

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/1/2017		Opening Balance	530525								
					03/01/2017	1	Paid to Shivani mkss ltd Deposit Part IIHR No. 317		0	19025	84435109-02 Gross Amt 19025
						2	Paid to Gitanjali mkss ltd Deposit Part IIHR No. 319		0	20000	84435109-02 Gross Amt 20000
						3	Paid to Khamdev MKSS Deposit Part IIHR No. 432		0	10000	84435109-02 Gross Amt 10000
						4	Paid to PriyJan MKSS Ltd Deposit Part IIHR No. 433		0	10000	84435109-02 Gross Amt 10000
03/01/2017	5	Received From Jai Shrikrishana MKSS, on account of				5	Paid to Jai Shrikrishana MKSS WorksB1/Ho/720/15-16, F F Construction of toilet block at Goryacha pada in murbad nagarpanchayat Tal Murbad		0	237538	45150012-53
		Income Tax (I.Tax)	5668	86585012				5668			
		Value Added Tax (VAT)	14169	00400192				14169			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insurance Deposit Part II	2834	84435109-02			Insurance	2834			
		Cess Deposit Part II	2834	84435109-02			Cess	2834			
		TR Cost of Tender Paper	14800	00590076-00			TR	14800			
		Royalty	2533	08530041-00				2533			
											Gross Amt 283376

Cash Credit Side	576,363
Progressive Cash Credit Side	576,363

Cash Debit Side	45,838	Cheque Amount	4,949,231
Progressive Cash Debit Side	45,838	Progressive	4,949,231

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/01/20 17	6	Received From Gajanan Construction, on account of		
		Income Tax (I.Tax)	102689	86585012
		Value Added Tax (VAT)	256723	00400192
		Insurance Deposit Part II	51345	84435109-02
		Cess Deposit Part II	51345	84435109-02
		Royalty	19697	08530041-00
				Gross Amt 5134467

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/01/20 17	6	Paid to Gajanan Construction WorksB1/Ho/172/12- 13,15th RA Construction of GOVT Ashram School Complex at Moroshi in Tal Murbad 1st R A Bill B/172/ 2012-013	102689	0	4652668	42251109-53
		Insurance	51345			
		Cess	51345			
			19697			
						Gross Amt 5134467
	7	Paid to Prem Auto Service Machinery		0	4790	20592116-52
						Gross Amt 4790
	8	Paid to Radhakishan lalachand Machinery		0	18496	20592116-52
						Gross Amt 18496
	9	Paid to Radhakishan lalachand Machinery		0	48851	20592116-52
						Gross Amt 48851
	10	Paid to Radhakishan lalachand Machinery		0	50633	20592116-52
						Gross Amt 50633
	11	Paid to Radhakishan lalachand Machinery		0	13650	20592116-52
						Gross Amt 13650
	12	Paid to Radhakishan lalachand Machinery		0	31340	20592116-52
						Gross Amt 31340
	13	Paid to Radhakishan lalachand Machinery		0	34597	20592116-52
						Gross Amt 34597

Cash Credit Side	50,056,793
Progressive Cash Credit Side	50,633,156

Cash Debit Side	481,799	Cheque Amount	202,357
Progressive Cash Debit Side	527,637	Progressive	5,151,588

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/01/20 17	099318	Received From Murbad Nagarpanchayat, on account of Deposit Part III	49574994	84435109-03							
04/01/20 17	14	Received From classic Associates, on account of			04/01/20 17	14	Paid to classic Associates WorksB1/Ho/537/13-14, 11th RA Construction of various type of building main school building girls and boys hostel head master quarters internal road compound wall and plot development for ashram school at Dahagaon in Tal Shahapur		0	1557262	42251109-53
		Income Tax (I.Tax)	33793	86585012				33793			
		Value Added Tax (VAT)	33793	00400192				33793			
		Cess Deposit Part II	16896	84435109-02			Cess	16896			
		Royalty	47896	08530041-00				47896			
											Gross Amt 1689640
04/01/20 17	15	Received From classic Associates, on account of				15	Paid to classic Associates WorksB1/Ho/537/13-14, 12th RA Construction of various type of building main school building girls and boys hostel head master quarters internal road compound wall and plot development for ashram school at Dahagaon in Tal Shahapur		0	3357861	42251109-53
		Income Tax (I.Tax)	70692	86585012				70692			
		Value Added Tax (VAT)	70692	00400192				70692			
		Cess Deposit Part II	35346	84435109-02			Cess	35346			
											Gross Amt 3534591

<b>Cash Credit Side</b>	<b>309,108</b>
<b>Progressive Cash Credit Side</b>	<b>50,942,264</b>

<b>Cash Debit Side</b>	<b>309,108</b>	<b>Cheque Amount</b>	<b>5,183,192</b>
<b>Progressive Cash Debit Side</b>	<b>836,745</b>	<b>Progressive</b>	<b>10,334,780</b>

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
05/01/20 17	16	Received From Nadim Ahamad Mahamad Shaikh, on account of		
		Income Tax (I.Tax)	5958	86585012
		Value Added Tax (VAT)	14894	00400192
		Insurance Deposit Part II	2979	84435109-02
		Cess Deposit Part II	2979	84435109-02
		SD Deposit Part II	3000	84435109-02
05/01/20 17	17	Received From Nadim Ahamad Mahamad Shaikh, on account of		
		Income Tax (I.Tax)	5964	86585012
		Value Added Tax (VAT)	14910	00400192
		SD Deposit Part II	3000	84435109-02
		Insurance Deposit Part II	2982	84435109-02
		Cess Deposit Part II	2982	84435109-02
				Gross Amt 297879

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
05/01/20 17	16	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/ /16-17, 1st final Drilling borewell and installation submersible pump at ashram school shenva	5958	0	268069	42251109-53
			14894			
		Insurance	2979			
		Cess	2979			
		SD	3000			
						Gross Amt 297879
	17	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/174/16-17, F F Drilling Borewell and installation submersible pump at ashram school Mal	5964	0	268362	42251109-53
			14910			
		SD	3000			
		Insurance	2982			
		Cess	2982			
						Gross Amt 298200

Cash Credit Side	59,648
Progressive Cash Credit Side	51,001,912

Cash Debit Side	59,648	Cheque Amount	1,600,343
Progressive Cash Debit Side	896,393	Progressive	11,935,123

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
05/01/20 17	18	Received From Indradeep Construction Co., on account of			05/01/20 17	18	Paid to Indradeep Construction Co. WorksB1/Ho/398/12-13, 12th RA Construction of Various types of main building Girls hostel Principal Teacher and servant Quarters Compound wall and internal road for Ashram School Complex at Shenva in Tal Shahapur Dist Thane		0	1331981	42251109-53
		Income Tax (I.Tax)	28042	86585012				28042			
		Value Added Tax (VAT)	28042	00400192				28042			
		Cess Deposit Part II	14021	84435109-02			Cess	14021			
											Gross Amt 1402086
05/01/20 17	19	Received From Indradeep Construction Co., on account of				19	Paid to Indradeep Construction Co. WorksB1/Ho/398/12-13, 13th RA Construction of Various types of main building Girls hostel Principal Teacher and servant Quarters Compound wall and internal road for Ashram School Complex at Shenva in Tal Shahapur Dist Thane		0	1070900	42251109-53
		Income Tax (I.Tax)	22561	86585012				22561			
		Value Added Tax (VAT)	22561	00400192				22561			
		Cess Deposit Part II	11280	84435109-02			Cess	11280			
		Royalty	745	08530041-00				745			
											Gross Amt 1128047

Cash Credit Side	127,252
Progressive Cash Credit Side	51,129,164

Cash Debit Side	127,252	Cheque Amount	1,894,385
Progressive Cash Debit Side	1,023,645	Progressive	13,829,508

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
05/01/20 17	20	Received From Jai Hanuman MKSS Ltd, on account of			05/01/20 17	20	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/150/16-17, 1st RA Construction of Sabha Mandap at Narivali near maruti mandir Tal Murbad		0	823485	45150012-53
		Income Tax (I.Tax)	18380	86585012				18380			
		Value Added Tax (VAT)	45951	00400192				45951			
		SD Deposit Part II	9500	84435109-02			SD	9500			
		Insurance Deposit Part II	9190	84435109-02			Insurance	9190			
		Cess Deposit Part II	9190	84435109-02			Cess	9190			
		Royalty	3324	08530041-00				3324			
											Gross Amt 919020
05/01/20 17	21	Received From Jai Bharat Construction, on account of				21	Paid to Jai Bharat Construction WorksB1/Ho/316/16-17, 1st RA STBT to Kasara Washala Dolkhamb Road SH 78 in Tal Shahapur		0	2937247	50540349-53
		Income Tax (I.Tax)	65266	86585012				65266			
		Value Added Tax (VAT)	163166	00400192				163166			
		Cess Deposit Part II	32633	84435109-02			Cess	32633			
		SD Deposit Part II	65000	84435109-02			SD	65000			
											Gross Amt 3263312
05/01/20 17	22	Received From Jai Bharat Construction, on account of				22	Paid to Jai Bharat Construction WorksB1/Ho/317/16-17, 1st RA STBT to NH3 to Pendharghol road MDR 55 in Tal Shahapur		0	3771575	50540106-53
		Income Tax (I.Tax)	84382	86585012				84382			

<b>Cash Credit Side</b>	<b>716,937</b>
<b>Progressive Cash Credit Side</b>	<b>51,846,101</b>

<b>Cash Debit Side</b>	<b>716,937</b>	<b>Cheque Amount</b>	<b>6,708,822</b>
<b>Progressive Cash Debit Side</b>	<b>1,740,582</b>	<b>Progressive</b>	<b>20,538,330</b>







FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					10/01/20 17	24	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120496	19070	20594208-27  Gross Amt 19070
						25	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120496	18430	20594208-27  Gross Amt 18430
						26	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120496	5720	20594208-27  Gross Amt 5720
						27	Paid to Ex Engineer MJP Division Ambarnath Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		120496	8130	20594208-27  Gross Amt 8130
						28	Paid to Ex Engineer MJP Division Ambarnath Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		120496	17571	20594208-27  Gross Amt 17571
						29	Paid to Ulhasnagar Corporation Water Supply Department Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		120496	6798	20594208-27  Gross Amt 6798
						30	Paid to Ulhasnagar Corporation Water Supply Department Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		120496	10345	20594208-27  Gross Amt 10345
						31	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120496	4400	20594208-27

Cash Credit Side	0
Progressive Cash Credit Side	52,563,892

Cash Debit Side	0	Cheque Amount	90,464
Progressive Cash Debit Side	1,892,773	Progressive	20,629,404

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 4400
					10/01/20 17	32	Paid to MSEDCLTD Works Paid MSEDCLTD to Electrical Bill		120496	16700	20594208-27
											Gross Amt 16700
						33	Paid to Sr. Divisional finance Manager, Mumbai WorksHR No. 281 Construction of ROB at Vasind on Kalyan Igatpuri Section of Central Railway Tal Shahapur		0	922907	30540167-53
											Gross Amt 922907
10/01/20 17	34	Received From Vaishnavi Mkss LTD, on account of				34	Paid to Vaishnavi Mkss LTD WorksB1/Ho/130/15- 16, F F Construction of Rahulnagar to Yamunanagar road in Tal Shahapur		0	794500	45510011-53
		Income Tax (I.Tax)	19920	86585012				19920			
		Value Added Tax (VAT)	49800	00400192				49800			
		Cess Deposit Part II	9960	84435109-02			Cess	9960			
		Insurance Deposit Part II	9960	84435109-02			Insurance	9960			
		SD Deposit Part II	9900	84435109-02			SD	9900			
		for Royalty Deposit Part II	101960	84435109-02			for Royalty	101960			
											Gross Amt 996000
						35	Paid to Shivshakati MKss Ltd Deposit Part IIHR No. 219		0	17718	84435109-02
											Gross Amt 17718
						36	Paid to Awate Construction Deposit Part IIHR No. 1573		0	180620	84435109-02
											Gross Amt 180620
						37	Paid to Awate Construction Deposit Part IIHR No. 1574		0	543999	84435109-02
		<b>Cash Credit Side</b>	<b>201,500</b>				<b>Cash Debit Side</b>	<b>201,500</b>	<b>Cheque Amount</b>	<b>2,476,444</b>	
		<b>Progressive Cash Credit Side</b>	<b>52,765,392</b>				<b>Progressive Cash Debit Side</b>	<b>2,094,273</b>	<b>Progressive</b>	<b>23,105,848</b>	

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 543999
					10/01/20 17	38	Paid to shital mkss shahpur Deposit Part IIHR No. 1575		0	20000	84435109-02
											Gross Amt 20000
						39	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIHR no. 1576		0	10000	84435109-02
											Gross Amt 10000
						40	Paid to Ekata mkss ltd Deposit Part IIHR No. 315		0	20000	84435109-02
											Gross Amt 20000
						41	Paid to Subhash Enterprises Deposit Part IIHR No 0052742		0	42400	84435109-02
											Gross Amt 42400
10/01/20 17	42	Received From Bharat Baban Nichite, on account of				42	Paid to Bharat Baban Nichite WorksB1/Ho/160/15-16, 2nd Final Improvement to Kharid for Tourism Place in Tal Shahapur		0	804603	34522052-53
		Income Tax (I.Tax)	17923	86585012				17923			
		Value Added Tax (VAT)	44808	00400192				44808			
		Insurance Deposit Part II	8962	84435109-02			Insurance	8962			
		Cess Deposit Part II	8962	84435109-02			Cess	8962			
		Royalty	10893	08530041-00				10893			
											Gross Amt 896151
		Received From SWami Samartha MKSS LTD, on account of			11/01/20 17	43	Paid to SWami Samartha MKSS LTD WorksB1/Ho/304/16-17, F F Construction of concrete road and paver block for kishor kirana store to ganesh nagar road in Ulhasnagar 4 Tal Ambarnath		0	873240	45150012-53

Cash Credit Side	111,425
Progressive Cash Credit Side	52,876,817

Cash Debit Side	111,425	Cheque Amount	1,770,243
Progressive Cash Debit Side	2,205,698	Progressive	24,876,091

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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Month: January 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/01/20 17	43	Income Tax (I.Tax)	19877	86585012	11/01/20 17	43		19877			
		Value Added Tax (VAT)	49693	00400192				49693			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Insurance Deposit Part II	9938	84435109-02			Insurance	9938			
		Cess Deposit Part II	9938	84435109-02			Cess	9938			
		Royalty	16466	08530041-00				16466			
		PB/Board Deposit Part II	4704	84435109-02			PB/Board	4704			
											Gross Amt 993856
16/01/20 17	44	Received From sweta Mkss, on account of			16/01/20 17	44	Paid to sweta Mkss Deposit Part IIIB1/Ho/763/13-14, 3rd F constr of road with gutter in Dalit vasti at Belavali in Badlapur tal Ambernath		0	174487	84435109-03
		Income Tax (I.Tax)	4072	86585012				4072			
		Value Added Tax (VAT)	10182	00400192				10182			
		Insurance Deposit Part II	2036	84435109-02			Insurance	2036			
		Cess Deposit Part II	2036	84435109-02			Cess	2036			
		Royalty	2152	08530041-00				2152			
		Bord Deposit Part II	8676	84435109-02			Bord	8676			
											Gross Amt 203641
		Received From N A Construction Pvt. Ltd., on account of				45	Paid to N A Construction Pvt. Ltd. WorksB1/Ho/254/15-16, 6th RA Improvement to Murbad Mhasa karjat Road SH- 38 at Km 0/000 to 18/000 in Taluka Murbad dist Thane Under Aside Programme		0	50878149	50540349-53

Cash Credit Side	129,893
Progressive Cash Credit Side	53,006,710

Cash Debit Side	129,893	Cheque Amount	51,052,636
Progressive Cash Debit Side	2,335,591	Progressive	75,928,727

## FORM 10

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Month: January 2017

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/01/20 17	45	Income Tax (I.Tax)	1094154	86585012
		Value Added Tax (VAT)	1094154	00400192
		SD Deposit Part II	1094154	84435109-02
		Cess Deposit Part II	547077	84435109-02
Gross Amt 54707688				
17/01/20 17	46	Received From Ashish Construction, on account of		
		Income Tax (I.Tax)	18305	86585012
		Value Added Tax (VAT)	45764	00400192
		SD Deposit Part II	29700	84435109-02
		Insurance Deposit Part II	9152	84435109-02
		Cess Deposit Part II	9152	84435109-02
Royalty	20066	08530041-00		
Gross Amt 915286				
17/01/20 17	47	Received From Ashish Construction, on account of		
		Income Tax (I.Tax)	12309	86585012
		Value Added Tax (VAT)	30773	00400192
SD Deposit Part II	19800	84435109-02		

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/01/20 17	45		1094154			
			1094154			
		SD	1094154			
		Cess	547077			
Gross Amt 54707688						
17/01/20 17	46	Paid to Ashish Construction WorksB1/Ho/14/16-17, 1st RA Construction of Smashanbhumi for Chikhlolipada Thakurpada village in municipal council Ambernath		0	783147	45150012-53
			18305			
			45764			
		SD	29700			
		Insurance	9152			
Cess	9152					
Royalty	20066					
Gross Amt 915286						
	47	Paid to Ashish Construction WorksB1/Ho/13/16-17, 1st RA Construction of Toilet block at forest naka Ambernath		0	538910	45150012-53
			12309			
		SD	19800			

<b>Cash Credit Side</b>	<b>4,030,714</b>
<b>Progressive Cash Credit Side</b>	<b>57,037,424</b>

<b>Cash Debit Side</b>	<b>4,030,714</b>	<b>Cheque Amount</b>	<b>1,322,057</b>
<b>Progressive Cash Debit Side</b>	<b>6,366,305</b>	<b>Progressive</b>	<b>77,250,784</b>



FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/01/2017	58	Received From Atul Arjun Choudhari, on account of		
		Income Tax (I.Tax)	84995	86585012
		Value Added Tax (VAT)	212488	00400192
		SD Deposit Part II	94800	84435109-02
		Cess Deposit Part II	42498	84435109-02

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 20000
17/01/2017	55	Paid to Shri Ramdevji M K S S Deposit Part IIHR No. 085		0	39500	84435109-02
						Gross Amt 39500
	56	Paid to Shiv M k s s Deposit Part IIHR No. 086		0	20000	84435109-02
						Gross Amt 20000
	57	Paid to Harerama MKSS ltd Deposit Part IIHR No. 087		0	20000	84435109-02
						Gross Amt 20000
	58	Paid to Atul Arjun Choudhari WorksB1/Ho/320/16-17, 1st RA Construction of Minor Bridge Across Local Nalla alongwith aproach on Koparyachiwadi road V R 89 in Tal Ambernath		0	3814996	50540752-53
			84995			
			212488			
		SD	94800			
		Cess	42498			
						Gross Amt 4249777
	REM2	Remittance	49574994			87825022-01
	REM3	Remittance	327000			87825022-01
	REM4	Remittance	7200			87825022-01
	REM5	Remittance	21900			87825022-01
	REM6	Remittance	1700			87825022-01
	REM7	Remittance	7400			87825022-01

Cash Credit Side	434,781
Progressive Cash Credit Side	57,540,843

Cash Debit Side	50,440,675	Cheque Amount	3,894,496
Progressive Cash Debit Side	56,875,618	Progressive	82,523,029



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/01/20 17	099350	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	730053	84435109-03
19/01/20 17	099351	Nagarpanchayat ,Shahapur Cost of Tender Paper	12627	00590076-00
20/01/20 17	59	Received From Sai Siddhanath Construction, on account of		
		Income Tax (I.Tax)	24826	86585012
		Value Added Tax (VAT)	24826	00400192
		SD Deposit Part II	26754	84435109-02
		Cess Deposit Part II	12413	84435109-02
		TR Cost of Tender Paper	9100	00590076-00

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/01/20 17	REM29	Remittance	4600			87825022-01
	REM30	Remittance	6000			87825022-01
	REM31	Remittance	5600			87825022-01
	REM32	Remittance	5800			87825022-01
	REM33	Remittance	5800			87825022-01
	REM34	Remittance	6000			87825022-01
19/01/20 17	REM1	Remittance	527000			87825022-01
20/01/20 17	59	Paid to Sai Siddhanath Construction WorksB1/Ho/465/15-16, 2nd final Construction of Minor Bridge across local nalla on Manere approach road VR 6 at Km 0/050 in Tal Ambernath		0	1143397	50540752-53
			24826			
			24826			
		SD	26754			
		Cess	12413			
		TR	9100			
						Gross Amt 1241316

Cash Credit Side	840,599
Progressive Cash Credit Side	58,381,442

Cash Debit Side	654,119	Cheque Amount	2,485,144
Progressive Cash Debit Side	57,635,237	Progressive	85,008,173

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/01/20 17	60	Received From Sai Siddhanath Construction, on account of			20/01/20 17	60	Paid to Sai Siddhanath Construction WorksB1/Ho/466/15-16, 2nd final Construction of Minor Brridge Across Local Nalla on Kalyan Hajimalang SH-85 Ch. 2/900 in Ambernath Taluka		0	1341747	50540752-53
		Income Tax (I.Tax)	29061	86585012				29061			
		SD Deposit Part II	29061	84435109-02			SD	29061			
		Cess Deposit Part II	14530	84435109-02			Cess	14530			
		Royalty	31974	08530041-00				31974			
		TR Cost of Tender Paper	6700	00590076-00			TR	6700			
											Gross Amt 1453073
20/01/20 17	61	Received From Sai Siddhanath Construction, on account of				61	Paid to Sai Siddhanath Construction WorksB1/Ho/269/15-16, 2nd f Construction of Minor Bridge Across Local Nalla on Karawale Usatane Kakadwal Road at Ch 0/050 in Taluka Ambernath		0	758692	50540752-53
		Income Tax (I.Tax)	20618	86585012				20618			
		Value Added Tax (VAT)	51546	00400192				51546			
		SD Deposit Part II	28571	84435109-02			SD	28571			
		Cess Deposit Part II	10309	84435109-02			Cess	10309			
		Royalty	139143	08530041-00				139143			
		TR Cost of Tender Paper	22050	00590076-00			TR	22050			
											Gross Amt 1030929

Cash Credit Side	383,563
Progressive Cash Credit Side	58,765,005

Cash Debit Side	383,563	Cheque Amount	3,930,066
Progressive Cash Debit Side	58,018,800	Progressive	88,938,239

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/01/20 17	62	Received From Miracale Engineers, on account of			20/01/20 17	62	Paid to Miracale Engineers Deposit Part IIB1/Ho/240/16-17, 1st RA Construction of Concrete pavement road from SH 79 naresh shah vakhar to Annabhau sathe nagar tilak chowk road towards dalit ward no 6 in murbad nagarpanchayat		0	3171374	84435109-03
		Income Tax (I.Tax)	69839	86585012				69839			
		Value Added Tax (VAT)	69839	00400192				69839			
		SD Deposit Part II	48350	84435109-02			SD	48350			
		Insurance Deposit Part II	34920	84435109-02			Insurance	34920			
		Cess Deposit Part II	34920	84435109-02			Cess	34920			
		Royalty Deposit Part II	62725	84435109-02			Royalty	62725			
											Gross Amt 3491967
20/01/20 17	63	Received From Shivkrupa Mkss Ltd, on account of				63	Paid to Shivkrupa Mkss Ltd Deposit Part IIB1/Ho/273/16-17, 1st RA Construction of internal cement concrete road at Shingepada Sarmal in Tal Shahapur		0	485268	84435109-03
		Income Tax (I.Tax)	11226	86585012				11226			
		Value Added Tax (VAT)	28065	00400192				28065			
		Insurance Deposit Part II	7062	84435109-02			Insurance	7062			
		Cess Deposit Part II	5613	84435109-02			Cess	5613			
		SD Deposit Part II	7100	84435109-02			SD	7100			
		Royalty	16960	08530041-00				16960			
											Gross Amt 561294

<b>Cash Credit Side</b>	<b>398,679</b>
<b>Progressive Cash Credit Side</b>	<b>59,163,684</b>

<b>Cash Debit Side</b>	<b>396,619</b>	<b>Cheque Amount</b>	<b>485,268</b>
<b>Progressive Cash Debit Side</b>	<b>58,415,419</b>	<b>Progressive</b>	<b>89,423,507</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/01/20 17	99350	Sanchalak Vanprashiksan, shahapur Cost of Tender Paper	2060	00590076-00							
					20/01/20 17	REM35	Remittance	730053			87825022-01
21/01/20 17	64	Received From Shri Ganesh Construction, on account of			21/01/20 17	64	Paid to Shri Ganesh Construction Deposit Part IIIB1/Ho/251/16-17, 1st Final Repairs to S T Girls hostel building at Shahapur in Tal Shahapur		0	1311000	84435109-03
		Income Tax (I.Tax)	29524	86585012				29524			
		Value Added Tax (VAT)	73810	00400192				73810			
		Cess Deposit Part II	14762	84435109-02			Cess	14762			
		Cess Deposit Part II	14762	84435109-02			Cess	14762			
		SD Deposit Part II	30800	84435109-02			SD	30800			
		Royalty	1532	08530041-00				1532			
											Gross Amt 1476190
21/01/20 17	65	Received From SWami Samartha MKSS LTD, on account of				65	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1/Ho/196/16-17, 1st F Providing and fixing Water Purifier with Water Tank for Govt Boys Hostel Junior at Kurla camp Ulhasnagar 4		0	58473	84435109-03
		Income Tax (I.Tax)	1302	86585012				1302			
		Value Added Tax (VAT)	3256	00400192				3256			
		SD Deposit Part II	800	84435109-02			SD	800			
		Insurance Deposit Part II	651	84435109-02			Insurance	651			
		Cess Deposit Part II	651	84435109-02			Cess	651			
											Gross Amt 65133

<b>Cash Credit Side</b>	<b>171,850</b>
<b>Progressive Cash Credit Side</b>	<b>59,335,534</b>

<b>Cash Debit Side</b>	<b>901,903</b>	<b>Cheque Amount</b>	<b>1,369,473</b>
<b>Progressive Cash Debit Side</b>	<b>59,317,322</b>	<b>Progressive</b>	<b>90,792,980</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/01/20 17	66	Received From Kranti Mkss Ltd, on account of		
		Income Tax (I.Tax)	2191	86585012
		Value Added Tax (VAT)	5477	00400192
		Insurance Deposit Part II	1095	84435109-02
		Cess Deposit Part II	1095	84435109-02
		TR Cost of Tender Paper	12000	00590076-00
		Royalty	6463	08530041-00
		Marbel Tablet Cost of Tender Paper	3388	00590076-00
				Gross Amt 109541

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/01/20 17	66	Paid to Kranti Mkss Ltd Deposit Part IIIB1/Ho/595/14-15, 3rd f Construction of Samaj Mandir at Shirgoan Tal Murbad Dist Thane		0	77832	84435109-03
			2191			
			5477			
		Insurance	1095			
		Cess	1095			
		TR	12000			
			6463			
		Marbel Tablet	3388			
						Gross Amt 109541
	67	Paid to Shrikrupa Construction Deposit Part IIHR No. 224		0	100424	84435109-02
						Gross Amt 100424
	68	Paid to Indira MKss LTD Deposit Part IIHR No. 230		0	20000	84435109-02
						Gross Amt 20000
	69	Paid to Indira MKss LTD Deposit Part IIHR No. 431		0	30000	84435109-02
						Gross Amt 30000
	70	Paid to Prem Auto Service Machinery		0	22332	20592116-52
						Gross Amt 22332
	71	Paid to Prem Auto Service Machinery		0	23700	20592116-52
						Gross Amt 23700
	72	Paid to Prem Auto Service Machinery		0	18365	20592116-52
						Gross Amt 18365

Cash Credit Side	31,709
Progressive Cash Credit Side	59,367,243

Cash Debit Side	31,709	Cheque Amount	320,310
Progressive Cash Debit Side	59,349,031	Progressive	91,113,290

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					21/01/20 17	73	Paid to Prem Auto Service Machinery		0	27657	20592116-52 Gross Amt 27657
21/01/20 17	74	Received From Atul Arjun Choudhari, on account of				74	Paid to Atul Arjun Choudhari WorksB1/Ho/588/15-16, 2nd F Construction of Minor Bridge at Dhadaere in Tal Shahapur		0	1199792	50545117-53
		Income Tax (I.Tax)	26327	86585012				26327			
		Value Added Tax (VAT)	26327	00400192				26327			
		Cess Deposit Part II	13163	84435109-02			Cess	13163			
		SD Deposit Part II	18400	84435109-02			SD	18400			
		Royalty	32333	08530041-00				32333			Gross Amt 1316342
24/01/20 17	75	Received From Sourabh Construction, on account of			24/01/20 17	75	Paid to Sourabh Construction WorksB1/Ho/298/15-16, 2nd RA STBT to NH 222 to Dongarwadi road VR 38 in Tal Murbad. Length 1.500.		0	2210574	50545117-53
		Income Tax (I.Tax)	49639	86585012				49639			
		Value Added Tax (VAT)	124098	00400192				124098			
		SD Deposit Part II	48000	84435109-02			SD	48000			
		Insurance Deposit Part II	24820	84435109-02			Insurance	24820			
		Cess Deposit Part II	24820	84435109-02			Cess	24820			Gross Amt 2481951
		Received From Sourabh Construction, on account of				76	Paid to Sourabh Construction WorksB1/Ho/414/15-16, 2nd F BT to NH 222 to Shisewadi road in Tal Murbad.		0	687975	50545117-53
<b>Cash Credit Side</b>			<b>387,927</b>		<b>Cash Debit Side</b>			<b>387,927</b>	<b>Cheque Amount</b>	<b>4,098,341</b>	
<b>Progressive Cash Credit Side</b>			<b>59,755,170</b>		<b>Progressive Cash Debit Side</b>			<b>59,736,958</b>	<b>Progressive</b>	<b>95,211,631</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/01/20 17	76	Income Tax (I.Tax)	18751	86585012	24/01/20 17	76		18751			
		Value Added Tax (VAT)	46878	00400192				46878			
		Insurance Deposit Part II	9376	84435109-02			Insurance	9376			
		Cess Deposit Part II	9376	84435109-02			Cess	9376			
		SD Deposit Part II	27400	84435109-02			SD	27400			
		TR Cost of Tender Paper	36800	00590076-00			TR	36800			
		Royalty	101000	08530041-00				101000			
											Gross Amt 937556
24/01/20 17	77	Received From Jai Hanuman MKSS Ltd, on account of				77	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/364/16-17, 1st RA CR to internal roads of ward no 15 16 and 17 of murbad nagarpanchayat pothole filling after manson		0	216589	84435109-03
		Income Tax (I.Tax)	5469	86585012				5469			
		Value Added Tax (VAT)	13673	00400192				13673			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insurance Deposit Part II	2735	84435109-02			Insurance	2735			
		CESS Deposit Part II	2735	84435109-02			CESS	2735			
		Royalty	29257	08530041-00				29257			
											Gross Amt 273458
		Received From Jai Hanuman MKSS Ltd, on account of				78	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/362/16-17, 1st RA CR to internal roads of ward no 7 8 9 10 and 13 of Murbad Nagar panchayat Pothole filling after manson		0	246880	84435109-03
		<b>Cash Credit Side</b>	<b>306,450</b>				<b>Cash Debit Side</b>	<b>306,450</b>	<b>Cheque Amount</b>	<b>463,469</b>	
		<b>Progressive Cash Credit Side</b>	<b>60,061,620</b>				<b>Progressive Cash Debit Side</b>	<b>60,043,408</b>	<b>Progressive</b>	<b>95,675,100</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/01/20 17	78	Income Tax (I.Tax)	5646	86585012	24/01/20 17	78		5646			
		Value Added Tax (VAT)	14114	00400192				14114			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insurance Deposit Part II	2823	84435109-02			Insurance	2823			
		Cess Deposit Part II	2823	84435109-02			Cess	2823			
		Royalty	6996	08530041-00				6996			
											Gross Amt 282282
24/01/20 17	79	Received From Jai Hanuman MKSS Ltd, on account of				79	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/363/16-17, 1st RA CR to internal roads of ward no 3 4 5 and 6 of murbad nagar panchayat pothole filling after manson		0	254223	84435109-03
		Income Tax (I.Tax)	5793	86585012				5793			
		Value Added Tax (VAT)	14483	00400192				14483			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insurance Deposit Part II	2897	84435109-02			Insurance	2897			
		Cess Deposit Part II	2897	84435109-02			Cess	2897			
		Royalty	6360	08530041-00				6360			
											Gross Amt 289653
25/01/20 17	80	Received From Ashwini V Fulwar, on account of			25/01/20 17	80	Paid to Ashwini V Fulwar WorksB1/Ho/527/15-16, 1st RA Construction of compound wall at Thakurpada in Buwapada area in ward no 9 at Ambarnath Tal		0	443811	45150012-53
		Income Tax (I.Tax)	9916	86585012				9916			

<b>Cash Credit Side</b>	<b>80,748</b>
<b>Progressive Cash Credit Side</b>	<b>60,142,368</b>

<b>Cash Debit Side</b>	<b>80,748</b>	<b>Cheque Amount</b>	<b>698,034</b>
<b>Progressive Cash Debit Side</b>	<b>60,124,156</b>	<b>Progressive</b>	<b>96,373,134</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:****PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/01/20 17	80	Value Added Tax (VAT)	24790	00400192	25/01/20 17	80		24790			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	4958	84435109-02			Insurance	4958			
		Cess Deposit Part II	4958	84435109-02			Cess	4958			
		Royalty	2373	08530041-00				2373			
											Gross Amt 495806
25/01/20 17	81	Received From Kshitij Kantilal Kante, on account of				81	Paid to Kshitij Kantilal Kante Deposit Part IIIB1/Ho/164/16-17, 1st RA Construction of Internal road Chikahale in Tal Mukrbad		0	199754	84435109-03
		Income Tax (I.Tax)	4571	86585012				4571			
		Value Added Tax (VAT)	11429	00400192				11429			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insurance Deposit Part II	2286	84435109-02			Insurance	2286			
		Cess Deposit Part II	2286	84435109-02			Cess	2286			
		Royalty	5245	08530041-00				5245			
											Gross Amt 228571
						REM36	Remittance	12627			87825022-01
31/01/20 17	82	Received From Ganeshkrupa Construction, on account of			31/01/20 17	82	Paid to Ganeshkrupa Construction WorksB1/Ho/689/15-16, 2nd f Construction of Retaining Wall and C.D. works on ODR 188 to Thune Kalambhe road in Tal Murbad.		0	1506333	50545117-53
		Income Tax (I.Tax)	35197	86585012				35197			

Cash Credit Side	194,086
Progressive Cash Credit Side	60,336,454

Cash Debit Side	206,713	Cheque Amount	1,706,087
Progressive Cash Debit Side	60,330,869	Progressive	98,079,221

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: January 2017

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/01/20 17	82	Value Added Tax (VAT)	87993	00400192
		SD Deposit Part II	36400	84435109-02
		Insurance Deposit Part II	17599	84435109-02
		Cess Deposit Part II	17599	84435109-02
		TR Cost of Tender Paper	34000	00590076-00
		Royalty	24746	08530041-00

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/01/20 17	82		87993			
		SD	36400			
		Insurance	17599			
		Cess	17599			
		TR	34000			
			24746			
						Gross Amt 1759867

	Cash Credit Side	130,344
<b>Total Cash Credit Side</b>	<b>60,466,798</b>	

	Cash Debit Side	130,344	Cheque Amount	0
<b>Total Cash Debit Side</b>	<b>60,461,213</b>			
<b>Total Cheque Amount</b>	<b>98,079,221</b>			
<b>Closing Balance</b>	<b>5,585</b>			

D U Mahajan  
EXECUTIVE ENGINEER  
P.W. CONSTRUCTION DIVISION , THANE