK NAME :- OBC Bank


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका


MIRABHAYANDER 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Emergy Enviro Private Limited	घनकचरा व्यवस्थापन	2805000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2805000.00
Grand Total			2805000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2805000.00

AMOUNT :- 28,05,000/- (Rs In World :- Twenty Eighty Lakh Five Thousand 'Only)

BANK NAME :- OBC BANK

Date - 24/10/2017


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRABHAYANDER 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	—	LST	Penlty	Royalty	Total Amount
1	M/s. Samarudhi Infomedia	सार्वत्रिक निवडणूक २०१७	2034611.00	0.00	46620.00	0.00	0.00	0.00	#	#	0.00	0.00	2081231.00
2	M/s. Samarudhi Infomedia	सार्वत्रिक निवडणूक २०१७	45471.00	0.00	204.00	0.00	0.00	0.00	#	#	0.00	0.00	45675.00
Grand Total			2080082.00	0.00	46824.00	0.00	0.00	0.00	#	#	0.00	0.00	2126906.00

CHEQUE NO :- 047240 To 41

DATE :- 25/10/2017

AMOUNT :- 21,26,906/- (Rs In World :- Twenty One Lakh Twenty Six Thousand Nine Hundred Six Only)

BANK NAME :- O.B.C. BANK,



(Signature)
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

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

MIRA 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	Add Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Lokmat Media Pvt. Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	93395.00	0.00	2140.00	0.00	0.00	0.00	##	##	0.00	0.00	95535.00
2	M/s. Dainik Maharashtra Samarat	डी-४ जनसंपर्क विभाग जाहिरात बिल	2374.00	0.00	55.00	0.00	0.00	0.00	##	##	0.00	0.00	2429.00
3	M/s. Rane Prakashan Pvt. Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	2956.00	0.00	68.00	0.00	0.00	0.00	##	##	0.00	0.00	3024.00
4	M/s. Ambika Printers & Publication	डी-४ जनसंपर्क विभाग जाहिरात बिल	11428.00	0.00	262.00	0.00	0.00	0.00	##	##	0.00	0.00	11690.00
5	M/s. Suraj Prakash Sandesar	डी-४ जनसंपर्क विभाग जाहिरात बिल	24536.00	0.00	562.00	0.00	0.00	0.00	##	##	0.00	0.00	25098.00
6	M/s. Sanwad Communication	डी-४ जनसंपर्क विभाग जाहिरात बिल	4661.00	0.00	107.00	0.00	0.00	0.00	##	##	0.00	0.00	4768.00
7	M/s. Vast Media Network Pvt.Ltd	डी-४ जनसंपर्क विभाग जाहिरात बिल	13037.00	0.00	299.00	0.00	0.00	0.00	##	##	0.00	0.00	13336.00
8	M/s. Sai Siddhi	डी-४ जनसंपर्क विभाग जाहिरात बिल	3003.00	0.00	69.00	0.00	0.00	0.00	##	##	0.00	0.00	3072.00
													0.00
									##	##	0.00	0.00	0.00
Grand Total			155390.00	0.00	3562.00	0.00	0.00	0.00	##	##	0.00	0.00	158952.00

CHEQUE NO :- 047244 — 047245.

DATE :- 27 OCT 2017

AMOUNT :- 1,58,952/- (Rs In Words - One Lakh Fifty Eight Thousand Nine Hundred Fifty Two Only)

BANK NAME :- OBC BANK


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRAJ 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	Royalty	Total Amount
1	M/s. S-way Computers Pvt.Ltd	संगणक संच देखभाल व दुरुस्ती	128013.00	0.00	2934.00	0.00	0.00	0.00	0.00	130947.00
2	M/s. S-way Computers Pvt.Ltd	संगणक संच देखभाल व दुरुस्ती	152891.00	0.00	3503.00	0.00	0.00	0.00	0.00	156394.00
3	M/s. S-way Computers Pvt.Ltd	संगणक संच देखभाल व दुरुस्ती	19528.00	0.00	447.00	0.00	0.00	0.00	0.00	19975.00
Grand Total			300432.00	0.00	6884.00	0.00	0.00	0.00	0.00	307316.00

AMOUNT :- 3,07,316/- (Rs In World :- Three Lakh Seven Thousand Three Hundred Sixteen Only)


BANK NAME :- OBC BANK,

CHARGE NO. :- 047246 — 047247.

27 OCT 2017



मुख्य लेखाधिकारी
मिराज भाईंदर महानगर पालिका



उप आयुक्त (मुख्यालय)
मिराज भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

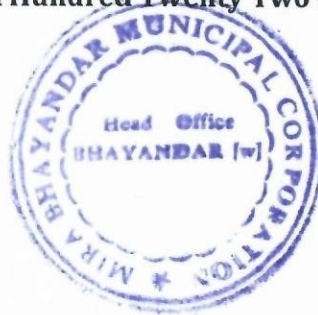
sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मागील पाणीपुरवठा योजना	1152870.00	0.00	27252.00	24332.00	0.00	12166.00	0.00	0.00	0.00	0.00	1216620.00
2	M/s. Accord Watertech & Infrastructure Pvt. Ltd	मागील पाणीपुरवठा योजना	956450.00	20622.00	23097.00	20622.00	0.00	10311.00	0.00	0.00	0.00	0.00	1031102.00
Grand Total			2109320.00	20622.00	50349.00	44954.00	0.00	22477.00	0.00	0.00	0.00	0.00	2247722.00

CHEQUE NO :- 000346 to 000349

DATE :- 10 OCT 2017

AMOUNT :- 22,47,722/- (Rs In Words - Twenty Two Lakh Forty Seven Thousand Seven Hundred Twenty Two Only)

BANK NAME :- HDFC Bank



मुख्यलेखाधिकारी
मिरा भाईंदर महानगरपालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

95303.00

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

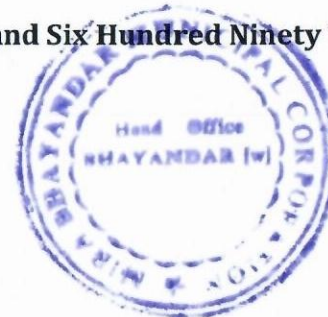
sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ganesh Krupa Transport	संगणकचालक तथा लिपिक यांचे जुलै-२०१७ चे वेतन	1477151.00	0.00	30146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1507297.00
2	M/s. Ganesh Krupa Transport	संगणकचालक तथा लिपिक यांचे ऑगस्ट-२०१७ चे वेतन	1475476.00	0.00	30111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1505587.00
3	M/s. Ganesh Krupa Transport	आर.जी.क्षेत्र/उद्याने/नर्सरी विकसित करणे	2234588.00	120450.00	53962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2409000.00
Total			5187215.00	120450.00	114219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5421884.00
3	M/s. Nisarag Landscap Services	वृक्षारोपण/सामाजिक वनीकरण निसर्ग उद्यान	4746823.00	99140.00	111037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4957000.00
4	M/s. Global Waste Management Cell Pvt Ltd	वार्ड साफसफाई	791670.00	0.00	18139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809809.00
Total			5538493.00	99140.00	129176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5766809.00
Grand Total			10725708.00	219590.00	243395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11188693.00

CHEQUE NO :- 000753 to 000755

DATE :- 12 OCT 2017

AMOUNT :- 1,11,88,693/- (Rs In Words - One Crore Eleven Lakh Eighty Eight Thousand Six Hundred Ninety Three Only)

BANK NAME :- HDFC Bank



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

SR no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	SGST	CGST	Gov.Insu	Lab.Wal.Cess	Add.Secur	L.B.T	Penlty	Royalty	Total Amount
1	M/s. K.R.Sonavane & Sons	स्थायी-अस्थायी आस्थापना (वाहनचालक)	116385.00	0.00	2667.00	0.00	0.00	0.00	0.00	0.00	0.00	###	0.00	119052.00
2	M/s. K.R.Sonavane & Sons	स्थायी-अस्थायी आस्थापना (वाहनचालक)	795299.00	0.00	18223.00	0.00	0.00	0.00	0.00	0.00	0.00	###	0.00	813522.00
Grand Total			911684.00	0.00	20890.00	0.00	0.00	0.00	0.00	0.00	0.00	##	0.00	932574.00

CHEQUE NO :- 000756 To 57

DATE :- 13 OCT 2017

AMOUNT :- 9,32,574/- (Rs In Words - . Nine Lakh Thirty Two Thousand Five Hundred Seventy Four Only)

BANK NAME :- HDFC BANK



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MI A 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. Sarvalok Vikas Seva Mandal	Toilet reparaire	502932.00	11881.00	13307.00		5940.00	5940.00			540000.00	
2	M/s. Nagarik Seva Sangha	Toilet reparaire	508843.00	10854.00	12157.00		5427.00	5427.00			542708.00	
3	M/s. Omsai Samaj Seva Sanstha	Toilet reparaire	481336.00	10267.00	11499.00		5134.00	5134.00			513370.00	
Grand Total			1493111.00	33002.00	36963.00	0.00	16501.00	16501.00	# #	0.00	0.00	1596078.00


CHEQUE NO :- 167249 to 50, 520591 to 520592

DATE :- 17 OCT 2017

AMOUNT :- 15,96,078/-

BANK NAME :- Indian Bank


मुख्यलेखाधिकारी
मैरा भाईंदर महानगरपालिका


उप आयुक्त (मुख्यालय)
मैरा भाईंदर महानगरपालिका

MIRAJ BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT


sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	Add. Security	Gov.Insu	Lab. Work	Penlty	Royalty	Total Amount
①	M/s. Global Waste Management Cell Pvt. Ltd-01	वॉर्ड साफसफाई	5022185.00	110802.00	124098.00	277004.00	0.00	0.00	#	#	6000.00	0.00	5540089.00
②	M/s. Global Waste Management Cell Pvt. Ltd-02	वॉर्ड साफसफाई	7050732.00	148355.00	166157.00	0.00	0.00	0.00	#	#	52500.00	0.00	7417744.00
③	M/s. Global Waste Management Cell Pvt. Ltd-03	वॉर्ड साफसफाई	7505273.00	167084.00	187134.00	417710.00	0.00	0.00	#	#	77000.00	0.00	8354201.00
④	M/s. Global Waste Management Cell Pvt. Ltd-04	वॉर्ड साफसफाई	7623531.00	159410.00	178539.00	0.00	0.00	0.00	#	#	9000.00	0.00	7970480.00
Grand Total			27201721.00	585651.00	655928.00	694714.00	0.00	###	#	#	144500.00	0.00	29282514.00

CHEQUE NO:- 167245 To 48

DATE 7 OCT 2017

AMOUNT :- 2,92,82,514/- (Rs In Words - Two Crore Ninety Two Lakh Eighty Two Thousand Five Hundred Fourteen Only)

BANK NAME:- INDIAN BANK


मुख्यलेखाधिकारी
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उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT


Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Add. Security	Lab.Wal.Cess	AddSecurity	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Global Waste Management Cell Pvt Ltd-01	वार्ड साफसफाई	8788904.00	194265.00	217577.00	0.00	485663.00	0.00	0.00	0.00	26850.00	0.00	9713259.00
2	M/s. Global Waste Management Cell Pvt Ltd-02	वार्ड साफसफाई	9798698.00	205193.00	229816.00	0.00	0.00	0.00	0.00	0.00	25950.00	0.00	10259657.00
3	M/s. Global Waste Management Cell Pvt Ltd-03	वार्ड साफसफाई	9258853.00	212241.00	237710.00	0.00	530603.00	0.00	0.00	0.00	372650.00	0.00	10612057.00
4	M/s. Global Waste Management Cell Pvt Ltd-04	वार्ड साफसफाई	6403961.00	134304.00	150420.00	0.00	0.00	0.00	0.00	0.00	26500.00	0.00	6715185.00
Grand Total			34250416.00	746003.00	835523.00	0.00	1016266.00	0.00	0.00	0.00	451950.00	0.00	37300158.00

CHEQUE NO :- 167241 — 167244.

DATE :- 16 OCT 2017

AMOUNT :- 3,73,00,158/- (Rs In Words - Three Crore Seventy Three Lakh One Hundred Fifty Eight Only)

BANK NAME :- INDIAN BANK.


 मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका