

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
1/3/2017		Opening Balance	18525								
01/03/20 17	1	Received From Komal Balkrishna Farde, on account of			01/03/20 17	1	Paid to Komal Balkrishna Farde WorksB1/Ho/348/16-17, FF Construction of Samaj Mandir for Bardepada iin Tal shahapur		0	338917	45510011-53
		Income Tax (I.Tax)	7581	86585012				7581			
		Value Added Tax (VAT)	18952	00400192				18952			
		cess Deposit Part II	3790	84435109-02			cess	3790			
		insurance Deposit Part II	3790	84435109-02			insurance	3790			
		sd Deposit Part II	3750	84435109-02			sd	3750			
		Royalty	2264	08530041-00				2264			
											Gross Amt 379044
01/03/20 17	2	Received From Devs Enterprises, on account of				2	Paid to Devs Enterprises WorksB1/HO/419/16- 17,1st RA Const of compound wall for the plot of court building and judicial quarters at		0	2179619	40590672-53
		Income Tax (I.Tax)	48028	86585012				48028			
		Value Added Tax (VAT)	48028	00400192				48028			
		sd Deposit Part II	77700	84435109-02			sd	77700			
		insurance Deposit Part II	24014	84435109-02			insurance	24014			
		cess Deposit Part II	24014	84435109-02			cess	24014			
											Gross Amt 2401403

Cash Credit Side	280,436
Progressive Cash Credit Side	280,436

Cash Debit Side	261,911	Cheque Amount	3,017,362
Progressive Cash Debit Side	261,911	Progressive	3,017,362

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
01/03/20 17	3	Received From Valmiki MKSS, on account of		
		Income Tax (I.Tax)	11420	86585012
		Value Added Tax (VAT)	28551	00400192
		cess Deposit Part II	5710	84435109-02
		insurance Deposit Part II	7273	84435109-02
		Royalty	11832	08530041-00
		sd Deposit Part II	7400	84435109-02
				Gross Amt 571012
01/03/20 17	099372	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of asnoli katkariwadi Deposit Part III	150000	84435109-03
	99373	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	295662	84435109-03
	99374	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	448099	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
01/03/20 17	3	Paid to Valmiki MKSS Deposit Part IIB1/Ho/330/16-17, 1st RA Construction of internal cement concrete road for Sakurli Kundachiwadi in Tal Shahapur	11420	0	498826	84435109-03
			11420			
			28551			
		cess	5710			
		insurance	7273			
			11832			
		sd	7400			
	4	Paid to Arunoday M K S S Deposit Part IIHR NO.132		0	15000	84435109-02
						Gross Amt 15000
	5	Deposit Part IIHR NO.442		0	49062	84435109-02
						Gross Amt 49062
	6	Deposit Part IIHR NO.502		0	77820	84435109-02
						Gross Amt 77820

Cash Credit Side	965,947
Progressive Cash Credit Side	1,246,383

Cash Debit Side	72,186	Cheque Amount	141,882
Progressive Cash Debit Side	334,097	Progressive	3,159,244

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Month: March 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
02/03/20 17	7	Received From Budharni Builders, on account of			02/03/20 17	7	Paid to Budharni Builders Deposit Part IIIB1/Ho/754/15-16, 2nd F Construction of Internal road in Palegaon Tal- Ambarnath		0	592232	84435109-03
		Income Tax (I.Tax)	13781	86585012				13781			
		Value Added Tax (VAT)	34453	00400192				34453			
		cess Deposit Part II	6891	84435109-02			cess	6891			
		royalty Deposit Part II	41702	84435109-02			royalty	41702			
											Gross Amt 689059
02/03/20 17	8	Received From Jagdamba Mkss Ltd, on account of				8	Paid to Jagdamba Mkss Ltd Deposit Part IIIB1/Ho/194/16-17,FF Construction of Rajne Kambe to katkariwadi road in Tal Shahapur		0	543005	84435109-03
		Income Tax (I.Tax)	14244	86585012				14244			
		Value Added Tax (VAT)	35609	00400192				35609			
		insurance Deposit Part II	7122	84435109-02			insurance	7122			
		cess Deposit Part II	7122	84435109-02			cess	7122			
		sd Deposit Part II	7200	84435109-02			sd	7200			
		Royalty	96085	08530041-00				96085			
		tr Cost of Tender Paper	1800	00590076-00			tr	1800			
											Gross Amt 712187
		Received From Tapan Mkss Ltd, on account of				9	Paid to Tapan Mkss Ltd Deposit Part IIIB1/Ho/193/16-17,FF Construction of internal CC road for Pachghar Katkariwadi in Tal Shahapur		0	605448	84435109-03

Cash Credit Side	279,752
Progressive Cash Credit Side	1,526,135

Cash Debit Side	279,752	Cheque Amount	1,740,685
Progressive Cash Debit Side	613,849	Progressive	4,899,929

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Month: March 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
02/03/20 17	9	Income Tax (I.Tax)	13743	86585012	02/03/20 17	9		13743			
		Value Added Tax (VAT)	34357	00400192				34357			
		sd Deposit Part II	6900	84435109-02			sd	6900			
		insurance Deposit Part II	6871	84435109-02			insurance	6871			
		cess Deposit Part II	6871	84435109-02			cess	6871			
		Royalty	12947	08530041-00				12947			
											Gross Amt 687137
03/03/20 17	10	Received From Sai Samarth Enterprises, on account of			03/03/20 17	10	Paid to Sai Samarth Enterprises WorksB1/Ho/294/16-17, 1st RA Construction of Administrative building at Ulhasnagar-5		0	2957112	40590977-53
		Income Tax (I.Tax)	63840	86585012				63840			
		Value Added Tax (VAT)	63840	00400192				63840			
		sd Deposit Part II	63840	84435109-02			sd	63840			
		Royalty	11449	08530041-00				11449			
		cess Deposit Part II	31920	84435109-02			cess	31920			
											Gross Amt 3192001
03/03/20 17	11	Received From Sai Siddhanath Construction, on account of				11	Paid to Sai Siddhanath Construction Deposit Part IIIB1/Ho/127/13-14, 1st RA Construction of Concrete pavement for Chon Moryachpada Village in tal Ambernath		0	410413	84435109-03
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	10000	00400192				10000			
		SD Deposit Part II	14300	84435109-02			SD	14300			

Cash Credit Side	337,135
Progressive Cash Credit Side	1,863,270

Cash Debit Side	337,135	Cheque Amount	3,367,525
Progressive Cash Debit Side	950,984	Progressive	8,267,454

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Month: March 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
03/03/20 17	11	Insurance Deposit Part II	5000	84435109-02	03/03/20 17	11	Insurance	5000			
		Cess Deposit Part II	5000	84435109-02			Cess	5000			
		Marble Tab Cost of Tender Paper	736	00590076-00			Marble Tab	736			
		TR Deposit Part II	20400	84435109-02			TR	20400			
		Royalty Deposit Part II	24151	84435109-02			Royalty	24151			
											Gross Amt 500000
03/03/20 17	12	Received From Swati Construction, on account of				12	Paid to Swati Construction Deposit Part IIIB1/Ho/126/13-14, 1st RA Construction of Approach road Chargaon to Boradpada in tal Ambernath		0	462128	84435109-03
		Income Tax (I.Tax)	11429	86585012				11429			
		Value Added Tax (VAT)	28571	00400192				28571			
		SD Deposit Part II	14300	84435109-02			SD	14300			
		insurance Deposit Part II	5714	84435109-02			insurance	5714			
		cess Deposit Part II	5714	84435109-02			cess	5714			
		Board Cost of Tender Paper	4357	00590076-00			Board	4357			
		tr Deposit Part II	20200	84435109-02			tr	20200			
		Royalty Deposit Part II	19016	84435109-02			Royalty	19016			
											Gross Amt 571429
		Received From Venkatadri Construction, on account of				13	Paid to Venkatadri Construction WorksB1/Ho/413/16-17, FF Construction of Channel gutter at section no 24 near panchayati hall at Ulhasnagar 3		0	215779	45150012-53

Cash Credit Side	169,522
Progressive Cash Credit Side	2,032,792

Cash Debit Side	169,522	Cheque Amount	677,907
Progressive Cash Debit Side	1,120,506	Progressive	8,945,361

FORM 10

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Month: March 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	
03/03/20 17	13	Income Tax (I.Tax)	4934	86585012	03/03/20 17	13		4934				
		Value Added Tax (VAT)	12334	00400192				12334				
		sd Deposit Part II	5000	84435109-02			sd	5000				
		insurance Deposit Part II	2467	84435109-02			insurance	2467				
		cess Deposit Part II	2467	84435109-02			cess	2467				
		board Cost of Tender Paper	2470	00590076-00			board	2470				
		Royalty	1225	08530041-00				1225				
											Gross Amt	246676
03/03/20 17	14	Received From Venkatadri Construction, on account of				14	Paid to Venkatadri Construction WorksB1/Ho/414/16-17, FF Construction of channel gutter and cc passage at Hariom Niwas to Study center at Ulhasnagar 2		0	259082	45150012-53	
		Income Tax (I.Tax)	5916	86585012				5916				
		Value Added Tax (VAT)	14791	00400192				14791				
		sd Deposit Part II	6000	84435109-02			sd	6000				
		insurance Deposit Part II	2958	84435109-02			insurance	2958				
		cess Deposit Part II	2958	84435109-02			cess	2958				
		board Cost of Tender Paper	2470	00590076-00			board	2470				
		Royalty	1635	08530041-00				1635				
											Gross Amt	295810

Cash Credit Side	62,691
Progressive Cash Credit Side	2,095,483

Cash Debit Side	62,691	Cheque Amount	519,494
Progressive Cash Debit Side	1,183,197	Progressive	9,464,855

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
03/03/20 17	15	Received From Venkatadri Construction, on account of			03/03/20 17	15	Paid to Venkatadri Construction WorksB1/Ho/415/16-17 FF Construction of channel gutter at Jahilma Gaun house to Maharaja compound at Ulhasnagar		0	260412	45150012-53
		Income Tax (I.Tax)	5891	86585012				5891			
		Value Added Tax (VAT)	14729	00400192				14729			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	2946	84435109-02			insurance	2946			
		cess Deposit Part II	2946	84435109-02			cess	2946			
		Royalty	1649	08530041-00				1649			
											Gross Amt 294573
03/03/20 17	16	Received From Kapil Yashvant Ghayant, on account of				16	Paid to Kapil Yashvant Ghayant WorksB1/Ho/609/15-16, 2nd F STBT to Sonawale approach road in Tal Ambernath.		0	6251	45150012-53
		Income Tax (I.Tax)	339	86585012				339			
		Value Added Tax (VAT)	846	00400192				846			
		insurance Deposit Part II	169	84435109-02			insurance	169			
		cess Deposit Part II	169	84435109-02			cess	169			
		tr Cost of Tender Paper	6800	00590076-00			tr	6800			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 16926
		Received From Aniket B Kharmale, on account of				17	Paid to Aniket B Kharmale WorksB1/Ho/608/15-16,2nd F STBT internal road at Kanhorgaon in Tal Ambernath.		0	7295	45150012-53
		Cash Credit Side	44,836				Cash Debit Side	44,836	Cheque Amount	13,546	
		Progressive Cash Credit Side	2,140,319				Progressive Cash Debit Side	1,228,033	Progressive	9,478,401	

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Month: March 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
03/03/20 17	17	Income Tax (I.Tax)	379	86585012	03/03/20 17	17		379			
		Value Added Tax (VAT)	948	00400192				948			
		insurance Deposit Part II	190	84435109-02			insurance	190			
		cess Deposit Part II	190	84435109-02			cess	190			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		Cost of Tender Paper	7600	00590076-00				7600			
											Gross Amt 18954
03/03/20 17	18	Received From Anant MKSS Ltd, on account of				18	Paid to Anant MKSS Ltd WorksB1/Ho/620/15-16, 2nd F Construction of Concrete road of Dharolwadi internal road in Tal Ambernath.		0	2277	45150012-53
		Income Tax (I.Tax)	374	86585012				374			
		Value Added Tax (VAT)	935	00400192				935			
		insurance Deposit Part II	187	84435109-02			insurance	187			
		cess Deposit Part II	187	84435109-02			cess	187			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		Royalty	5291	08530041-00				5291			
											Gross Amt 18703
03/03/20 17	19	Received From Aniket B Kharmale, on account of				19	Paid to Aniket B Kharmale WorksB1/Ho/611/15-16, 2nd F STBT internal road at Chargaon grampanchayat in Tal Ambernath.		0	7836	45150012-53
		Income Tax (I.Tax)	426	86585012				426			

Cash Credit Side	29,576
Progressive Cash Credit Side	2,169,895

Cash Debit Side	29,576	Cheque Amount	10,113
Progressive Cash Debit Side	1,257,609	Progressive	9,488,514

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
03/03/20 17	19	Value Added Tax (VAT)	1065	00400192	03/03/20 17	19		1065			
		insurance Deposit Part II	213	84435109-02			insurance	213			
		cess Deposit Part II	213	84435109-02			cess	213			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 21305
03/03/20 17	20	Received From Kapil Yashvant Ghayant, on account of				20	Paid to Kapil Yashvant Ghayant WorksB1/Ho/610/15-16, 2nd F STBT to Sonawale Katkariwadi road in Tal Ambernath.		0	5362	45150012-53
		Income Tax (I.Tax)	372	86585012				372			
		Value Added Tax (VAT)	926	00400192				926			
		insurance Deposit Part II	189	84435109-02			insurance	189			
		cess Deposit Part II	189	84435109-02			cess	189			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 18590
03/03/20 17	21	Received From Kapil Yashvant Ghayant, on account of				21	Paid to Kapil Yashvant Ghayant WorksB1/Ho/606/15-16, 2nd F STBT to internal road at Boradpada in Tal Ambernath.		0	17312	45150012-53
		Income Tax (I.Tax)	380	86585012				380			
		Value Added Tax (VAT)	951	00400192				951			
		insurance Deposit Part II	190	84435109-02			insurance	190			

Cash Credit Side	26,917
Progressive Cash Credit Side	2,196,812

Cash Debit Side	26,917	Cheque Amount	22,674
Progressive Cash Debit Side	1,284,526	Progressive	9,511,188

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Month: March 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
03/03/2017	21	cess Deposit Part II	190	84435109-02	03/03/2017	21	cess	190			Gross Amt 19023
03/03/2017	22	Received From Anant MKSS Ltd, on account of				22	Paid to Anant MKSS Ltd WorksB1/Ho/619/15-16, 2nd F Construction of Concrete road of Kuderan internal road in Tal Ambernath.		0	1467	45150012-53
		Income Tax (I.Tax)	358	86585012				358			
		Value Added Tax (VAT)	895	00400192				895			
		insurance Deposit Part II	179	84435109-02			insurance	179			
		cess Deposit Part II	179	84435109-02			cess	179			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		Royalty	5373	08530041-00				5373			Gross Amt 17903
03/03/2017	23	Received From Anant MKSS Ltd, on account of				23	Paid to Anant MKSS Ltd WorksB1/Ho/618/15-16, 2nd F Construction of Concrete road of Mulgaon internal road in Tal Ambernath.		0	6115	45150012-53
		insurance Deposit Part II	230	84435109-02			insurance	230			
		cess Deposit Part II	230	84435109-02			cess	230			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		Royalty	5419	08530041-00				5419			
		Income Tax (I.Tax)	461	86585012				461			

Cash Credit Side	33,380
Progressive Cash Credit Side	2,230,192

Cash Debit Side	33,380	Cheque Amount	7,582
Progressive Cash Debit Side	1,317,906	Progressive	9,518,770

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RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/03/2017	23	Value Added Tax (VAT)	1152	00400192
03/03/2017	24	Received From Nadim Ahamad Mahamad Shaikh, on account of		
		Income Tax (I.Tax)	313	86585012
		Value Added Tax (VAT)	782	00400192
		insurance Deposit Part II	156	84435109-02
		cess Deposit Part II	156	84435109-02
		tr Cost of Tender Paper	9200	00590076-00
03/03/2017	25	Received From Anish Mkss LTD, on account of		
		Income Tax (I.Tax)	479	86585012
		Value Added Tax (VAT)	1198	00400192
		insurance Deposit Part II	239	84435109-02
		ces Deposit Part II	239	84435109-02
		board Deposit Part II	2352	84435109-02
		Royalty	1634	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/03/2017	23		1152			Gross Amt 23059
	24	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/742/15-16,2nd F STBT to Moti Bhau Tower to Siddhi Vinayak Building road in Ward no.5 of Kulgaon Badlapur Nagar Parishad Talika Ambernath		0	5034	45150012-53
			313			
			782			
		insurance	156			
		cess	156			
		tr	9200			
						Gross Amt 15641
	25	Paid to Anish Mkss LTD WorksB1/Ho/614/15-16,2nd F Construction of protection wall at Karjat main road to Chamtoli appraoch road near School in Tal Ambernath.		0	17828	45150012-53
			479			
			1198			
		insurance	239			
		ces	239			
		board	2352			
			1634			
						Gross Amt 23969

Cash Credit Side	16,748
Progressive Cash Credit Side	2,246,940

Cash Debit Side	16,748	Cheque Amount	22,862
Progressive Cash Debit Side	1,334,654	Progressive	9,541,632

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Month: March 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
03/03/20 17	26	Received From Anish Mkss LTD, on account of			03/03/20 17	26	Paid to Anish Mkss LTD WorksB1/Ho/616/15-16, 2nd f Construction of protection wall at SH 76 to Chamtoligoan road in Tal Ambernath.		0	8812	45150012-53
		Income Tax (I.Tax)	476	86585012				476			
		Value Added Tax (VAT)	1190	00400192				1190			
		insurance Deposit Part II	238	84435109-02			insurance	238			
		cess Deposit Part II	238	84435109-02			cess	238			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Cost of Tender Paper	9300	00590076-00			tr	9300			
		Royalty	1198	08530041-00				1198			
											Gross Amt 23804
03/03/20 17	27	Received From Anish Mkss LTD, on account of				27	Paid to Anish Mkss LTD WorksB1/Ho/615/15-16, 2nd F Construction of Builtup gutter and Protection wall to approach road at Chamtoli Grampanchayat in Tal Ambernath.		0	952	45150012-53
		Income Tax (I.Tax)	257	86585012				257			
		Value Added Tax (VAT)	645	00400192				645			
		insurance Deposit Part II	128	84435109-02			insurance	128			
		CESS Deposit Part II	128	84435109-02			CESS	128			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		Royalty	1329	08530041-00				1329			
											Gross Amt 12891
Cash Credit Side			26,931		Cash Debit Side			26,931	Cheque Amount	9,764	
Progressive Cash Credit Side			2,273,871		Progressive Cash Debit Side			1,361,585	Progressive	9,551,396	

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/03/20 17	99375	Received From Anand Construwell, on account of E-34-1 Deposit Part II	136700	84435109-02
	99376	Received From Vithalkrupa M.K.S.S.Ltd., on account of B1-Ho558	3000	84435109-02
	99377	Received From Abhijeet Mkss Ltd, on account of E-59-1 Deposit Part II	15000	84435109-02
	99378	Received From Shubhalakshmi M K S S, on account of E-59-2 Deposit Part II	14500	84435109-02
	99379	Received From Dhiraj MKSS LTD, on account of E-59-3 Deposit Part II	14700	84435109-02
	99380	Received From Sarita M K ss, on account of E- 59-4 Deposit Part II	14600	84435109-02
	99381	Received From Shivshakati MKss Ltd, on account of E-59-5 Deposit Part II	7000	84435109-02
	99382	Received From Shivshakati MKss Ltd, on account of E-59-6 Deposit Part II	4000	84435109-02
	99383	Received From Om Enterprises, on account of E-60-1 Deposit Part II	20000	84435109-02
	99384	Jayesh H Zunjharrao E -60-3 Deposit Part II	14800	84435109-02
	99385	Received From Krutika Construction, on account of E-51-40944 Deposit Part II	32100	84435109-02
	99386	Received From Karuna MKSS LTD, on account of E-4-6717 Deposit Part II	5000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	286,400
Progressive Cash Credit Side	2,560,271

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,361,585	Progressive	9,551,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
03/03/20 17	99387	Received From Karuna MKSS LTD, on account of E-4-6719 Deposit Part II	5000	84435109-02							
	99388	Received From Tapan Mkss Ltd, on account of E-4-6714 Deposit Part II	7100	84435109-02							
	99389	Received From Tapan Mkss Ltd, on account of E-5-6728 Deposit Part II	5000	84435109-02							
	99390	E-13-7260 Deposit Part II	6600	84435109-02							
	99391	Suraj Ravikant Patil E- 13-7362 Deposit Part II	6300	84435109-02							
	99392	B1-Ho-434 Deposit Part II	1500	84435109-02							
	99393	Received From Shivshakati MKss Ltd, on account of B1-Ho- 555 Deposit Part II	3000	84435109-02							
	99394	Received From Shivshakati MKss Ltd, on account of B1-Ho- 554 Deposit Part II	3000	84435109-02							
	99395	Received From Shivshakati MKss Ltd, on account of B1- Ho/556 Deposit Part II	3000	84435109-02							
	99396	Received From Durga Mkss Ltd, on account of Deposit Part II	3000	84435109-02							
	99397	Received From Ekvira MKSS LTD, on account of Deposit Part II	3000	84435109-02							
	99398	Received From Mandoshi Mkss LTd, on account of Deposit Part II	3000	84435109-02							
	99399	Received From B S Khattar, on account of E -68/1 Deposit Part II	255800	84435109-02							

Cash Credit Side	385,600
Progressive Cash Credit Side	2,945,871

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,361,585	Progressive	9,551,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/03/20 17	99400	Received From Sourabh Construction, on account of E-71/1 Deposit Part II	85300	84435109-02
	99401	Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	120000	84435109-03
	99402	sd Deposit Part II	3300	84435109-02
		Cost of Tender Paper	12213	00590076-00
04/03/20 17	28	Received From Shreekrishna MKSS, on account of		
		Income Tax (I.Tax)	11430	86585012
		Value Added Tax (VAT)	28574	00400192
		cess Deposit Part II	5715	84435109-02
		insurance Deposit Part II	5715	84435109-02
		sd Deposit Part II	7100	84435109-02
		Royalty	13112	08530041-00
		Received From Jai Hanuman MKSS Ltd, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/03/20 17	REM4	Remittance	150000			87825022-01
	REM5	Remittance	295662			87825022-01
	REM6	Remittance	448099			87825022-01
04/03/20 17	28	Paid to Shreekrishna MKSS Deposit Part IIIB1/Ho/269/16-17,1st RA Construction of internal CC road At Madh Hal Katkariwadi in tal Shahapur		0	499843	84435109-03
			11430			
			28574			
		cess	5715			
		insurance	5715			
		sd	7100			
			13112			
						Gross Amt 571489
	29	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/208/16- 17,FF Construction of internal road at Umroli pirachi in Murbad Tal		0	366086	45510011-53

Cash Credit Side	207,159
Progressive Cash Credit Side	3,153,030

Cash Debit Side	965,407	Cheque Amount	865,929
Progressive Cash Debit Side	2,326,992	Progressive	10,417,325

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
04/03/20 17	29	Income Tax (I.Tax)	10000	86585012	04/03/20 17	29		10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		insurance Deposit Part II	5000	84435109-02			insurance	5000			
		cess Deposit Part II	5000	84435109-02			cess	5000			
		Royalty	83914	08530041-00				83914			
											Gross Amt 500000
		Received From classic Associates, on account of				30	Paid to classic Associates WorksB1/HO/537/ 13-14, XIIIth and final 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	734640	42251109-53
04/03/20 17	30	Income Tax (I.Tax)	15466	86585012				15466			
		Value Added Tax (VAT)	15466	00400192				15466			
		Cess Deposit Part II	7733	84435109-02			Cess	7733			
											Gross Amt 773305
		Received From Sourabh Construction, on account of				31	Paid to Sourabh Construction Works1st RA B1-15-16 STBT to Talegaon Chasole to Tokawade road ODR 181 km 8/000 to 11/000 in Tal Murbad		0	864200	50545117-53
04/03/20 17	31	Income Tax (I.Tax)	20000	86585012				20000			
		Value Added Tax (VAT)	50000	00400192				50000			

Cash Credit Side	288,379
Progressive Cash Credit Side	3,441,409

Cash Debit Side	288,379	Cheque Amount	1,598,840
Progressive Cash Debit Side	2,615,371	Progressive	12,016,165

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
04/03/20 17	31	sd Deposit Part II	45800	84435109-02	04/03/20 17	31	sd	45800			
		ins Deposit Part II	10000	84435109-02			ins	10000			
		cess Deposit Part II	10000	84435109-02			cess	10000			
											Gross Amt 1000000
04/03/20 17	32	Received From Atgaon Tansa Mkss LTD, on account of				32	Paid to Atgaon Tansa Mkss LTD Deposit Part IIIB1/HO/616/14-15, 1st and final Construction of cement concrete gutter at Shirgaon in tal Shahapur		0	245551	84435109-03
		Income Tax (I.Tax)	5714	86585012				5714			
		Value Added Tax (VAT)	14286	00400192				14286			
		Cess Deposit Part II	2857	84435109-02			Cess	2857			
		Ins Deposit Part II	2857	84435109-02			Ins	2857			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	11449	08530041-00				11449			
											Gross Amt 285714
						33	Paid to shirgaon vibhag mkss Deposit Part IIHR No.1584		0	19200	84435109-02
											Gross Amt 19200
						34	Paid to shital mkss shahpur Deposit Part IIHR NO.1585		0	36344	84435109-02
											Gross Amt 36344
04/03/20 17	99403	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	259646	84435109-03							
	99404	Received From Shivshakati MKss Ltd, on account of Income Tax (I.Tax)	4900	86585012							

Cash Credit Side	336,959
Progressive Cash Credit Side	3,778,368

Cash Debit Side	60,163	Cheque Amount	301,095
Progressive Cash Debit Side	2,675,534	Progressive	12,317,260

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
04/03/20 17	99404	Internal Road Umroli	12250	00400192
		Value Added Tax (VAT)		
		Deposit Part II	5000	84435109-02
		Ins Deposit Part II	2450	84435109-02
		cess Deposit Part II	2450	84435109-02
	99405	Received From Murbad		
		Nagarpanchayat, on	322000	84435109-03
		account of Deposit Part		
06/03/20 17	35	Received From		
		Shubhalakshmi M K S		
		S, on account of		
		Income Tax (I.Tax)	4436	86585012
		Value Added Tax	11090	00400192
		(VAT)		
sd Deposit Part II	7200	84435109-02		
insurance Deposit Part	2218	84435109-02		
II				
cess Deposit Part II	2218	84435109-02		
Royalty	1299	08530041-00		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
06/03/20 17	35	Paid to Shubhalakshmi M K S S Deposit Part IIIB1/Ho/764/15-16, 1st RA Construction of Samaj Mandir at Rajeev Nagar Potgaon in Tal Murbad		0	193344	84435109-03
			4436			
			11090			
		sd	7200			
		insurance	2218			
		cess	2218			
			1299			
						Gross Amt 221805

Cash Credit Side	383,335
Progressive Cash Credit Side	4,161,703

Cash Debit Side	28,461	Cheque Amount	248,226
Progressive Cash Debit Side	2,703,995	Progressive	12,565,486

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
06/03/20 17	36	Received From Dhanshree Mkss LTD, on account of			06/03/20 17	36	Paid to Dhanshree Mkss LTD Deposit Part IIIB1/Ho/46/14-15,2nd F Construction of Lambachiwadi Internal Concrete Approach Road in Taluka Murbad District Thane Under Thakkar Bppa Programme 2013- 14		0	54882	84435109-03
		Income Tax (I.Tax)	1206	86585012				1206			
		Value Added Tax (VAT)	3016	00400192				3016			
		insurance Deposit Part II	603	84435109-02			insurance	603			
		cess Deposit Part II	603	84435109-02			cess	603			
											Gross Amt 60310
06/03/20 17	37	Received From Jai Bharat Construction, on account of				37	Paid to Jai Bharat Construction WorksB1/HO/274/ 15-16, 3rd R.A. S.T.B.T. to Old NH-No.3 Cherpoli Shahapur Asangaon to NH-3 MDR No.61 Km 3/500 to 4/500 in Shahapur Taluka		0	548399	50540106-53
		Income Tax (I.Tax)	12991	86585012				12991			
		Value Added Tax (VAT)	12991	00400192				12991			
		Cess Deposit Part II	6496	84435109-02			Cess	6496			
		SD Deposit Part II	68680	84435109-02			SD	68680			
											Gross Amt 649557
		Received From SWami Samartha MKSS LTD, on account of				38	Paid to SWami Samartha MKSS LTD WorksB1/Ho/445/15- 16,FF Repairs to govt Dispensary Bk no 512 at Ulhasnagar 3 window grill and rolling shutter		0	153513	20592045-27

Cash Credit Side	110,051
Progressive Cash Credit Side	4,271,754

Cash Debit Side	110,051	Cheque Amount	701,912
Progressive Cash Debit Side	2,814,046	Progressive	13,267,398

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
06/03/20 17	38	Income Tax (I.Tax)	3465	86585012	06/03/20 17	38		3465			
		Value Added Tax (VAT)	8663	00400192				8663			
		sd Deposit Part II	1750	84435109-02			sd	1750			
		insurance Deposit Part II	1733	84435109-02			insurance	1733			
		cess Deposit Part II	1733	84435109-02			cess	1733			
		tr Cost of Tender Paper	2400	00590076-00			tr	2400			
											Gross Amt 173257
08/03/20 17	39	Received From Jai Bharat Construction, on account of			08/03/20 17	39	Paid to Jai Bharat Construction WorksB1/Ho/502/16- 17,1st RA Strengthening and Black Topping to Piwali Koshimbade bridge Approach Road at 1/00 in Tal Shahapur		0	4041590	50540106-53
		Income Tax (I.Tax)	89426	86585012				89426			
		Value Added Tax (VAT)	89426	00400192				89426			
		INSURANCE Deposit Part II	91132	84435109-02			INSURANCE	91132			
		cess Deposit Part II	44713	84435109-02			cess	44713			
		sd Deposit Part II	90000	84435109-02			sd	90000			
		tr Deposit Part II	25000	84435109-02			tr	25000			
											Gross Amt 4471287
08/03/20 17	40	Received From Jai Bharat Construction, on account of				40	Paid to Jai Bharat Construction WorksB1/HO/286/ 16-17, 1st RA Strengthening and Black topping to MDR No 44 to Wandre Road in taluka Shahapur		0	4904583	50540106-53
		Income Tax (I.Tax)	106881	86585012				106881			

Cash Credit Side	552,857
Progressive Cash Credit Side	4,824,611

Cash Debit Side	552,857	Cheque Amount	8,946,173
Progressive Cash Debit Side	3,366,903	Progressive	22,213,571

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
08/03/20 17	40	Value Added Tax (VAT)	106881	00400192	08/03/20 17	40		106881			
		Ins Deposit Part II	57367	84435109-02			Ins	57367			
		Cess Deposit Part II	53441	84435109-02			Cess	53441			
		SD Deposit Part II	114900	84435109-02			SD	114900			
											Gross Amt 5344053
08/03/20 17	41	Received From Devs Enterprises, on account of				41	Paid to Devs Enterprises Works Construction of Compound wall for administrative building at Murbad		0	1096779	40591311-53
		Income Tax (I.Tax)	26030	86585012				26030			
		Value Added Tax (VAT)	65075	00400192				65075			
		Sd Deposit Part II	34150	84435109-02			Sd	34150			
		Ins Deposit Part II	13015	84435109-02			Ins	13015			
		sd Deposit Part II	13015	84435109-02			sd	13015			
		Royalty	53436	08530041-00				53436			
											Gross Amt 1301500
08/03/20 17	42	Received From JAI BHARAT MKSS, on account of				42	Paid to JAI BHARAT MKSS WorksB1/Ho/787/14-15, FF Repairs to P W Sub Division Office at Ulhasnagar3 Store shed AC sheet and structural steel		0	266850	20592045-27
		Income Tax (I.Tax)	5954	86585012				5954			
		Value Added Tax (VAT)	14887	00400192				14887			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2977	84435109-02			insurance	2977			

Cash Credit Side	564,128
Progressive Cash Credit Side	5,388,739

Cash Debit Side	564,128	Cheque Amount	1,363,629
Progressive Cash Debit Side	3,931,031	Progressive	23,577,200

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
08/03/20 17	42	cess Deposit Part II	2977	84435109-02	08/03/20 17	42	cess	2977			
		Cost of Tender Paper	1100	00590076-00				1100			
											Gross Amt 297745
08/03/20 17	43	Received From shital mkss shahpur, on account of				43	Paid to shital mkss shahpur Deposit Part IIIB1/Ho/243/16-17,FF Construction of W C unit at cherpoli Katkariwadi in Tal Shahapur		0	600795	84435109-03
		Income Tax (I.Tax)	13524	86585012				13524			
		Value Added Tax (VAT)	33810	00400192				33810			
		insurance Deposit Part II	6762	84435109-02			insurance	6762			
		cess Deposit Part II	6762	84435109-02			cess	6762			
		sd Deposit Part II	7100	84435109-02			sd	7100			
		Royalty	7437	08530041-00				7437			
											Gross Amt 676190
08/03/20 17	44	Received From Mainde Vibhage MKSS LTD, on account of				44	Paid to Mainde Vibhage MKSS LTD Deposit Part IIIB1/Ho/266/16-17, FF CD work on Chikhalgaon to Smashanbhumi approach road in tal Shahapur		0	616333	84435109-03
		Income Tax (I.Tax)	14127	86585012				14127			
		Value Added Tax (VAT)	35318	00400192				35318			
		insurance Deposit Part II	7064	84435109-02			insurance	7064			
		cess Deposit Part II	7064	84435109-02			cess	7064			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		Royalty	19457	08530041-00				19457			

Cash Credit Side	169,502
Progressive Cash Credit Side	5,558,241

Cash Debit Side	169,502	Cheque Amount	1,217,128
Progressive Cash Debit Side	4,100,533	Progressive	24,794,328

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 706363
08/03/20 17	45	Received From Kashtkari MKss LTd, on account of			08/03/20 17	45	Paid to Kashtkari MKss LTd Deposit Part IIIB1/Ho/262/16-17, FF Providing WBM for Nadgaon Nagaon Dongarwadi approach road in Tal Shahapur		0	567605	84435109-03
		Income Tax (I.Tax)	14286	86585012				14286			
		Value Added Tax (VAT)	35714	00400192				35714			
		insurance Deposit Part II	7143	84435109-02			insurance	7143			
		cess Deposit Part II	7143	84435109-02			cess	7143			
		sd Deposit Part II	7150	84435109-02			sd	7150			
		Royalty	75245	08530041-00				75245			
											Gross Amt 714286
08/03/20 17	46	Received From Mainde Vibhage MKSS LTD, on account of				46	Paid to Mainde Vibhage MKSS LTD Deposit Part IIIB1/Ho/263/16-17, FF Construction of Nampada to Belkadi approach with C D work in Tal Shahapur		0	587205	84435109-03
		Income Tax (I.Tax)	14179	86585012				14179			
		Value Added Tax (VAT)	35447	00400192				35447			
		insurance Deposit Part II	7089	84435109-02			insurance	7089			
		cess Deposit Part II	7089	84435109-02			cess	7089			
		sd Deposit Part II	7200	84435109-02			sd	7200			
		Royalty	50734	08530041-00				50734			
											Gross Amt 708943

Cash Credit Side	320,613
Progressive Cash Credit Side	5,878,854

Cash Debit Side	268,419	Cheque Amount	1,154,810
Progressive Cash Debit Side	4,368,952	Progressive	25,949,138

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/03/2017	99406	Received From Pawan Advartising, on account of renwal payment Cost of Tender Paper	52194	00590076-00
	99407	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	243035	84435109-03
09/03/2017	47	Received From BELDAR MKSS, on account of		
		Income Tax (I.Tax)	5704	86585012
		Value Added Tax (VAT)	14259	00400192
		sd Deposit Part II	2850	84435109-02
		insurance Deposit Part II	2852	84435109-02
		cess Deposit Part II	2852	84435109-02
				Gross Amt 285181

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/2017	47	Paid to BELDAR MKSS WorksB1/Ho/932/15-16, f Land acquisition of Rayta Dahagaon Dapivali Eranjad road MDR 49 in km 22/800 to 25/300 Tal Ambarnath		0	256664	50540106-53
			5704			
			14259			
		sd	2850			
		insurance	2852			
		cess	2852			
						Gross Amt 285181
	48	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		72102	3880	20594208-27
						Gross Amt 3880
	49	Paid to Ex Engineer MJP Division Ambarnath Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		72102	4312	20594208-27
						Gross Amt 4312
	50	Paid to Ex Engineer MJP Division Ambarnath Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision		72102	12063	20594208-27
						Gross Amt 12063

Cash Credit Side	271,552
Progressive Cash Credit Side	6,150,406

Cash Debit Side	28,517	Cheque Amount	276,919
Progressive Cash Debit Side	4,397,469	Progressive	26,226,057

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					09/03/20 17	51	Paid to Shri. B S Dingore Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		72102	1387	20594208-27 Gross Amt 1387
						52	Paid to Shri. B S Dingore Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		72102	4238	20594208-27 Gross Amt 4238
						53	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	10650	20594208-27 Gross Amt 10650
						54	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	8930	20594208-27 Gross Amt 8930
						55	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	720	20594208-27 Gross Amt 720
						56	Paid to MIDC Murbad Works Paid MSEDG to Electrical Bill		72102	84446	20594208-27 Gross Amt 84446
						57	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	9560	20594208-27 Gross Amt 9560
						58	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	1060	20594208-27 Gross Amt 1060
						59	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		72102	7350	20594208-27 Gross Amt 7350
						60	Paid to Shiv Sagar KSK Machinery		0	20268	20592116-52

Cash Credit Side	0
Progressive Cash Credit Side	6,150,406

Cash Debit Side	0	Cheque Amount	148,609
Progressive Cash Debit Side	4,397,469	Progressive	26,374,666

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 17	62	Received From Harshala enterprises, on account of Income Tax (I.Tax)	998	86585012
09/03/20 17	63	Received From Harshala enterprises, on account of Income Tax (I.Tax)	999	86585012
09/03/20 17	64	Received From Harshala enterprises, on account of Income Tax (I.Tax)	969	86585012
09/03/20 17	65	Received From Harshala enterprises, on account of Income Tax (I.Tax)	996	86585012
09/03/20 17	66	Received From Harshala enterprises, on account of Income Tax (I.Tax)	879	86585012
09/03/20 17	67	Received From Harshala enterprises, on account of Income Tax (I.Tax)	947	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 20268
09/03/20 17	61	Paid to Shiv Sagar KSK Machinery		0	15893	20592116-52
						Gross Amt 15893
	62	Paid to Harshala enterprises Machinery	998	0	48886	20592116-52
						Gross Amt 49884
	63	Paid to Harshala enterprises Machinery	999	0	48947	20592116-52
						Gross Amt 49946
	64	Paid to Harshala enterprises Machinery	969	0	47465	20592116-52
						Gross Amt 48434
	65	Paid to Harshala enterprises Machinery	996	0	48824	20592116-52
						Gross Amt 49820
	66	Paid to Harshala enterprises Machinery	879	0	43081	20592116-52
						Gross Amt 43960
	67	Paid to Harshala enterprises Machinery	947	0	46392	20592116-52
						Gross Amt 47339

Cash Credit Side	5,788
Progressive Cash Credit Side	6,156,194

Cash Debit Side	5,788	Cheque Amount	344,741
Progressive Cash Debit Side	4,403,257	Progressive	26,719,407

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 17	68	Received From Harshala enterprises, on account of Income Tax (I.Tax)	924	86585012
09/03/20 17	69	Received From Harshala enterprises, on account of Income Tax (I.Tax)	980	86585012
09/03/20 17	70	Received From Harshala enterprises, on account of Income Tax (I.Tax)	997	86585012
09/03/20 17	71	Received From Harshala enterprises, on account of Income Tax (I.Tax)	977	86585012
11/03/20 17	72	Received From Rohit V Fulwar, on account of Income Tax (I.Tax) Value Added Tax (VAT) insurance Deposit Part II	212 530 106	86585012 00400192 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 17	68	Paid to Harshala enterprises Machinery	924	0	45253	20592116-52 Gross Amt 46177
	69	Paid to Harshala enterprises Machinery	980	0	48020	20592116-52 Gross Amt 49000
	70	Paid to Harshala enterprises Machinery	997	0	48868	20592116-52 Gross Amt 49865
	71	Paid to Harshala enterprises Machinery	977	0	47871	20592116-52 Gross Amt 48848
10/03/20 17	REM7	Remittance	1500			87825022-01
	REM8	Remittance	136700			87825022-01
11/03/20 17	72	Paid to Rohit V Fulwar WorksB1/Ho/751/15- 16,2nd f STBT internal road at Nana Dharmadhikari chowk in Ward No.14 of Kulgaon Badlapur Nagar Parishad Taluka Ambernath. insurance	212 530 106	0	0	45150012-53

Cash Credit Side	4,832
Progressive Cash Credit Side	6,161,026

Cash Debit Side	143,032	Cheque Amount	144,759
Progressive Cash Debit Side	4,546,289	Progressive	26,864,166

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
11/03/20 17	72	cess Deposit Part II	106	84435109-02	11/03/20 17	72	cess	106			
		tr Cost of Tender Paper	7289	00590076-00			tr	7289			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 10595
11/03/20 17	73	Received From Nadim Ahamad Mahamad Shaikh, on account of				73	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/750/15-16, 2nd F STBT internal road at Survoday Nagar in Ward No.14 of Kulgaon Badlapur Nagar Parishad Taluka Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	216	86585012				216			
		Value Added Tax (VAT)	539	00400192				539			
		insurance Deposit Part II	108	84435109-02			insurance	108			
		cess Deposit Part II	108	84435109-02			cess	108			
		tr Cost of Tender Paper	7462	00590076-00			tr	7462			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 10785
11/03/20 17	74	Received From Aniket B Kharmale, on account of				74	Paid to Aniket B Kharmale WorksB1/ho/605/15- 16,2nd f STBT internal road at Sambari in Tal Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	166	86585012				166			
		Value Added Tax (VAT)	414	00400192				414			
		insurance Deposit Part II	83	84435109-02			insurance	83			
		cess Deposit Part II	83	84435109-02			cess	83			
		tr Cost of Tender Paper	5190	00590076-00			tr	5190			

Cash Credit Side	26,362
Progressive Cash Credit Side	6,187,388

Cash Debit Side	26,362	Cheque Amount	0
Progressive Cash Debit Side	4,572,651	Progressive	26,864,166

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
11/03/20 17	74	Board Deposit Part II	2352	84435109-02	11/03/20 17	74	Board	2352			Gross Amt 8288
11/03/20 17	75	Received From Kapil Yashvant Ghayant, on account of				75	Paid to Kapil Yashvant Ghayant WorksB1/Ho/607/15-16, 2nd F STBT to internal road at Boradpada well at Chargaon Grampanchayat in Tal Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	209	86585012				209			
		Value Added Tax (VAT)	522	00400192				522			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	104	84435109-02			insurance	104			
		cess Deposit Part II	104	84435109-02			cess	104			
		Board Deposit Part II	2352	84435109-02			Board	2352			
		tr Cost of Tender Paper	4155	00590076-00			tr	4155			Gross Amt 10446
11/03/20 17	76	Received From Awate Construction, on account of				76	Paid to Awate Construction WorksB1/HO/432/ 16-17, 1st R.A. Bill Construction of Minor Bridge on Kambara Piwali Washind Road MDR 57 km 0/200 in Tal Shahapur		0	3899202	50540752-53
		Income Tax (I.Tax)	91948	86585012				91948			
		Value Added Tax (VAT)	91948	00400192				91948			
		Ins Deposit Part II	85490	84435109-02			Ins	85490			
		Cess Deposit Part II	45974	84435109-02			Cess	45974			
		SD Deposit Part II	90000	84435109-02			SD	90000			
Cash Credit Side			418,158		Cash Debit Side			418,158	Cheque Amount	3,899,202	
Progressive Cash Credit Side			6,605,546		Progressive Cash Debit Side			4,990,809	Progressive	30,763,368	

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
11/03/2017	76	Royalty Deposit Part II	292858	84435109-02	11/03/2017	76	Royalty	292858			Gross Amt 4597420
					14/03/2017	REM9	Remittance	3000			87825022-01
						REM10	Remittance	3000			87825022-01
						REM11	Remittance	15000			87825022-01
						REM12	Remittance	14500			87825022-01
						REM13	Remittance	14700			87825022-01
						REM14	Remittance	14600			87825022-01
						REM15	Remittance	7000			87825022-01
						REM16	Remittance	4000			87825022-01
						REM17	Remittance	20000			87825022-01
						REM18	Remittance	14800			87825022-01
						REM19	Remittance	32100			87825022-01
						REM20	Remittance	5000			87825022-01
						REM21	Remittance	5000			87825022-01
						REM22	Remittance	7100			87825022-01
						REM23	Remittance	5000			87825022-01
						REM24	Remittance	6600			87825022-01
						REM25	Remittance	6300			87825022-01
						REM26	Remittance	3000			87825022-01
						REM27	Remittance	3000			87825022-01

Cash Credit Side	292,858
Progressive Cash Credit Side	6,898,404

Cash Debit Side	476,558	Cheque Amount	0
Progressive Cash Debit Side	5,467,367	Progressive	30,763,368

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/03/20 17	99408	Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	117934	84435109-03
	99409	Cost of Tender Paper	2205	00590076-00
		Deposit Part III	13200	84435109-03
16/03/20 17	77	Received From Kartik MKSS LTD, on account of		
		Income Tax (I.Tax)	793	86585012
		Value Added Tax (VAT)	1982	00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/03/20 17	REM28	Remittance	3000			87825022-01
	REM29	Remittance	3000			87825022-01
	REM30	Remittance	3000			87825022-01
	REM32	Remittance	255800			87825022-01
	REM33	Remittance	85300			87825022-01
	REM34	Remittance	120000			87825022-01
	REM35	Remittance	15513			87825022-01
	REM36	Remittance	259646			87825022-01
	REM37	Remittance	322000			87825022-01
	REM38	Remittance	50024			87825022-01
	REM40	Remittance	440820			87825022-01
	REM41	Remittance	15405			87825022-01
16/03/20 17	77	Paid to Kartik MKSS LTD WorksB1/Ho/405/15-16,2nd F Construction of Slab Drain at Old Ambernath Munciple Council Ambernath		0	36087	45150012-53
			793			
			1982			

Cash Credit Side	136,114
Progressive Cash Credit Side	7,034,518

Cash Debit Side	1,576,283	Cheque Amount	36,087
Progressive Cash Debit Side	7,043,650	Progressive	30,799,455

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

Division: **P.W. CONSTRUCTION DIVISION , THANE**

Month: **March 2017**

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/03/2017	77	insurance Deposit Part II	396	84435109-02
		cess Deposit Part II	396	84435109-02

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/03/2017	77	insurance	396			
		cess	396			
						Gross Amt 39654
	78	Paid to Satej Prakashan Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	6270	45510011-53
						Gross Amt 6270
	79	Paid to Satej Prakashan Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	10560	45510011-53
						Gross Amt 10560
	80	Paid to DAILY SAGAR Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5000	45510011-53
						Gross Amt 5000
	81	Paid to DAILY SAGAR Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	2000	45510011-53
						Gross Amt 2000
	82	Paid to DAILY SAGAR Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4000	45510011-53
						Gross Amt 4000
	83	Paid to DNA DILIGENT MEDIA CORPORATION Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	10752	45510011-53
						Gross Amt 10752

Cash Credit Side	792
Progressive Cash Credit Side	7,035,310

Cash Debit Side	792	Cheque Amount	41,270
Progressive Cash Debit Side	7,044,442	Progressive	30,840,725

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/03/2017	84	Paid to DNA DILIGENT MEDIA CORPORATION Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	2688	45510011-53
						Gross Amt 2688
	85	Paid to DNA DILIGENT MEDIA CORPORATION Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	8400	45510011-53
						Gross Amt 8400
	86	Paid to LOKTIMES PAPERS PVT.LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	9600	45510011-53
						Gross Amt 9600
	87	Paid to LOKTIMES PAPERS PVT.LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	10000	45510011-53
						Gross Amt 10000
	88	Paid to LOKTIMES PAPERS PVT.LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	10200	45510011-53
						Gross Amt 10200
	89	Paid to LOKTIMES PAPERS PVT.LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	10400	45510011-53
						Gross Amt 10400

Cash Credit Side	0
Progressive Cash Credit Side	7,035,310

Cash Debit Side	0	Cheque Amount	54,550
Progressive Cash Debit Side	7,044,442	Progressive	30,895,275

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					16/03/20 17	90	Paid to LOKTIMES PAPERS PVT.LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5950	45510011-53
											Gross Amt 5950
						91	Paid to Hum Awam Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1600	45510011-53
											Gross Amt 1600
						92	Paid to Hum Awam Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4032	45510011-53
											Gross Amt 4032
						93	Paid to ARVIND ADV AND SELLING AGENCIES PVT. LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	720	45510011-53
											Gross Amt 720
						94	Paid to ARVIND ADV AND SELLING AGENCIES PVT. LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	3600	45510011-53
											Gross Amt 3600
						95	Paid to ARVIND ADV AND SELLING AGENCIES PVT. LTD. Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	7200	45510011-53
											Gross Amt 7200

Cash Credit Side	0
Progressive Cash Credit Side	7,035,310

Cash Debit Side	0	Cheque Amount	22,608
Progressive Cash Debit Side	7,044,442	Progressive	30,917,883

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/03/20 17	96	Paid to Kalyan Nagrik Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5456	45510011-53 Gross Amt 5456
	97	Paid to Kalyan Nagrik Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5456	45510011-53 Gross Amt 5456
	98	Paid to Kalyan Nagrik Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5456	45510011-53 Gross Amt 5456
	99	Paid to MID DAY INFOMEDIA LTD Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	8448	45510011-53 Gross Amt 8448
	100	Paid to Bharat Lockdhara Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5304	45510011-53 Gross Amt 5304
	101	Paid to dainik nalanda expe Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5500	45510011-53 Gross Amt 5500
	102	Paid to Jan Khulasa Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	3200	45510011-53 Gross Amt 3200

Cash Credit Side	0
Progressive Cash Credit Side	7,035,310

Cash Debit Side	0	Cheque Amount	37,364
Progressive Cash Debit Side	7,044,442	Progressive	30,955,247

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					16/03/20 17	103	Paid to Jan Khulasa Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4000	45510011-53 Gross Amt 4000
						104	Paid to Jan Khulasa Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	3500	45510011-53 Gross Amt 3500
						105	Paid to Jan Khulasa Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	3150	45510011-53 Gross Amt 3150
						106	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5888	45510011-53 Gross Amt 5888
						107	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1656	45510011-53 Gross Amt 1656
						108	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	6440	45510011-53 Gross Amt 6440
						109	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	9200	45510011-53
Cash Credit Side			0		Cash Debit Side			0	Cheque Amount	29,834	
Progressive Cash Credit Side			7,035,310		Progressive Cash Debit Side			7,044,442	Progressive	30,985,081	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 9200
					16/03/20 17	110	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4600	45510011-53
											Gross Amt 4600
						111	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1840	45510011-53
											Gross Amt 1840
						112	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5520	45510011-53
											Gross Amt 5520
						113	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5520	45510011-53
											Gross Amt 5520
						114	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5520	45510011-53
											Gross Amt 5520
						115	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	5888	45510011-53
											Gross Amt 5888

Cash Credit Side	0
Progressive Cash Credit Side	7,035,310

Cash Debit Side	0	Cheque Amount	33,488
Progressive Cash Debit Side	7,044,442	Progressive	31,018,569

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					16/03/20 17	116	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4600	45510011-53 Gross Amt 4600
						117	Paid to Shree Ambika Printers & Publications Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	4968	45510011-53 Gross Amt 4968
16/03/20 17	118	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II	5989 14972 4500	86585012 00400192 84435109-02		118	Paid to Jaknush M.K.S.S.Ltd. Works Supply of Monsoon Materials for residential Building at Ulhasnagar	5989 14972 4500	0	273979	22160311-27 Gross Amt 299440
16/03/20 17	119	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5987 14967 4500	86585012 00400192 84435109-02		119	Paid to Jaknush M.K.S.S.Ltd. Works Supply of Monsoon materials for Residential Building at Ulhasnagar sd	5987 14967 4500	0	273891	22160311-27 Gross Amt 299345
		Received From Awinash Y Tiwrekar, on account of				120	Paid to Awinash Y Tiwrekar Works Providing and supplying photos and finding latitude and longitude of residential		0	275289	22160311-27

Cash Credit Side	56,835
Progressive Cash Credit Side	7,092,145

Cash Debit Side	56,835	Cheque Amount	828,127
Progressive Cash Debit Side	7,101,277	Progressive	31,846,696

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	120	Income Tax (I.Tax) Value Added Tax (VAT)	5920 14801	86585012 00400192	16/03/20 17	120		5920 14801			Gross Amt 296010
16/03/20 17	121	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT)	9005 22513	86585012 00400192		121	Paid to Kshatriya Infrastructure Developers Pvt ltd Works Supply of material for p.W. Sub Division Ulhasnagar P.W. Qrtrs police line quarterUpt Nerses Quarter and Administrative qrtrs	9005 22513	0 418732	22162744-27	Gross Amt 450250
16/03/20 17	122	Received From ENTER NET, on account of Income Tax (I.Tax) Value Added Tax (VAT)	5995 14988	86585012 00400192		122	Paid to ENTER NET Works p.w.d. Thane district Road Bridge Building Digital Camera shooting and presentation	5995 14988	0 278767	22162744-27	Gross Amt 299750
16/03/20 17	123	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5989 14972 4500	86585012 00400192 84435109-02		123	Paid to Jaknush M.K.S.S.Ltd. Works Supply of monsoon materials for Residential Building at Ulhasnagar Jurisdiction of P.W. Sub Division Ulhasnagar sd	5989 14972 4500	0 273979	20592045-27	Gross Amt 299440

Cash Credit Side	92,763
Progressive Cash Credit Side	7,184,908

Cash Debit Side	92,763	Cheque Amount	1,245,522
Progressive Cash Debit Side	7,194,040	Progressive	33,092,218

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	124	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5990 14976 4500	86585012 00400192 84435109-02	16/03/20 17	124	Paid to Jaknush M.K.S.S.Ltd. Works Supply of Monsoon materials for residential Building at Ulhasnagar Jurisdiction of P.W. sub Division Ulhasnagar	5990 14976 4500	0	274044	20592045-27
											Gross Amt 299510
16/03/20 17	125	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5984 14961 4500	86585012 00400192 84435109-02		125	Paid to Jaknush M.K.S.S.Ltd. Works Supply of monsoon Materials for Residential Building at Ulhasnagar Jurisdiction of P.W. Sub Division Ulhasnagar	5984 14961 4500	0	273770	20592045-27
											Gross Amt 299215
16/03/20 17	126	Received From Rahul Enterprises, on account of sd Deposit Part II Income Tax (I.Tax) Value Added Tax (VAT)	6000 5437 13591	84435109-02 86585012 00400192		126	Paid to Rahul Enterprises Works supplying office material for P.W. Sub Division at Ulhasnagar sd	6000 5437 13591	0	246797	20592045-27
											Gross Amt 271825

Cash Credit Side	75,939
Progressive Cash Credit Side	7,260,847

Cash Debit Side	75,939	Cheque Amount	794,257
Progressive Cash Debit Side	7,269,979	Progressive	33,886,475

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
16/03/2017	127	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II	5983 14957 4500	86585012 00400192 84435109-02	16/03/2017	127	Paid to Rahul Enterprises Works Supply of monsoon material for non residential Building at Murbad Jurisdiction of P.W. Sub Division Murbad	5983 14957 4500	0	273690	20592045-27	
											Gross Amt	299130
16/03/2017	128	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5995 14987 4500	86585012 00400192 84435109-02		128	Paid to Rahul Enterprises Works Supply of Monsoon materials for Non residential Building at Murbad Jurisdiction of P.w.Sub Division Murbad sd	5995 14987 4500	0	274248	20592045-27	
											Gross Amt	299730
16/03/2017	129	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5990 14976 4500	86585012 00400192 84435109-02		129	Paid to Rahul Enterprises Works Supply of Monsoon Materials for Nonresidential Building at Murbad Jurisdiction of P.w. Sub Division Murbad sd	5990 14976 4500	0	274054	20592045-27	
											Gross Amt	299520

Cash Credit Side	76,388
Progressive Cash Credit Side	7,337,235

Cash Debit Side	76,388	Cheque Amount	1,012,213
Progressive Cash Debit Side	7,346,367	Progressive	34,898,688

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	130	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT)	9977 24941	86585012 00400192	16/03/20 17	130	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Supply of material for P.W. Sub division Ulhasnagar Tahsil Office Vitthalwadi Police station Malaria BK Land record Office Dumb Deaf Training Cente and supt Mech Staff Qrte	9977 24941	0	463911	20592045-27 Gross Amt 498829
16/03/20 17	131	Received From P L Oswal & Co., on account of Income Tax (I.Tax) Value Added Tax (VAT)	580 1451	86585012 00400192		131	Paid to P L Oswal & Co. Works p.W. Residential Building Rest House Murbad	580 1451	0	26989	20592045-27 Gross Amt 29020
16/03/20 17	132	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT)	9966 24916	86585012 00400192		132	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Supply of material for p.W. Sub Division office ulhasnagar Ambernath ITI Admin office Civil Defence ACP office Ambernath Police station Govt rest House and quarter	9966 24916	0	463432	20594208-27 Gross Amt 498314

Cash Credit Side	71,831
Progressive Cash Credit Side	7,409,066

Cash Debit Side	71,831	Cheque Amount	955,100
Progressive Cash Debit Side	7,418,198	Progressive	35,853,788

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/03/20 17	133	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of		
		Income Tax (I.Tax)	9993	86585012
		Value Added Tax (VAT)	24983	00400192
16/03/20 17	134	Received From Rahul Enterprises, on account of		
		Income Tax (I.Tax)	3994	86585012
		Value Added Tax (VAT)	9984	00400192
		sd Deposit Part II	9000	84435109-02
16/03/20 17	135	Received From Ashish Construction, on account of		
		Income Tax (I.Tax)	11999	86585012
		Value Added Tax (VAT)	29998	00400192
		sd Deposit Part II	12000	84435109-02
		insurance Deposit Part II	6000	84435109-02
		cess Deposit Part II	6000	84435109-02
		Royalty	1478	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/03/20 17	133	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Supply of material for P W Sub Division office Ulhasnagar SDO office DCP Office AcP office Central Police station Dispensary	9993 24983	0	464679	20594208-27 Gross Amt 499655
	134	Paid to Rahul Enterprises Works Supplying of Office material for P.W. Swub Division at Shahpur	3994 9984 9000	0	176697	20592045-27 Gross Amt 199675
	135	Paid to Ashish Construction WorksB1/Ho/15/16-17, 1st RA Const of Toilet Block at Hanuman Nagar Ambemath	11999 29998 12000 6000 6000 1478	0	532483	45150012-53 Gross Amt 599958

Cash Credit Side	125,429
Progressive Cash Credit Side	7,534,495

Cash Debit Side	125,429	Cheque Amount	709,180
Progressive Cash Debit Side	7,543,627	Progressive	36,562,968

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	136	Received From Ashish Construction, on account of			16/03/20 17	136	Paid to Ashish Construction WorksB1/Ho/13/16-17, 2nd RA Construction of Toilet block at forest naka Ambernath		0	335863	45150012-53
		Income Tax (I.Tax)	7383	86585012				7383			
		Value Added Tax (VAT)	18458	00400192				18458			
		insurance Deposit Part II	3692	84435109-02			insurance	3692			
		cess Deposit Part II	3692	84435109-02			cess	3692			
		Royalty	67	08530041-00				67			
											Gross Amt 369155
16/03/20 17	137	Received From Ashish Construction, on account of				137	Paid to Ashish Construction WorksB1/Ho/14/16-17, 2nd RA Construction of Smashanbhumi for Chikhlolipada Thakurpada village in municipal council Ambernath		0	506650	45150012-53
		Income Tax (I.Tax)	11239	86585012				11239			
		Value Added Tax (VAT)	28098	00400192				28098			
		insurance Deposit Part II	5620	84435109-02			insurance	5620			
		cess Deposit Part II	5620	84435109-02			cess	5620			
		Royalty	139	08530041-00				139			
		tr Deposit Part II	4600	84435109-02			tr	4600			
											Gross Amt 561966

Cash Credit Side	88,608
Progressive Cash Credit Side	7,623,103

Cash Debit Side	88,608	Cheque Amount	1,621,449
Progressive Cash Debit Side	7,632,235	Progressive	38,184,417

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/2017	138	Received From Ashish Construction, on account of			16/03/2017	138	Paid to Ashish Construction WorksB1/Ho/17/16-17,1st RA Construction of Samaj Mandir in Buwapada area Thakurpada in Municipal Council at Ambernath		0	778936	45150012-53
		Income Tax (I.Tax)	17823	86585012				17823			
		Value Added Tax (VAT)	44557	00400192				44557			
		sd Deposit Part II	18000	84435109-02			sd	18000			
		insurance Deposit Part II	8911	84435109-02			insurance	8911			
		cess Deposit Part II	8911	84435109-02			cess	8911			
		tr Deposit Part II	3800	84435109-02			tr	3800			
		Royalty	10201	08530041-00				10201			
											Gross Amt 891139
16/03/2017	139	Received From Govind Construction, on account of				139	Paid to Govind Construction Deposit Part IIIB1/Ho/281/16-17,FF Construction of Internal Cement Concret Road at Lahe Katkariwadi in Tal Shahapur		0	577423	84435109-03
		Income Tax (I.Tax)	13543	86585012				13543			
		Value Added Tax (VAT)	33857	00400192				33857			
		sd Deposit Part II	14000	84435109-02			sd	14000			
		INSURANCE Deposit Part II	6771	84435109-02			INSURANCE	6771			
		cess Deposit Part II	6771	84435109-02			cess	6771			
		Royalty	24778	08530041-00				24778			
											Gross Amt 677143

Cash Credit Side	211,923
Progressive Cash Credit Side	7,835,026

Cash Debit Side	211,923	Cheque Amount	851,551
Progressive Cash Debit Side	7,844,158	Progressive	39,035,968

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	140	Received From Sun Enterprises, on account of			16/03/20 17	140	Paid to Sun Enterprises Works Supply of Monsoon material for Non Residetial Building at Shahapur Jurisdiction of P,W. Sub Division No 1 shahapur		0	274128	20594208-27
		Income Tax (I.Tax)	5992	86585012				5992			
		Value Added Tax (VAT)	14980	00400192				14980			
		sd Deposit Part II	4500	84435109-02			sd	4500			
											Gross Amt 299600
16/03/20 17	141	Received From P L Oswal & Co., on account of				141	Paid to P L Oswal & Co. Works P.W. Non Residential Building		0	46483	20594208-27
		Income Tax (I.Tax)	1000	86585012				1000			
		Value Added Tax (VAT)	2499	00400192				2499			
											Gross Amt 49982
16/03/20 17	142	Received From nikhial P Barora, on account of				142	Paid to nikhial P Barora Deposit Part IIIB1/Ho/342/16-17, FF Construction and BT of Cherpoli Dhondipada road in Tal Shahapur		0	1059958	84435109-03
		Income Tax (I.Tax)	23810	86585012				23810			
		Value Added Tax (VAT)	59524	00400192				59524			
		insurance Deposit Part II	11905	84435109-02			insurance	11905			
		cess Deposit Part II	11905	84435109-02			cess	11905			
		sd Deposit Part II	11850	84435109-02			sd	11850			
		Royalty	11524	08530041-00				11524			
											Gross Amt 1190476

Cash Credit Side	159,489
Progressive Cash Credit Side	7,994,515

Cash Debit Side	159,489	Cheque Amount	1,714,454
Progressive Cash Debit Side	8,003,647	Progressive	40,750,422

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	143	Received From Alaka MKSS, on account of			16/03/20 17	143	Paid to Alaka MKSS Deposit Part IIIB1/Ho/351/16-17, FF Construction of Mangal Karyalay at Khotsa Bhavsa in tal Shahapur		0	608013	84435109-03
		Income Tax (I.Tax)	13675	86585012				13675			
		Value Added Tax (VAT)	34187	00400192				34187			
		insurance Deposit Part II	6837	84435109-02			insurance	6837			
		cess Deposit Part II	6837	84435109-02			cess	6837			
		sd Deposit Part II	7200	84435109-02			sd	7200			
		Royalty	6996	08530041-00				6996			
											Gross Amt 683745
16/03/20 17	144	Received From Sai Siddhanath Construction, on account of				144	Paid to Sai Siddhanath Construction WorksB1/HO/291/16- 17,1st RA Construction of Sakav on Dhasai navin vasti road in Tal Murbad		0	974972	50540492-53
		Income Tax (I.Tax)	23088	86585012				23088			
		Value Added Tax (VAT)	23088	00400192				23088			
		sd Deposit Part II	27800	84435109-02			sd	27800			
		insurance Deposit Part II	11544	84435109-02			insurance	11544			
		cess Deposit Part II	11544	84435109-02			cess	11544			
		tr Cost of Tender Paper	21000	00590076-00			tr	21000			
		Royalty	61377	08530041-00				61377			
											Gross Amt 1154413

Cash Credit Side	255,173
Progressive Cash Credit Side	8,249,688

Cash Debit Side	255,173	Cheque Amount	3,131,244
Progressive Cash Debit Side	8,258,820	Progressive	43,881,666

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	145	Received From Sourabh Construction, on account of			16/03/20 17	145	Paid to Sourabh Construction WorksB1/Ho/297/16- 17,FF Construction of Ashram School at Madh in Tal Murbad apprach road to ashram school from Mokhwadi village		0	2156272	50540465-53
		Income Tax (I.Tax)	57343	86585012				57343			
		Value Added Tax (VAT)	143358	00400192				143358			
		sd Deposit Part II	57400	84435109-02			sd	57400			
		insurance Deposit Part II	28672	84435109-02			insurance	28672			
		cess Deposit Part II	28672	84435109-02			cess	28672			
		tr Deposit Part II	17650	84435109-02			tr	17650			
		Royalty	377789	08530041-00				377789			
											Gross Amt 2867156
16/03/20 17	146	Received From Sourabh Construction, on account of				146	Paid to Sourabh Construction WorksB1/Ho/296/16- 17,FF STBT to MDR-78 Sawryachiwadi Singapur in Tal Murbad Dist Thane.		0	1473094	50540402-53
		Income Tax (I.Tax)	39044	86585012				39044			
		Value Added Tax (VAT)	97610	00400192				97610			
		sd Deposit Part II	39400	84435109-02			sd	39400			
		insurance Deposit Part II	19522	84435109-02			insurance	19522			
		cess Deposit Part II	19522	84435109-02			cess	19522			
		tr Deposit Part II	26650	84435109-02			tr	26650			
		Royalty	237354	08530041-00				237354			
											Gross Amt 1952196
Cash Credit Side			1,189,986		Cash Debit Side			1,189,986	Cheque Amount	1,473,094	
Progressive Cash Credit Side			9,439,674		Progressive Cash Debit Side			9,448,806	Progressive	45,354,760	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	147	Received From Sourabh Construction, on account of			16/03/20 17	147	Paid to Sourabh Construction WorksB1/HO/563 FOR 2016-17 I RA Strengthening and Black Topping to vehloli Chariv manekhind Road MDR 63 Km 5/200 to 10/200 in Tal Shahapur		0	3761584	50540752-53
		Income Tax (I.Tax)	89278	86585012				89278			
		Value Added Tax (VAT)	223195	00400192				223195			
		CESS Deposit Part II	44639	84435109-02			CESS	44639			
		INS Deposit Part II	98822	84435109-02			INS	98822			
		SD Deposit Part II	90000	84435109-02			SD	90000			
		ROY Deposit Part II	156385	84435109-02			ROY	156385			
											Gross Amt 4463903
16/03/20 17	148	Received From Venkateshwara Multi Service, on account of				148	Paid to Venkateshwara Multi Service WorksB1/HO/397/2016- 17 Carrying out Road Condition Survey in District Thane for Major State Higway State Highway and Major District Road By Using Digital Technology to derive Roughness index		0	216923	30540111-27
		Income Tax (I.Tax)	4899	86585012				4899			
		ADD SD Deposit Part II	12249	84435109-02			ADD SD	12249			
		INS Deposit Part II	2450	84435109-02			INS	2450			
		CESS Deposit Part II	2450	84435109-02			CESS	2450			
		SD Deposit Part II	6000	84435109-02			SD	6000			
											Gross Amt 244971

Cash Credit Side	730,367
Progressive Cash Credit Side	10,170,041

Cash Debit Side	730,367	Cheque Amount	3,978,507
Progressive Cash Debit Side	10,179,173	Progressive	49,333,267

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	149	Received From Devs Enterprises, on account of			16/03/20 17	149	Paid to Devs Enterprises WorksB1/HO/576 2015-16 II AND F Construction of Sakav near Jamburde Village in Tal Murbad		0	228856	50541069
		Income Tax (I.Tax)	7047	86585012				7047			
		Value Added Tax (VAT)	17618	00400192				17618			
		INS Deposit Part II	3524	84435109-02			INS	3524			
		CESS Deposit Part II	3524	84435109-02			CESS	3524			
		Royalty	91789	08530041-00				91789			
											Gross Amt 352358
16/03/20 17	150	Received From Jai Hanuman MKSS Ltd, on account of				150	Paid to Jai Hanuman MKSS Ltd WorksB1/HO/150 2016-17 II AND F Construction of Sabha Mandap at Narivali near maruti mandir Tal Murbad		0	52331	45150012-53
		Income Tax (I.Tax)	1500	86585012				1500			
		Value Added Tax (VAT)	3749	00400192				3749			
		INS Deposit Part II	750	84435109-02			INS	750			
		CESS Deposit Part II	750	84435109-02			CESS	750			
		TR Cost of Tender Paper	15900	00590076-00			TR	15900			
											Gross Amt 74980
		Received From Jai Hanuman MKSS Ltd, on account of				151	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/HO/189 2016-17 I RA Construction of internal concrete road Brahmangaon Shikrepada of Brahmangaon Dhanivali Temgaon Grampanchayat		0	194346	84435109-03

Cash Credit Side	150,722
Progressive Cash Credit Side	10,320,763

Cash Debit Side	150,722	Cheque Amount	475,533
Progressive Cash Debit Side	10,329,895	Progressive	49,808,800

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
16/03/20 17	151	Income Tax (I.Tax)	4571	86585012	16/03/20 17	151		4571			
		Value Added Tax (VAT)	11429	00400192				11429			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INS Deposit Part II	2286	84435109-02			INS	2286			
		CESS Deposit Part II	2286	84435109-02			CESS	2286			
		TR Deposit Part II	6150	84435109-02			TR	6150			
		Royalty	4503	08530041-00				4503			
											Gross Amt 228571
	0739727 to 0739745	tender form fee Cost of Tender Paper	9500	00590076-00							
	739746	Received From Pandurang B Benake, on account of Right of Information	1158	00700789-00							
	739747 to 0739752	Received From Pandurang B Benake, on account of blank tender form fee Cost of Tender Paper	3000	00590076-00							
	0739753	Right of Information	3600	00700789-00							
	739754 to 0739808	blank tender form and EMD forfeit Cost of Tender Paper	89000	00590076-00							
		Received From Jai Bharat Construction, on account of			17/03/20 17	152	Paid to Jai Bharat Construction WorksB1/HO/263/2015- 16 FF C R to Roads in Shahapur Taluka NH 3 Cherpoli Shahapur Asangaon To NH-3 MDR- 61 Old NH 3 Passing washind village MDR -60 Kambara piwali washind Road MDR 57 Tal Shahapur Dist Thane		0	1230638	30540111-27

Cash Credit Side	162,363
Progressive Cash Credit Side	10,483,126

Cash Debit Side	56,105	Cheque Amount	1,230,638
Progressive Cash Debit Side	10,386,000	Progressive	51,039,438

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	152	Income Tax (I.Tax)	26451	86585012	17/03/20 17	152		26451			
		Value Added Tax (VAT)	26451	00400192				26451			
		CESS Deposit Part II	13226	84435109-02			CESS	13226			
		SD Deposit Part II	25800	84435109-02			SD	25800			
											Gross Amt 1322566
17/03/20 17	153	Received From M C Chandnani Construction, on account of				153	Paid to M C Chandnani Construction WorksB1/HO/265 FOR 2015-16 CR to Dhasai Sarangpuri Dolkhamb Road MDR 58 Km 0/000 to 30/000 in taluka Shahapur Dist Thane		0	1741693	30540111-27
		Income Tax (I.Tax)	37404	86585012				37404			
		Value Added Tax (VAT)	37404	00400192				37404			
		CESS Deposit Part II	18702	84435109-02			CESS	18702			
		SD Deposit Part II	35000	84435109-02			SD	35000			
											Gross Amt 1870203
17/03/20 17	154	Received From Jai Bharat Construction, on account of				154	Paid to Jai Bharat Construction WorksB1/HO/264/2015- 16 C R to Vehaloli Chariv Manekhind Dhadre Road MDR 63 Km 0/000 to 16/200 in Taluka Shahapur		0	1727034	30540111-27
		Income Tax (I.Tax)	36834	86585012				36834			
		Value Added Tax (VAT)	36834	00400192				36834			
		CESS Deposit Part II	18417	84435109-02			CESS	18417			
		SD Deposit Part II	22600	84435109-02			SD	22600			
											Gross Amt 1841719

Cash Credit Side	308,672
Progressive Cash Credit Side	10,791,798

Cash Debit Side	308,672	Cheque Amount	3,468,727
Progressive Cash Debit Side	10,694,672	Progressive	54,508,165

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	155	Received From Jai Bharat Construction, on account of			17/03/20 17	155	Paid to Jai Bharat Construction WorksB1/HO/273/2015- 16 FF C R to Roads in Shahapur Taluka Kasara Washala Dolkhamb Road NH 3 Passing Kasara Village MDR 53 Shirol Ajrup Road MDR 51 in Tal Shahapur		0	1770862	30540111-27
		Income Tax (I.Tax)	38481	86585012				38481			
		Value Added Tax (VAT)	38481	00400192				38481			
		CESS Deposit Part II	19241	84435109-02			CESS	19241			
		SD Deposit Part II	42400	84435109-02			SD	42400			
		TR Deposit Part II	14600	84435109-02			TR	14600			
											Gross Amt 1924065
						156	Paid to Bharat Times Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1500	45510011-53
											Gross Amt 1500
						157	Paid to Bharat Times Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1080	45510011-53
											Gross Amt 1080
						158	Paid to Bharat Times Works Construction of Khateghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	1200	45510011-53
											Gross Amt 1200

Cash Credit Side	153,203
Progressive Cash Credit Side	10,945,001

Cash Debit Side	153,203	Cheque Amount	3,080,842
Progressive Cash Debit Side	10,847,875	Progressive	57,589,007

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	159	Received From Shanideva Construction, on account of			17/03/20 17	159	Paid to Shanideva Construction WorksB1/HO/247/2016- 17 FF Construction of road to Shilottar Amlewadi road in Tal Shahapur Dist Thane.		0	1306200	50540465-53
		Income Tax (I.Tax)	30000	86585012				30000			
		Value Added Tax (VAT)	75000	00400192				75000			
		CESS Deposit Part II	15000	84435109-02			CESS	15000			
		INS Deposit Part II	15000	84435109-02			INS	15000			
		SD Deposit Part II	29600	84435109-02			SD	29600			
		Royalty	29200	08530041-00				29200			
											Gross Amt 1500000
17/03/20 17	160	Received From Ekvira MKSS LTD, on account of				160	Paid to Ekvira MKSS LTD WorksB1/Ho/618/16- 17,1st RA Construction of internal concrete road at Dongarnhave in Tal Murbad Dist Thane.		0	243678	25151238-27
		Income Tax (I.Tax)	5831	86585012				5831			
		Value Added Tax (VAT)	14577	00400192				14577			
		Deposit Part II	3000	84435109-02				3000			
		insurance Deposit Part II	2915	84435109-02			insurance	2915			
		cess Deposit Part II	2915	84435109-02			cess	2915			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4014	08530041-00				4014			
											Gross Amt 291530

Cash Credit Side	241,652
Progressive Cash Credit Side	11,186,653

Cash Debit Side	241,652	Cheque Amount	799,989
Progressive Cash Debit Side	11,089,527	Progressive	58,388,996

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/03/20 17	161	Received From Vishwajit K Tiware, on account of		
		Income Tax (I.Tax)	12655	86585012
		Value Added Tax (VAT)	31637	00400192
		Cess Deposit Part II	6327	84435109-02
		Ins Deposit Part II	6327	84435109-02
		SD Deposit Part II	7000	84435109-02
		Royalty	12477	08530041-00
				Gross Amt 632734
17/03/20 17	162	Received From Durga Mkss Ltd, on account of		
		Income Tax (I.Tax)	9925	86585012
		Value Added Tax (VAT)	24812	00400192
		cess Deposit Part II	4962	84435109-02
		cess Deposit Part II	4962	84435109-02
		sd Deposit Part II	5000	84435109-02
		Royalty	5654	08530041-00
				Gross Amt 496234

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/03/20 17	161	Paid to Vishwajit K Tiware Deposit Part IIB1/HO/333/ 16-17, 1st and final Construction of Cement Concrete Road Dand in Tal Shahapur		0	556311	84435109-03
			12655			
			31637			
		Cess	6327			
		Ins	6327			
		SD	7000			
			12477			
						Gross Amt 632734
	162	Paid to Durga Mkss Ltd WorksB1/ho/708/14-15,ff 3Construction of Drinking water Well at Government School Complex at Dolkhamb tal Shahapur Providing Garden		0	440919	42251109-53
			9925			
			24812			
		cess	4962			
		cess	4962			
		sd	5000			
			5654			
						Gross Amt 496234

Cash Credit Side	131,738
Progressive Cash Credit Side	11,318,391

Cash Debit Side	131,738	Cheque Amount	1,228,515
Progressive Cash Debit Side	11,221,265	Progressive	59,617,511

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	163	Received From KOMAL JAYRAM SHINDE, on account of			17/03/20 17	163	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/352/2016-17 FF Construction of sakav on Avalpada no.1 to Avalpada no.2 in Tal Shahapur Dist Thane.		0	787596	50541069
		Income Tax (I.Tax)	18425	86585012				18425			
		Value Added Tax (VAT)	46063	00400192				46063			
		INS Deposit Part II	9213	84435109-02			INS	9213			
		CESS Deposit Part II	9213	84435109-02			CESS	9213			
		SD Deposit Part II	9300	84435109-02			SD	9300			
		TR Deposit Part II	10400	84435109-02			TR	10400			
		Royalty	31044	08530041-00				31044			
											Gross Amt 921254
17/03/20 17	164	Received From Devs Enterprises, on account of				164	Paid to Devs Enterprises WorksB1/HO/124/2016-17 FF Construction of sakav at Kharade Ambekhor road in Tal Shahapur Dist Thane.		0	1680288	50541069
		Income Tax (I.Tax)	38562	86585012				38562			
		Value Added Tax (VAT)	96406	00400192				96406			
		INS Deposit Part II	19281	84435109-02			INS	19281			
		CESS Deposit Part II	19281	84435109-02			CESS	19281			
		SD Deposit Part II	38600	84435109-02			SD	38600			
		Royalty	34298	08530041-00				34298			
		TR Cost of Tender Paper	1400	00590076-00			TR	1400			
											Gross Amt 1928116

Cash Credit Side	381,486
Progressive Cash Credit Side	11,699,877

Cash Debit Side	381,486	Cheque Amount	1,680,288
Progressive Cash Debit Side	11,602,751	Progressive	61,297,799

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	165	Received From Ashirwad Construction, on account of			17/03/20 17	165	Paid to Ashirwad Construction WorksB1/HO/592/2015-16 FF Construction of Sakav at Nimarpada to Changyachapada road in Tal Shahapur Dist Thane.		0	1300885	50541069
		Income Tax (I.Tax)	29648	86585012				29648			
		Value Added Tax (VAT)	74121	00400192				74121			
		INS Deposit Part II	14824	84435109-02			INS	14824			
		CESS Deposit Part II	14824	84435109-02			CESS	14824			
		SD Deposit Part II	28600	84435109-02			SD	28600			
		Royalty	19517	08530041-00				19517			
											Gross Amt 1482419
17/03/20 17	166	Received From Tushar Vilas Shinde, on account of				166	Paid to Tushar Vilas Shinde WorksB1/HO/176/2016-17 II F Construction of Sabha Mandap for Savroli So Village in Tal Shahapur Dist Thane.		0	76571	45510011-53
		Income Tax (I.Tax)	1897	86585012				1897			
		Value Added Tax (VAT)	4743	00400192				4743			
		INS Deposit Part II	945	84435109-02			INS	945			
		CESS Deposit Part II	945	84435109-02			CESS	945			
		Royalty	1550	08530041-00				1550			
		TR Deposit Part II	8200	84435109-02			TR	8200			
											Gross Amt 94851

Cash Credit Side	199,814
Progressive Cash Credit Side	11,899,691

Cash Debit Side	199,814	Cheque Amount	1,699,039
Progressive Cash Debit Side	11,802,565	Progressive	62,996,838

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
17/03/20 17	167	Received From Komal Balkrishna Farde, on account of			17/03/20 17	167	Paid to Komal Balkrishna Farde WorksB1/HO/349/2016-17 FF Construction of Samaj Mandir for Mohipada in Tal Shahapur Dist Thane.		0	321583	45510011-53
		Income Tax (I.Tax)	7459	86585012				7459			
		Value Added Tax (VAT)	18648	00400192				18648			
		CESS Deposit Part II	3730	84435109-02			CESS	3730			
		INS Deposit Part II	3730	84435109-02			INS	3730			
		SD Deposit Part II	3750	84435109-02			SD	3750			
		Royalty	2364	08530041-00				2364			
		TR Deposit Part II	11700	84435109-02			TR	11700			
											Gross Amt 372964
17/03/20 17	168	Received From Nadim Ahamad Mahamad Shaikh, on account of				168	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/HO/173 2016-17 F AND F Developing of Govt Ashram school premises by Erecting Flag post and flower beds at Mal Tal Murbad		0	29366	42251109-53
		Income Tax (I.Tax)	940	86585012				940			
		Value Added Tax (VAT)	2350	00400192				2350			
		SD Deposit Part II	12900	84435109-02			SD	12900			
		INS Deposit Part II	470	84435109-02			INS	470			
		CESS Deposit Part II	470	84435109-02			CESS	470			
		Royalty	500	08530041-00				500			
											Gross Amt 46996

Cash Credit Side	69,011
Progressive Cash Credit Side	11,968,702

Cash Debit Side	69,011	Cheque Amount	29,366
Progressive Cash Debit Side	11,871,576	Progressive	63,026,204

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/03/20 17	99410	Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	440820	84435109-03
	99411	Received From Director of Insurance M S Mumbai, on account of Aside Program Mhasa Road Deposit Part III	121725000	84435109-03
18/03/20 17	169	Received From Rakesh Ravindra Kambri, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insurance Deposit Part II cess Deposit Part II Royalty tr Deposit Part II	16814 42034 22000 8407 8407 24573 2700	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/03/20 17	REM1	Remittance	15000			87825022-01
18/03/20 17	169	Paid to Rakesh Ravindra Kambri Deposit Part IIIB1/Ho/358/16-17, 1st RA Construction of internal CC road in village Lavhali in Tal Ambenath	16814 42034 22000 8407 8407 24573 2700	0	715740	84435109-03 Gross Amt 840675
	170	Paid to MTNL MUMBAI Works Paid MSEDCLtd to Electricity bill		72103	3883	20592045-27 Gross Amt 3883
	171	Paid to MTNL MUMBAI Works Paid MSEDCLtd to Electricity bill		72103	1385	20592045-27 Gross Amt 1385
	172	Paid to BSNL KALYAN Works Paid MSEDCLtd to Electricity bill		72103	1379	20592045-27

Cash Credit Side	122,290,755
Progressive Cash Credit Side	134,259,457

Cash Debit Side	139,935	Cheque Amount	722,387
Progressive Cash Debit Side	12,011,511	Progressive	63,748,591

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 1379
					18/03/20 17	173	Paid to Ex Engi Pw Dn Thane Deposit Part IIIHR NO.283 Deposit work Amount transfer to another office		0	491464	84435109-03
											Gross Amt 491464
19/03/20 17	174	Received From Bharat Baban Nichite, on account of			19/03/20 17	174	Paid to Bharat Baban Nichite WorksB1/H0/523/15-16 Construction Internal Road for Apte Village in Tal Shahapur		0	39255	50544095
		Income Tax (I.Tax)	1101	86585012				1101			
		Value Added Tax (VAT)	2752	00400192				2752			
		Cess Deposit Part II	550	84435109-02			Cess	550			
		Ins Deposit Part II	550	84435109-02			Ins	550			
		Royalty	10843	08530041-00				10843			
											Gross Amt 55051
19/03/20 17	175	Received From Mangesh Agiwale, on account of				175	Paid to Mangesh Agiwale Works3rd and final B1-571 2015-16 STBT to Paranjpe Nagar road in Tal Shahapur		0	427827	50544095
		Income Tax (I.Tax)	9690	86585012				9690			
		Value Added Tax (VAT)	24225	00400192				24225			
		cess Deposit Part II	4845	84435109-02			cess	4845			
		ins Deposit Part II	4845	84435109-02			ins	4845			
		Royalty	13070	08530041-00				13070			
											Gross Amt 484502

Cash Credit Side	72,471
Progressive Cash Credit Side	134,331,928

Cash Debit Side	72,471	Cheque Amount	1,172,967
Progressive Cash Debit Side	12,083,982	Progressive	64,921,558

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	176	Received From Bhagyodaya MKSS, on account of			21/03/20 17	176	Paid to Bhagyodaya MKSS WorksB1/Ho/716/16- 17,1st RA Construction of internal road at Raogaon in Tal Murbad Dist Thane.		0	214421	45510011-53
		Income Tax (I.Tax)	5555	86585012				5555			
		Value Added Tax (VAT)	13888	00400192				13888			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2778	84435109-02			insurance	2778			
		cess Deposit Part II	2778	84435109-02			cess	2778			
		tr Deposit Part II	19600	84435109-02			tr	19600			
		Royalty	6242	08530041-00				6242			
		obs Deposit Part II	9500	84435109-02			obs	9500			
											Gross Amt 277762
21/03/20 17	177	Received From Bhagyodaya MKSS, on account of				177	Paid to Bhagyodaya MKSS WorksB1/Ho/731/16- 17,1st RA Construction of internal concrete road at Manivalipada Shi. in Tal Murbad Dist Thane.		0	211926	45510011-53
		Income Tax (I.Tax)	5434	86585012				5434			
		Value Added Tax (VAT)	13584	00400192				13584			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2717	84435109-02			insurance	2717			
		cess Deposit Part II	2717	84435109-02			cess	2717			
		tr Deposit Part II	16000	84435109-02			tr	16000			
		Royalty	5303	08530041-00				5303			
		Cash Credit Side	112,096				Cash Debit Side	112,096	Cheque Amount	211,926	
		Progressive Cash Credit Side	134,444,024				Progressive Cash Debit Side	12,196,078	Progressive	65,133,484	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	177	obs Deposit Part II	11000	84435109-02	21/03/20 17	177	obs	11000			Gross Amt 271681
21/03/20 17	178	Received From Bhagyodaya MKSS, on account of				178	Paid to Bhagyodaya MKSS WorksB1/Ho/690/16- 17,1st RA Construction of internal concrete road at Kedurli in Tal Murbad Dist Thane.		0	231826	25151238-27
		Income Tax (I.Tax)	5771	86585012				5771			
		Value Added Tax (VAT)	14429	00400192				14429			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2886	84435109-02			insurance	2886			
		cess Deposit Part II	2886	84435109-02			cess	2886			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	5173	08530041-00				5173			
		obs Deposit Part II	8000	84435109-02			obs	8000			Gross Amt 288571
21/03/20 17	179	Received From Bharat Baban Nichite, on account of				179	Paid to Bharat Baban Nichite WorksB1/HO/765/ 15-16, 2nd and final Improvement to Shiv Mandir Tourism Place at Chervali Matth in Tal Shahapur Dist Thane. Construction of pathway in East side.		0	171662	34522052-53
		Income Tax (I.Tax)	3823	86585012				3823			
		Value Added Tax (VAT)	9558	00400192				9558			
		Ins Deposit Part II	1912	84435109-02			Ins	1912			
		Cess Deposit Part II	1912	84435109-02			Cess	1912			
Cash Credit Side			84,950		Cash Debit Side			84,950	Cheque Amount	403,488	
Progressive Cash Credit Side			134,528,974		Progressive Cash Debit Side			12,281,028	Progressive	65,536,972	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/03/20 17	179	tr Deposit Part II	2300	84435109-02
21/03/20 17	180	Received From Bharat Baban Nichite, on account of		
		Income Tax (I.Tax)	3867	86585012
		Value Added Tax (VAT)	9667	00400192
		Cess Deposit Part II	1933	84435109-02
		Ins Deposit Part II	1933	84435109-02
21/03/20 17	181	Received From SHRI SAMARTHKRUPA MKSS, on account of		
		Income Tax (I.Tax)	1998	86585012
		Value Added Tax (VAT)	4995	00400192
		INS Deposit Part II	999	84435109-02
		cess Deposit Part II	999	84435109-02
		Royalty	590	08530041-00
				Gross Amt 191167
				Gross Amt 193335
				Gross Amt 99895

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/03/20 17	179	tr	2300			
	180	Paid to Bharat Baban Nichite WorksB1/HO/766/15-16, 2nd and final Improvement to Shiv Mandir Tourism Place at Chervali matth in Tal Shahapur Dist Thane. Providing of Paver Block.		0	175935	34522052-53
			3867			
			9667			
		Cess	1933			
		Ins	1933			
						Gross Amt 193335
	181	Paid to SHRI SAMARTHKRUPA MKSS WorksB1/HO/387 FOR 2015-16 II F Improvement to Cheravali in Ganesh Ghat for Tourism place at under Tourism programme Tal shahapur Construction of Ganesh Ghat		0	90314	34522052-53
			1998			
			4995			
		INS	999			
		cess	999			
			590			
						Gross Amt 99895

Cash Credit Side	29,281
Progressive Cash Credit Side	134,558,255

Cash Debit Side	29,281	Cheque Amount	344,517
Progressive Cash Debit Side	12,310,309	Progressive	65,881,489

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	182	Received From SHRI SAMARTHKRUPA MKSS, on account of			21/03/20 17	182	Paid to SHRI SAMARTHKRUPA MKSS WorksB1/HO/388/ 15-16, 2nd and final Improvement to Shiv Mandir Tourism Place at Chervali matth in Tal Shahapur Dist Thane. Construction of Steps.		0	78268	34522052-53
		Income Tax (I.Tax)	1830	86585012				1830			
		Value Added Tax (VAT)	4575	00400192				4575			
		Cess Deposit Part II	915	84435109-02			Cess	915			
		Ins Deposit Part II	915	84435109-02			Ins	915			
		tr Deposit Part II	5000	84435109-02			tr	5000			
											Gross Amt 91503
21/03/20 17	183	Received From Sarita M K ss, on account of				183	Paid to Sarita M K ss WorksB1/HO/392/ 15-16, 1st and final Improvement to Kharid Tourism Place at Kharid in Tal Shahapur Dist Thane. Construction of Steps.		0	277786	34522052-53
		Income Tax (I.Tax)	6240	86585012				6240			
		Value Added Tax (VAT)	15600	00400192				15600			
		Cess Deposit Part II	3120	84435109-02			Cess	3120			
		Ins Deposit Part II	3120	84435109-02			Ins	3120			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	3134	08530041-00				3134			
											Gross Amt 312000

Cash Credit Side	47,449
Progressive Cash Credit Side	134,605,704

Cash Debit Side	47,449	Cheque Amount	368,690
Progressive Cash Debit Side	12,357,758	Progressive	66,250,179

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	184	Received From Sarita M K ss, on account of			21/03/20 17	184	Paid to Sarita M K ss WorksB1/HO/391/2015- 16 FF Improvement to Kharid in Ganesh Ghat for tourism place in Tal Shahapur Dist Thane. Construction of Ganesh Ghat.		0	90904	34522052-53
		Income Tax (I.Tax)	1998	86585012				1998			
		Value Added Tax (VAT)	4995	00400192				4995			
		INS Deposit Part II	999	84435109-02			INS	999			
		CESS Deposit Part II	999	84435109-02			CESS	999			
											Gross Amt 99895
21/03/20 17	185	Received From Bharat Baban Nichite, on account of				185	Paid to Bharat Baban Nichite WorksB1/HO/429/2015- 16 FF Improvement to Kharid for Tourism place in Tal Shahapur Dist Thane. Providing Railing.		0	263229	34522052-53
		Income Tax (I.Tax)	5851	86585012				5851			
		Value Added Tax (VAT)	14628	00400192				14628			
		INS Deposit Part II	2926	84435109-02			INS	2926			
		CESS Deposit Part II	2926	84435109-02			CESS	2926			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross Amt 292560
21/03/20 17	186	Received From Mangesh Agiwale, on account of				186	Paid to Mangesh Agiwale WorksB1/HO/526/2015- 16 II F Construction of Sakav on Mahuli Chandroti road ODR115 in Tal Shahapur Dist Thane.		0	111999	50541069
		Income Tax (I.Tax)	4082	86585012				4082			

Cash Credit Side	42,404
Progressive Cash Credit Side	134,648,108

Cash Debit Side	42,404	Cheque Amount	375,228
Progressive Cash Debit Side	12,400,162	Progressive	66,625,407

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	186	Value Added Tax (VAT)	10206	00400192	21/03/20 17	186		10206			
		INS Deposit Part II	2041	84435109-02			INS	2041			
		CESS Deposit Part II	2041	84435109-02			CESS	2041			
		Royalty	48753	08530041-00				48753			
		TR Cost of Tender Paper	25000	00590076-00			TR	25000			
											Gross Amt 204122
21/03/20 17	187	Received From NIKHIL PANDURANG BARORA, on account of				187	Paid to NIKHIL PANDURANG BARORA WorksB1/HO/615/ 16-17, 1st and final Construction of Pendharghol to Kandipada road in Tal Shahapur Dist Thane.		0	806738	45150012-53
		Income Tax (I.Tax)	19900	86585012				19900			
		Value Added Tax (VAT)	49750	00400192				49750			
		Ins Deposit Part II	9950	84435109-02			Ins	9950			
		Cess Deposit Part II	9950	84435109-02			Cess	9950			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Cost of Tender Paper	33600	00590076-00				33600			
		Royalty	55112	08530041-00				55112			
											Gross Amt 995000
21/03/20 17	188	Received From B J CIVIL WORKS, on account of				188	Paid to B J CIVIL WORKS WorksB1/Ho/396/12-13, 10th RA Construction of Ashram school khutal Tal Murbad		0	7654846	42251109-53
		Income Tax (I.Tax)	169040	86585012				169040			
		Value Added Tax (VAT)	169040	00400192				169040			

Cash Credit Side	698,903
Progressive Cash Credit Side	135,347,011

Cash Debit Side	698,903	Cheque Amount	8,461,584
Progressive Cash Debit Side	13,099,065	Progressive	75,086,991

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	188	insurance Deposit Part II	84520	84435109-02	21/03/20 17	188	insurance	84520			
		cess Deposit Part II	84520	84435109-02			cess	84520			
		Royalty	290034	08530041-00				290034			
											Gross Amt 8452000
21/03/20 17	189	Received From R K Sawant, on account of				189	Paid to R K Sawant WorksB1/HO/330/ 12-13 14th R.A. 3Construction of Drinking water Well at Government School Complex at Dolkhamb tal Shahapur Providing Garden		0	2854195	42251109-53
		Income Tax (I.Tax)	62198	86585012				62198			
		Value Added Tax (VAT)	62198	00400192				62198			
		Ins Deposit Part II	31099	84435109-02			Ins	31099			
		Cess Deposit Part II	31099	84435109-02			Cess	31099			
		Royalty	69094	08530041-00				69094			
											Gross Amt 3109883
21/03/20 17	190	Received From KOMAL JAYRAM SHINDE, on account of				190	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/533/16-17 MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	235922	42250514-53
		Income Tax (I.Tax)	5304	86585012				5304			
		Value Added Tax (VAT)	13259	00400192				13259			
		Cess Deposit Part II	2652	84435109-02			Cess	2652			
		Ins Deposit Part II	2652	84435109-02			Ins	2652			
		SD Deposit Part II	5400	84435109-02			SD	5400			
		Cash Credit Side	659,509				Cash Debit Side	659,509	Cheque Amount	3,090,117	
		Progressive Cash Credit Side	136,006,520				Progressive Cash Debit Side	13,758,574	Progressive	78,177,108	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 265189
21/03/2017	191	Received From KOMAL JAYRAM SHINDE, on account of			21/03/2017	191	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/537/2016-17 FF MOW to Ashram school dolkhamb in Tal Shahapur Dist Thane. Providing and applying internal colour to school and type 2 building.		0	231715	42250514-53
		Income Tax (I.Tax)	5225	86585012				5225			
		Value Added Tax (VAT)	13061	00400192				13061			
		INS Deposit Part II	2612	84435109-02			INS	2612			
		CESS Deposit Part II	2612	84435109-02			CESS	2612			
		SD Deposit Part II	6000	84435109-02			SD	6000			
											Gross Amt 261225
21/03/2017	192	Received From KOMAL JAYRAM SHINDE, on account of				192	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/544/ 16-17, 1st and final MOW to Ashram School Dolkhamb providing and fixing Aluminium sliding Window		0	262144	42250514-53
		Income Tax (I.Tax)	5893	86585012				5893			
		Value Added Tax (VAT)	14733	00400192				14733			
		Cess Deposit Part II	2947	84435109-02			Cess	2947			
		Ins Deposit Part II	2947	84435109-02			Ins	2947			
		SD Deposit Part II	6000	84435109-02			SD	6000			
											Gross Amt 294664

Cash Credit Side	62,030
Progressive Cash Credit Side	136,068,550

Cash Debit Side	62,030	Cheque Amount	755,972
Progressive Cash Debit Side	13,820,604	Progressive	78,933,080

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	193	Received From KOMAL JAYRAM SHINDE, on account of			21/03/20 17	193	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/526/ 16-17, 1st and final MOW to Ashram School Dolkhamb providing and fixing Aluminium louvreee window to Type 2 Building		0	262113	42250514-53
		Income Tax (I.Tax)	5893	86585012				5893			
		Value Added Tax (VAT)	14732	00400192				14732			
		Cess Deposit Part II	2946	84435109-02			Cess	2946			
		Ins Deposit Part II	2946	84435109-02			Ins	2946			
		SD Deposit Part II	6000	84435109-02			SD	6000			
											Gross Amt 294630
21/03/20 17	194	Received From KOMAL JAYRAM SHINDE, on account of				194	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/546/ 16-17, 1st and final MOW to Ashram School Dolkhamb providing and laying G I Pipe line Bib Cocks for water supply Scheme Hand Wash Basin and Structural steel work at Well		0	216151	42250514-53
		Income Tax (I.Tax)	4860	86585012				4860			
		Value Added Tax (VAT)	12151	00400192				12151			
		Cess Deposit Part II	2430	84435109-02			Cess	2430			
		Ins Deposit Part II	2430	84435109-02			Ins	2430			
		SD Deposit Part II	5000	84435109-02			SD	5000			
											Gross Amt 243022

Cash Credit Side	59,388
Progressive Cash Credit Side	136,127,938

Cash Debit Side	59,388	Cheque Amount	415,765
Progressive Cash Debit Side	13,879,992	Progressive	79,348,845

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	195	Received From KOMAL JAYRAM SHINDE, on account of			21/03/20 17	195	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/559/ 16-17, 1st and final MOW to Ashram School Dolkhamb providing and fixing aluminium Sliding and Louvered Window to Type 2 Building		0	199614	42250514-53
		Income Tax (I.Tax)	4493	86585012				4493			
		Value Added Tax (VAT)	11232	00400192				11232			
		Cess Deposit Part II	2246	84435109-02			Cess	2246			
		Ins Deposit Part II	2246	84435109-02			Ins	2246			
		SD Deposit Part II	4800	84435109-02			SD	4800			
											Gross Amt 224631
21/03/20 17	196	Received From SHIVSHAKTI M K S S, on account of				196	Paid to SHIVSHAKTI M K S S WorksB1/Ho/550/15- 16,2nd F Construction of Sakav at between Nagacha Khadak to Sonarapada road in Tal Murbad		0	62698	50541069
		Income Tax (I.Tax)	1499	86585012				1499			
		Value Added Tax (VAT)	3747	00400192				3747			
		insurance Deposit Part II	749	84435109-02			insurance	749			
		cess Deposit Part II	749	84435109-02			cess	749			
		tr Cost of Tender Paper	5500	00590076-00			tr	5500			
											Gross Amt 74942
		Received From Sourabh Construction, on account of				197	Paid to Sourabh Construction WorksB1/Ho/468/15- 16,2nd F STBT to Jambhurde Approach road in Tal Murbad Km		0	10170	50544095

Cash Credit Side	37,261
Progressive Cash Credit Side	136,165,199

Cash Debit Side	37,261	Cheque Amount	72,868
Progressive Cash Debit Side	13,917,253	Progressive	79,421,713

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
21/03/2017	197	Income Tax (I.Tax)	547	86585012	21/03/2017	197		547				
		Value Added Tax (VAT)	1366	00400192				1366				
		insurance Deposit Part II	273	84435109-02			insurance	273				
		cess Deposit Part II	273	84435109-02			cess	273				
		Cost of Tender Paper	14700	00590076-00				14700				
											Gross Amt	27329
21/03/2017	198	Received From JYOTI MKSS, on account of				198	Paid to JYOTI MKSS WorksB1/Ho/735/15-17,2nd F Providing and fixing Paver block at internal road at Sagaon in Tal Ambernath.		0	55971	45150012-53	
		Income Tax (I.Tax)	1418	86585012				1418				
		Value Added Tax (VAT)	3545	00400192				3545				
		insurance Deposit Part II	709	84435109-02			insurance	709				
		cess Deposit Part II	709	84435109-02			cess	709				
		board Cost of Tender Paper	2352	00590076-00			board	2352				
		tr Cost of Tender Paper	6200	00590076-00			tr	6200				
											Gross Amt	70904
21/03/2017	199	Received From Mount Infra Project, on account of				199	Paid to Mount Infra Project WorksB1/HO/321/11-12 7th RA Coinstr.Of Residential Quarters for Office Staff i ii iii ambarnath		0	993683	42100141-53	
		Income Tax (I.Tax)	23637	86585012				23637				
		Value Added Tax (VAT)	23637	00400192				23637				
		insurance Deposit Part II	11819	84435109-02			insurance	11819				

Cash Credit Side	91,185
Progressive Cash Credit Side	136,256,384

Cash Debit Side	91,185	Cheque Amount	1,049,654
Progressive Cash Debit Side	14,008,438	Progressive	80,471,367

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
21/03/20 17	199	cess Deposit Part II	11819	84435109-02	21/03/20 17	199	cess	11819			
		Royalty	17261	08530041-00				17261			
		ext Deposit Part II	100000	84435109-02			ext	100000			
											Gross Amt 1181856
						REM42	Remittance	52194			87825022-01
						REM43	Remittance	243035			87825022-01
						REM44	Remittance	117934			87825022-01
22/03/20 17	200	Received From Sourabh Construction, on account of			22/03/20 17	200	Paid to Sourabh Construction WorksB1/HO/563 FOR 2016-17 II RA Strengthening and Black Topping to vehloli Chariv manekhind Road MDR 63 Km 5/200 to 10/200 in Tal Shahapur		0	5744789	50540752-53
		Income Tax (I.Tax)	146316	86585012				146316			
		Value Added Tax (VAT)	365789	00400192				365789			
		CESS Deposit Part II	73158	84435109-02			CESS	73158			
		SD Deposit Part II	100000	84435109-02			SD	100000			
		ROY Deposit Part II	885729	84435109-02			ROY	885729			
											Gross Amt 7315781
22/03/20 17	201	Received From Anand Construwell, on account of				201	Paid to Anand Construwell WorksB1/Ho/428/16- 17,1stRA Strengthening and Black topping to old Nh 3 passing kasara Village Road MDR 53 km 0/00 to 4/880		0	8015651	50540752-53
		Income Tax (I.Tax)	183298	86585012				183298			

Cash Credit Side	1,883,370
Progressive Cash Credit Side	138,139,754

Cash Debit Side	2,296,533	Cheque Amount	13,760,440
Progressive Cash Debit Side	16,304,971	Progressive	94,231,807

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
22/03/20 17	201	Value Added Tax (VAT)	183298	00400192	22/03/20 17	201		183298			
		insurance Deposit Part II	178679	84435109-02			insurance	178679			
		cess Deposit Part II	91649	84435109-02			cess	91649			
		sd Deposit Part II	200000	84435109-02			sd	200000			
		royalty Royalty	212325	08530041-00			royalty	212325			
		tr Deposit Part II	100000	84435109-02			tr	100000			
											Gross Amt 9164900
22/03/20 17	202	Received From Sai Siddhanath Construction, on account of				202	Paid to Sai Siddhanath Construction WorksB1/Ho/755/15-16, 1st RA Construction of minor bridge on local nalla on Kalyan Hajimalang road SH 85 at km 1/400 Tal Ambernath		0	2465165	50540752-53
		Income Tax (I.Tax)	60022	86585012				60022			
		Value Added Tax (VAT)	60022	00400192				60022			
		sd Deposit Part II	62000	84435109-02			sd	62000			
		insurance Deposit Part II	30011	84435109-02			insurance	30011			
		cess Deposit Part II	30011	84435109-02			cess	30011			
		Royalty Deposit Part II	68886	84435109-02			Royalty	68886			
		observation Deposit Part II	25000	84435109-02			observation	25000			
		observation Deposit Part II	200000	84435109-02			observation	200000			
											Gross Amt 3001117

Cash Credit Side	1,501,903
Progressive Cash Credit Side	139,641,657

Cash Debit Side	1,501,903	Cheque Amount	4,177,048
Progressive Cash Debit Side	17,806,874	Progressive	98,408,855

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
22/03/20 17	203	Received From Awate Const.Pvt.Ltd., on account of			22/03/20 17	203	Paid to Awate Const.Pvt.Ltd. WorksB1/HO/432/16-17, 3rd R.A. Bill Construction of Minor Bridge on Kambara Piwali Washind Road MDR 57 km 0/200		0	1711883	50540752-53
		Income Tax (I.Tax)	37303	86585012				37303			
		Value Added Tax (VAT)	37303	00400192				37303			
		Cess Deposit Part II	18651	84435109-02			Cess	18651			
		SD Deposit Part II	60000	84435109-02			SD	60000			
											Gross Amt 1865140
22/03/20 17	204	Received From Siddhakrishnai MKSS LTd, on account of				204	Paid to Siddhakrishnai MKSS LTd Deposit Part IIIB1/Ho/200/16-17 FF Repairs to Ashram School at pendharghol in Tal shahapur part 2		0	247128	84435109-03
		Income Tax (I.Tax)	5706	86585012				5706			
		Value Added Tax (VAT)	14265	00400192				14265			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2853	84435109-02			insurance	2853			
		cess Deposit Part II	2853	84435109-02			cess	2853			
		tr Deposit Part II	9500	84435109-02			tr	9500			
											Gross Amt 285305
22/03/20 17	205	Received From Siddhakrishnai MKSS LTd, on account of				205	Paid to Siddhakrishnai MKSS LTd Deposit Part IIIB1/Ho/201/16-17,FF Repairs to Ashram School at pendharghol in Tal shahapur part 3		0	253222	84435109-03
		Income Tax (I.Tax)	5713	86585012				5713			

Cash Credit Side	211,428
Progressive Cash Credit Side	139,853,085

Cash Debit Side	211,428	Cheque Amount	500,350
Progressive Cash Debit Side	18,018,302	Progressive	98,909,205

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/03/20 17	205	Value Added Tax (VAT)	14281	00400192
		sd Deposit Part II	3000	84435109-02
		insurance Deposit Part II	2856	84435109-02
		cess Deposit Part II	2856	84435109-02
		tr Cost of Tender Paper	3700	00590076-00
22/03/20 17	206	Received From Siddhakrishnai MKSS LTd, on account of		
		Income Tax (I.Tax)	5611	86585012
		Value Added Tax (VAT)	14028	00400192
		sd Deposit Part II	3000	84435109-02
		insurance Deposit Part II	2806	84435109-02
		cess Deposit Part II	2806	84435109-02
		tr Deposit Part II	1300	84435109-02
	99412	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	438296	84435109-03
	99413	Received From District Collector Thane, on account of Paryatan fenuclar trolley Deposit Part III	10000000	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/03/20 17	205		14281			
		sd	3000			
		insurance	2856			
		cess	2856			
		tr	3700			
						Gross Amt 285628
	206	Paid to Siddhakrishnai MKSS LTd Deposit Part IIB1/Ho/199/16-17,FF Repairs to Ashram School at pendharghol in Tal shahapur part 1		0	251011	84435109-03
			5611			
			14028			
		sd	3000			
		insurance	2806			
		cess	2806			
		tr	1300			
						Gross Amt 280562
22/03/20 17	REM45	Remittance	121725000			87825022-01

Cash Credit Side	10,480,259
Progressive Cash Credit Side	150,333,344

Cash Debit Side	121,766,963	Cheque Amount	269,019
Progressive Cash Debit Side	139,785,265	Progressive	99,178,224

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
23/03/2017	207	Received From SWami Samartha MKSS LTD, on account of			23/03/2017	207	Paid to SWami Samartha MKSS LTD WorksB1/Ho/507/16-16, 2nd F Construction of Gutter and Paywat in Ward No.1 in Ambernath Municipal Council at Ambernath in Tal Ambernath.		0	18008	45150012-53
		Income Tax (I.Tax)	775	86585012				775			
		Value Added Tax (VAT)	1936	00400192				1936			
		insurance Deposit Part II	387	84435109-02			insurance	387			
		cess Deposit Part II	387	84435109-02			cess	387			
		tr Cost of Tender Paper	14800	00590076-00			tr	14800			
		mar tab Cost of Tender Paper	2435	00590076-00			mar tab	2435			
											Gross Amt 38728
23/03/2017	208	Received From Dhiraj MKSS LTD, on account of				208	Paid to Dhiraj MKSS LTD WorksB1/Ho/331/16-17, 1st RA Construction of Sabha Mandap At Ganesh nagar in Datta nagar Khutavali Tal Ambernath		0	429510	45150012-53
		Income Tax (I.Tax)	9736	86585012				9736			
		Value Added Tax (VAT)	24340	00400192				24340			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4868	84435109-02			insurance	4868			
		cess Deposit Part II	4868	84435109-02			cess	4868			
		Royalty	3477	08530041-00				3477			
											Gross Amt 486799

Cash Credit Side	78,009
Progressive Cash Credit Side	150,411,353

Cash Debit Side	78,009	Cheque Amount	693,618
Progressive Cash Debit Side	139,863,274	Progressive	99,871,842

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
23/03/20 17	209	Received From Ambika Enterprises, on account of			23/03/20 17	209	Paid to Ambika Enterprises Deposit Part IIB1/HO/633/16-17,FF Improvement of Kondeshwar waterfall for Tourism place Tal Ambernath		0	264108	84435109-03	
		Income Tax (I.Tax)	5936	86585012				5936				
		Value Added Tax (VAT)	14841	00400192				14841				
		sd Deposit Part II	6000	84435109-02				6000				
		insurance Deposit Part II	2968	84435109-02				2968				
		cess Deposit Part II	2968	84435109-02			cess	2968				
											Gross Amt	296821
23/03/20 17	210	Received From Jai Hanuman MKSS Ltd, on account of			23/03/20 17	210	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/209/16-17,FF Construction of internal concrete road at Tokawade in Tal Murbad Dist Thane.		0	385892	45510011-53	
		Income Tax (I.Tax)	10000	86585012				10000				
		Value Added Tax (VAT)	15000	00400192				15000				
		sd Deposit Part II	5000	84435109-02				5000				
		insurance Deposit Part II	5000	84435109-02				5000				
		cess Deposit Part II	5000	84435109-02				5000				
		tr Deposit Part II	9500	84435109-02				9500				
		Royalty	64608	08530041-00			tr	64608				
											Gross Amt	500000

Cash Credit Side	146,821
Progressive Cash Credit Side	150,558,174

Cash Debit Side	146,821	Cheque Amount	830,614
Progressive Cash Debit Side	140,010,095	Progressive	100,702,456

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
23/03/20 17	211	Received From Karuna MKSS LTD, on account of			23/03/20 17	211	Paid to Karuna MKSS LTD WorksB1/HO/455/2016- 17 FF Construction of Samajik Sabhagruh for Kanadi village in Tal Shahapur Dist Thane.		0	444722	45510011-53
		Income Tax (I.Tax)	9980	86585012				9980			
		Value Added Tax (VAT)	24950	00400192				24950			
		CESS Deposit Part II	4990	84435109-02			CESS	4990			
		INS Deposit Part II	4990	84435109-02			INS	4990			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	4368	08530041-00				4368			
											Gross Amt 499000
23/03/20 17	212	Received From Karuna MKSS LTD, on account of				212	Paid to Karuna MKSS LTD WorksB1/HO/360/2016- 17 FF Construction of S.T. Pick up shed for Kharivali So village in Tal Shahapur Dist Thane.		0	444904	45510011-53
		Income Tax (I.Tax)	9980	86585012				9980			
		Value Added Tax (VAT)	24950	00400192				24950			
		CESS Deposit Part II	4990	84435109-02			CESS	4990			
		INS Deposit Part II	4990	84435109-02			INS	4990			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	4186	08530041-00				4186			
											Gross Amt 499000

Cash Credit Side	108,374
Progressive Cash Credit Side	150,666,548

Cash Debit Side	108,374	Cheque Amount	1,189,853
Progressive Cash Debit Side	140,118,469	Progressive	101,892,309

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
23/03/20 17	213	Received From Vishwajit K Tiwari, on account of			23/03/20 17	213	Paid to Vishwajit K Tiwari Deposit Part IIIB1/Ho/236/16-17 FF 5Repairs to Boys Hostel Toilet and Bath etc at Ashram School at shirol in Tal Shahapur Dist Thane		0	744949	84435109-03
		Income Tax (I.Tax)	16605	86585012				16605			
		Value Added Tax (VAT)	41513	00400192				41513			
		sd Deposit Part II	8600	84435109-02			sd	8600			
		INSURANCE Deposit Part II	8303	84435109-02			INSURANCE	8303			
		cess Deposit Part II	8303	84435109-02			cess	8303			
		Royalty	1988	08530041-00				1988			
											Gross Amt 830261
						REM46	Remittance	438296			87825022-01
24/03/20 17	214	Received From Tulsi Mkss LTD, on account of			24/03/20 17	214	Paid to Tulsi Mkss LTD WorksB1/Ho/686/15- 16,2nd F Construction of Concrete Road from Defence Colony to Ayappa Mandir Road at Ambarnath Tal Ambarnath		0	3334	45150012-53
		Income Tax (I.Tax)	316	86585012				316			
		Value Added Tax (VAT)	789	00400192				789			
		insurance Deposit Part II	158	84435109-02			insurance	158			
		cess Deposit Part II	158	84435109-02			cess	158			
		Royalty	960	08530041-00				960			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		board Cost of Tender Paper	2962	00590076-00			board	2962			
Cash Credit Side			97,755		Cash Debit Side			536,051	Cheque Amount	3,334	
Progressive Cash Credit Side			150,764,303		Progressive Cash Debit Side			140,654,520	Progressive	101,895,643	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 15777
24/03/2017	215	Received From Shivmudra MKSS LTD, on account of			24/03/2017	215	Paid to Shivmudra MKSS LTD WorksB1/HO/683/15-16,2nd F Construction of Concrete Roat To Ayappa Mandir in Prabhag No-1 Ambernath Tal		0	1015	45150012-53
		Income Tax (I.Tax)	313	86585012				313			
		Value Added Tax (VAT)	782	00400192				782			
		insurance Deposit Part II	156	84435109-02			insurance	156			
		cess Deposit Part II	156	84435109-02			cess	156			
		Royalty	961	08530041-00				961			
		board Cost of Tender Paper	2962	00590076-00			board	2962			
		tr Cost of Tender Paper	9300	00590076-00			tr	9300			
											Gross Amt 15645
24/03/2017	216	Received From Tulsi Mkss LTD, on account of				216	Paid to Tulsi Mkss LTD WorksB1/Ho/685/15-16, 2nd f Construction of Paywat Beside of Samaj Mandir at Mahalaxminagar in Ambernath Muncipal Council		0	3034	45150012-53
		Income Tax (I.Tax)	283	86585012				283			
		Value Added Tax (VAT)	708	00400192				708			
		insurance Deposit Part II	142	84435109-02			insurance	142			
		cess Deposit Part II	142	84435109-02			cess	142			
		tr Cost of Tender Paper	7500	00590076-00			tr	7500			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
											Gross Amt 14161

Cash Credit Side	25,757
Progressive Cash Credit Side	150,790,060

Cash Debit Side	25,757	Cheque Amount	4,049
Progressive Cash Debit Side	140,680,277	Progressive	101,899,692

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
24/03/2017	217	Received From Shivmudra MKSS LTD, on account of			24/03/2017	217	Paid to Shivmudra MKSS LTD WorksB1/Ho/684/15-16, 2nd F Construction of Paywat Beside of Ayappa Mandir in Prabhag No.1 AT Ambernath		0	1087	45150012-53
		Income Tax (I.Tax)	254	86585012				254			
		Value Added Tax (VAT)	635	00400192				635			
		insurance Deposit Part II	127	84435109-02			insurance	127			
		cess Deposit Part II	127	84435109-02			cess	127			
		tr Cost of Tender Paper	7500	00590076-00			tr	7500			
		board Cost of Tender Paper	2962	00590076-00			board	2962			
											Gross Amt 12692
24/03/2017	218	Received From Panchashil M.K.S.S.Ltd., on account of				218	Paid to Panchashil M.K.S.S.Ltd. WorksB1/HO/394/15-16, 2nd RA Construction of Siddivinayak Purushit to Bhosket Apt. in Ward No. 55 in Ambernath Municipal Council Ambernath in Tal Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	226	86585012				226			
		Value Added Tax (VAT)	566	00400192				566			
		insurance Deposit Part II	113	84435109-02			insurance	113			
		cess Deposit Part II	113	84435109-02			cess	113			
		Royalty	1045	08530041-00				1045			
		board Cost of Tender Paper	2962	00590076-00			board	2962			
		tr Cost of Tender Paper	6296	00590076-00			tr	6296			
											Gross Amt 11321

Cash Credit Side	22,926
Progressive Cash Credit Side	150,812,986

Cash Debit Side	22,926	Cheque Amount	1,087
Progressive Cash Debit Side	140,703,203	Progressive	101,900,779

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					24/03/20 17	REM47	Remittance	10000000			87825022-01
25/03/20 17	219	Received From Vitthalkrupa MKSS LTD, on account of			25/03/20 17	219	Paid to Vitthalkrupa MKSS LTD WorksB1/Ho/530/15- 16,2nd F Construction of Khatteghar Katkariwadi to Kalamkhande road in Tal Murbad Dist Thane.		0	65864	45510011-53
		Income Tax (I.Tax)	1854	86585012				1854			
		Value Added Tax (VAT)	4635	00400192				4635			
		insurance Deposit Part II	927	84435109-02			insurance	927			
		cess Deposit Part II	927	84435109-02			cess	927			
		Cost of Tender Paper	18500	00590076-00				18500			
											Gross Amt 92707
25/03/20 17	220	Received From Sharmili Adi Mkss LTD, on account of				220	Paid to Sharmili Adi Mkss LTD Deposit Part IIIB1/HO/398/13-17 2ND F Construction of Samaj Mandir At Kalbhonde Ladyachiwadi Tal Shahapur		0	255518	84435109-03
		Income Tax (I.Tax)	6004	86585012				6004			
		Value Added Tax (VAT)	15010	00400192				15010			
		TR Deposit Part II	15000	84435109-02			TR	15000			
		INSURANCE Deposit Part II	3002	84435109-02			INSURANCE	3002			
		CESS Deposit Part II	3002	84435109-02			CESS	3002			
		Royalty	2669	08530041-00				2669			
											Gross Amt 300205

Cash Credit Side	71,530
Progressive Cash Credit Side	150,884,516

Cash Debit Side	10,071,530	Cheque Amount	1,577,689
Progressive Cash Debit Side	150,774,733	Progressive	103,478,468

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/20 17	221	Received From Krutika Construction, on account of			25/03/20 17	221	Paid to Krutika Construction WorksB1/HO/462/ 16-17, 1st And Final STBT to So Nadgaon road in Tal Shahapur Dist Thane.		0	1256307	50544095
		TR Deposit Part II	50000	84435109-02			TR	50000			
		Income Tax (I.Tax)	30902	86585012				30902			
		Value Added Tax (VAT)	77254	00400192				77254			
		Cess Deposit Part II	15451	84435109-02			Cess	15451			
		Ins Deposit Part II	15451	84435109-02			Ins	15451			
		SD Deposit Part II	32200	84435109-02			SD	32200			
		Royalty	62519	08530041-00				62519			
		Additional SD Deposit Part II	5000	84435109-02			Additional SD	5000			
											Gross Amt 1545084
25/03/20 17	222	Received From Devs Enterprises, on account of				222	Paid to Devs Enterprises WorksB1/HO/568 FOR 2015-16 I RA STBT to Kharivali Kandi road Kamatwadi approach road 0/700 to 1/800 in Tal Shahapur Dist Thane.		0	1367610	50544095
		Income Tax (I.Tax)	31937	86585012				31937			
		Value Added Tax (VAT)	79840	00400192				79840			
		INS Deposit Part II	15968	84435109-02			INS	15968			
		CESS Deposit Part II	15968	84435109-02			CESS	15968			
		SD Deposit Part II	34400	84435109-02			SD	34400			
		Royalty	28980	08530041-00				28980			
		OBSERV Deposit Part II	5000	84435109-02			OBSERV	5000			
		Cash Credit Side	500,870				Cash Debit Side	500,870	Cheque Amount	1,367,610	
		Progressive Cash Credit Side	151,385,386				Progressive Cash Debit Side	151,275,603	Progressive	104,846,078	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/20 17	222	TR Deposit Part II	17100	84435109-02	25/03/20 17	222	TR	17100			Gross Amt 1596803
25/03/20 17	223	Received From Ashirwad Construction, on account of				223	Paid to Ashirwad Construction WorksB1/HO/572/ 16-17, 1st and final Construction of road from So High School to Dhondalpada in Tal Shahapur Dist Thane.		0	641704	50544095
		Income Tax (I.Tax)	15564	86585012				15564			
		Value Added Tax (VAT)	38910	00400192				38910			
		Cess Deposit Part II	7782	84435109-02			Cess	7782			
		Ins Deposit Part II	7782	84435109-02			Ins	7782			
		SD Deposit Part II	16000	84435109-02			SD	16000			
		Royalty	27258	08530041-00				27258			
		TR Deposit Part II	18200	84435109-02			TR	18200			
		Board Deposit Part II	5000	84435109-02			Board	5000			Gross Amt 778200
25/03/20 17	224	Received From Sourabh Construction, on account of				224	Paid to Sourabh Construction WorksB1/Ho/420/16- 17,1st RA S.T. and B.T to Widening Strengthening and Black Topping to Vashind Shere Shendrun Kinhawali So Kochare Road MDR 62 Km 29.500 to 34000		0	2693328	50540106-53
		Income Tax (I.Tax)	65878	86585012				65878			
		Value Added Tax (VAT)	65878	00400192				65878			
		insurance Deposit Part II	93346	84435109-02			insurance	93346			

Cash Credit Side	411,637
Progressive Cash Credit Side	151,797,023

Cash Debit Side	411,637	Cheque Amount	3,335,032
Progressive Cash Debit Side	151,687,240	Progressive	108,181,110

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/2017	224	cess Deposit Part II	32939	84435109-02	25/03/2017	224	cess	32939			
		sd Deposit Part II	70000	84435109-02			sd	70000			
		royalty Deposit Part II	272525	84435109-02			royalty	272525			
											Gross Amt 3293894
25/03/2017	225	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				225	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Supply of Monsoon materials for beat No 1 2 and 3 non residential building in ulhasnagar sub division		0	263183	20594208-27
		Income Tax (I.Tax)	5671	86585012				5671			
		Value Added Tax (VAT)	5671	00400192				5671			
		sd Deposit Part II	9000	84435109-02			sd	9000			
											Gross Amt 283525
						226	Paid to Prem Auto Service Machinery		0	9309	20592116-52
											Gross Amt 9309
						227	Paid to Prem Auto Service Machinery		0	8174	20592116-52
											Gross Amt 8174
						228	Paid to Shiv Sagar KSK Machinery		0	14013	20592116-52
											Gross Amt 14013
						229	Paid to Pawan Petroleum Machinery		0	12996	20592116-52
											Gross Amt 12996
25/03/2017	230	Received From Rishab R Khismatrao, on account of				230	Paid to Rishab R Khismatrao WorksB1/Ho/581/15-16,2nd F Construction of Sakav at Sainagar Bendwad road in Tal Shahapur		0	416629	50540492-53
		Income Tax (I.Tax)	9611	86585012				9611			

Cash Credit Side	372,478
Progressive Cash Credit Side	152,169,501

Cash Debit Side	372,478	Cheque Amount	724,304
Progressive Cash Debit Side	152,059,718	Progressive	108,905,414

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/2017	230	Value Added Tax (VAT)	24028	00400192	25/03/2017	230		24028			
		INSURANCE Deposit Part II	4806	84435109-02			INSURANCE	4806			
		cess Deposit Part II	4806	84435109-02			cess	4806			
		Royalty	683	08530041-00				683			
		tr Cost of Tender Paper	20000	00590076-00			tr	20000			
											Gross Amt 480563
25/03/2017	231	Received From Ekdant Construction, on account of				231	Paid to Ekdant Construction WorksB1/Ho/579/15-16,2ndF STBT to Shahapur Savaroli Road in Shahapur Taluka		0	52460	50540465-53
		Income Tax (I.Tax)	1753	86585012				1753			
		Value Added Tax (VAT)	4384	00400192				4384			
		cess Deposit Part II	877	84435109-02			cess	877			
		tr Cost of Tender Paper	28200	00590076-00			tr	28200			
											Gross Amt 87674
						232	Paid to Prem Auto Service Machinery		0	25660	20592116-52
											Gross Amt 25660
25/03/2017	233	Received From Sai Siddhanath Construction, on account of				233	Paid to Sai Siddhanath Construction WorksB1/Ho/763/15-16,1st RA Construction of sakav on Khateghar approach road in Tal Murbad Dist Thane.		0	1388455	50541069
		Income Tax (I.Tax)	32924	86585012				32924			
		Value Added Tax (VAT)	32924	00400192				32924			
		sd Deposit Part II	38200	84435109-02			sd	38200			

Cash Credit Side	210,047
Progressive Cash Credit Side	152,379,548

Cash Debit Side	210,047	Cheque Amount	1,466,575
Progressive Cash Debit Side	152,269,765	Progressive	110,371,989

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/2017	233	insurance Deposit Part II	16462	84435109-02	25/03/2017	233	insurance	16462			
		cess Deposit Part II	16462	84435109-02			cess	16462			
		Royalty	120795	08530041-00				120795			
											Gross Amt 1646222
25/03/2017	234	Received From Gurukrupa Construction, on account of				234	Paid to Gurukrupa Construction WorksB1/Ho/691/15-16, 2nd f Construction of Karvelegaon Arose road to Karvelepada road length Km. 0/00 to 600 in Tal Murbad Dist Thane.		0	0	50544095
		Income Tax (I.Tax)	915	86585012				915			
		Value Added Tax (VAT)	2288	00400192				2288			
		insurance Deposit Part II	458	84435109-02			insurance	458			
		cess Deposit Part II	458	84435109-02			cess	458			
		Royalty	41636	08530041-00				41636			
											Gross Amt 45755
25/03/2017	235	Received From Sourabh Construction, on account of				235	Paid to Sourabh Construction WorksB1/Ho/469/15-16,2nd F STBT to NH 222 to Lahuchiwadi Kalamhande Road Km 0/400 to Km 1/00 Tal		0	0	50544095
		Income Tax (I.Tax)	1580	86585012				1580			
		Value Added Tax (VAT)	3949	00400192				3949			
		insurance Deposit Part II	790	84435109-02			insurance	790			
		cess Deposit Part II	790	84435109-02			cess	790			
		tr Cost of Tender Paper	19700	00590076-00			tr	19700			

Cash Credit Side	209,821
Progressive Cash Credit Side	152,589,369

Cash Debit Side	209,821	Cheque Amount	0
Progressive Cash Debit Side	152,479,586	Progressive	110,371,989

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/03/20 17	235	Royalty	52167	08530041-00
25/03/20 17	236	Received From Jai Hanuman MKSS Ltd, on account of		
		Income Tax (I.Tax)	1140	86585012
		Value Added Tax (VAT)	2850	00400192
		insurance Deposit Part II	570	84435109-02
		cess Deposit Part II	570	84435109-02
25/03/20 17	237	Received From Subhash Enterprises, on account of		
		Income Tax (I.Tax)	32759	86585012
		Value Added Tax (VAT)	81898	00400192
		sd Deposit Part II	49100	84435109-02
		insurance Deposit Part II	16380	84435109-02
		cess Deposit Part II	16380	84435109-02
		royalty Deposit Part II	174209	84435109-02
		tr Deposit Part II	29900	84435109-02
				Gross Amt 1637954

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/03/20 17	235		52167			Gross Amt 78976
	236	Paid to Jai Hanuman MKSS Ltd Deposit Part IIB1/Ho/169/16-17, 2nd RA Construction of internal concrete road at Moharaipada Adiwasiwadi Shirgoan in Tal Murbad	1140	0	51870	84435109-03
		insurance	570			
		cess	570			
						Gross Amt 57000
	237	Paid to Subhash Enterprises Deposit Part IIB1/Ho/303/16-17, 1st Ra Reinstating opticle fiber cable trench along Kalyan Badlapur road side SH 76 ch 84/060 to 84/660 Tal Ambernath	32759	0	1237328	84435109-03
		sd	49100			
		insurance	16380			
		cess	16380			
		royalty	174209			
		tr	29900			
						Gross Amt 1637954

Cash Credit Side	457,923
Progressive Cash Credit Side	153,047,292

Cash Debit Side	457,923	Cheque Amount	1,322,444
Progressive Cash Debit Side	152,937,509	Progressive	111,694,433

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/20 17	238	Received From Dhiraj MKSS LTD, on account of			25/03/20 17	238	Paid to Dhiraj MKSS LTD WorksB1/Ho/749/15- 16,2nd F Construction of Paver block at Vardhaman Heights to Vinod Park in Ward No.34 of Badlapur Nagar Parishad Tal Ambernath.		0	33246	45150012-53
		Income Tax (I.Tax)	1070	86585012				1070			
		Value Added Tax (VAT)	2676	00400192				2676			
		insurance Deposit Part II	535	84435109-02			insurance	535			
		cess Deposit Part II	535	84435109-02			cess	535			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	13100	00590076-00			tr	13100			
											Gross Amt 53514
25/03/20 17	239	Received From Rohit V Fulwar, on account of				239	Paid to Rohit V Fulwar WorksB1/Ho/741/15-16, 2nd F STBT MIDC road to Vishnu Darshan Society in Ward No.11 of Kulgaon Badlapur Nagar Parishad in Tal Ambernath.		0	8321	45150012-53
		Income Tax (I.Tax)	437	86585012				437			
		Value Added Tax (VAT)	1092	00400192				1092			
		insurance Deposit Part II	218	84435109-02			insurance	218			
		cess Deposit Part II	218	84435109-02			cess	218			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
											Gross Amt 21838

Cash Credit Side	33,785
Progressive Cash Credit Side	153,081,077

Cash Debit Side	33,785	Cheque Amount	25,477
Progressive Cash Debit Side	152,971,294	Progressive	111,719,910

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/20 17	240	Received From Ashwini V Fulwar, on account of			25/03/20 17	240	Paid to Ashwini V Fulwar WorksB1/Ho/748/15- 16,2nd F STBT to Riddhi Siddhi Apartment to Panvelkar Sankul road in Ward No.44 of Kulgaon Badlapur Nagar Parishad Tal Ambernath.		0	17156	45150012-53
		Income Tax (I.Tax)	631	86585012				631			
		Value Added Tax (VAT)	1577	00400192				1577			
		insurance Deposit Part II	315	84435109-02			insurance	315			
		cess Deposit Part II	315	84435109-02			cess	315			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
											Gross Amt 31546
25/03/20 17	241	Received From SWami Samartha MKSS LTD, on account of				241	Paid to SWami Samartha MKSS LTD WorksB1/Ho/747/15-16, 2nd f Construction of Footpath and Paver block at Shivam Medical and General Stores to Gurushakti Apartment in Ward No.26 of Badlapur Nagar Parishad in Tal Ambernath.		0	8197	45150012-53
		Income Tax (I.Tax)	660	86585012				660			
		Value Added Tax (VAT)	1650	00400192				1650			
		insurance Deposit Part II	330	84435109-02			insurance	330			
		cess Deposit Part II	330	84435109-02			cess	330			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	18600	00590076-00			tr	18600			

Cash Credit Side	38,312
Progressive Cash Credit Side	153,119,389

Cash Debit Side	38,312	Cheque Amount	8,197
Progressive Cash Debit Side	153,009,606	Progressive	111,728,107

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/2017	241	Royalty	883	08530041-00	25/03/2017	241		883			Gross Amt 33002
						242	Paid to Prem Auto Service Machinery		0	29132	20592116-52 Gross Amt 29132
25/03/2017	243	Received From Sourabh Construction, on account of				243	Paid to Sourabh Construction WorksB1/Ho/270/15-16,3rd RA STBT to Old NH3 passing through Washind village MDR 60 km 0/000 to 0/500 and 1/975 to 2/000 in Tal		0	458805	50540106-53
		Income Tax (I.Tax)	10712	86585012				10712			
		Value Added Tax (VAT)	10712	00400192				10712			
		cess Deposit Part II	5356	84435109-02			cess	5356			
		tr Deposit Part II	50000	84435109-02			tr	50000			Gross Amt 535585
25/03/2017	244	Received From Sourabh Construction, on account of				244	Paid to Sourabh Construction WorksB11/Ho/268/15-16,3rd RA Construction of approach road to Bharangi river bridge in ch 1/900 on NH 3 MDR 61 in Taluka Shahapur		0	747817	50540106-53
		Income Tax (I.Tax)	16255	86585012				16255			
		Value Added Tax (VAT)	40642	00400192				40642			
		cess Deposit Part II	8128	84435109-02			cess	8128			Gross Amt 812842

Cash Credit Side	142,688
Progressive Cash Credit Side	153,262,077

Cash Debit Side	142,688	Cheque Amount	1,501,308
Progressive Cash Debit Side	153,152,294	Progressive	113,229,415

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
25/03/20 17	245	Received From Sourabh Construction, on account of			25/03/20 17	245	Paid to Sourabh Construction WorksB1/Ho/271/15-16, 2nd RA Widening with Strengthening and Black topping to vehloli Chariv Manekhind Road MDR - 63 Km 1/250 to 7/00 in Tal Shahapur Dist Thane		0	265554	50540106-53
		Income Tax (I.Tax)	10151	86585012				10151			
		Value Added Tax (VAT)	25377	00400192				25377			
		insurance Deposit Part II	5075	84435109-02			insurance	5075			
		cess Deposit Part II	5075	84435109-02			cess	5075			
		om Deposit Part II	100000	84435109-02			om	100000			
		royalty Deposit Part II	46304	84435109-02			royalty	46304			
		tr Deposit Part II	50000	84435109-02			tr	50000			
											Gross Amt 507536
27/03/20 17	246	Received From Sunil Trimbak Kharat, on account of			27/03/20 17	246	Paid to Sunil Trimbak Kharat Works Supply of painting material for 15th august 2016		0	45798	20594208-27
		Income Tax (I.Tax)	985	86585012				985			
		Value Added Tax (VAT)	2462	00400192				2462			
											Gross Amt 49245
27/03/20 17	247	Received From Baravi Prakalp Mkss Ltd, on account of				247	Paid to Baravi Prakalp Mkss Ltd WorksB1/Ho/749/16- 17, 1st RA Construction of internal concrete road at Sajai in Tal Murbad Dist Thane.		0	247658	25151238-27
		Income Tax (I.Tax)	5919	86585012				5919			
		Value Added Tax (VAT)	14796	00400192				14796			

Cash Credit Side	266,144
Progressive Cash Credit Side	153,528,221

Cash Debit Side	266,144	Cheque Amount	293,456
Progressive Cash Debit Side	153,418,438	Progressive	113,522,871

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	247	sd Deposit Part II	3000	84435109-02	27/03/20 17	247	sd	3000			
		insurance Deposit Part II	2959	84435109-02			insurance	2959			
		cess Deposit Part II	2959	84435109-02			cess	2959			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4037	08530041-00				4037			
											Gross Amt 295928
27/03/20 17	248	Received From Tushar Vilas Shinde, on account of				248	Paid to Tushar Vilas Shinde WorksB1/HO/190/16-17, 1st and Final Construction of samaj Sabhagruh for So Savroli village in Tal Shahapur Dist Thane.		0	262821	45150012-53
		Income Tax (I.Tax)	5960	86585012				5960			
		Value Added Tax (VAT)	14900	00400192				14900			
		Cess Deposit Part II	2980	84435109-02			Cess	2980			
		Ins Deposit Part II	2980	84435109-02			Ins	2980			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	1859	08530041-00				1859			
		TR Deposit Part II	3500	84435109-02			TR	3500			
											Gross Amt 298000
27/03/20 17	249	Received From Dipanshu Enterprises, on account of				249	Paid to Dipanshu Enterprises WorksB1/HO/376/2016-17 FF Providing and fixing railing at Dahigaon in Tal Shahapur Dist Thane.		0	241297	34522052-53
		Income Tax (I.Tax)	5422	86585012				5422			
		Value Added Tax (VAT)	13555	00400192				13555			

Cash Credit Side	81,711
Progressive Cash Credit Side	153,609,932

Cash Debit Side	81,711	Cheque Amount	504,118
Progressive Cash Debit Side	153,500,149	Progressive	114,026,989

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	249	INS Deposit Part II	2711	84435109-02	27/03/20 17	249	INS	2711			
		CESS Deposit Part II	2711	84435109-02			CESS	2711			
		SD Deposit Part II	5400	84435109-02			SD	5400			
											Gross Amt 271096
27/03/20 17	250	Received From Dipanshu Enterprises, on account of				250	Paid to Dipanshu Enterprises WorksB1/HO/391/ 16-17, 1st and Final Construction of cement concrete road at Dahigaon internal cement concrete road in Tal Shahapur Dist Thane.		0	242915	34522052-53
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Ins Deposit Part II	3000	84435109-02			Ins	3000			
		SD Deposit Part II	5800	84435109-02			SD	5800			
		tr Deposit Part II	19650	84435109-02			tr	19650			
		Royalty	4635	08530041-00				4635			
											Gross Amt 300000
27/03/20 17	251	Received From Dipanshu Enterprises, on account of				251	Paid to Dipanshu Enterprises WorksB1/HO/383/2016- 17 FF Beautification and Desilting of Dahigaon Gaon Talao in Tal Shahapur Dist Thane.		0	267400	34522052-53
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		INS Deposit Part II	3000	84435109-02			INS	3000			

Cash Credit Side	91,907
Progressive Cash Credit Side	153,701,839

Cash Debit Side	91,907	Cheque Amount	510,315
Progressive Cash Debit Side	153,592,056	Progressive	114,537,304

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	251	CESS Deposit Part II	3000	84435109-02	27/03/20 17	251	CESS	3000			
		SD Deposit Part II	5600	84435109-02			SD	5600			
											Gross Amt 300000
27/03/20 17	252	Received From Sandesh Sunil Deshmukh, on account of				252	Paid to Sandesh Sunil Deshmukh WorksB1/HO/277/2016- 17 FF Pitching in west side of Gav Talav at Dahigaon in Tal Shahapur Dist Thane.		0	393528	34522052-53
		Income Tax (I.Tax)	9149	86585012				9149			
		Value Added Tax (VAT)	22872	00400192				22872			
		CESS Deposit Part II	4574	84435109-02			CESS	4574			
		INS Deposit Part II	4574	84435109-02			INS	4574			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	11348	08530041-00				11348			
		TR Deposit Part II	6400	84435109-02			TR	6400			
											Gross Amt 457445
27/03/20 17	253	Received From Dipanshu Enterprises, on account of				253	Paid to Dipanshu Enterprises WorksB1/HO/628/ 16-17, 1st and final Construction of Compound wall to Garden to Dahigaon in Tal Shahapur Dist Thane.		0	947050	34522052-53
		Income Tax (I.Tax)	22463	86585012				22463			
		Value Added Tax (VAT)	56158	00400192				56158			
		Ins Deposit Part II	11232	84435109-02			Ins	11232			
		Cess Deposit Part II	11232	84435109-02			Cess	11232			

Cash Credit Side	196,402
Progressive Cash Credit Side	153,898,241

Cash Debit Side	196,402	Cheque Amount	1,340,578
Progressive Cash Debit Side	153,788,458	Progressive	115,877,882

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	253	SD Deposit Part II	22800	84435109-02	27/03/20 17	253	SD	22800			
		Royalty	19524	08530041-00				19524			
		TR Deposit Part II	27900	84435109-02			TR	27900			
		Board Cost of Tender Paper	4792	00590076-00			Board	4792			
											Gross Amt 1123151
27/03/20 17	254	Received From Dipanshu Enterprises, on account of				254	Paid to Dipanshu Enterprises WorksB1/HO/627/ 16-17, 1st and final Construction of Dahigaon approach road in Tal Shahapur Dist Thane.		0	2570324	34522052-53
		Income Tax (I.Tax)	58657	86585012				58657			
		Value Added Tax (VAT)	146643	00400192				146643			
		Cess Deposit Part II	29329	84435109-02			Cess	29329			
		Ins Deposit Part II	29329	84435109-02			Ins	29329			
		SD Deposit Part II	58000	84435109-02			SD	58000			
		TR Deposit Part II	36225	84435109-02			TR	36225			
		Board Deposit Part II	4356	84435109-02			Board	4356			
											Gross Amt 2932863
27/03/20 17	255	Received From Vipul D Valvi, on account of				255	Paid to Vipul D Valvi WorksB1/Ho/658/16-17, 1st RA STBT to Chamtoli Karjat road to ZP Marathi School to Chamtoligaon road in Ambernath		0	314906	45150012-53
		Income Tax (I.Tax)	9141	86585012				9141			
		Value Added Tax (VAT)	22853	00400192				22853			
		sd Deposit Part II	5000	84435109-02			sd	5000			

Cash Credit Side	451,749
Progressive Cash Credit Side	154,349,990

Cash Debit Side	451,749	Cheque Amount	2,885,230
Progressive Cash Debit Side	154,240,207	Progressive	118,763,112

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/2017	255	insurance Deposit Part II	4571	84435109-02	27/03/2017	255	insurance	4571			
		cess Deposit Part II	4571	84435109-02			cess	4571			
		Royalty	25872	08530041-00				25872			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		board Deposit Part II	2352	84435109-02			board	2352			
		photo Deposit Part II	50000	84435109-02			photo	50000			
											Gross Amt 457066
27/03/2017	256	Received From Rohit Satish Shine, on account of				256	Paid to Rohit Satish Shine WorksB1/Ho/651/16-17, 1st RA STBT to Badlapur Boradpada MDR 76 Lavhali to Vangani road in Ambernath		0	652878	45150012-53
		Income Tax (I.Tax)	16823	86585012				16823			
		Value Added Tax (VAT)	42059	00400192				42059			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	8412	84435109-02			insurance	8412			
		cess Deposit Part II	8412	84435109-02			cess	8412			
		Royalty	57438	08530041-00				57438			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		board Deposit Part II	2352	84435109-02			board	2352			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 841174

Cash Credit Side	293,462
Progressive Cash Credit Side	154,643,452

Cash Debit Side	293,462	Cheque Amount	1,360,922
Progressive Cash Debit Side	154,533,669	Progressive	120,124,034

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	257	Received From Nikhil T Jain, on account of			27/03/20 17	257	Paid to Nikhil T Jain WorksB1/Ho/650/16-17, 1st RA STBT to Sonawalegaon to Badlapur Boradpada approach road in Ambarnath		0	708044	45150012-53
		Income Tax (I.Tax)	17911	86585012				17911			
		Value Added Tax (VAT)	44778	00400192				44778			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	8956	84435109-02			insurance	8956			
		cess Deposit Part II	8956	84435109-02			cess	8956			
		Royalty	51753	08530041-00				51753			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		board Deposit Part II	2352	84435109-02			board	2352			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 895550
27/03/20 17	258	Received From Aniket B Kharmale, on account of				258	Paid to Aniket B Kharmale WorksB1/Ho/648/16-17 1st RA Construction of Protedtion wall for Talav At Mulgaon in Tal Ambarnath		0	195454	45150012-53
		Income Tax (I.Tax)	5405	86585012				5405			
		Value Added Tax (VAT)	13514	00400192				13514			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Insururance Deposit Part II	2703	84435109-02			Insururance	2703			
		Cess Deposit Part II	2703	84435109-02			Cess	2703			
		Royalty	2342	08530041-00				2342			
		Cash Credit Side	217,173				Cash Debit Side	217,173	Cheque Amount	195,454	
		Progressive Cash Credit Side	154,860,625				Progressive Cash Debit Side	154,750,842	Progressive	120,319,488	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	258	for Board Deposit Part II	2352	84435109-02	27/03/20 17	258	for Board	2352			
		TR Deposit Part II	17800	84435109-02			TR	17800			
		SD fir Photo Deposit Part II	25000	84435109-02			SD fir Photo	25000			
											Gross Amt 270273
27/03/20 17	259	Received From Jitendra Nandkumar Deshmukh, on account of				259	Paid to Jitendra Nandkumar Deshmukh WorksB1/Ho/659/16-17, 1st RA Providing and Fixing benches in Aptewadi Shirgaon Garden of Kulgaon Nagar Parishad in Taluka Ambernath		0	392786	45150012-53
		Income Tax (I.Tax)	9292	86585012				9292			
		Value Added Tax (VAT)	23230	00400192				23230			
		insurance Deposit Part II	4646	84435109-02			insurance	4646			
		cess Deposit Part II	4646	84435109-02			cess	4646			
		photo Deposit Part II	25000	84435109-02			photo	25000			
		sd Deposit Part II	5000	84435109-02			sd	5000			
											Gross Amt 464600
27/03/20 17	260	Received From Harshal Shivajirao Bansode, on account of				260	Paid to Harshal Shivajirao Bansode WorksB1/Ho/649/16-17, 1st RA Providing and Fixing benches in Aptewadi Ramnagar Garden of Kulgaon Nagar Parishad in Tal Ambernath		0	401977	45150012-53
		Income Tax (I.Tax)	9494	86585012				9494			
		Value Added Tax (VAT)	23735	00400192				23735			
		sd Deposit Part II	5000	84435109-02			sd	5000			

Cash Credit Side	155,195
Progressive Cash Credit Side	155,015,820

Cash Debit Side	155,195	Cheque Amount	794,763
Progressive Cash Debit Side	154,906,037	Progressive	121,114,251

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	260	insurance Deposit Part II	4747	84435109-02	27/03/20 17	260	insurance	4747			
		cess Deposit Part II	4747	84435109-02			cess	4747			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 474700
27/03/20 17	261	Received From Nadim Ahamad Mahamad Shaikh, on account of				261	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/646/16-17, 1st RA Construction of Concrete Road of Mulgaon Chowk Road in Taluka Ambernath Dist Thane		0	791399	45150012-53
		Income Tax (I.Tax)	19069	86585012				19069			
		Value Added Tax (VAT)	47671	00400192				47671			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9534	84435109-02			insurance	9534			
		cess Deposit Part II	9534	84435109-02			cess	9534			
		Royalty	21066	08530041-00				21066			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 953425
27/03/20 17	262	Received From Rohit Satish Shine, on account of				262	Paid to Rohit Satish Shine WorksB1/Ho/652/16-17, 1st RA Construction of internal Concrete road at Kurhadpada in Tal Ambernath		0	786535	45150012-53
		Income Tax (I.Tax)	18963	86585012				18963			

Cash Credit Side	262,891
Progressive Cash Credit Side	155,278,711

Cash Debit Side	262,891	Cheque Amount	1,577,934
Progressive Cash Debit Side	155,168,928	Progressive	122,692,185

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	262	Value Added Tax (VAT)	47408	00400192	27/03/20 17	262		47408			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9482	84435109-02			insurance	9482			
		cess Deposit Part II	9482	84435109-02			cess	9482			
		Royalty	21142	08530041-00				21142			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 948164
27/03/20 17	263	Received From Sweety S Lachhwani, on account of				263	Paid to Sweety S Lachhwani WorksB1/HO/653/16-17, 1st RA Construction of internal concrete road at Boradpada in Tal Ambernath		0	782383	45150012-53
		Income Tax (I.Tax)	18870	86585012				18870			
		Value Added Tax (VAT)	47176	00400192				47176			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9435	84435109-02			insurance	9435			
		cess Deposit Part II	9435	84435109-02			cess	9435			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		Royalty	21065	08530041-00				21065			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 943516

Cash Credit Side	256,391
Progressive Cash Credit Side	155,535,102

Cash Debit Side	256,391	Cheque Amount	782,383
Progressive Cash Debit Side	155,425,319	Progressive	123,474,568

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/2017	264	Received From Aniket B Kharmale, on account of			27/03/2017	264	Paid to Aniket B Kharmale WorksB1/HO/647/16-17, 1st RA STBT to Thakurwadi to Kanhor road in Ambernath		0	721398	45150012-53
		Income Tax (I.Tax)	18326	86585012				18326			
		Value Added Tax (VAT)	45815	00400192				45815			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9163	84435109-02			insurance	9163			
		cess Deposit Part II	9163	84435109-02			cess	9163			
		board Deposit Part II	2352	84435109-02			board	2352			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		Royalty	57276	08530041-00				57276			
		photo Deposit Part II	25000	84435109-02			photo	25000			
											Gross Amt 916293
						265	Paid to Daily Dhanushdhari Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	1800	42250514-53
											Gross Amt 1800
						266	Paid to Daily Dhanushdhari Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	4500	42250514-53
											Gross Amt 4500

Cash Credit Side	194,895
Progressive Cash Credit Side	155,729,997

Cash Debit Side	194,895	Cheque Amount	732,198
Progressive Cash Debit Side	155,620,214	Progressive	124,206,766

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/03/20 17	267	Paid to Daily Dhanushdhari Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	4500	42250514-53 Gross Amt 4500
	268	Paid to Daily Dhanushdhari Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	3600	42250514-53 Gross Amt 3600
	269	Paid to Daily Dhanushdhari Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	4050	42250514-53 Gross Amt 4050
	270	Paid to Thane Vaibhav Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	2560	42250514-53 Gross Amt 2560
	271	Paid to Nagesh Publishers PVT LTD Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	2520	42250514-53 Gross Amt 2520

Cash Credit Side	0
Progressive Cash Credit Side	155,729,997

Cash Debit Side	0	Cheque Amount	23,706
Progressive Cash Debit Side	155,620,214	Progressive	124,230,472

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					27/03/20 17	272	Paid to Nagesh Publishers PVT LTD Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	10976	42250514-53 Gross Amt 10976
						273	Paid to Ambernath Times Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	1360	42250514-53 Gross Amt 1360
						274	Paid to Ambernath Times Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	3720	42250514-53 Gross Amt 3720
						275	Paid to Ambernath Times Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	960	42250514-53 Gross Amt 960
						276	Paid to Hindi Dainik Samadhi Prakashan Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	2700	42250514-53 Gross Amt 2700
						277	Paid to Hindi Dainik Samadhi Prakashan Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	4500	42250514-53 Gross Amt 4500

Cash Credit Side	0
Progressive Cash Credit Side	155,729,997

Cash Debit Side	0	Cheque Amount	13,240
Progressive Cash Debit Side	155,620,214	Progressive	124,243,712

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					27/03/20 17	278	Paid to Aaj Ka Anand Papers Ltd Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	2880	42250514-53 Gross Amt 2880
						279	Paid to Thane Ki Aawaz Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	1750	42250514-53 Gross Amt 1750
						280	Paid to Thane Ki Aawaz Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	2100	42250514-53 Gross Amt 2100
						281	Paid to Narayan Pulication private Ltd Works MOW to Ashram School Dolkhamb providing and applying External Colour to school and Type 2 Building		0	4163	42250514-53 Gross Amt 4163
27/03/20 17	282	Received From Kal Parivar, on account of Income Tax (I.Tax) Value Added Tax (VAT)	990 990	86585012 00400192		282	Paid to Kal Parivar Works Supply of Photophrem to Rest House shahapur	990 990	0	47520	20594208-27 Gross Amt 49500
27/03/20 17	283	Received From Kal Parivar, on account of Income Tax (I.Tax)	950	86585012		283	Paid to Kal Parivar Works Supply photophram sub division no 1 for Shahapur Rest House	950	0	45600	20594208-27

Cash Credit Side	2,930
Progressive Cash Credit Side	155,732,927

Cash Debit Side	2,930	Cheque Amount	104,013
Progressive Cash Debit Side	155,623,144	Progressive	124,347,725

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/2017	283	Value Added Tax (VAT)	950	00400192	27/03/2017	283		950			Gross Amt 47500
27/03/2017	284	Received From Akash Ramesh Gotise, on account of				284	Paid to Akash Ramesh Gotise Works Construction of Sakav on Tokarkhand to Fugale in Shahapur Taluka		0	176012	50541069
		Income Tax (I.Tax)	3745	86585012				3745			
		Value Added Tax (VAT)	3745	00400192				3745			
		cess Deposit Part II	1872	84435109-02			cess	1872			
		cess Deposit Part II	1872	84435109-02			cess	1872			Gross Amt 187246
27/03/2017	285	Received From Amol Gurnath Mhatre, on account of				285	Paid to Amol Gurnath Mhatre WorksB1/Ho/533/10-11,3rd F Const of Sakav Asnoli Patilpada Sagaon road near Patlipada village in Ambernath		0	291503	50541069
		Income Tax (I.Tax)	6406	86585012				6406			
		Value Added Tax (VAT)	16016	00400192				16016			
		insurance Deposit Part II	3203	84435109-02			insurance	3203			
		cess Deposit Part II	3203	84435109-02			cess	3203			Gross Amt 320331
27/03/2017	286	Received From Lunangdev MKSS LTD, on account of				286	Paid to Lunangdev MKSS LTD WorksB1/Ho/722/15-16,2nd F Construction of Concrete road of Kudsaware Aadiwasiwadi internal road in Tal Ambernath.		0	1043	45150012-53
		Income Tax (I.Tax)	250	86585012				250			
		Value Added Tax (VAT)	625	00400192				625			
Cash Credit Side			41,887		Cash Debit Side			41,887	Cheque Amount	468,558	
Progressive Cash Credit Side			155,774,814		Progressive Cash Debit Side			155,665,031	Progressive	124,816,283	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/2017	286	insurance Deposit Part II	125	84435109-02	27/03/2017	286	insurance	125			
		cess Deposit Part II	125	84435109-02			cess	125			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		Royalty	882	08530041-00				882			
											Gross Amt 12502
27/03/2017	287	Received From Shri Ramdevji M K S S, on account of				287	Paid to Shri Ramdevji M K S S WorksB1/Ho/721/15-16,2nd F Construction of Concrete road of Shri Hanuman Mandir to Dilip Bobale house at Dhavalepada in Tal Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	151	86585012				151			
		Value Added Tax (VAT)	378	00400192				378			
		insurance Deposit Part II	76	84435109-02			insurance	76			
		cess Deposit Part II	76	84435109-02			cess	76			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		Royalty	1172	08530041-00				1172			
		tr Cost of Tender Paper	3353	00590076-00			tr	3353			
											Gross Amt 7558
27/03/2017	288	Received From Chandra MKSS LTD, on account of				288	Paid to Chandra MKSS LTD WorksB1/Ho/741/14-16,FF Repairs to Court Building premises at Ulhasnagar 3 Back side PCC		0	245999	20592045-27
		Income Tax (I.Tax)	5472	86585012				5472			

Cash Credit Side	37,295
Progressive Cash Credit Side	155,812,109

Cash Debit Side	37,295	Cheque Amount	245,999
Progressive Cash Debit Side	155,702,326	Progressive	125,062,282

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
27/03/2017	288	Value Added Tax (VAT)	13681	00400192	27/03/2017	288		13681				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		insurance Deposit Part II	2736	84435109-02			insurance	2736				
		cess Deposit Part II	2736	84435109-02			cess	2736				
											Gross Amt	273624
27/03/2017	289	Received From Siddesh Tulshiram Gaouri, on account of				289	Paid to Siddesh Tulshiram Gaouri WorksB1/Ho/396/16-17,FF Repairs to ACP office at Ambernath repairs to flooring, AC sheet and colouring		0	249127	20592045-27	
		Income Tax (I.Tax)	5796	86585012				5796				
		Value Added Tax (VAT)	14491	00400192				14491				
		sd Deposit Part II	6000	84435109-02			sd	6000				
		insurance Deposit Part II	2898	84435109-02			insurance	2898				
		cess Deposit Part II	2898	84435109-02			cess	2898				
		tr Cost of Tender Paper	8600	00590076-00			tr	8600				
											Gross Amt	289810
27/03/2017	290	Received From Siddesh Tulshiram Gaouri, on account of				290	Paid to Siddesh Tulshiram Gaouri WorksB1/HO/400 FOR 2016-17 F AND F Repairs to flooring tiles ITI workshkop no.3 at Ambernath		0	243051	20592045-27	
		Income Tax (I.Tax)	5746	86585012				5746				
		Value Added Tax (VAT)	14365	00400192				14365				
		SD Deposit Part II	6000	84435109-02			SD	6000				
		INS Deposit Part II	2873	84435109-02			INS	2873				

Cash Credit Side	78,139
Progressive Cash Credit Side	155,890,248

Cash Debit Side	78,139	Cheque Amount	492,178
Progressive Cash Debit Side	155,780,465	Progressive	125,554,460

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	290	CESS Deposit Part II	2873	84435109-02	27/03/20 17	290	CESS	2873			
		TR Cost of Tender Paper	12400	00590076-00			TR	12400			
											Gross Amt 287308
27/03/20 17	291	Received From Siddesh Tulshiram Gaouri, on account of				291	Paid to Siddesh Tulshiram Gaouri WorksB1/HO/398 FOR 2016-17 F AND F Repairs to Gutter of Administrative Building at Ambernath Taluka Dist Thane		0	234118	20592045-27
		Income Tax (I.Tax)	5754	86585012				5754			
		Value Added Tax (VAT)	14386	00400192				14386			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		INS Deposit Part II	2877	84435109-02			INS	2877			
		CESS Deposit Part II	2877	84435109-02			CESS	2877			
		TR Deposit Part II	2605	84435109-02			TR	2605			
		tr Cost of Tender Paper	19100	00590076-00			tr	19100			
											Gross Amt 287717
27/03/20 17	292	Received From Siddesh Tulshiram Gaouri, on account of				292	Paid to Siddesh Tulshiram Gaouri WorksB1/HO/404 FOR 2016-17 Repairs to Compound wall in ACP office at Ambernath police station in Tal Ambernath		0	77645	20592045-27
		Income Tax (I.Tax)	2048	86585012				2048			
		Value Added Tax (VAT)	5119	00400192				5119			
		SD Deposit Part II	2200	84435109-02			SD	2200			
		INS Deposit Part II	1024	84435109-02			INS	1024			
		CESS Deposit Part II	1024	84435109-02			CESS	1024			

Cash Credit Side	80,287
Progressive Cash Credit Side	155,970,535

Cash Debit Side	80,287	Cheque Amount	311,763
Progressive Cash Debit Side	155,860,752	Progressive	125,866,223

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	292	TR Deposit Part II	1625	84435109-02	27/03/20 17	292	TR	1625			
		tr Cost of Tender Paper	11700	00590076-00			tr	11700			Gross Amt 102385
27/03/20 17	293	Received From Siddesh Tulshiram Gaouri, on account of				293	Paid to Siddesh Tulshiram Gaouri WorksB1/HO/406 FOR 2016-17 F AND F Repairs to flooring tiles in ITI workshop no 2 at Ambernath		0	244925	20592045-27
		Income Tax (I.Tax)	5787	86585012				5787			
		Value Added Tax (VAT)	14468	00400192				14468			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		INS Deposit Part II	2894	84435109-02			INS	2894			
		CESS Deposit Part II	2894	84435109-02			CESS	2894			
		TR Deposit Part II	12400	84435109-02			TR	12400			Gross Amt 289368
27/03/20 17	294	Received From Malhari Baban Gaike, on account of				294	Paid to Malhari Baban Gaike WorksB1/Ho/377/16-17 ff Repairs to flooring and paver block in Administrative building at Ambernath		0	239951	20592045-27
		Income Tax (I.Tax)	5847	86585012				5847			
		Value Added Tax (VAT)	14619	00400192				14619			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	2924	84435109-02			insurance	2924			
		cess Deposit Part II	2924	84435109-02			cess	2924			
		r Deposit Part II	6906	84435109-02			r	6906			

Cash Credit Side	96,988
Progressive Cash Credit Side	156,067,523

Cash Debit Side	96,988	Cheque Amount	484,876
Progressive Cash Debit Side	155,957,740	Progressive	126,351,099

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
27/03/20 17	294	tr Cost of Tender Paper	13200	00590076-00
27/03/20 17	295	Received From Siddesh Tulshiram Gaouri, on account of		
		Income Tax (I.Tax)	5737	86585012
		Value Added Tax (VAT)	14342	00400192
		SD Deposit Part II	6000	84435109-02
		INS Deposit Part II	2868	84435109-02
		CESS Deposit Part II	2868	84435109-02
		TR Deposit Part II	12400	84435109-02
27/03/20 17	296 to 307	Received From Laxmi Traders, on account of		
		Income Tax (I.Tax)	6391	86585012
		Value Added Tax (VAT)	15984	00400192
27/03/20 17	308 to 386	Received From Venu Art And Print, on account of		
		Income Tax (I.Tax)	39210	86585012
		Value Added Tax (VAT)	59028	00400192
		Received From Fairfone Computer Services, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/03/20 17	294	tr	13200			Gross Amt 292371
	295	Paid to Siddesh Tulshiram Gaouri WorksB1/HO/402 FOR 2016-17 F AND F Repairs to flooring tiles in ITI workshop no 1 at Ambarnath		0	242627	20592045-27
			5737			
			14342			
		SD	6000			
		INS	2868			
		CESS	2868			
		TR	12400			
						Gross Amt 286842
	296 to 307	Paid to Laxmi Traders Office Expenses on A-3 Legal Paper		0	297191	20590893-13
			6391			
			15984			
						Gross Amt 319566
	308 to 386	Paid to Venu Art And Print Office Expenses on A-3 Legal Paper		0	1752174	20590893-13
			39210			
			59028			
						Gross Amt 1850412
	387 to 435	Paid to Fairfone Computer Services Office Expenses on A-3 Legal Paper		0	330174	20590893-13

Cash Credit Side	178,028
Progressive Cash Credit Side	156,245,551

Cash Debit Side	178,028	Cheque Amount	2,622,166
Progressive Cash Debit Side	156,135,768	Progressive	128,973,265

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
27/03/20 17	387 to 435	Income Tax (I.Tax)	6804	86585012	27/03/20 17	387 to 435		6804			
		Value Added Tax (VAT)	6804	00400192				6804			
											Gross Amt 343782
29/03/20 17	436	Received From Dipanshu Enterprises, on account of			29/03/20 17	436	Paid to Dipanshu Enterprises WorksB1/HO/850/ 16-17, 1st and final Construction and BT to Borichapada in Tal Shahapur Dist Thane.		0	856667	45510011-53
		Income Tax (I.Tax)	19714	86585012				19714			
		Value Added Tax (VAT)	49284	00400192				49284			
		Cess Deposit Part II	9857	84435109-02			Cess	9857			
		Ins Deposit Part II	9857	84435109-02			Ins	9857			
		SD Deposit Part II	19600	84435109-02			SD	19600			
		Cost of Tender Paper	20700	00590076-00				20700			
											Gross Amt 985679
29/03/20 17	437	Received From Durga Mkss Ltd, on account of				437	Paid to Durga Mkss Ltd WorksB1/Ho/68/12-13, 2nd F Repairs to 202 Beded Hospital at Ulhasnagar 3 Electric room main Building and ACP office Traffic at Ulhasnagar 1 Drainage line and sanitary system and flooring		0	180318	20592045-27
		Income Tax (I.Tax)	4117	86585012				4117			
		Value Added Tax (VAT)	10294	00400192				10294			
		insurance Deposit Part II	2058	84435109-02			insurance	2058			
		cess Deposit Part II	2058	84435109-02			cess	2058			
		Royalty	7044	08530041-00				7044			

Cash Credit Side	168,191
Progressive Cash Credit Side	156,413,742

Cash Debit Side	168,191	Cheque Amount	1,036,985
Progressive Cash Debit Side	156,303,959	Progressive	130,010,250

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 205889
29/03/2017	438	Received From Chandra MKSS LTD, on account of			29/03/2017	438	Paid to Chandra MKSS LTD WorksB1/HO/515/ 15-16, 1st And Final Repairs to Civil and Criminal Court Building at Ulhasnagar Dist Thane Toilet block of Court Hall No.4		0	184613	20592045-27
		Income Tax (I.Tax)	4293	86585012				4293			
		Value Added Tax (VAT)	10732	00400192				10732			
		SD Deposit Part II	2500	84435109-02			SD	2500			
		Ins Deposit Part II	2146	84435109-02			Ins	2146			
		Cess Deposit Part II	2146	84435109-02			Cess	2146			
		Cost of Tender Paper	8200	00590076-00				8200			
											Gross Amt 214630
29/03/2017	439	Received From Shri Sai Sadhana MKSS LTD, on account of				439	Paid to Shri Sai Sadhana MKSS LTD WorksB1/Ho/785/14-15,FF Repairs to Administrative Building at Ambernath Dist Thane Flooring		0	166541	20592045-27
		Income Tax (I.Tax)	3871	86585012				3871			
		Value Added Tax (VAT)	9678	00400192				9678			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		insurance Deposit Part II	1935	84435109-02			insurance	1935			
		cess Deposit Part II	1935	84435109-02			cess	1935			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
											Gross Amt 193560

Cash Credit Side	57,036
Progressive Cash Credit Side	156,470,778

Cash Debit Side	57,036	Cheque Amount	436,778
Progressive Cash Debit Side	156,360,995	Progressive	130,447,028

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	440	Received From Tulsi Mkss LTD, on account of			29/03/2017	440	Paid to Tulsi Mkss LTD WorksB1/Ho/801/15-16, 1st RA Repairs to Police station at Ulhasnagar 1 AC Sheet roofing and false ceiling		0	85624	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	1000	84435109-02			insurance	1000			
		cess Deposit Part II	1000	84435109-02			cess	1000			
		dm Cost of Tender Paper	1276	00590076-00			dm	1276			
		tr Cost of Tender Paper	1100	00590076-00			tr	1100			
											Gross Amt 100000
29/03/2017	441	Received From Samadhan MKSS Ltd, on account of				441	Paid to Samadhan MKSS Ltd WorksB1/Ho/818/14-15,FF Repairs to central police station at Ulhasnagar 3 flooring ladies lock room		0	212924	20592045-27
		Income Tax (I.Tax)	4932	86585012				4932			
		Value Added Tax (VAT)	12330	00400192				12330			
		sd Deposit Part II	2500	84435109-02			sd	2500			
		insurance Deposit Part II	2466	84435109-02			insurance	2466			
		cess Deposit Part II	2466	84435109-02			cess	2466			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		Royalty	1394	08530041-00				1394			
											Gross Amt 246612

Cash Credit Side	48,064
Progressive Cash Credit Side	156,518,842

Cash Debit Side	48,064	Cheque Amount	477,035
Progressive Cash Debit Side	156,409,059	Progressive	130,924,063

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	442	Received From Shri Maa MKSS, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insurance Deposit Part II cess Deposit Part II	5870 14676 3000 2935 2935	86585012 00400192 84435109-02 84435109-02 84435109-02	29/03/20 17	442	Paid to Shri Maa MKSS WorksB1/Ho/794/14- 15,FF Repairs to Govt rest house at Ambernath sd insurance cess	5870 14676 3000 2935 2935	0	264111	20592045-27
											Gross Amt 293527
29/03/20 17	443	Received From Rachana Mkss LTD, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insurance Deposit Part II cess Deposit Part II Cost of Tender Paper	5960 14900 3000 2980 2980 5050	86585012 00400192 84435109-02 84435109-02 84435109-02 00590076-00		443	Paid to Rachana Mkss LTD WorksB1/Ho/790/14- 15,FF Repairs to govt rest house at Ambernath sd insurance cess	5960 14900 3000 2980 2980 5050	0	263121	20592045-27
											Gross Amt 297991
29/03/20 17	444	Received From Sunil Trimbak Kharat, on account of Income Tax (I.Tax) Value Added Tax (VAT)	3394 8487	86585012 00400192		444	Paid to Sunil Trimbak Kharat WorksB1/HO/774/ 15-16 1st and final Repairs to SDO Office Pawai Chowk at Ulhasnagar 3 Door Window and Grill	3394 8487	0	152471	20592045-27

Cash Credit Side	76,167
Progressive Cash Credit Side	156,595,009

Cash Debit Side	76,167	Cheque Amount	415,592
Progressive Cash Debit Side	156,485,226	Progressive	131,339,655

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	444	SD Deposit Part II	2000	84435109-02	29/03/2017	444	SD	2000			
		Ins Deposit Part II	1697	84435109-02			Ins	1697			
		Cess Deposit Part II	1697	84435109-02			Cess	1697			
											Gross Amt 169746
29/03/2017	445	Received From Shitaladevi Mkss LTD, on account of				445	Paid to Shitaladevi Mkss LTD WorksB1/HO/187/16-17 1st and Final Repairs to Police Quarters BK No.106 at Ulhasnagar 1 AC Sheet and Door		0	128511	22160311-27
		Income Tax (I.Tax)	2954	86585012				2954			
		Value Added Tax (VAT)	7385	00400192				7385			
		SD Deposit Part II	1500	84435109-02			SD	1500			
		Ins Deposit Part II	1477	84435109-02			Ins	1477			
		Cess Deposit Part II	1477	84435109-02			Cess	1477			
		Cost of Tender Paper	2800	00590076-00				2800			
		DM Cost of Tender Paper	1588	00590076-00			DM	1588			
											Gross Amt 147692
29/03/2017	446	Received From Narayan Enterprises, on account of				446	Paid to Narayan Enterprises WorksB1/Ho/427/15-16, 2nd F Repairs to 202 Beded Hospital at Ulhasnagar 3 Peadiatric ward Drianage line		0	110498	20592045-27
		Income Tax (I.Tax)	2560	86585012				2560			
		Value Added Tax (VAT)	6401	00400192				6401			
		insurance Deposit Part II	1280	84435109-02			insurance	1280			
		cess Deposit Part II	1280	84435109-02			cess	1280			

Cash Credit Side	36,096
Progressive Cash Credit Side	156,631,105

Cash Debit Side	36,096	Cheque Amount	239,009
Progressive Cash Debit Side	156,521,322	Progressive	131,578,664

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	446	tr Cost of Tender Paper	6000	00590076-00	29/03/2017	446	tr	6000			Gross Amt 128019
29/03/2017	447	Received From Narayan Enterprises, on account of				447	Paid to Narayan Enterprises WorksB1/Ho/423/15-16, 1st RA Repairs to Central Police Station BK No.696 at Ulhasnagar 3 AC Sheet		0	67853	20592045-27
		Income Tax (I.Tax)	1593	86585012				1593			
		Value Added Tax (VAT)	3982	00400192				3982			
		sd Deposit Part II	3600	84435109-02			sd	3600			
		insurance Deposit Part II	796	84435109-02			insurance	796			
		cess Deposit Part II	796	84435109-02			cess	796			
		sheet Cost of Tender Paper	1013	00590076-00			sheet	1013			Gross Amt 79633
29/03/2017	448	Received From Shivdatta MKSS, on account of				448	Paid to Shivdatta MKSS WorksB1/Ho/457/15-16, FF Repairs to City Police Station At Badlapur		0	132491	20592045-27
		Income Tax (I.Tax)	2972	86585012				2972			
		Value Added Tax (VAT)	7430	00400192				7430			
		sd Deposit Part II	1629	84435109-02			sd	1629			
		insurance Deposit Part II	1486	84435109-02			insurance	1486			
		cess Deposit Part II	1486	84435109-02			cess	1486			
		Cost of Tender Paper	1100	00590076-00				1100			Gross Amt 148594

Cash Credit Side	33,883
Progressive Cash Credit Side	156,664,988

Cash Debit Side	33,883	Cheque Amount	329,780
Progressive Cash Debit Side	156,555,205	Progressive	131,908,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
29/03/20 17	449	Received From Sahil Mkss Ltd, on account of			29/03/20 17	449	Paid to Sahil Mkss Ltd WorksB1/Ho/538/15- 16,2nd F Repairs to sub registrar office at office at Ulhasnagar 5 Compound wall plinth protection and paver block		0	129436	20592045-27	
		Income Tax (I.Tax)	2844	86585012				2844				
		Value Added Tax (VAT)	7111	00400192				7111				
		insurance Deposit Part II	1422	84435109-02			insurance	1422				
		cess Deposit Part II	1422	84435109-02			cess	1422				
											Gross Amt	142235
29/03/20 17	450	Received From Shrikrupa Mkss Ltd, on account of				450	Paid to Shrikrupa Mkss Ltd WorksB1/Ho/516/15- 16,1st RA Repairs to Internal External Plaster Painting in Police station at Ambarnath Taluka		0	122766	20592045-27	
		Income Tax (I.Tax)	2731	86585012				2731				
		Value Added Tax (VAT)	6827	00400192				6827				
		sd Deposit Part II	1500	84435109-02			sd	1500				
		insurance Deposit Part II	1365	84435109-02			insurance	1365				
		cess Deposit Part II	1365	84435109-02			cess	1365				
											Gross Amt	136554
29/03/20 17	451	Received From Sainath m k s s, on account of				451	Paid to Sainath m k s s WorksB1/Ho/34/15-16,FF Repairs to central police station at Ulhasnagar 3 M S Gate		0	129400	20592045-27	
		Income Tax (I.Tax)	3000	86585012				3000				
		Value Added Tax (VAT)	7500	00400192				7500				
		sd Deposit Part II	1500	84435109-02			sd	1500				
Cash Credit Side			38,587		Cash Debit Side			38,587	Cheque Amount	252,166		
Progressive Cash Credit Side			156,703,575		Progressive Cash Debit Side			156,593,792	Progressive	132,160,610		

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	451	insurance Deposit Part II	1500	84435109-02	29/03/2017	451	insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		Cost of Tender Paper	5600	00590076-00				5600			
											Gross Amt 150000
29/03/2017	452	Received From Parishram MKss LTD, on account of				452	Paid to Parishram MKss LTD WorksB1/HO/558/ 15-16 Repairs and Construction of Toilet block Gents at Tahasil office Ulhasnagar 5 Dist Thane		0	81301	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		SD Deposit Part II	2500	84435109-02			SD	2500			
		Ins Deposit Part II	1000	84435109-02			Ins	1000			
		Cess Deposit Part II	1000	84435109-02			Cess	1000			
		Royalty	1199	08530041-00				1199			
		Cost of Tender Paper	6000	00590076-00				6000			
											Gross Amt 100000
29/03/2017	453	Received From Manish R Panjwani, on account of				453	Paid to Manish R Panjwani WorksB1/Ho/181/16-17,FF Repairs to Hill Line Police station BK No 2016 2117 at Ulhasnagar 5 Dist Thane		0	153854	22160311-27
		Income Tax (I.Tax)	3477	86585012				3477			
		Value Added Tax (VAT)	8692	00400192				8692			
		sd Deposit Part II	1750	84435109-02			sd	1750			

Cash Credit Side	42,956
Progressive Cash Credit Side	156,746,531

Cash Debit Side	42,956	Cheque Amount	235,155
Progressive Cash Debit Side	156,636,748	Progressive	132,395,765

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	453	insurance Deposit Part II	1738	84435109-02	29/03/2017	453	insurance	1738			
		cess Deposit Part II	1738	84435109-02			cess	1738			
		tr Cost of Tender Paper	2600	00590076-00			tr	2600			
											Gross Amt 173849
29/03/2017	454	Received From Tulsi Mkss LTD, on account of				454	Paid to Tulsi Mkss LTD WorksB1/Ho/800/14-15,FF Repairs to civil defence office building at Ambernath waterproofing plinth protection flag post toilet block		0	125390	20592045-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
		sd Deposit Part II	2200	84435109-02			sd	2200			
		insurance Deposit Part II	1500	84435109-02			insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		Royalty	1310	08530041-00				1310			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
											Gross Amt 150000
29/03/2017	455	Received From Sharmili Adi Mkss LTD, on account of				455	Paid to Sharmili Adi Mkss LTD WorksB1/Ho/681/15-16, 1st RA Repairs to Police Station Building at Badlapur W Repairs to A C Sheet		0	88150	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		sd Deposit Part II	2850	84435109-02			sd	2850			
		insurance Deposit Part II	1000	84435109-02			insurance	1000			

Cash Credit Side	39,798
Progressive Cash Credit Side	156,786,329

Cash Debit Side	39,798	Cheque Amount	213,540
Progressive Cash Debit Side	156,676,546	Progressive	132,609,305

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	455	cess Deposit Part II	1000	84435109-02	29/03/20 17	455	cess	1000			Gross Amt 100000
						456	Paid to Ex Engineer MJP Division Ambarnath Works Paid MSEDCLtd to Electricity bill		72106	2570	20592045-27 Gross Amt 2570
						457	Paid to Ex Engineer MJP Division Ambarnath Works Paid MSEDCLtd to Electricity bill		72106	5448	20592045-27 Gross Amt 5448
						458	Paid to Shri. B S Dingore Works Paid MSEDCLtd to Electricity bill		72106	3873	20592045-27 Gross Amt 3873
						459	Paid to Shri. B S Dingore Works Paid MSEDCLtd to Electricity bill		72106	1428	20592045-27 Gross Amt 1428
						460	Paid to Ex Engr P W Division Adivasi Vibhag Konkan Bhavan Deposit Part IIIHR NO.284 Deposit work Amount transfer to another office		0	1821340	84435109-03 Gross Amt 1821340
29/03/20 17	461	Received From Shahu Fhule Ambedkar MKSS Ltd, on account of				461	Paid to Shahu Fhule Ambedkar MKSS Ltd WorksB1/Ho/828/14-15, FF Repairs to Compound Wall at SDO Office BK No 1156 at Ulhasnagar 3 Dist Thane		0	79932	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		sd Deposit Part II	2500	84435109-02			sd	2500			
		insurance Deposit Part II	1000	84435109-02			insurance	1000			

Cash Credit Side	11,500
Progressive Cash Credit Side	156,797,829

Cash Debit Side	11,500	Cheque Amount	1,914,591
Progressive Cash Debit Side	156,688,046	Progressive	134,523,896

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	461	cess Deposit Part II	1000	84435109-02	29/03/2017	461	cess	1000			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		Royalty	968	08530041-00				968			
											Gross Amt 100000
29/03/2017	462	Received From Jai Bharat Construction, on account of				462	Paid to Jai Bharat Construction WorksB1/Ho/622/16-17, 1st RA STBT to Vadgaon potgaon Baradpada Umbarwedhe road in Tal Murbad		0	1337439	50540402-53
		Income Tax (I.Tax)	31717	86585012				31717			
		Value Added Tax (VAT)	31717	00400192				31717			
		sd Deposit Part II	38400	84435109-02			sd	38400			
		insurance Deposit Part II	15859	84435109-02			insurance	15859			
		cess Deposit Part II	15859	84435109-02			cess	15859			
		Royalty	114863	08530041-00				114863			
											Gross Amt 1585854
29/03/2017	463	Received From Devs Enterprises, on account of				463	Paid to Devs Enterprises WorksB1/Ho/419/16-17,2nd RA Const of compound wall for the plot of court building and judicial quarters at Shahapur		0	1764991	40590672-53
		Income Tax (I.Tax)	51972	86585012				51972			
		Value Added Tax (VAT)	129930	00400192				129930			
		sd Deposit Part II	51972	84435109-02			sd	51972			
		insurance Deposit Part II	25986	84435109-02			insurance	25986			

Cash Credit Side	543,829
Progressive Cash Credit Side	157,341,658

Cash Debit Side	543,829	Cheque Amount	3,102,430
Progressive Cash Debit Side	157,231,875	Progressive	137,626,326

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	463	cess Deposit Part II	25986	84435109-02	29/03/2017	463	cess	25986			
		royalty Deposit Part II	547760	84435109-02			royalty	547760			
											Gross Amt 2598597
29/03/2017	464	Received From KOMAL JAYRAM SHINDE, on account of				464	Paid to KOMAL JAYRAM SHINDE WorksB1/Ho/759/16-17,FF Providing and Fixing of Collapsible gate and sliding window and minor works to court bldg at shahapur		0	48630	20591432-27
		Income Tax (I.Tax)	1095	86585012				1095			
		Value Added Tax (VAT)	2738	00400192				2738			
		insurance Deposit Part II	547	84435109-02			insurance	547			
		cess Deposit Part II	547	84435109-02			cess	547			
		sd Deposit Part II	1200	84435109-02			sd	1200			
											Gross Amt 54757
29/03/2017	465	Received From Gurukrupa Construction, on account of				465	Paid to Gurukrupa Construction WorksB1/HO/690 2015-16 II AND F Construction of Karvelepada to Vadu road length km 0/00 to 0/417 in Tal Murbad		0	92200	50544095
		Income Tax (I.Tax)	6566	86585012				6566			
		Value Added Tax (VAT)	16414	00400192				16414			
		INS Deposit Part II	3283	84435109-02			INS	3283			
		CESS Deposit Part II	3283	84435109-02			CESS	3283			
		Rec ho/691/15-16 Royalty	147346	08530041-00			Rec ho/691/15-16	147346			
		Royalty	47695	08530041-00				47695			

Cash Credit Side	778,474
Progressive Cash Credit Side	158,120,132

Cash Debit Side	778,474	Cheque Amount	140,830
Progressive Cash Debit Side	158,010,349	Progressive	137,767,156

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	465	TR Cost of Tender Paper	11500	00590076-00	29/03/2017	465	TR	11500			Gross Amt 328287
29/03/2017	466	Received From Bhagyodaya MKSS, on account of				466	Paid to Bhagyodaya MKSS WorksB1/HO/855/16-17,1st RA Construction of internal concrete road at Mhadas in Tal Murbad Dist Thane.		0	232945	25151238-27
		Income Tax (I.Tax)	5705	86585012				5705			
		Value Added Tax (VAT)	14263	00400192				14263			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2853	84435109-02			insurance	2853			
		cess Deposit Part II	2853	84435109-02			cess	2853			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4037	08530041-00				4037			
		obs Deposit Part II	5000	84435109-02			obs	5000			Gross Amt 285256
29/03/2017	467	Received From Indira MKss LTD, on account of				467	Paid to Indira MKss LTD WorksB1/Ho/761/16-17,1st RA Construction of internal concrete road at Uchale in Tal Murbad Dist Thane.		0	255774	25151238-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	3000	84435109-02			insurance	3000			
		cess Deposit Part II	3000	84435109-02			cess	3000			

Cash Credit Side	93,811
Progressive Cash Credit Side	158,213,943

Cash Debit Side	93,811	Cheque Amount	488,719
Progressive Cash Debit Side	158,104,160	Progressive	138,255,875

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	467	tr Deposit Part II	5300	84435109-02	29/03/20 17	467	tr	5300			
		Royalty	2926	08530041-00				2926			
		obs Deposit Part II	6000	84435109-02			obs	6000			
											Gross Amt 300000
29/03/20 17	468	Received From Mandoshi Mkss LTd, on account of				468	Paid to Mandoshi Mkss LTd WorksB1/Ho/569/16- 17,FF Construction of internal concrete road at Khatteghar in Tal Murbad Dist Thane.		0	254867	25151238-27
		Income Tax (I.Tax)	5982	86585012				5982			
		Value Added Tax (VAT)	14956	00400192				14956			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2991	84435109-02			insurance	2991			
		cess Deposit Part II	2991	84435109-02			cess	2991			
		tr Deposit Part II	9950	84435109-02			tr	9950			
		Royalty	4387	08530041-00				4387			
											Gross Amt 299124
29/03/20 17	469	Received From Vitthalkrupa MKSS LTD, on account of				469	Paid to Vitthalkrupa MKSS LTD WorksB1/Ho/816/16- 17,1st RA Construction of internal concrete road at Deopegaon from Ankush kharik home to Umesh Tare home chinchpada in Tal Murbad Dist Thane.		0	244758	25151238-27
		Income Tax (I.Tax)	5848	86585012				5848			
		Value Added Tax (VAT)	14621	00400192				14621			
		sd Deposit Part II	3000	84435109-02			sd	3000			

Cash Credit Side	81,952
Progressive Cash Credit Side	158,295,895

Cash Debit Side	81,952	Cheque Amount	499,625
Progressive Cash Debit Side	158,186,112	Progressive	138,755,500

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	469	insurance Deposit Part II	2924	84435109-02	29/03/2017	469	insurance	2924			
		cess Deposit Part II	2924	84435109-02			cess	2924			
		Royalty	4037	08530041-00				4037			
		obs Deposit Part II	5000	84435109-02			obs	5000			
		tr Deposit Part II	9300	84435109-02			tr	9300			
											Gross Amt 292412
29/03/2017	470	Received From SHIVSHAKTI M K S S, on account of				470	Paid to SHIVSHAKTI M K S S WorksB1/Ho/556/16-17,1st RA Construction of internal concrete road at Balkrishna Bhoir home to Kashinath Dawale home at Bhuvan in Tal Murbad Dist Thane.		0	244758	25151238-27
		Income Tax (I.Tax)	5848	86585012				5848			
		Value Added Tax (VAT)	14621	00400192				14621			
		insurance Deposit Part II	2924	84435109-02			insurance	2924			
		cess Deposit Part II	2924	84435109-02			cess	2924			
		tr Deposit Part II	9300	84435109-02			tr	9300			
		Royalty	4037	08530041-00				4037			
		obs Deposit Part II	5000	84435109-02			obs	5000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross Amt 292412
		Received From SHIVSHAKTI M K S S, on account of				471	Paid to SHIVSHAKTI M K S S WorksB1/Ho/555/16-17,1st RA Construction of internal concrete road at Bhuvanpada towards Bandhara road in Tal Murbad Dist Thane.		0	244758	25151238-27

Cash Credit Side	71,839
Progressive Cash Credit Side	158,367,734

Cash Debit Side	71,839	Cheque Amount	489,516
Progressive Cash Debit Side	158,257,951	Progressive	139,245,016

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	471	Income Tax (I.Tax)	5848	86585012	29/03/2017	471		5848			
		Value Added Tax (VAT)	14621	00400192				14621			
		insurance Deposit Part II	2924	84435109-02			insurance	2924			
		cess Deposit Part II	2924	84435109-02			cess	2924			
		Royalty	4037	08530041-00				4037			
		obs Deposit Part II	5000	84435109-02			obs	5000			
		tr Deposit Part II	9300	84435109-02			tr	9300			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross Amt 292412
29/03/2017	472	Received From Shri Ramdevji M K S S, on account of				472	Paid to Shri Ramdevji M K S S WorksB1/Ho/828/15-16, FF Repairs to Compound wall to Shivaji Nagar Police Station Building at Ambernath Dist Thane Repairs to Compound wall		0	163590	20592045-27
		Income Tax (I.Tax)	4000	86585012				4000			
		Value Added Tax (VAT)	10000	00400192				10000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2000	84435109-02			insurance	2000			
		cess Deposit Part II	2000	84435109-02			cess	2000			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
		Royalty	6210	08530041-00				6210			
											Gross Amt 200000

Cash Credit Side	84,064
Progressive Cash Credit Side	158,451,798

Cash Debit Side	84,064	Cheque Amount	320,450
Progressive Cash Debit Side	158,342,015	Progressive	139,565,466

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	475	Received From Malhari Baban Gaike, on account of			29/03/20 17	475	Paid to Malhari Baban Gaike WorksB1/HO/370/16-17 1st and final Repairs to Technical High school at Ulhasnagar 3 Gutter Pipe line		0	156860	20592045-27
		Income Tax (I.Tax)	3680	86585012				3680			
		Value Added Tax (VAT)	9201	00400192				9201			
		SD Deposit Part II	4600	84435109-02			SD	4600			
		Ins Deposit Part II	1840	84435109-02			Ins	1840			
		Cess Deposit Part II	1840	84435109-02			Cess	1840			
		Cost of Tender Paper	6000	00590076-00				6000			
											Gross Amt 184021
29/03/20 17	476	Received From Malhari Baban Gaike, on account of				476	Paid to Malhari Baban Gaike Worksb1/Ho/384/15-16,FF Repairs to technical high school main blding at waterproofing and polymer plaster		0	193914	20592045-27
		Income Tax (I.Tax)	4363	86585012				4363			
		Value Added Tax (VAT)	10907	00400192				10907			
		sd Deposit Part II	4600	84435109-02			sd	4600			
		insurance Deposit Part II	2181	84435109-02			insurance	2181			
		cess Deposit Part II	2181	84435109-02			cess	2181			
											Gross Amt 218146
		Received From Malhari Baban Gaike, on account of				477	Paid to Malhari Baban Gaike WorksB1/HO/373/16-17 1st and Final Repairs to Technical High school at Ulhasnagar 3 Computer class room water proofing		0	86755	20592045-27

Cash Credit Side	51,393
Progressive Cash Credit Side	158,503,191

Cash Debit Side	51,393	Cheque Amount	280,669
Progressive Cash Debit Side	158,393,408	Progressive	139,846,135

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	477	Income Tax (I.Tax)	1951	86585012	29/03/20 17	477		1951			
		Value Added Tax (VAT)	4877	00400192				4877			
		SD Deposit Part II	2000	84435109-02			SD	2000			
		Ins Deposit Part II	975	84435109-02			Ins	975			
		Cess Deposit Part II	975	84435109-02			Cess	975			
											Gross Amt 97533
29/03/20 17	478	Received From Malhari Baban Gaike, on account of				478	Paid to Malhari Baban Gaike WorksB1/HO/390/ 16-17 1st and Final Repairs to Technical High school Kalyan ITI at Ulhasnagar 3 Work shop No 3 Back side class Room		0	123328	20592045-27
		Income Tax (I.Tax)	2825	86585012				2825			
		Value Added Tax (VAT)	7062	00400192				7062			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Ins Deposit Part II	1412	84435109-02			Ins	1412			
		Cess Deposit Part II	1412	84435109-02			Cess	1412			
		Cost of Tender Paper	2200	00590076-00				2200			
											Gross Amt 141239
29/03/20 17	479	Received From Jai Bharat Construction, on account of				479	Paid to Jai Bharat Construction WorksB1/Ho/502/15-16 2nd RA Strengthening and Black Topping to Piwali Koshimbade bridge Approach Road at 1/00 in Tal Shahapur		0	3478323	50540106-53
		Income Tax (I.Tax)	75177	86585012				75177			
		Value Added Tax (VAT)	75177	00400192				75177			
		Cash Credit Side	179,043				Cash Debit Side	179,043	Cheque Amount	3,601,651	
		Progressive Cash Credit Side	158,682,234				Progressive Cash Debit Side	158,572,451	Progressive	143,447,786	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	479	sd Deposit Part II	92600	84435109-02	29/03/2017	479	sd	92600			
		cess Deposit Part II	37589	84435109-02			cess	37589			
											Gross Amt 3758866
29/03/2017	480	Received From Shri Ramdevji M K S S, on account of				480	Paid to Shri Ramdevji M K S S Worksb1/Ho/170/14-15,FF Repairs to sub Tr office Bk no 1747 Vitthalwadi police station bk no 1434 Govt handicapped boys hostel bk no 1746 A		0	208751	20592045-27
		Income Tax (I.Tax)	4638	86585012				4638			
		Value Added Tax (VAT)	11596	00400192				11596			
		sd Deposit Part II	2300	84435109-02			sd	2300			
		insurance Deposit Part II	2319	84435109-02			insurance	2319			
		cess Deposit Part II	2319	84435109-02			cess	2319			
											Gross Amt 231923
29/03/2017	481	Received From Chaitanya Enterprises, on account of				481	Paid to Chaitanya Enterprises Works Cleaning of water tank at 202 Beded Hospital and Other Non Residential Building at Ulhasnagar		0	145214	20592045-27
		Income Tax (I.Tax)	2984	86585012				2984			
		Deposit Part II	1000	84435109-02				1000			
											Gross Amt 149198
29/03/2017	482	Received From Vulcan India, on account of				482	Paid to Vulcan India Works Supply of C C T v Camera at Government rest House at Ambernath		0	192000	20592045-27
		Income Tax (I.Tax)	4000	86585012				4000			
		Value Added Tax (VAT)	4000	00400192				4000			

Cash Credit Side	165,345
Progressive Cash Credit Side	158,847,579

Cash Debit Side	165,345	Cheque Amount	545,965
Progressive Cash Debit Side	158,737,796	Progressive	143,993,751

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 200000
					29/03/2017	483	Paid to Radhakishan lalachand Machinery		0	17185	20592116-52
											Gross Amt 17185
						484	Paid to Radhakishan lalachand Machinery		0	33081	20592116-52
											Gross Amt 33081
						485	Paid to Radhakishan lalachand Machinery		0	3193	20592116-52
											Gross Amt 3193
						486	Paid to Radhakishan lalachand Machinery		0	13785	20592116-52
											Gross Amt 13785
						487	Paid to Radhakishan lalachand Machinery		0	39594	20592116-52
											Gross Amt 39594
						488	Paid to Radhakishan lalachand Machinery		0	33600	20592116-52
											Gross Amt 33600
						489	Paid to GEMINI POWER Machinery		0	49994	20592116-52
											Gross Amt 49994
29/03/2017	490	Received From Aniket B Kharmale, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insurance Deposit Part II cess Deposit Part II tr Cost of Tender Paper	1171 2929 520 586 586 6000	86585012 00400192 84435109-02 84435109-02 84435109-02 00590076-00		490	Paid to Aniket B Kharmale WorksB1/HO/619/16-17, FF Repairs to plaster for govt. rest house in store room bk no 707 A at Ambernath sd insurance cess tr	1171 2929 520 586 586 6000	0	46782	22170252-27

Cash Credit Side	11,792
Progressive Cash Credit Side	158,859,371

Cash Debit Side	11,792	Cheque Amount	237,214
Progressive Cash Debit Side	158,749,588	Progressive	144,230,965

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 58574
29/03/2017	491	Received From Hinglajmata MKSS, on account of			29/03/2017	491	Paid to Hinglajmata MKSS WorksB1-296 2015 -16 F F Repairs to Tahsildar Bunglow at murbad Repairs to Internal and External Plaster and Colouring and Painting to Thasildar Bunglow at Murbad in Taluka Murbad		0	254139	22160311-27
		Income Tax (I.Tax)	5678	86585012				5678			
		Value Added Tax (VAT)	14195	00400192				14195			
		sd Deposit Part II	2900	84435109-02			sd	2900			
		Ins Deposit Part II	2839	84435109-02			Ins	2839			
		cess Deposit Part II	2839	84435109-02			cess	2839			
		Royalty	1300	08530041-00				1300			
											Gross Amt 283890
29/03/2017	492	Received From Ambika Enterprises, on account of				492	Paid to Ambika Enterprises WorksB1-69 2013-14 2nd f Repairs to Tahsildar Bunglow and Junior Engineer Quarter at National Highway Sub Division at Murbad Nilobit waterproofing Door Window Plastering Colouring and drainage system		0	263900	22160311-27
		Income Tax (I.Tax)	5800	86585012				5800			
		Value Added Tax (VAT)	14500	00400192				14500			
		Ins Deposit Part II	2900	84435109-02			Ins	2900			
		cess Deposit Part II	2900	84435109-02			cess	2900			
											Gross Amt 290000

Cash Credit Side	55,851
Progressive Cash Credit Side	158,915,222

Cash Debit Side	55,851	Cheque Amount	518,039
Progressive Cash Debit Side	158,805,439	Progressive	144,749,004

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	493	Received From Jai Malhar Construction, on account of			29/03/20 17	493	Paid to Jai Malhar Construction WorksB1- 166 2014-15 Repairs to junior Engineer and Karkoon Quarter and 8 Police quarter at Murbad		0	213281	22160311-27
		Income Tax (I.Tax)	4907	86585012				4907			
		Value Added Tax (VAT)	12268	00400192				12268			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		ins Deposit Part II	2454	84435109-02			ins	2454			
		cess Deposit Part II	2454	84435109-02			cess	2454			
		tr Cost of Tender Paper	5000	00590076-00			tr	5000			
											Gross Amt 245364
29/03/20 17	494	Received From Gavali Maharaj MKss LTD, on account of				494	Paid to Gavali Maharaj MKss LTD WorksB1-358 2014-15 1ra Repairs to Tahsildar Quarter Revenue Quarter Principal Quarter ITI at Murbad Door and Windows Nilobit waterproofing weathershed flooring GI pipe PvC pipe and inspection chamber		0	484500	22160311-27
		Income Tax (I.Tax)	10940	86585012				10940			
		Value Added Tax (VAT)	27350	00400192				27350			
		sd Deposit Part II	11000	84435109-02			sd	11000			
		ins Deposit Part II	5470	84435109-02			ins	5470			
		cess Deposit Part II	5470	84435109-02			cess	5470			
		Royalty	2278	08530041-00				2278			
											Gross Amt 547008

Cash Credit Side	94,591
Progressive Cash Credit Side	159,009,813

Cash Debit Side	94,591	Cheque Amount	697,781
Progressive Cash Debit Side	158,900,030	Progressive	145,446,785

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	495	Received From Jaknush M.K.S.S.Ltd., on account of			29/03/20 17	495	Paid to Jaknush M.K.S.S.Ltd. WorksB1-67 2013-14 F F Repairs to Transit Pool and Staff Quarter building at Murbad Repairs to Door Window Flooring Colouring and painting		0	928512	22160311-27
		Income Tax (I.Tax)	21000	86585012				21000			
		Value Added Tax (VAT)	52500	00400192				52500			
		sd Deposit Part II	19750	84435109-02			sd	19750			
		ins Deposit Part II	10500	84435109-02			ins	10500			
		cess Deposit Part II	10500	84435109-02			cess	10500			
		Royalty	7238	08530041-00				7238			
											Gross Amt 1050000
29/03/20 17	496	Received From Romaan Construction, on account of				496	Paid to Romaan Construction WorksB1-53 2013-14 F F Repairs to Transit Pool and staff Quarter building at Murbad Repairs to Door Window drainage line flooring colouring and painting		0	617312	22160311-27
		Income Tax (I.Tax)	14000	86585012				14000			
		Value Added Tax (VAT)	35000	00400192				35000			
		Sd Deposit Part II	14000	84435109-02			Sd	14000			
		ins Deposit Part II	7000	84435109-02			ins	7000			
		cess Deposit Part II	7000	84435109-02			cess	7000			
		Royalty	5688	08530041-00				5688			
											Gross Amt 700000

Cash Credit Side	204,176
Progressive Cash Credit Side	159,213,989

Cash Debit Side	204,176	Cheque Amount	1,995,824
Progressive Cash Debit Side	159,104,206	Progressive	147,442,609

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	497	Received From Vaishnavi Mkss LTD, on account of			29/03/20 17	497	Paid to Vaishnavi Mkss LTD Works Repairs to Servant Quarter at Sub District Hospital at shahapur		0	450000	22160311-27
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		cess Deposit Part II	5000	84435109-02			cess	5000			
		Deposit Part II	5000	84435109-02				5000			
		sd Deposit Part II	5000	84435109-02			sd	5000			
											Gross Amt 500000
29/03/20 17	498	Received From Aniket B Kharmale, on account of				498	Paid to Aniket B Kharmale WorksB1/Ho/786/15- 16,1st RA Repairs to 202 beded hospital at Ulhasnagar 3 SNCU partition and formica		0	178371	20592045-27
		Income Tax (I.Tax)	3964	86585012				3964			
		Value Added Tax (VAT)	9910	00400192				9910			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		insurance Deposit Part II	1982	84435109-02			insurance	1982			
		cess Deposit Part II	1982	84435109-02			cess	1982			
											Gross Amt 198209
		Received From Gavali Maharaj MKss LTD, on account of				499	Paid to Gavali Maharaj MKss LTD Worksb1-358 2nd ra Repairs to Tahsildar Quarter Revenue Quarter Pricipal Quarter ITI at Murbad Door and Window Nilbit waterproofing weathershed flooring GI Pipe PVC pipe and Inspection chamber		0	223813	22160311-27

Cash Credit Side	69,838
Progressive Cash Credit Side	159,283,827

Cash Debit Side	69,838	Cheque Amount	402,184
Progressive Cash Debit Side	159,174,044	Progressive	147,844,793

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	499	Income Tax (I.Tax)	5297	86585012	29/03/2017	499		5297			
		Value Added Tax (VAT)	13243	00400192				13243			
		ins Deposit Part II	2649	84435109-02			ins	2649			
		cess Deposit Part II	2649	84435109-02			cess	2649			
		Cost of Tender Paper	17200	00590076-00				17200			
											Gross Amt 264851
29/03/2017	500	Received From Venkatadri Construction, on account of				500	Paid to Venkatadri Construction WorksB1-78 2015-16 Repairs to Nilobit treatment for Karkoon Bhavan at Murbad		0	131500	22160311-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		Ins Deposit Part II	1500	84435109-02			Ins	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		tr Cost of Tender Paper	2000	00590076-00			tr	2000			
											Gross Amt 150000
29/03/2017	501	Received From Leera Construction, on account of				501	Paid to Leera Construction WorksB--1 301 2015-16 f and f Repairs to Sub Divisional office building P.W. sub Division No 3 Murbad at kalyan rest House premises at Kalyan, Flooring		0	264205	20592045-27
		Income Tax (I.Tax)	5964	86585012				5964			
		Value Added Tax (VAT)	14911	00400192				14911			

Cash Credit Side	86,413
Progressive Cash Credit Side	159,370,240

Cash Debit Side	86,413	Cheque Amount	395,705
Progressive Cash Debit Side	159,260,457	Progressive	148,240,498

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	501	sd Deposit Part II	6000	84435109-02	29/03/2017	501	sd	6000			
		Ins Deposit Part II	2982	84435109-02			Ins	2982			
		cess Deposit Part II	2982	84435109-02			cess	2982			
		Royalty	1193	08530041-00				1193			
											Gross Amt 298237
29/03/2017	502	Received From Leera Construction, on account of				502	Paid to Leera Construction Works Repairs to Sub divisional Office building P.W. Division No 3Murbad at Kalyan Rest House premises at kalyan Plinth protection and door window		0	255597	20592045-27
		Income Tax (I.Tax)	5761	86585012				5761			
		Value Added Tax (VAT)	14403	00400192				14403			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Ins Deposit Part II	2880	84435109-02			Ins	2880			
		cess Deposit Part II	2880	84435109-02			cess	2880			
		Royalty	531	08530041-00				531			
											Gross Amt 288052
29/03/2017	503	Received From N N Construction, on account of				503	Paid to N N Construction WorksB1/HO/446/ 16-17 1st and final Repairs to Central Hospital Meeting Hall at Ulhasnagar 3 Flooring		0	212065	20592045-27
		Income Tax (I.Tax)	4977	86585012				4977			
		Value Added Tax (VAT)	12443	00400192				12443			
		SD Deposit Part II	5000	84435109-02			SD	5000			

Cash Credit Side	62,032
Progressive Cash Credit Side	159,432,272

Cash Debit Side	62,032	Cheque Amount	467,662
Progressive Cash Debit Side	159,322,489	Progressive	148,708,160

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	503	Ins Deposit Part II	2489	84435109-02	29/03/2017	503	Ins	2489			
		Cess Deposit Part II	2489	84435109-02			Cess	2489			
		Cost of Tender Paper	6000	00590076-00				6000			
		Royalty	3390	08530041-00				3390			
											Gross Amt 248853
29/03/2017	504	Received From N N Construction, on account of				504	Paid to N N Construction WorksB1/Ho/444/16-17, FF Repair to Central Police Station at Ulhasnagar 3 AC Sheet roofing and False ceiling		0	245864	20592045-27
		Income Tax (I.Tax)	5551	86585012				5551			
		Value Added Tax (VAT)	13877	00400192				13877			
		sd Deposit Part II	5600	84435109-02			sd	5600			
		insurance Deposit Part II	2775	84435109-02			insurance	2775			
		cess Deposit Part II	2775	84435109-02			cess	2775			
		tr Cost of Tender Paper	1100	00590076-00			tr	1100			
											Gross Amt 277542
29/03/2017	505	Received From Sahil Mkss Ltd, on account of				505	Paid to Sahil Mkss Ltd WorksB1/Ho/880/15-16, fF Repairs to servant quarter bk no. 699 at Ulhasnagar 3 AC sheet roofing		0	247225	22160311-27
		Income Tax (I.Tax)	5563	86585012				5563			
		Value Added Tax (VAT)	13908	00400192				13908			
		sd Deposit Part II	2800	84435109-02			sd	2800			
		insurance Deposit Part II	2782	84435109-02			insurance	2782			

Cash Credit Side	73,881
Progressive Cash Credit Side	159,506,153

Cash Debit Side	73,881	Cheque Amount	493,089
Progressive Cash Debit Side	159,396,370	Progressive	149,201,249

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	505	cess Deposit Part II	2782	84435109-02	29/03/20 17	505	cess	2782			
		tr Cost of Tender Paper	1100	00590076-00			tr	1100			
		dm Cost of Tender Paper	2004	00590076-00			dm	2004			
											Gross Amt 278164
29/03/20 17	506	Received From Dhiraj MKSS LTD, on account of				506	Paid to Dhiraj MKSS LTD WorksB1/HO/309/ 14-15 Repairs to Hill Line Police Quarter BK No 2120 2121 and 2116 at Ulhasnagar 5 Dist Thane Repairs to A C Sheet PCC and Flooring		0	139375	22160311-27
		Income Tax (I.Tax)	3212	86585012				3212			
		Value Added Tax (VAT)	8031	00400192				8031			
		SD Deposit Part II	5300	84435109-02			SD	5300			
		Ins Deposit Part II	1606	84435109-02			Ins	1606			
		Cess Deposit Part II	1606	84435109-02			Cess	1606			
		Cost of Tender Paper	1500	00590076-00				1500			
											Gross Amt 160630
29/03/20 17	507	Received From Jai Bharat Construction, on account of				507	Paid to Jai Bharat Construction WorksB1/Ho/25/1515- 161,2nd F Strengthening and Black topping to Washind Shere Shendrun So kochare Road mDR- 62 Km 1/600 to 2/500 in Tal Shahapur		0	3755520	50540106-53
		Income Tax (I.Tax)	80607	86585012				80607			
		Value Added Tax (VAT)	80607	00400192				80607			
		cess Deposit Part II	40303	84435109-02			cess	40303			
		tr Cost of Tender Paper	8600	00590076-00			tr	8600			
		Cash Credit Side	234,476				Cash Debit Side	234,476	Cheque Amount	3,894,895	
		Progressive Cash Credit Side	159,740,629				Progressive Cash Debit Side	159,630,846	Progressive	153,096,144	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/03/20 17	507	sd Deposit Part II	64700	84435109-02
29/03/20 17	508	Received From Shrirang MKss LTD, on account of		
		Income Tax (I.Tax)	1600	86585012
		Value Added Tax (VAT)	4000	00400192
		sd Deposit Part II	1000	84435109-02
		insurance Deposit Part II	800	84435109-02
		cess Deposit Part II	800	84435109-02
		tr Cost of Tender Paper	5000	00590076-00
29/03/20 17	509	Received From Shrirang MKss LTD, on account of		
		Income Tax (I.Tax)	1973	86585012
		Value Added Tax (VAT)	4933	00400192
		sd Deposit Part II	1000	84435109-02
		insurance Deposit Part II	987	84435109-02
		cess Deposit Part II	987	84435109-02
		Royalty	647	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/03/20 17	507	sd	64700			Gross Amt 4030337
	508	Paid to Shrirang MKss LTD WorksB1/Ho/328/16- 17,FF Replacement of doors and windows to the Judicial residential quarters at Murbad		0	66800	22160349-27
			1600			
			4000			
		sd	1000			
		insurance	800			
		cess	800			
		tr	5000			
						Gross Amt 80000
	509	Paid to Shrirang MKss LTD WorksB1/Ho/720/16- 17,FF Providing water connection and fixing tiles in the wash room near chamber of CJJD at Murbad		0	88126	20591432-27
			1973			
			4933			
		sd	1000			
		insurance	987			
		cess	987			
			647			
						Gross Amt 98653

Cash Credit Side	88,427
Progressive Cash Credit Side	159,829,056

Cash Debit Side	88,427	Cheque Amount	266,283
Progressive Cash Debit Side	159,719,273	Progressive	153,362,427

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	510	Received From Shrirang MKss LTD, on account of			29/03/2017	510	Paid to Shrirang MKss LTD WorksB1/Ho/870/16-17, FF Providing water connection and water tank to the toilet in the court bldg Murbad		0	111357	20591432-27
		Income Tax (I.Tax)	2838	86585012				2838			
		Value Added Tax (VAT)	7095	00400192				7095			
		sd Deposit Part II	1500	84435109-02			sd	1500			
		insurance Deposit Part II	1419	84435109-02			insurance	1419			
		cess Deposit Part II	1419	84435109-02			cess	1419			
		tr Deposit Part II	15900	84435109-02			tr	15900			
		Royalty	377	08530041-00				377			
											Gross Amt 141905
29/03/2017	511	Received From Jaihind M.K.S.S.Ltd., on account of				511	Paid to Jaihind M.K.S.S.Ltd. WorksB1/Ho/510/15-16, 2nd F Construction of Sakav for Village Jambhale Adiwasiwadi in		0	238994	50541069
		Income Tax (I.Tax)	5738	86585012				5738			
		Value Added Tax (VAT)	14344	00400192				14344			
		insurance Deposit Part II	2869	84435109-02			insurance	2869			
		cess Deposit Part II	2869	84435109-02			cess	2869			
		Royalty	22065	08530041-00				22065			
											Gross Amt 286879

Cash Credit Side	78,433
Progressive Cash Credit Side	159,907,489

Cash Debit Side	78,433	Cheque Amount	1,376,343
Progressive Cash Debit Side	159,797,706	Progressive	154,738,770

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	512	Received From Sandesh Mkss LTD, on account of			29/03/20 17	512	Paid to Sandesh Mkss LTD WorksB1/Ho/450/14-15,1st RA Construction of Rural hospital tokawade to katakariwadi approach road km 0/00 to 0/600 in tal Murbad		0	1137349	50545117-53
		Income Tax (I.Tax)	25304	86585012				25304			
		Value Added Tax (VAT)	63261	00400192				63261			
		sd Deposit Part II	14000	84435109-02			sd	14000			
		insurance Deposit Part II	12652	84435109-02			insurance	12652			
		cess Deposit Part II	12652	84435109-02			cess	12652			
											Gross Amt 1265218
29/03/20 17	513	Received From Sai Siddhanath Construction, on account of				513	Paid to Sai Siddhanath Construction WorksB1/Ho/497/16-17, 2nd RA Improvement to Badlapur Boradpada road MDR 76 km 13/000 to 16/000 in Tal Ambernath		0	819420	50540106-53
		Income Tax (I.Tax)	32503	86585012				32503			
		Value Added Tax (VAT)	32503	00400192				32503			
		cess Deposit Part II	16252	84435109-02			cess	16252			
		Deposit Part II	48211	84435109-02				48211			
		Royalty Deposit Part II	359466	84435109-02			Royalty	359466			
		tr Deposit Part II	316800	84435109-02			tr	316800			
											Gross Amt 1625155
		Received From R K Sawant, on account of				514	Paid to R K Sawant WorksB1/HO/332/12-13, 10th R.A. Bill constr of Govt ashram school at pendharghol tal shahapur		0	3498952	42251109-53

Cash Credit Side	1,050,603
Progressive Cash Credit Side	160,958,092

Cash Debit Side	1,050,603	Cheque Amount	4,318,372
Progressive Cash Debit Side	160,848,309	Progressive	159,057,142

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	514	Income Tax (I.Tax)	116999	86585012	29/03/20 17	514		116999			
		Value Added Tax (VAT)	116999	00400192				116999			
		Cess Deposit Part II	58499	84435109-02			Cess	58499			
		Ins Deposit Part II	58499	84435109-02			Ins	58499			
		Observation Deposit Part II	2000000	84435109-02			Observation	2000000			
											Gross Amt 5849948
29/03/20 17	515	Received From Manoj Kisan Gulavi, on account of				515	Paid to Manoj Kisan Gulavi WorksB1/Ho/366/12-13, 2nd f Construction of road from MIDC road to Chikhloli Thakurpada road Km 0/00 to 0/300 in Tal Ambernath		0	278020	50544095
		Income Tax (I.Tax)	6110	86585012				6110			
		Value Added Tax (VAT)	15276	00400192				15276			
		insurance Deposit Part II	3055	84435109-02			insurance	3055			
		cess Deposit Part II	3055	84435109-02			cess	3055			
											Gross Amt 305516
29/03/20 17	516	Received From Dhiraj MKSS LTD, on account of				516	Paid to Dhiraj MKSS LTD WorksB1/Ho/638/14-15,2nd f sbt to javsai katkari wadi road tal		0	53577	50544095
		Income Tax (I.Tax)	1623	86585012				1623			
		Value Added Tax (VAT)	4057	00400192				4057			
		insurance Deposit Part II	811	84435109-02			insurance	811			
		cess Deposit Part II	811	84435109-02			cess	811			
		Cost of Tender Paper	12000	00590076-00				12000			

Cash Credit Side	2,289,058
Progressive Cash Credit Side	163,247,150

Cash Debit Side	2,289,058	Cheque Amount	331,597
Progressive Cash Debit Side	163,137,367	Progressive	159,388,739

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/03/2017	516	Royalty	8263	08530041-00
29/03/2017	517	Received From Dongare Yogesh Jaywant, on account of		
		Income Tax (I.Tax)	16175	86585012
		Value Added Tax (VAT)	40438	00400192
		sd Deposit Part II	19000	84435109-02
		insurance Deposit Part II	8088	84435109-02
		cess Deposit Part II	8088	84435109-02
		Royalty	4155	08530041-00
				Gross Amt 81142
29/03/2017	518	Received From Abhijit Mkss Ltd, on account of		
		Income Tax (I.Tax)	13621	86585012
		Value Added Tax (VAT)	34052	00400192
		sd Deposit Part II	4500	84435109-02
		insurance Deposit Part II	6810	84435109-02
		cess Deposit Part II	6810	84435109-02
		Royalty	21797	08530041-00
				Gross Amt 808760
				Gross Amt 681033

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/03/2017	516		8263			
	517	Paid to Dongare Yogesh Jaywant WorksB1/Ho/751/16-17,1st RA Construction of Sakav on Malipada to Deope road in Tal Murbad		0	712816	50541069
			16175			
			40438			
		sd	19000			
		insurance	8088			
		cess	8088			
			4155			
						Gross Amt 808760
	518	Paid to Abhijit Mkss Ltd WorksB1/Ho/07/11-12,2nd RA Construction of Sakav Between Fangloshand Bhikarwadi Village Tal Murbad		0	593443	50541069
			13621			
			34052			
		sd	4500			
		insurance	6810			
		cess	6810			
			21797			
						Gross Amt 681033

Cash Credit Side	183,534
Progressive Cash Credit Side	163,430,684

Cash Debit Side	183,534	Cheque Amount	2,145,024
Progressive Cash Debit Side	163,320,901	Progressive	161,533,763

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	519	Received From Rajshree MKSS, on account of			29/03/20 17	519	Paid to Rajshree MKSS WorksB1/Ho/421/14- 15,FF STBT to Hedutane to Shirdhon in Km 1/300 to 1/900 in Tal Kalyna		0	838765	50544095
		Income Tax (I.Tax)	22777	86585012				22777			
		Value Added Tax (VAT)	66905	00400192				66905			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9903	84435109-02			insurance	9903			
		cess Deposit Part II	9903	84435109-02			cess	9903			
		tr Deposit Part II	10000	84435109-02			tr	10000			
		royalty Deposit Part II	22050	84435109-02			royalty	22050			
											Gross Amt 990303
29/03/20 17	520	Received From Kartik MKSS LTD, on account of				520	Paid to Kartik MKSS LTD WorksB1/HO/422/14- 15,FF STBT to SH 81 to Sonarpada in Km 0/00 to 0/600 in Tal Kalyan		0	865456	50544095
		Income Tax (I.Tax)	22804	86585012				22804			
		Value Added Tax (VAT)	49574	00400192				49574			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9915	84435109-02			insurance	9915			
		cess Deposit Part II	9915	84435109-02			cess	9915			
		tr Deposit Part II	11000	84435109-02			tr	11000			
		royalty Deposit Part II	12815	84435109-02			royalty	12815			
											Gross Amt 991479

Cash Credit Side	277,561
Progressive Cash Credit Side	163,708,245

Cash Debit Side	277,561	Cheque Amount	990,516
Progressive Cash Debit Side	163,598,462	Progressive	162,524,279

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/20 17	521	Received From Samrudh Construction, on account of			29/03/20 17	521	Paid to Samrudh Construction WorksB1/Ho/543/16- 17,FF MOW to ITI Shahapur repairs to Toilet Block Part 1		0	125060	22300924-27
		Income Tax (I.Tax)	2815	86585012				2815			
		Value Added Tax (VAT)	7036	00400192				7036			
		insurance Deposit Part II	1407	84435109-02			insurance	1407			
		cess Deposit Part II	1407	84435109-02			cess	1407			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross Amt 140725
29/03/20 17	522	Received From Samrudh Construction, on account of				522	Paid to Samrudh Construction WorksB1/Ho/530/16-17, FF MOW to ITI Shahapur repairs to Toilet Block Part 2		0	117532	22300924-27
		Income Tax (I.Tax)	2769	86585012				2769			
		Value Added Tax (VAT)	6922	00400192				6922			
		insurance Deposit Part II	1384	84435109-02			insurance	1384			
		cess Deposit Part II	1384	84435109-02			cess	1384			
		sd Deposit Part II	2800	84435109-02			sd	2800			
		Royalty	5640	08530041-00				5640			
											Gross Amt 138431
29/03/20 17	523	Received From Samrudh Construction, on account of				523	Paid to Samrudh Construction WorksB1/Ho/539/16- 17,FF MOW to ITI Shahapur repairs to Toilet Block Part 3		0	121799	22300924-27
		Income Tax (I.Tax)	2743	86585012				2743			
Cash Credit Side			39,307		Cash Debit Side			39,307	Cheque Amount	239,331	
Progressive Cash Credit Side			163,747,552		Progressive Cash Debit Side			163,637,769	Progressive	162,763,610	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	523	Value Added Tax (VAT)	6857	00400192	29/03/2017	523		6857			
		insurance Deposit Part II	1371	84435109-02			insurance	1371			
		cess Deposit Part II	1371	84435109-02			cess	1371			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross Amt 137141
29/03/2017	524	Received From Samrudh Construction, on account of				524	Paid to Samrudh Construction WorksB1/HO/535 FOR 2016-17 FF MOW to ITI Shahapur repairs to Toilet Block Part 4		0	123170	22300924-27
		Income Tax (I.Tax)	2773	86585012				2773			
		Value Added Tax (VAT)	6932	00400192				6932			
		INS Deposit Part II	1386	84435109-02			INS	1386			
		CESS Deposit Part II	1386	84435109-02			CESS	1386			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross Amt 138647
29/03/2017	525	Received From Shubhalakshmi M K S S, on account of				525	Paid to Shubhalakshmi M K S S WorksB1/Ho/459/16-17,FF Developement of approach road at Singapur Nagzira waterfall in Tal Murbad Dist Thane.		0	1205692	34522052-53
		Income Tax (I.Tax)	28375	86585012				28375			
		Value Added Tax (VAT)	70937	00400192				70937			
		sd Deposit Part II	19350	84435109-02			sd	19350			
		insurance Deposit Part II	14187	84435109-02			insurance	14187			

Cash Credit Side	175,112
Progressive Cash Credit Side	163,922,664

Cash Debit Side	175,112	Cheque Amount	1,328,862
Progressive Cash Debit Side	163,812,881	Progressive	164,092,472

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
29/03/2017	525	cess Deposit Part II	14187	84435109-02	29/03/2017	525	cess	14187			
		Royalty	66012	08530041-00				66012			
											Gross Amt 1418740
29/03/2017	526	Received From Dhiraj MKSS LTD, on account of				526	Paid to Dhiraj MKSS LTD WorksB1/Ho/458/16-17,1st RA Construction of Retaining wall near river at view point in Singapur village road in Tal Murbad Dist Thane.		0	1262551	34522052-53
		Income Tax (I.Tax)	28622	86585012				28622			
		Value Added Tax (VAT)	71555	00400192				71555			
		sd Deposit Part II	14650	84435109-02			sd	14650			
		insurance Deposit Part II	14311	84435109-02			insurance	14311			
		cess Deposit Part II	14311	84435109-02			cess	14311			
		Royalty	25110	08530041-00				25110			
											Gross Amt 1431110
29/03/2017	527	Received From Sarita M K ss, on account of				527	Paid to Sarita M K ss WorksB1/Ho/457/16-17,FF Construction of internal concrete road at Singapur village in Tal Murbad		0	1270450	34522052-53
		Income Tax (I.Tax)	28869	86585012				28869			
		Value Added Tax (VAT)	72172	00400192				72172			
		sd Deposit Part II	14600	84435109-02			sd	14600			
		insurance Deposit Part II	14434	84435109-02			insurance	14434			
		cess Deposit Part II	14434	84435109-02			cess	14434			
		Royalty	28477	08530041-00				28477			

Cash Credit Side	407,557
Progressive Cash Credit Side	164,330,221

Cash Debit Side	407,557	Cheque Amount	2,533,001
Progressive Cash Debit Side	164,220,438	Progressive	166,625,473

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 1443436
29/03/2017	528	Received From Abhijit Mkss Ltd, on account of			29/03/2017	528	Paid to Abhijit Mkss Ltd WorksB1/Ho/460/16-17,FF Construction of internal concrete road at Palu village in Tal Murbad Dist Thane.		0	1284804	34522052-53
		Income Tax (I.Tax)	29185	86585012				29185			
		Value Added Tax (VAT)	72962	00400192				72962			
		sd Deposit Part II	14750	84435109-02			sd	14750			
		insurance Deposit Part II	14592	84435109-02			insurance	14592			
		ces Deposit Part II	14592	84435109-02			ces	14592			
		Royalty	28347	08530041-00				28347			
											Gross Amt 1459232
29/03/2017	529	Received From classic Associates, on account of				529	Paid to classic Associates WorksB1/HO/537/13-14, XII R.A. 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	1631776	42251109-53
		Income Tax (I.Tax)	34353	86585012				34353			
		Value Added Tax (VAT)	34353	00400192				34353			
		Cess Deposit Part II	17177	84435109-02			Cess	17177			
											Gross Amt 1717659

Cash Credit Side	260,311
Progressive Cash Credit Side	164,590,532

Cash Debit Side	260,311	Cheque Amount	3,166,523
Progressive Cash Debit Side	164,480,749	Progressive	169,791,996

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	530	Received From Bhagyodaya MKSS, on account of			30/03/20 17	530	Paid to Bhagyodaya MKSS WorksB1/Ho/699/16- 17,1st RA Construction of internal concrete road at Asole in Tal Murbad Dist Thane.		0	249943	25151238-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	3000	84435109-02			insurance	3000			
		cess Deposit Part II	3000	84435109-02			cess	3000			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	5457	08530041-00				5457			
											Gross Amt 300000
30/03/20 17	531	Received From Devs Enterprises, on account of				531	Paid to Devs Enterprises WorksB1/HO/285/16- 17,3rd F Construction of Compound wall for administrative building at Murbad		0	629256	40591311-53
		Income Tax (I.Tax)	17892	86585012				17892			
		Value Added Tax (VAT)	44731	00400192				44731			
		insurance Deposit Part II	8946	84435109-02			insurance	8946			
		cess Deposit Part II	8946	84435109-02			cess	8946			
		tr Deposit Part II	16850	84435109-02			tr	16850			
		Royalty	168000	08530041-00				168000			
											Gross Amt 894621

Cash Credit Side	315,422
Progressive Cash Credit Side	164,905,954

Cash Debit Side	315,422	Cheque Amount	874,076
Progressive Cash Debit Side	164,796,171	Progressive	170,666,072

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	532	Received From Bhagyodaya MKSS, on account of			30/03/20 17	532	Paid to Bhagyodaya MKSS WorksB1/Ho/736/16- 17, 1st RA Construction of internal concrete road at Ambele Shivale in Tal Murbad Dist Thane.		0	244820	45510011-53
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	3000	84435109-02			insurance	3000			
		cess Deposit Part II	3000	84435109-02			cess	3000			
		tr Deposit Part II	16700	84435109-02			tr	16700			
		Royalty	8480	08530041-00				8480			
											Gross Amt 300000
30/03/20 17	533	Received From SHIVSHAKTI M K S S, on account of				533	Paid to SHIVSHAKTI M K S S WorksB1/Ho/466/16- 17, 1st RA Beautification of Gorakhgad Mandir premises in Gorakhgad providing and fixing paver block in Tal Murbad Dist Thane.		0	325666	34522052-53
		Income Tax (I.Tax)	7816	86585012				7816			
		Value Added Tax (VAT)	19540	00400192				19540			
		sd Deposit Part II	4000	84435109-02			sd	4000			
		insurance Deposit Part II	3908	84435109-02			insurance	3908			
		cess Deposit Part II	3908	84435109-02			cess	3908			
		tr Deposit Part II	18500	84435109-02			tr	18500			
		Royalty	7463	08530041-00				7463			
Cash Credit Side			120,315		Cash Debit Side			120,315	Cheque Amount	325,666	
Progressive Cash Credit Side			165,026,269		Progressive Cash Debit Side			164,916,486	Progressive	170,991,738	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 390801
30/03/2017	534	Received From Sourabh Construction, on account of			30/03/2017	534	Paid to Sourabh Construction WorksB1/HO/560/16-17,1st RA Developement and beautification of Gorakhgad Mandir premises in Gorakhgad construction of retaining wall in Tal Murbad Dist Thane.		0	2477533	34522052-53
		Income Tax (I.Tax)	56632	86585012				56632			
		Value Added Tax (VAT)	141579	00400192				141579			
		sd Deposit Part II	39900	84435109-02			sd	39900			
		insurance Deposit Part II	28316	84435109-02			insurance	28316			
		cess Deposit Part II	28316	84435109-02			cess	28316			
		Royalty	59300	08530041-00				59300			
											Gross Amt 2831576
30/03/2017	535	Received From SHIVSHAKTI M K S S, on account of				535	Paid to SHIVSHAKTI M K S S WorksB1/Ho/466/16-17,1st RA Beautification of Gorakhgad Mandir premises in Gorakhgad construction for step and ramp in Tal Murbad Dist Thane.		0	354012	34522052-53
		Income Tax (I.Tax)	8028	86585012				8028			
		Value Added Tax (VAT)	20071	00400192				20071			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		insurance Deposit Part II	4014	84435109-02			insurance	4014			
		cess Deposit Part II	4014	84435109-02			cess	4014			
		Royalty	4273	08530041-00				4273			

Cash Credit Side	401,443
Progressive Cash Credit Side	165,427,712

Cash Debit Side	401,443	Cheque Amount	2,831,545
Progressive Cash Debit Side	165,317,929	Progressive	173,823,283

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 401412
30/03/2017	536	Received From Sourabh Construction, on account of			30/03/2017	536	Paid to Sourabh Construction WorksB1/Ho/467/16-17,1st RA Beautification of Gorakhgad Mandir premises in Gorakhgad providing shed and renovation of Sabhamandap, toilet unit, renovation of Bhaktinivas water tank, main entrance in Tal Murbad Dist Thane.		0	1645006	34522052-53
		Income Tax (I.Tax)	37395	86585012				37395			
		Value Added Tax (VAT)	93488	00400192				93488			
		sd Deposit Part II	47200	84435109-02			sd	47200			
		insurance Deposit Part II	18698	84435109-02			insurance	18698			
		cess Deposit Part II	18698	84435109-02			cess	18698			
		Royalty	9280	08530041-00				9280			
											Gross Amt 1869765
30/03/2017	537	Received From Sarita M K ss, on account of				537	Paid to Sarita M K ss WorksB1/Ho/868/14-15,FF STBT to NH-222 to Vanjale Kataripada Dam road in Tal Murbad Dist Thane.		0	648802	50544095
		Income Tax (I.Tax)	16008	86585012				16008			
		Value Added Tax (VAT)	40019	00400192				40019			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	8004	84435109-02			insurance	8004			
		cess Deposit Part II	8004	84435109-02			cess	8004			
		tr Deposit Part II	10150	84435109-02			tr	10150			

Cash Credit Side	316,944
Progressive Cash Credit Side	165,744,656

Cash Debit Side	316,944	Cheque Amount	2,293,808
Progressive Cash Debit Side	165,634,873	Progressive	176,117,091

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	537	Royalty	59388	08530041-00	30/03/20 17	537		59388			Gross Amt 800375
		Received From Sai Siddhanath Construction, on account of				538	Paid to Sai Siddhanath Construction WorksB1/Ho/684/16-17, 1st RA Widening strengthening and cement concreting of Kulgaon Badlapur station Badlapurgaon to SH 79 road MDR 76 km 16/000 to 16/800 Actual 16/300 to 16/800 Tal Ambernath		0	15030789	50540106-53
30/03/20 17	538	Income Tax (I.Tax)	324747	86585012				324747			
		Value Added Tax (VAT)	324747	00400192				324747			
		sd Deposit Part II	362200	84435109-02			sd	362200			
		cess Deposit Part II	162374	84435109-02			cess	162374			
		royalty Deposit Part II	32499	84435109-02			royalty	32499			Gross Amt 16237356
		Received From Sai Siddhanath Construction, on account of				539	Paid to Sai Siddhanath Construction WorksB1/Ho/685/16-17, 1st RA Widening and cement concreting of Kulgaon Badlapur st Badlapurgaon to SH 79 road MDR km 17/000 to 17/400 Actual 17/145 to 17/400 Tal Ambernath		0	7518529	50540106-53
30/03/20 17	539	Income Tax (I.Tax)	162490	86585012				162490			
		Value Added Tax (VAT)	162490	00400192				162490			
		sd Deposit Part II	183900	84435109-02			sd	183900			
		cess Deposit Part II	81245	84435109-02			cess	81245			

Cash Credit Side	1,871,930
Progressive Cash Credit Side	167,616,586

Cash Debit Side	1,871,930	Cheque Amount	22,549,318
Progressive Cash Debit Side	167,506,803	Progressive	198,666,409

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/03/2017	539	royalty Deposit Part II	15850	84435109-02
30/03/2017	540	Received From Sai Siddhanath Construction, on account of		
		Income Tax (I.Tax)	325045	86585012
		Value Added Tax (VAT)	325045	00400192
		sd Deposit Part II	361800	84435109-02
		cess Deposit Part II	162523	84435109-02
		Royalty Deposit Part II	32499	84435109-02
30/03/2017	541	Received From Akshay Vijay Joshi, on account of		
		Income Tax (I.Tax)	3494	86585012
		Value Added Tax (VAT)	8736	00400192
		INS Deposit Part II	1747	84435109-02
		CESS Deposit Part II	1747	84435109-02
		Royalty	17585	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/03/2017	539	royalty	15850			Gross Amt 8124504
	540	Paid to Sai Siddhanath Construction WorksB1/Ho/686/16-17, 1st RA Widening Strengthening and cement concreting of Kulgaon Badlapur St Badlapurgaon to SH 79 road MDR 76 Km 17/500 to 18/300 Actual 17/600 to 18/100		0	15045355	50540106-53
			325045			
			325045			
		sd	361800			
		cess	162523			
		Royalty	32499			
						Gross Amt 16252267
	541	Paid to Akshay Vijay Joshi WorksB1/HO/559/2014-15 II F Construction and BT Kalamgaon to Pendhari road in Tal Shahapur Dist Thane.		0	141413	50544095
			3494			
			8736			
		INS	1747			
		CESS	1747			
			17585			
						Gross Amt 174722

Cash Credit Side	1,240,221
Progressive Cash Credit Side	168,856,807

Cash Debit Side	1,240,221	Cheque Amount	15,186,768
Progressive Cash Debit Side	168,747,024	Progressive	213,853,177

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	542	Received From Atul Arjun Choudhari, on account of			30/03/20 17	542	Paid to Atul Arjun Choudhari WorksB1/Ho/755/16-17, 1st RA Construction of Sakav on Chirad road in Tal Ambernath		0	1680715	50541069
		Income Tax (I.Tax)	36600	86585012				36600			
		Value Added Tax (VAT)	36600	00400192				36600			
		sd Deposit Part II	39500	84435109-02			sd	39500			
		insurance Deposit Part II	18300	84435109-02			insurance	18300			
		cess Deposit Part II	18300	84435109-02			cess	18300			
											Gross Amt 1830015
30/03/20 17	543	Received From Atul Arjun Choudhari, on account of				543	Paid to Atul Arjun Choudhari WorksB1/Ho/757/16-17, 1st RA Construction of Sakav on Hajimalang katkariwadi road in Tal Ambernath		0	1368164	50541069
		Income Tax (I.Tax)	30996	86585012				30996			
		Value Added Tax (VAT)	77491	00400192				77491			
		sd Deposit Part II	37400	84435109-02			sd	37400			
		insurance Deposit Part II	15498	84435109-02			insurance	15498			
		cess Deposit Part II	15498	84435109-02			cess	15498			
		Royalty	4770	08530041-00				4770			
											Gross Amt 1549817
30/03/20 17	544	Received From Shri Maa MKSS, on account of				544	Paid to Shri Maa MKSS WorksB1/Ho/855/14- 15,FF Repairs to P W Sub divisional office at Ulhasnagar 3 Plastering		0	174069	20592045-27
		Income Tax (I.Tax)	3869	86585012				3869			
Cash Credit Side			334,822		Cash Debit Side			334,822	Cheque Amount	3,222,948	
Progressive Cash Credit Side			169,191,629		Progressive Cash Debit Side			169,081,846	Progressive	217,076,125	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	544	Value Added Tax (VAT)	9673	00400192	30/03/2017	544		9673			
		Deposit Part II	2000	84435109-02				2000			
		insurance Deposit Part II	1934	84435109-02			insurance	1934			
		cess Deposit Part II	1934	84435109-02			cess	1934			
											Gross Amt 193479
30/03/2017	545	Received From Chandra MKSS LTD, on account of				545	Paid to Chandra MKSS LTD WorksB1/Ho/514/15-16,ff Repairs to Civil and Criminal Court Building at Ulhasnagar Dist Thane Toilet block of court Hall No.9		0	170304	20592045-27
		Income Tax (I.Tax)	3919	86585012				3919			
		Value Added Tax (VAT)	9797	00400192				9797			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		insurance Deposit Part II	1959	84435109-02			insurance	1959			
		cess Deposit Part II	1959	84435109-02			cess	1959			
		tr Cost of Tender Paper	6000	00590076-00			tr	6000			
											Gross Amt 195938
30/03/2017	546	Received From Awate Construction, on account of				546	Paid to Awate Construction WorksB1/HO/369/ 16-17 Repairs to Administrative Building and T.I.L.R. Building at Ambernth Tal Ambernath Dist Thane Plaster and Colouring		0	199121	20592045-27
		Income Tax (I.Tax)	4706	86585012				4706			
		Value Added Tax (VAT)	11765	00400192				11765			
		SD Deposit Part II	4800	84435109-02			SD	4800			

Cash Credit Side	62,446
Progressive Cash Credit Side	169,254,075

Cash Debit Side	62,446	Cheque Amount	369,425
Progressive Cash Debit Side	169,144,292	Progressive	217,445,550

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	546	Ins Deposit Part II	2353	84435109-02	30/03/20 17	546	Ins	2353			
		Cess Deposit Part II	2353	84435109-02			Cess	2353			
		Cost of Tender Paper	10200	00590076-00				10200			
											Gross Amt 235298
30/03/20 17	547	Received From Shri Datta Construction, on account of				547	Paid to Shri Datta Construction WorksB1/HO/387/ 16-17 1st and final Repairs to Paver Block for Administrative Building at Ambernath Tal Ambernath Dist Thane		0	249489	20592045-27
		Income Tax (I.Tax)	5878	86585012				5878			
		Value Added Tax (VAT)	14694	00400192				14694			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Ins Deposit Part II	2939	84435109-02			Ins	2939			
		Cess Deposit Part II	2939	84435109-02			Cess	2939			
		Royalty	5738	08530041-00				5738			
		Cost of Tender Paper	6200	00590076-00				6200			
											Gross Amt 293877
30/03/20 17	548	Received From Shankar Traders, on account of				548	Paid to Shankar Traders WorksB1/HO/386/ 16-17 Repairs to Compound wall at Ambernath Police station in Tal Ambernath Dist Thane		0	245849	20592045-27
		Income Tax (I.Tax)	5904	86585012				5904			
		Value Added Tax (VAT)	14760	00400192				14760			
		SD Deposit Part II	6000	84435109-02			SD	6000			

Cash Credit Side	88,910
Progressive Cash Credit Side	169,342,985

Cash Debit Side	88,910	Cheque Amount	495,338
Progressive Cash Debit Side	169,233,202	Progressive	217,940,888

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	548	Ins Deposit Part II	2952	84435109-02	30/03/20 17	548	Ins	2952			
		Cess Deposit Part II	2952	84435109-02			Cess	2952			
		Royalty	879	08530041-00				879			
		Cost of Tender Paper	15900	00590076-00				15900			
											Gross Amt 295196
30/03/20 17	549	Received From Awate Construction, on account of				549	Paid to Awate Construction WorksB1/HO/392/ 16-17 1st and Final Repairs to I.T.I. Workshop No.4 Building at Ambernath Tal Ambernath Dist Thane Repairs to A C Sheet		0	261868	20592045-27
		Income Tax (I.Tax)	5936	86585012				5936			
		Value Added Tax (VAT)	14839	00400192				14839			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Ins Deposit Part II	2968	84435109-02			Ins	2968			
		Cess Deposit Part II	2968	84435109-02			Cess	2968			
		Cost of Tender Paper	2200	00590076-00				2200			
											Gross Amt 296779
30/03/20 17	550	Received From Shri Datta Construction, on account of				550	Paid to Shri Datta Construction WorksB1/Ho/367/16- 17,FF Repairs to ACP Office building at Ambernath Repairs to AC		0	130382	20592045-27
		Income Tax (I.Tax)	2980	86585012				2980			
		Value Added Tax (VAT)	7450	00400192				7450			
		sd Deposit Part II	3000	84435109-02			sd	3000			

Cash Credit Side	69,562
Progressive Cash Credit Side	169,412,547

Cash Debit Side	69,562	Cheque Amount	392,250
Progressive Cash Debit Side	169,302,764	Progressive	218,333,138

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/03/2017	550	insurance Deposit Part II	1490	84435109-02
		cess Deposit Part II	1490	84435109-02
		tr Cost of Tender Paper	2200	00590076-00
		Received From Shri Sai Sadhana MKSS LTD, on account of		
30/03/2017	551	Income Tax (I.Tax)	9000	86585012
		Value Added Tax (VAT)	22500	00400192
		sd Deposit Part II	5700	84435109-02
		insurance Deposit Part II	4500	84435109-02
		cess Deposit Part II	4500	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/03/2017	550	insurance	1490			
		cess	1490			
		tr	2200			
						Gross Amt 148992
	551	Paid to Shri Sai Sadhana MKSS LTD WorksB1/Ho/766/14-15,FF Repairs to Primary health center BK No 512 at Ulhasnagar 2 Rolling shutter and composite pane		0	403800	20592045-27
			9000			
			22500			
		sd	5700			
		insurance	4500			
		cess	4500			
						Gross Amt 450000
	552	Paid to sahaj warta Works Providing water connection and fixing tiles in the wash room near chamber of CJJJ at Murbad		0	1351	20591432-27
						Gross Amt 1351
	553	Paid to Maharashtra Udyog Vyapari Mitra Works Providing water connection and fixing tiles in the wash room near chamber of CJJJ at Murbad		0	2800	20591432-27
						Gross Amt 2800

Cash Credit Side	49,890
Progressive Cash Credit Side	169,462,437

Cash Debit Side	49,890	Cheque Amount	414,485
Progressive Cash Debit Side	169,352,654	Progressive	218,747,623

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					30/03/20 17	554	Paid to Thane Vyapari Mitra Works Providing water connection and fixing tiles in the wash room near chamber of CJJD at Murbad		0	6534	20591432-27 Gross Amt 6534
30/03/20 17	555	Received From D K Enterprises, on account of Income Tax (I.Tax)	49	86585012		555	Paid to D K Enterprises Works Repairs to plaster for govt. rest house in store room bk no 707 A at Ambemath	49	0	2377	22170252-27 Gross Amt 2426
30/03/20 17	556	Received From D K Enterprises, on account of Income Tax (I.Tax)	850	86585012		556	Paid to D K Enterprises Works I.T.I Sahapur Repairs to roof of Class Room Part I and Part II	850	0	41654	22300924-27 Gross Amt 42504
30/03/20 17	557	Received From D K Enterprises, on account of Income Tax (I.Tax)	800	86585012		557	Paid to D K Enterprises Works municipal tax	800	0	39200	20592054-14 Gross Amt 40000
30/03/20 17	558	Received From D K Enterprises, on account of Income Tax (I.Tax)	924	86585012		558	Paid to D K Enterprises Works Rent rate and taxes	924	0	45276	22160322-14 Gross Amt 46200
30/03/20 17	559	Received From D K Enterprises, on account of Income Tax (I.Tax)	576	86585012		559	Paid to D K Enterprises Works Rent rate and taxes	576	0	28224	22160322-14 Gross Amt 28800
		Received From D K Enterprises, on account of				560	Paid to D K Enterprises Works Rent rate and taxes		0	24500	22160322-14
Cash Credit Side			3,199		Cash Debit Side			3,199	Cheque Amount	181,231	
Progressive Cash Credit Side			169,465,636		Progressive Cash Debit Side			169,355,853	Progressive	218,928,854	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	560	Income Tax (I.Tax)	500	86585012	30/03/20 17	560		500			Gross Amt 25000
30/03/20 17	561	Received From Jaihind M.K.S.S.Ltd., on account of				561	Paid to Jaihind M.K.S.S.Ltd. WorksB1/Ho/332/16-17, 1st RA Providing and Development of Garden at Morivali in Municipal		0	796150	45150012-53
		Income Tax (I.Tax)	18483	86585012				18483			
		Value Added Tax (VAT)	46208	00400192				46208			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9242	84435109-02			insurance	9242			
		cess Deposit Part II	9242	84435109-02			cess	9242			
		Royalty	14844	08530041-00				14844			
		tr Deposit Part II	20000	84435109-02			tr	20000			Gross Amt 924169
30/03/20 17	562	Received From mitali Rajaram Gharat, on account of				562	Paid to mitali Rajaram Gharat WorksB1/HO/827/ 16-17, 1st and final STBT to Thakkar Compound internal road at Kalambhe in Tal Shahapur Dist Thane.		0	396849	45150012-53
		Income Tax (I.Tax)	9282	86585012				9282			
		Value Added Tax (VAT)	23205	00400192				23205			
		Cess Deposit Part II	4641	84435109-02			Cess	4641			
		Ins Deposit Part II	4641	84435109-02			Ins	4641			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	8081	08530041-00				8081			

Cash Credit Side	183,369
Progressive Cash Credit Side	169,649,005

Cash Debit Side	183,369	Cheque Amount	1,192,999
Progressive Cash Debit Side	169,539,222	Progressive	220,121,853

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	562	TR Deposit Part II	5000	84435109-02	30/03/20 17	562	TR	5000			
		SD PB Remark Deposit Part II	7400	84435109-02			SD PB Remark	7400			
											Gross Amt 464099
30/03/20 17	563	Received From Awate Construction, on account of				563	Paid to Awate Construction WorksB1/HO/227/ 15-16, 2nd and final Construction of Vyayamshala at Kanve in Tal Shahapur Dist Thane.		0	38448	45150012-53
		Income Tax (I.Tax)	957	86585012				957			
		Value Added Tax (VAT)	2393	00400192				2393			
		Cess Deposit Part II	479	84435109-02			Cess	479			
		Ins Deposit Part II	479	84435109-02			Ins	479			
		Royalty	5112	08530041-00				5112			
											Gross Amt 47868
30/03/20 17	564	Received From Panchashil M.K.S.S.Ltd., on account of				564	Paid to Panchashil M.K.S.S.Ltd. WorksB1/Ho/508/15-16, 2nd F Construction of Paywat from Rohan Burade home to Shelar Home in Ward No.2 Ambernath Municipal Council in Tal Ulhasnagar.		0	22557	45150012-53
		Income Tax (I.Tax)	732	86585012				732			
		Value Added Tax (VAT)	1830	00400192				1830			
		insurance Deposit Part II	366	84435109-02			insurance	366			
		cess Deposit Part II	366	84435109-02			cess	366			
		Royalty	3292	08530041-00				3292			

Cash Credit Side	31,368
Progressive Cash Credit Side	169,680,373

Cash Debit Side	31,368	Cheque Amount	61,005
Progressive Cash Debit Side	169,570,590	Progressive	220,182,858

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	564	board Cost of Tender Paper	2962	00590076-00	30/03/2017	564	board	2962			
		tr Cost of Tender Paper	4500	00590076-00			tr	4500			
											Gross Amt 36605
		Received From Shri Sai Sadhana MKSS LTD, on account of				565	Paid to Shri Sai Sadhana MKSS LTD WorksB1/Ho/682/15-16, 2nd F Construction of Concrete road of Shri Mohan Thakare house to Shri Saibaba Mandir at Vangani in Tal Ambernath.		0	0	45150012-53
30/03/2017	565	Income Tax (I.Tax)	182	86585012				182			
		Value Added Tax (VAT)	455	00400192				455			
		insurance Deposit Part II	91	84435109-02			insurance	91			
		cess Deposit Part II	91	84435109-02			cess	91			
		Royalty	880	08530041-00				880			
		tr Cost of Tender Paper	7100	00590076-00			tr	7100			
		board Cost of Tender Paper	303	00590076-00			board	303			
											Gross Amt 9102
		Received From Sourabh Construction, on account of				566	Paid to Sourabh Construction WorksB1/Ho/268/15-16, 4th f Construction of approach road to Bharangi river bridge in ch 1/900 on NH 3 MDR 61 in Taluka Shahapur		0	349510	50540106-53
30/03/2017	566	Income Tax (I.Tax)	7598	86585012				7598			
		Value Added Tax (VAT)	18995	00400192				18995			
		cess Deposit Part II	3799	84435109-02			cess	3799			
											Gross Amt 379902

Cash Credit Side	43,994
Progressive Cash Credit Side	169,724,367

Cash Debit Side	43,994	Cheque Amount	349,510
Progressive Cash Debit Side	169,614,584	Progressive	220,532,368

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	567	Received From Jai Bharat Construction, on account of			30/03/20 17	567	Paid to Jai Bharat Construction WorksB1/HO/286/15-16, 2nd and final Strengthening and Black topping to MDR No 44 to Wandre Road in taluka Shahapur		0	630368	50540106-53
		Income Tax (I.Tax)	15376	86585012				15376			
		Value Added Tax (VAT)	15376	00400192				15376			
		Cess Deposit Part II	7680	84435109-02			Cess	7680			
		Cost of Tender Paper	100000	00590076-00				100000			
											Gross Amt 768800
30/03/20 17	568	Received From Dipanshu Enterprises, on account of				568	Paid to Dipanshu Enterprises WorksB1/HO/378 FOR 2016-17 FF Providing garden at Dahigaon under tourism developement in Tal Shahapur Dist Thane Part-1		0	267400	34522052-53
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		INS Deposit Part II	3000	84435109-02			INS	3000			
		CESS Deposit Part II	3000	84435109-02			CESS	3000			
		SD Deposit Part II	5600	84435109-02			SD	5600			
											Gross Amt 300000
		Received From Bharat Baban Nichite, on account of				569	Paid to Bharat Baban Nichite WorksB1/HO/159/ 16-17, 1st and final Improvement to Kharid Tourism Place at Kharid in Tal Shahapur Dist Thane. Construction of Retaining wall for North side.		0	1409382	34522052-53
Cash Credit Side			171,032		Cash Debit Side			171,032	Cheque Amount	2,307,150	
Progressive Cash Credit Side			169,895,399		Progressive Cash Debit Side			169,785,616	Progressive	222,839,518	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	569	Income Tax (I.Tax)	31420	86585012	30/03/20 17	569		31420			
		Value Added Tax (VAT)	78550	00400192				78550			
		Cess Deposit Part II	15710	84435109-02			Cess	15710			
		Ins Deposit Part II	15710	84435109-02			Ins	15710			
		SD Deposit Part II	15600	84435109-02			SD	15600			
		Royalty	4612	08530041-00				4612			
											Gross Amt 1570984
		Received From Shubham Hire, on account of				570	Paid to Shubham Hire WorksB1/HO/422/ 15-16, 1st and final Improvement to Shiv Mandir Tourism Place at Chervali matth in Tal Shahapur Dist Thane. Construction of Public Shelter.		0	267219	34522052-53
30/03/20 17	570	Income Tax (I.Tax)	6006	86585012				6006			
		Value Added Tax (VAT)	15014	00400192				15014			
		Cess Deposit Part II	3003	84435109-02			Cess	3003			
		Ins Deposit Part II	3003	84435109-02			Ins	3003			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	3032	08530041-00				3032			
											Gross Amt 300277
		Received From shirish A Kini, on account of				571	Paid to shirish A Kini WorksB1/HO/425/ 15-16, 1st And Final Improvement to Chervali in Ganesh Ghat Tourism Place at Chervali matth in Tal Shahapur Dist Thane. Construction of Parking Shade.		0	261995	34522052-53

Cash Credit Side	200,587
Progressive Cash Credit Side	170,095,986

Cash Debit Side	200,587	Cheque Amount	529,214
Progressive Cash Debit Side	169,986,203	Progressive	223,368,732

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	571	Income Tax (I.Tax)	5927	86585012	30/03/20 17	571		5927			
		Value Added Tax (VAT)	14816	00400192				14816			
		Cess Deposit Part II	2963	84435109-02			Cess	2963			
		Ins Deposit Part II	2963	84435109-02			Ins	2963			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	4664	08530041-00				4664			
											Gross Amt 296328
30/03/20 17	572	Received From Gauri Sunil Jogdandkar, on account of				572	Paid to Gauri Sunil Jogdandkar WorksB1/Ho/429/12-13, 2nd f STBT To gaikwadpada to pale vilege road k m 0/00 to 0/500 tal ambarnath		0	15513	50544095
		Income Tax (I.Tax)	2109	86585012				2109			
		Value Added Tax (VAT)	5272	00400192				5272			
		insurance Deposit Part II	1054	84435109-02			insurance	1054			
		cess Deposit Part II	1054	84435109-02			cess	1054			
		Royalty	1719	08530041-00				1719			
		tr Cost of Tender Paper	3400	00590076-00			tr	3400			
		B1/426/13-14 Cost of Tender Paper	75331	00590076-00			B1/426/13-14	75331			
											Gross Amt 105452
		Received From Uka Construction, on account of				573	Paid to Uka Construction WorksB1/Ho/515/16-17, FF providing and fixing 200m, km and boundry stone at road side of Yeranjad Dapivali road MDR 49 and Junction board		0	222022	50540106-53

Cash Credit Side	118,345
Progressive Cash Credit Side	170,214,331

Cash Debit Side	118,345	Cheque Amount	237,535
Progressive Cash Debit Side	170,104,548	Progressive	223,606,267

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	573	Income Tax (I.Tax)	5066	86585012	30/03/20 17	573		5066			
		Value Added Tax (VAT)	12666	00400192				12666			
		sd Deposit Part II	5200	84435109-02			sd	5200			
		insurance Deposit Part II	2533	84435109-02			insurance	2533			
		cess Deposit Part II	2533	84435109-02			cess	2533			
		tr Cost of Tender Paper	3300	00590076-00			tr	3300			
											Gross Amt 253320
30/03/20 17	574	Received From Uka Construction, on account of				574	Paid to Uka Construction WorksB1/Ho/507/16-17, FF Providing and fixing 200m km and boundry stone at road side of Badlapur Boradpada road MDR 76 at Ambernath		0	261639	50540106-53
		Income Tax (I.Tax)	5955	86585012				5955			
		Value Added Tax (VAT)	14887	00400192				14887			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	2977	84435109-02			insurance	2977			
		cess Deposit Part II	2977	84435109-02			cess	2977			
		Cost of Tender Paper	3300	00590076-00				3300			
											Gross Amt 297735
30/03/20 17	575 to 584	Received From Mega Ventures, on account of				575 to 584	Paid to Mega Ventures Works Widening with ST and Bt to vehloli Chariv manekhind Road MDR-63 Km 1/250 to 7/000in Tal shahapur		0	410663	50540106-53
		Income Tax (I.Tax)	8556	86585012				8556			
		Value Added Tax (VAT)	8556	00400192				8556			

Cash Credit Side	84,506
Progressive Cash Credit Side	170,298,837

Cash Debit Side	84,506	Cheque Amount	672,302
Progressive Cash Debit Side	170,189,054	Progressive	224,278,569

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 427775
30/03/2017	585	Received From SWami Samartha MKSS LTD, on account of			30/03/2017	585	Paid to SWami Samartha MKSS LTD WorksB1/Ho/743/15-16,2nd F Construction of Footpath and Paver block in Ward No.3 of Badlapur Nagar Parishad in Taluka Ambemath.		0	1053	45150012-53
		Income Tax (I.Tax)	355	86585012				355			
		Value Added Tax (VAT)	888	00400192				888			
		insurance Deposit Part II	178	84435109-02			insurance	178			
		cess Deposit Part II	178	84435109-02			cess	178			
		Royalty	748	08530041-00				748			
		tr Cost of Tender Paper	12000	00590076-00			tr	12000			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
											Gross Amt 17752
30/03/2017	586	Received From Nadim Ahamad Mahamad Shaikh, on account of				586	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/746/15-16, 2nd F STBT to Gopal Nagar to Gopal Power laundry road in Ward No.25 of Kulgaon Badlapur Nagar Parishad in Tal Ambemath.		0	27486	45150012-53
		Income Tax (I.Tax)	858	86585012				858			
		Value Added Tax (VAT)	2145	00400192				2145			
		insurance Deposit Part II	429	84435109-02			insurance	429			
		cess Deposit Part II	429	84435109-02			cess	429			
		board Cost of Tender Paper	2352	00590076-00			board	2352			

Cash Credit Side	32,112
Progressive Cash Credit Side	170,330,949

Cash Debit Side	32,112	Cheque Amount	28,539
Progressive Cash Debit Side	170,221,166	Progressive	224,307,108

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	586	tr Cost of Tender Paper	9200	00590076-00	30/03/20 17	586	tr	9200			Gross Amt 42899
30/03/20 17	587	Received From Sanjay P Yadav, on account of				587	Paid to Sanjay P Yadav WorksB1/HO/567/2014- 15 I RA STBT to Aware Palheri road in Tal Shahapur Dist Thane.		0	245165	50544095
		Income Tax (I.Tax)	6690	86585012				6690			
		Value Added Tax (VAT)	16725	00400192				16725			
		INS Deposit Part II	3345	84435109-02			INS	3345			
		CESS Deposit Part II	3345	84435109-02			CESS	3345			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		TR Deposit Part II	5000	84435109-02			TR	5000			
		Royalty	44238	08530041-00				44238			Gross Amt 334508
30/03/20 17	588	Received From Sourabh Construction, on account of				588	Paid to Sourabh Construction WorksB1/Ho/232/15- 16,FF Strengthening and stbt to Khardi Station to Dalkhan Adivashivadi approach road in Tal Shahapur		0	1455028	50540402-53
		Income Tax (I.Tax)	37071	86585012				37071			
		Value Added Tax (VAT)	92678	00400192				92678			
		sd Deposit Part II	45000	84435109-02			sd	45000			
		INSURANCE Deposit Part II	18536	84435109-02			INSURANCE	18536			
		cess Deposit Part II	18536	84435109-02			cess	18536			
		tr Cost of Tender Paper	25000	00590076-00			tr	25000			

Cash Credit Side	326,164
Progressive Cash Credit Side	170,657,113

Cash Debit Side	326,164	Cheque Amount	1,700,193
Progressive Cash Debit Side	170,547,330	Progressive	226,007,301

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/03/2017	588	obs Deposit Part II Royalty	100000 61704	84435109-02 08530041-00
30/03/2017	589	Received From Shri Gurukrupa M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) insurance Deposit Part II cess Deposit Part II sd Deposit Part II Royalty	5911 14778 2956 2956 3000 2130	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00
30/03/2017	590	Received From Shri Gajanan Mkss LTd, on account of Income Tax (I.Tax) Value Added Tax (VAT) insurance Deposit Part II cess Deposit Part II	4443 11108 2222 2222	86585012 00400192 84435109-02 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/03/2017	588	obs	100000 61704			Gross Amt 1853553
	589	Paid to Shri Gurukrupa M.K.S.S.Ltd. WorksB1/Ho/987/16-17,1st F Construction of Samaj Sabhagraha for Shil Village in Tal Shahapur insurance cess sd	5911 14778 2956 3000 2130	0	263831	45150012-53 Gross Amt 295562
	590	Paid to Shri Gajanan Mkss LTd WorksB1/Ho/13-14,2nd F Construction of Sakav on Saphalepada in Shahapur insurance cess	4443 11108 2222 2222	0	202178	50541069 Gross Amt 222173

Cash Credit Side	213,430
Progressive Cash Credit Side	170,870,543

Cash Debit Side	213,430	Cheque Amount	1,011,528
Progressive Cash Debit Side	170,760,760	Progressive	227,018,829

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/03/20 17	591	Received From Prajakatta Construction, on account of		
		Income Tax (I.Tax)	12529	86585012
		Value Added Tax (VAT)	31324	00400192
		Cess Deposit Part II	6265	84435109-02
		Ins Deposit Part II	6265	84435109-02
		Royalty	9971	08530041-00
		SD Deposit Part II	14600	84435109-02
				Gross Amt 626473
30/03/20 17	592	Received From KOMAL JAYRAM SHINDE, on account of		
		Income Tax (I.Tax)	19764	86585012
		Value Added Tax (VAT)	49410	00400192
		INS Deposit Part II	9882	84435109-02
		CESS Deposit Part II	9882	84435109-02
		SD Deposit Part II	19700	84435109-02
		Royalty	129528	08530041-00
		OBSERV Deposit Part II	200000	84435109-02
				Gross Amt 988194

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/03/20 17	591	Paid to Prajakatta Construction WorksB1/HO/452/ 12-13, 1st and Final Repairs to PWD Godown at Khardi in Tal Shahapur Dist Thane Flooring Rolling Shutter and Weather shed	12529	0	545519	20592045-27
			31324			
		Cess	6265			
		Ins	6265			
			9971			
		SD	14600			
						Gross Amt 626473
	592	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/848/2016-17 FF Construction of sakav on Poklyachiwadi to Sakadbav pathway in Tal Shahapur Dist Thane.	19764	0	550028	50541069
			49410			
		INS	9882			
		CESS	9882			
		SD	19700			
			129528			
		OBSERV	200000			
						Gross Amt 988194

Cash Credit Side	519,120
Progressive Cash Credit Side	171,389,663

Cash Debit Side	519,120	Cheque Amount	550,028
Progressive Cash Debit Side	171,279,880	Progressive	227,568,857

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	593	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			30/03/20 17	593	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/231/15-16, FF Construction of CC gutter at Shesh Narayan Zaa House to Vikyraj compound at Ulhasnagar 2		0	206895	45150012-53
		Income Tax (I.Tax)	4890	86585012				4890			
		Value Added Tax (VAT)	12226	00400192				12226			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		insurance Deposit Part II	2445	84435109-02			insurance	2445			
		cess Deposit Part II	2445	84435109-02			cess	2445			
		tr Cost of Tender Paper	8600	00590076-00			tr	8600			
		Royalty	2010	08530041-00				2010			
											Gross Amt 244511
30/03/20 17	594	Received From Tapan Mkss Ltd, on account of				594	Paid to Tapan Mkss Ltd WorksB1/HO/550/2016- 17 FF Construction of Gutter with Paver block to Ganpat Sangare to Dagadu Manje House at Nadgaon in Tal Shahapur Dist Thane.		0	426503	45150012-53
		Income Tax (I.Tax)	9805	86585012				9805			
		Value Added Tax (VAT)	24514	00400192				24514			
		CESS Deposit Part II	4903	84435109-02			CESS	4903			
		INS Deposit Part II	4903	84435109-02			INS	4903			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	14643	08530041-00				14643			

Cash Credit Side	101,384
Progressive Cash Credit Side	171,491,047

Cash Debit Side	101,384	Cheque Amount	633,398
Progressive Cash Debit Side	171,381,264	Progressive	228,202,255

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 490271
30/03/2017	595	Received From S S Construction, on account of			30/03/2017	595	Paid to S S Construction WorksB1/Ho/240/15-16, FF Repairs to Toilet block at panel no 15 of Magasvargiy vasti in Ulhasnagar Constituency		0	208407	45150012-53
		Income Tax (I.Tax)	4914	86585012				4914			
		Value Added Tax (VAT)	12285	00400192				12285			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		insurance Deposit Part II	2457	84435109-02			insurance	2457			
		cess Deposit Part II	2457	84435109-02			cess	2457			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		Dis wood Cost of Tender Paper	2574	00590076-00			Dis wood	2574			
											Gross Amt 245694
30/03/2017	596	Received From Budharni Builders, on account of				596	Paid to Budharni Builders WorksB1/Ho/301/15-16,FF STBT to Dudhnoli Pawar vasti road in Tal Murbad Dist Thane.		0	951497	50540402-53
		Income Tax (I.Tax)	35369	86585012				35369			
		Value Added Tax (VAT)	88415	00400192				88415			
		sd Deposit Part II	39400	84435109-02			sd	39400			
		insurance Deposit Part II	17683	84435109-02			insurance	17683			
		cess Deposit Part II	17683	84435109-02			cess	17683			
		Royalty	118250	08530041-00				118250			
		obs/tr Deposit Part II	500000	84435109-02			obs/tr	500000			
											Gross Amt 1768297

Cash Credit Side	854,087
Progressive Cash Credit Side	172,345,134

Cash Debit Side	854,087	Cheque Amount	1,159,904
Progressive Cash Debit Side	172,235,351	Progressive	229,362,159

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/03/20 17	597	Received From Kranti Mkss Ltd, on account of		
		Income Tax (I.Tax)	3208	86585012
		Value Added Tax (VAT)	8020	00400192
		insurance Deposit Part II	1604	84435109-02
		cess Deposit Part II	1604	84435109-02
		Royalty	30605	08530041-00
				Gross Amt 160403
30/03/20 17	598	Received From B S Khattar, on account of		
		Income Tax (I.Tax)	80000	86585012
		Value Added Tax (VAT)	200000	00400192
		SD Deposit Part II	114600	84435109-02
		Ins Deposit Part II	40000	84435109-02
		Cess Deposit Part II	40000	84435109-02
		SD/Royalty Deposit Part II	104603	84435109-02
				Gross Amt 4000000

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/03/20 17	597	Paid to Kranti Mkss Ltd WorksB1/Ho/121/16-17, 2nd F Construction of Sakav on Umroli Sidhewerwadi to Ambavanewadi road in Tal Murbad		0	115362	50541069
			3208			
			8020			
		insurance	1604			
		cess	1604			
			30605			
						Gross Amt 160403
	598	Paid to B S Khattar WorksB1/EE/588/16- 17,1st RA Construction of compound wall of Technical High School in Murbad		0	3420797	42020758-53
			80000			
			200000			
		SD	114600			
		Ins	40000			
		Cess	40000			
		SD/Royalty	104603			
						Gross Amt 4000000

Cash Credit Side	624,244
Progressive Cash Credit Side	172,969,378

Cash Debit Side	624,244	Cheque Amount	3,943,289
Progressive Cash Debit Side	172,859,595	Progressive	233,305,448

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	599	Received From Sourabh Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II tr Cost of Tender Paper Deposit Part II	9738 24346 4869 38871 1960	86585012 00400192 84435109-02 00590076-00 84435109-02	30/03/2017	599	Paid to Sourabh Construction WorksB1/Ho/483/07-08, 2nd F SR to Murbad Mhasa Karjat road SH 38 km 0/000 to 5/000 and 16/000 to 18/000 bm carpet	9738 24346 4869 38871 1960	0	407130	30540111-27
											Gross Amt 486914
30/03/2017	600	Received From Sourabh Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) Cess Deposit Part II TR Cost of Tender Paper	23591 58978 11796 37443	86585012 00400192 84435109-02 00590076-00		600	Paid to Sourabh Construction WorksB1/HO/785/ 2007-08 Providing BM and carpet to Umroli Dhasai palu Daryaghat road MDR 54 km 6/800 to 9/800 in Murbad	23591 58978 11796 37443	0	1047747	30540111-27
											Gross Amt 1179555
		Received From Sourabh Construction, on account of				601	Paid to Sourabh Construction WorksB1/Ho/484/07-08,2nd F Repairs to black top surface to mhasa vaishakhare road SH 37 km 17/500 to 29/500 and 22/00 to 23/00 in Tal Murbad		0	837049	30540111-27
Cash Credit Side			211,592		Cash Debit Side			211,592	Cheque Amount	1,884,796	
Progressive Cash Credit Side			173,180,970		Progressive Cash Debit Side			173,071,187	Progressive	235,190,244	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	601	Income Tax (I.Tax)	19122	86585012	30/03/2017	601		19122			
		Value Added Tax (VAT)	47805	00400192				47805			
		cess Deposit Part II	9561	84435109-02			cess	9561			
		insurance Deposit Part II	9561	84435109-02			insurance	9561			
		tr Cost of Tender Paper	33000	00590076-00			tr	33000			
											Gross Amt 956098
30/03/2017	602	Received From Sourabh Construction, on account of				602	Paid to Sourabh Construction WorksB1/Ho/481/07-08,3rd RA STBT to Shivale Malhed Khandape road VR 13 in km 0/100 to 3/000 in Tal Murbad		0	836945	30540111-27
		Income Tax (I.Tax)	18394	86585012				18394			
		Value Added Tax (VAT)	45986	00400192				45986			
		cess Deposit Part II	9197	84435109-02			cess	9197			
		insurance Deposit Part II	9197	84435109-02			insurance	9197			
											Gross Amt 919719
30/03/2017	603	Received From Sourabh Construction, on account of				603	Paid to Sourabh Construction Works1st and final 2015-16 SR to Shenva Kinhavali Road MDR-64 Patch Repairs in Streches with MpM,BM,Carpet Km 08/000 to 14/200 Tal obs sd		0	2382928	30540111-27
		obs sd Deposit Part II	250000	84435109-02				250000			
		Income Tax (I.Tax)	59078	86585012				59078			
		Value Added Tax (VAT)	147694	00400192				147694			
		cess Deposit Part II	29539	84435109-02			cess	29539			

Cash Credit Side	688,134
Progressive Cash Credit Side	173,869,104

Cash Debit Side	688,134	Cheque Amount	3,219,873
Progressive Cash Debit Side	173,759,321	Progressive	238,410,117

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	603	ins Deposit Part II	29539	84435109-02	30/03/20 17	603	ins	29539			
		sd Deposit Part II	55100	84435109-02			sd	55100			
											Gross Amt 2953878
30/03/20 17	604	Received From Sai Siddhanath Construction, on account of				604	Paid to Sai Siddhanath Construction WorksB1/Ho/288/16-17, 2nd F Construction of road from Koloshi to Domberewadi in Tal Murbad		0	876052	50540402-53
		Income Tax (I.Tax)	19188	86585012				19188			
		Value Added Tax (VAT)	19188	00400192				19188			
		insurance Deposit Part II	9594	84435109-02			insurance	9594			
		cess Deposit Part II	9594	84435109-02			cess	9594			
		tr Deposit Part II	25800	84435109-02			tr	25800			
											Gross Amt 959416
30/03/20 17	605	Received From Jai Bharat Construction, on account of				605	Paid to Jai Bharat Construction WorksB1/Ho/622/16- 17,2nd F STBT to Vadgaon potgaon Baradpada Umbarwedhe road in Tal Murbad		0	61257	50540402-53
		Income Tax (I.Tax)	3264	86585012				3264			
		Value Added Tax (VAT)	8159	00400192				8159			
		insurance Deposit Part II	1632	84435109-02			insurance	1632			
		cess Deposit Part II	1632	84435109-02			cess	1632			
		tr Cost of Tender Paper	40600	00590076-00			tr	40600			
		Royalty	46643	08530041-00				46643			
											Gross Amt 163187

Cash Credit Side	269,933
Progressive Cash Credit Side	174,139,037

Cash Debit Side	269,933	Cheque Amount	937,309
Progressive Cash Debit Side	174,029,254	Progressive	239,347,426

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/20 17	606	Received From Indira MKss LTD, on account of			30/03/20 17	606	Paid to Indira MKss LTD WorksB1/Ho/1003/16-17, 1st RA Construction of internal concrete road at Devgaon in Tal Murbad Dist Thane.		0	211007	25151238-27
		Income Tax (I.Tax)	5691	86585012				5691			
		Value Added Tax (VAT)	14226	00400192				14226			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2845	84435109-02			insurance	2845			
		cess Deposit Part II	2845	84435109-02			cess	2845			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	5314	08530041-00				5314			
		obs/photo Deposit Part II	25000	84435109-02			obs/photo	25000			
											Gross Amt 284528
30/03/20 17	607	Received From Sai Siddhanath Construction, on account of				607	Paid to Sai Siddhanath Construction WorksB1/Ho/687/16- 17,1st RA Widening and cement concreting of Kulgaon Badlapur st Badlapurgaon to SH 79 road MDR 76 km 18/500 to 19/300 Actual 19/000 to 19/300 Tal Ambarnath		0	6347740	50540106-53
		Income Tax (I.Tax)	139551	86585012				139551			
		Value Added Tax (VAT)	139551	00400192				139551			
		sd Deposit Part II	183400	84435109-02			sd	183400			
		cess Deposit Part II	69776	84435109-02			cess	69776			
		royalty Deposit Part II	97541	84435109-02			royalty	97541			
											Gross Amt 6977559

Cash Credit Side	703,340
Progressive Cash Credit Side	174,842,377

Cash Debit Side	703,340	Cheque Amount	6,558,747
Progressive Cash Debit Side	174,732,594	Progressive	245,906,173

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
30/03/2017	608	Received From Ganesh Construction, on account of			30/03/2017	608	Paid to Ganesh Construction WorksB1/Ho/553/16-17, 1st RA Reconstruction of security guard room in ITI premises at Ambernath		0	277674	42501596-53	
		Income Tax (I.Tax)	7606	86585012				7606				
		Value Added Tax (VAT)	19014	00400192				19014				
		sd Deposit Part II	10600	84435109-02			sd	10600				
		insurance Deposit Part II	3803	84435109-02			insurance	3803				
		cess Deposit Part II	3803	84435109-02			cess	3803				
		Royalty	2780	08530041-00				2780				
		water charge Deposit Part II	5000	84435109-02			water charge	5000				
		observation Deposit Part II	50000	84435109-02			observation	50000				
											Gross Amt	380280
30/03/2017	609	Received From Sagar Construction Co, on account of				609	Paid to Sagar Construction Co WorksB1/Ho/654/16-17, 1st RA Construction of concrete pavement internal road in ITI premises at Ambenath		0	3368396	42501596-53	
		Income Tax (I.Tax)	80353	86585012				80353				
		Value Added Tax (VAT)	80353	00400192				80353				
		sd Deposit Part II	100000	84435109-02			sd	100000				
		insurance Deposit Part II	40177	84435109-02			insurance	40177				
		cess Deposit Part II	40177	84435109-02			cess	40177				
		Royalty	103206	08530041-00				103206				
		water charge Deposit Part II	5000	84435109-02			water charge	5000				
Cash Credit Side			551,872		Cash Debit Side			551,872	Cheque Amount	3,646,070		
Progressive Cash Credit Side			175,394,249		Progressive Cash Debit Side			175,284,466	Progressive	249,552,243		

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	609	observation Deposit Part II	200000	84435109-02	30/03/2017	609	observation	200000			Gross Amt 4017662
		Received From Indradeep Construction Co., on account of				610	Paid to Indradeep Construction Co. WorksB1/Ho/398/12-13, 14th 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	1868533	42251109-53
30/03/2017	610	Income Tax (I.Tax)	39470	86585012				39470			
		Value Added Tax (VAT)	39470	00400192				39470			
		cess Deposit Part II	19735	84435109-02			cess	19735			
		Royalty	6280	08530041-00				6280			Gross Amt 1973488
		Received From Sai Samarth Enterprises, on account of				611	Paid to Sai Samarth Enterprises WorksB1/Ho/347/16-17, 1st RA Construction of central administrative building at Ulhasnagar-3		0	2597894	40590977-53
30/03/2017	611	Income Tax (I.Tax)	66160	86585012				66160			
		Value Added Tax (VAT)	66160	00400192				66160			
		sd Deposit Part II	66160	84435109-02			sd	66160			
		insurance Deposit Part II	33080	84435109-02			insurance	33080			
		cess Deposit Part II	33080	84435109-02			cess	33080			
		Royalty	45465	08530041-00				45465			

Cash Credit Side	1,015,060
Progressive Cash Credit Side	176,409,309

Cash Debit Side	1,015,060	Cheque Amount	4,466,427
Progressive Cash Debit Side	176,299,526	Progressive	254,018,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
30/03/2017	611	observation Deposit Part II	400000	84435109-02	30/03/2017	611	observation	400000			Gross Amt 3307999
						REM2	Remittance	105258			87825022-01
31/03/2017	612	Received From Sourabh Construction, on account of			31/03/2017	612	Paid to Sourabh Construction Works S.T. and B.T to Widening Strengthening and Black Topping to Vashind Shere Shendrun Kinhawali So Kochare Road MDR 62 Km 29.500 to 34000		0	1761145	50540106-53
		Income Tax (I.Tax)	37919	86585012				37919			
		Value Added Tax (VAT)	37919	00400192				37919			
		sd Deposit Part II	18959	84435109-02			sd	18959			
		sd Deposit Part II	40000	84435109-02			sd	40000			Gross Amt 1895942
31/03/2017	613	Received From Sourabh Construction, on account of				613	Paid to Sourabh Construction Works S.T. and B.T. to Dolkhamb Sakurli Gunde Moroshi Road MDR 59 km 0/00 to 5/100		0	5416493	50540106-53
		Income Tax (I.Tax)	122081	86585012				122081			
		Value Added Tax (VAT)	122081	00400192				122081			
		cess Deposit Part II	61041	84435109-02			cess	61041			
		ins Deposit Part II	141640	84435109-02			ins	141640			
		sd Deposit Part II	120000	84435109-02			sd	120000			
		royalty Deposit Part II	120722	84435109-02			royalty	120722			Gross Amt 6104058

Cash Credit Side	822,362
Progressive Cash Credit Side	177,231,671

Cash Debit Side	927,620	Cheque Amount	7,177,638
Progressive Cash Debit Side	177,227,146	Progressive	261,196,308

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
31/03/20 17	614	Received From Bharat Baban Nichite, on account of			31/03/20 17	614	Paid to Bharat Baban Nichite Works		0	0	34522052-53
		Income Tax (I.Tax)	5541	86585012			Improvement to Kharid for Tourisum place	5541			
		Value Added Tax (VAT)	13853	00400192			Construction of Temple Shed	13853			
		cess Deposit Part II	2770	84435109-02				2770			
		Ins Deposit Part II	2770	84435109-02				2770			
		Royalty	2300	08530041-00				2300			
		sd Deposit Part II	3000	84435109-02				3000			
		sd for observation	246819	84435109-02				246819			
		Deposit Part II									Gross Amt 277053
31/03/20 17	615	Received From Sumit Prakash Gaikwad, on account of				615	Paid to Sumit Prakash Gaikwad Works		0	0	34522052-53
		Income Tax (I.Tax)	5527	86585012			Improvement to Kharid in Riddhinath Maharaj Temple Construction of Parking Shed	5527			
		Value Added Tax (VAT)	13817	00400192				13817			
		cess Deposit Part II	2663	84435109-02				2663			
		Ins Deposit Part II	2663	84435109-02				2663			
		sd Deposit Part II	3000	84435109-02				3000			
		Royalty	2392	08530041-00				2392			
		obs Deposit Part II	246270	84435109-02				246270			
											Gross Amt 276332

Cash Credit Side	553,385
Progressive Cash Credit Side	177,785,056

Cash Debit Side	553,385	Cheque Amount	0
Progressive Cash Debit Side	177,780,531	Progressive	261,196,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	616	Received From Prachi P Javheri, on account of			31/03/20 17	616	Paid to Prachi P Javheri Works Improvement to Kharid in Ridhinath maharaj Temple for Tourisum place Construction of Public Shed		0	0	34522052-53
		Income Tax (I.Tax)	5757	86585012				5757			
		Value Added Tax (VAT)	14393	00400192				14393			
		cess Deposit Part II	2879	84435109-02			cess	2879			
		Ins Deposit Part II	2879	84435109-02			Ins	2879			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		Royalty	544	08530041-00				544			
		Obser Deposit Part II	258409	84435109-02			Obser	258409			
											Gross Amt 287861
31/03/20 17	617	Received From Ashirwad Construction, on account of				617	Paid to Ashirwad Construction WorksB1- 519 1st RA Construction of Sakav on Shivner Smashanbhumi in Taluka Shahapur Dist Thane		0	529224	50541069
		Income Tax (I.Tax)	12160	86585012				12160			
		Value Added Tax (VAT)	30401	00400192				30401			
		cess Deposit Part II	6080	84435109-02			cess	6080			
		ins Deposit Part II	6080	84435109-02			ins	6080			
		sd Deposit Part II	16200	84435109-02			sd	16200			
		Royalty	7871	08530041-00				7871			
											Gross Amt 608016

Cash Credit Side	366,653
Progressive Cash Credit Side	178,151,709

Cash Debit Side	366,653	Cheque Amount	1,075,383
Progressive Cash Debit Side	178,147,184	Progressive	262,271,691

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	618	Received From Manish Govind Bhare, on account of			31/03/20 17	618	Paid to Manish Govind Bhare WorksB1-322 2016 -17 1st RA Construction of Sakavon SH 50 to Thalkyachapada Mangaon VR Road at km 6/100 in Taluka Shahapur		0	546159	50541069
		Income Tax (I.Tax)	13077	86585012				13077			
		Value Added Tax (VAT)	32694	00400192				32694			
		cess Deposit Part II	6539	84435109-02			cess	6539			
		ins Deposit Part II	6539	84435109-02			ins	6539			
		sd Deposit Part II	19700	84435109-02			sd	19700			
		Royalty	29164	08530041-00				29164			
											Gross Amt 653872
31/03/20 17	619	Received From Sumit S Adhikari, on account of				619	Paid to Sumit S Adhikari WorksB1/Ho/644/16-17,FF Construction of Samajmandir at Sarlambe in Tal Shahapur		0	614830	45150012-53
		Income Tax (I.Tax)	13940	86585012				13940			
		Value Added Tax (VAT)	34850	00400192				34850			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		insurance Deposit Part II	6970	84435109-02			insurance	6970			
		cess Deposit Part II	6970	84435109-02			cess	6970			
		tr Deposit Part II	7000	84435109-02			tr	7000			
		Royalty	5440	08530041-00				5440			
											Gross Amt 697000

Cash Credit Side	189,883
Progressive Cash Credit Side	178,341,592

Cash Debit Side	189,883	Cheque Amount	615,101
Progressive Cash Debit Side	178,337,067	Progressive	262,886,792

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	620	Received From Kapil Yashvant Ghayant, on account of			31/03/20 17	620	Paid to Kapil Yashvant Ghayant WorksB1/HO/604/15-16, 2nd F STBT to Yevegaon road in Tal Ambernath.		0	271	45150012-53
		Income Tax (I.Tax)	260	86585012				260			
		Value Added Tax (VAT)	650	00400192				650			
		insurance Deposit Part II	130	84435109-02			insurance	130			
		cess Deposit Part II	130	84435109-02			cess	130			
		board Deposit Part II	2352	84435109-02			board	2352			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 12993
31/03/20 17	621	Received From Dhiraj MKSS LTD, on account of				621	Paid to Dhiraj MKSS LTD WorksB1/HO/596/15-16, 1st RA Construction of Retainig wall to Primary School Building at Village Chamtoli Tal Ambernath		0	386325	45150012-53
		Income Tax (I.Tax)	8968	86585012				8968			
		Value Added Tax (VAT)	22420	00400192				22420			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		insurance Deposit Part II	4484	84435109-02			insurance	4484			
		cess Deposit Part II	4484	84435109-02			cess	4484			
		Royalty	2544	08530041-00				2544			
		tr Deposit Part II	9300	84435109-02			tr	9300			
		mar Tab Cost of Tender Paper	4871	00590076-00			mar Tab	4871			
											Gross Amt 448396

Cash Credit Side	74,793
Progressive Cash Credit Side	178,416,385

Cash Debit Side	74,793	Cheque Amount	405,219
Progressive Cash Debit Side	178,411,860	Progressive	263,292,011

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	622	Received From SWami Samartha MKSS LTD, on account of		
		Income Tax (I.Tax)	617	86585012
		Value Added Tax (VAT)	1542	00400192
		insurance Deposit Part II	308	84435109-02
		cess Deposit Part II	308	84435109-02
		board Cost of Tender Paper	2962	00590076-00
		tr Cost of Tender Paper	6200	00590076-00
31/03/20 17	623	Received From Samadhan MKSS Ltd, on account of		
		Income Tax (I.Tax)	5021	86585012
		Value Added Tax (VAT)	12552	00400192
		insurance Deposit Part II	2510	84435109-02
		cess Deposit Part II	2510	84435109-02
		Royalty	2289	08530041-00
		tr Cost of Tender Paper	13750	00590076-00
		Mar tab Cost of Tender Paper	5421	00590076-00
				Gross Amt 30831

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	622	Paid to SWami Samartha MKSS LTD WorksB1/Ho/745/15-16, 2nd F Construction of Paver block in Ward No.31 of Badlapur Nagar Parishad Tal Ambernath.		0	18894	45150012-53
			617			
			1542			
		insurance	308			
		cess	308			
		board	2962			
		tr	6200			
						Gross Amt 30831
	623	Paid to Samadhan MKSS Ltd WorksB1/Ho/753/14- 15, 2nd F Construction of Compound wall at Gandhi Chowk on turning of badlapur Karjat Road In Taluka Ambernath		0	206991	45150012-53
			5021			
			12552			
		insurance	2510			
		cess	2510			
			2289			
		tr	13750			
		Mar tab	5421			
						Gross Amt 251044

Cash Credit Side	55,990
Progressive Cash Credit Side	178,472,375

Cash Debit Side	55,990	Cheque Amount	206,991
Progressive Cash Debit Side	178,467,850	Progressive	263,499,002

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	624	Received From Kapil Yashvant Ghayant, on account of			31/03/20 17	624	Paid to Kapil Yashvant Ghayant WorksB1/Ho/613/15-16, 2nd F STBT to MDR 76 to Sonawalegaon road in Tal Ambernath.		0	0	45150012-53
		Income Tax (I.Tax)	149	86585012				149			
		Value Added Tax (VAT)	373	00400192				373			
		insurance Deposit Part II	75	84435109-02			insurance	75			
		cess Deposit Part II	75	84435109-02			cess	75			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	4438	00590076-00			tr	4438			
											Gross Amt 7462
31/03/20 17	625	Received From Aniket B Kharmale, on account of				625	Paid to Aniket B Kharmale WorksB1/Ho/612/15-16, F F STBT to Mulgaon to Sonawale road in Ambernath		0	204690	45150012-53
		Income Tax (I.Tax)	5286	86585012				5286			
		Value Added Tax (VAT)	13215	00400192				13215			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2643	84435109-02			insurance	2643			
		cess Deposit Part II	2643	84435109-02			cess	2643			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		tr Cost of Tender Paper	9200	00590076-00			tr	9200			
		Royalty	18870	08530041-00				18870			
		B1/605/15-16 Cost of Tender Paper	2410	00590076-00			B1/605/15-16	2410			
											Gross Amt 264309

Cash Credit Side	67,081
Progressive Cash Credit Side	178,539,456

Cash Debit Side	67,081	Cheque Amount	204,690
Progressive Cash Debit Side	178,534,931	Progressive	263,703,692

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	626	Received From Tushar Vilas Shinde, on account of			31/03/20 17	626	Paid to Tushar Vilas Shinde WorksB1/Ho/742/16-17,FF B.T. In Stretches to Kasara Dolkhamb Tokawade Vaishakhare Mhasa Road SH-78 Km 102/00 to 104/00 in Tal Murbad Dist Thane		0	418890	45150012-53
		Income Tax (I.Tax)	9923	86585012				9923			
		Value Added Tax (VAT)	24807	00400192				24807			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4961	84435109-02			insurance	4961			
		cess Deposit Part II	4961	84435109-02			cess	4961			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		obs Deposit Part II	15000	84435109-02			obs	15000			
											Gross Amt 496142
31/03/20 17	627	Received From Ketan S Yashwant, on account of				627	Paid to Ketan S Yashwant WorksB1/Ho/747/16-17,FF B.T. In Stretches to Sangam Saralgaon Dehari Road MDR-64 Km 26/00 to 28/00 in Tal Murbad Dist Thane		0	413422	45150012-53
		Income Tax (I.Tax)	9803	86585012				9803			
		Value Added Tax (VAT)	24507	00400192				24507			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4901	84435109-02			insurance	4901			
		cess Deposit Part II	4901	84435109-02			cess	4901			
		Cost of Tender Paper	7600	00590076-00				7600			

Cash Credit Side	153,964
Progressive Cash Credit Side	178,693,420

Cash Debit Side	153,964	Cheque Amount	832,312
Progressive Cash Debit Side	178,688,895	Progressive	264,536,004

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	627	obs Deposit Part II	15000	84435109-02	31/03/20 17	627	obs	15000			Gross Amt 490134
31/03/20 17	628	Received From Tushar Vilas Shinde, on account of				628	Paid to Tushar Vilas Shinde WorksB1/Ho/740/16-17 FF B.T. In Stretches to Kasara Dolkhamb Tokawade Vaishakhare Mhasa Road SH-78 Km 96/800 to 98/00 in Tal Murbad Dist Thane		0	412511	45150012-53
		Income Tax (I.Tax)	9783	86585012				9783			
		Value Added Tax (VAT)	24457	00400192				24457			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4891	84435109-02			insurance	4891			
		cess Deposit Part II	4891	84435109-02			cess	4891			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		obs Deposit Part II	15000	84435109-02			obs	15000			Gross Amt 489133
31/03/20 17	629	Received From Tushar Vilas Shinde, on account of				629	Paid to Tushar Vilas Shinde Worksb1-838 2015-16 Providing Marble Cup Board with Door of Rural Hospital at Tokawade Tal Murbad		0	221210	42100141-53
		Income Tax (I.Tax)	5539	86585012				5539			
		Value Added Tax (VAT)	13847	00400192				13847			
		sd Deposit Part II	5800	84435109-02			sd	5800			
		ins Deposit Part II	2769	84435109-02			ins	2769			
		cess Deposit Part II	2769	84435109-02			cess	2769			

Cash Credit Side	107,346
Progressive Cash Credit Side	178,800,766

Cash Debit Side	107,346	Cheque Amount	633,721
Progressive Cash Debit Side	178,796,241	Progressive	265,169,725

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	629	sd obs Deposit Part II	25000	84435109-02	31/03/20 17	629	sd obs	25000			Gross Amt 276934
31/03/20 17	630	Received From Tushar Vilas Shinde, on account of				630	Paid to Tushar Vilas Shinde Worksb1-840 2015-16 Providing 40 K.V Generator Shed at Rural Hospital at Tokawade Tal Murbad		0	181508	42100141-53
		Income Tax (I.Tax)	4583	86585012				4583			
		Value Added Tax (VAT)	11457	00400192				11457			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		ins Deposit Part II	2291	84435109-02			ins	2291			
		cess Deposit Part II	2291	84435109-02			cess	2291			
		add sd Deposit Part II	22000	84435109-02			add sd	22000			Gross Amt 229130
31/03/20 17	631	Received From Vipul D Valvi, on account of				631	Paid to Vipul D Valvi Worksb1-845 2015-16 Providing and fixing office Tablets at Ground floor Dr. Cabin of Rural Hospital at Tokawade Tal Murbad		0	244609	42100141-53
		Income Tax (I.Tax)	6154	86585012				6154			
		Value Added Tax (VAT)	15385	00400192				15385			
		sd Deposit Part II	5400	84435109-02			sd	5400			
		Ins Deposit Part II	3077	84435109-02			Ins	3077			
		cess Deposit Part II	3077	84435109-02			cess	3077			
		add sd Deposit Part II	30000	84435109-02			add sd	30000			Gross Amt 307702

Cash Credit Side	135,715
Progressive Cash Credit Side	178,936,481

Cash Debit Side	135,715	Cheque Amount	585,931
Progressive Cash Debit Side	178,931,956	Progressive	265,755,656

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
31/03/20 17	632	Received From Sushant M Dombe, on account of			31/03/20 17	632	Paid to Sushant M Dombe WorksB1-835 2015-16 Providing and fixing Tables and Seating Arrangement at Enterance for Police Staff of Rural Hospital at Tokawade		0	159814	42100141-53
		Income Tax (I.Tax)	4044	86585012				4044			
		Value Added Tax (VAT)	10111	00400192				10111			
		sd Deposit Part II	4200	84435109-02			sd	4200			
		ins Deposit Part II	2022	84435109-02			ins	2022			
		cess Deposit Part II	2022	84435109-02			cess	2022			
		add sd Deposit Part II	20000	84435109-02			add sd	20000			
											Gross Amt 202213
31/03/20 17	633	Received From Sushant M Dombe, on account of				633	Paid to Sushant M Dombe WorksB1-834 2015-16 Providing Seating and Waiting Arrangement in Duct For Patient family of Rural Hospital at Tokawade Tal Murbad		0	173746	42100141-53
		Income Tax (I.Tax)	4342	86585012				4342			
		Value Added Tax (VAT)	10854	00400192				10854			
		sd Deposit Part II	3800	84435109-02			sd	3800			
		Ins Deposit Part II	2171	84435109-02			Ins	2171			
		cess Deposit Part II	2171	84435109-02			cess	2171			
		add sd Deposit Part II	20000	84435109-02			add sd	20000			
											Gross Amt 217084

Cash Credit Side	85,737
Progressive Cash Credit Side	179,022,218

Cash Debit Side	85,737	Cheque Amount	282,547
Progressive Cash Debit Side	179,017,693	Progressive	266,038,203

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
31/03/20 17	634	Received From Sushant M Dombe, on account of			31/03/20 17	634	Paid to Sushant M Dombe WorksB1-836 2015-16 providing and fixing and fixing Tables and Seating arrangement at Entrance for Police Staff of Rural Hospital at Tokawade Tal Murbad		0	108801	42100141-53	
		Income Tax (I.Tax)	2738	86585012				2738				
		Value Added Tax (VAT)	6846	00400192				6846				
		sd Deposit Part II	2800	84435109-02				sd	2800			
		ins Deposit Part II	1369	84435109-02				ins	1369			
		cess Deposit Part II	1369	84435109-02				cess	1369			
		add sd Deposit Part II	13000	84435109-02			add sd	13000				
											Gross Amt	136923
31/03/20 17	635	Received From Sushant M Dombe, on account of			31/03/20 17	635	Paid to Sushant M Dombe WorksB1-833 2015-16 Providing Seating and Waiting Arrangement in Duct For Patient Family of Rural Hospital at Tokawade		0	82257	42100141-53	
		Income Tax (I.Tax)	2138	86585012				2138				
		Value Added Tax (VAT)	5344	00400192				5344				
		sd Deposit Part II	5000	84435109-02				sd	5000			
		ins Deposit Part II	1069	84435109-02				ins	1069			
		cess Deposit Part II	1069	84435109-02				cess	1069			
		add sd Deposit Part II	10000	84435109-02			add sd	10000				
											Gross Amt	106877

Cash Credit Side	52,742
Progressive Cash Credit Side	179,074,960

Cash Debit Side	52,742	Cheque Amount	231,054
Progressive Cash Debit Side	179,070,435	Progressive	266,269,257

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	636	Received From Vipul D Valvi, on account of			31/03/20 17	636	Paid to Vipul D Valvi WorksB1-842 2015-16 Providing 40 K.V. Generator Shed at Rural Hopital at Tokawade		0	148797	42100141-53
		Income Tax (I.Tax)	3741	86585012				3741			
		Value Added Tax (VAT)	9352	00400192				9352			
		ins Deposit Part II	3400	84435109-02			ins	3400			
		ins Deposit Part II	1870	84435109-02			ins	1870			
		cess Deposit Part II	1870	84435109-02			cess	1870			
		add sd Deposit Part II	18000	84435109-02			add sd	18000			
											Gross Amt 187030
31/03/20 17	637	Received From Tushar Vilas Shinde, on account of				637	Paid to Tushar Vilas Shinde WorksB1-841 2015-16 providing 40 K V Generator Shed at Rural Hospital at Tokawade Tal Murbad		0	104277	42100141-53
		Income Tax (I.Tax)	2692	86585012				2692			
		Value Added Tax (VAT)	6730	00400192				6730			
		sd Deposit Part II	5200	84435109-02			sd	5200			
		ins Deposit Part II	1346	84435109-02			ins	1346			
		cess Deposit Part II	1346	84435109-02			cess	1346			
		add sd Deposit Part II	13000	84435109-02			add sd	13000			
											Gross Amt 134591
		Received From Vipul D Valvi, on account of				638	Paid to Vipul D Valvi WorksB1-845 2015-16 Providing and fixing Computer Tables and Chair at Ground Floor Dr. Cabin of Rural Hospital at Tokawade Tal Murbad		0	142206	42100141-53
Cash Credit Side			68,547		Cash Debit Side			68,547	Cheque Amount	246,483	
Progressive Cash Credit Side			179,143,507		Progressive Cash Debit Side			179,138,982	Progressive	266,515,740	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	638	Income Tax (I.Tax)	3591	86585012	31/03/20 17	638		3591			
		Value Added Tax (VAT)	8978	00400192				8978			
		ins Deposit Part II	3200	84435109-02			ins	3200			
		ins Deposit Part II	1796	84435109-02			ins	1796			
		cess Deposit Part II	1796	84435109-02			cess	1796			
		add sd Deposit Part II	18000	84435109-02			add sd	18000			
											Gross Amt 179567
31/03/20 17	639	Received From Vipul D Valvi, on account of				639	Paid to Vipul D Valvi WorksB1-843 2015-16 Renovation of Nursif staff Room or Waiting Room of Rural Hospital at Tokawade Tal Murbad		0	187798	42100141-53
		Income Tax (I.Tax)	4712	86585012				4712			
		Value Added Tax (VAT)	11780	00400192				11780			
		sd Deposit Part II	3600	84435109-02			sd	3600			
		ins Deposit Part II	2356	84435109-02			ins	2356			
		cess Deposit Part II	2356	84435109-02			cess	2356			
		add sd Deposit Part II	23000	84435109-02			add sd	23000			
											Gross Amt 235602
31/03/20 17	640	Received From Tushar Vilas Shinde, on account of				640	Paid to Tushar Vilas Shinde WorksB1-837 2015-16 providing and fixing Main Door And Parttion at Rural Hospital at Tokawade Tal Murbad		0	53464	42100141-53
		Income Tax (I.Tax)	1373	86585012				1373			
		Value Added Tax (VAT)	3432	00400192				3432			

Cash Credit Side	91,970
Progressive Cash Credit Side	179,235,477

Cash Debit Side	91,970	Cheque Amount	241,262
Progressive Cash Debit Side	179,230,952	Progressive	266,757,002

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	640	sd Deposit Part II	2000	84435109-02	31/03/20 17	640	sd	2000			
		ins Deposit Part II	686	84435109-02			ins	686			
		cess Deposit Part II	686	84435109-02			cess	686			
		add sd Deposit Part II	7000	84435109-02			add sd	7000			
											Gross Amt 68641
31/03/20 17	641	Received From Sourabh Construction, on account of				641	Paid to Sourabh Construction WorksB1- 547/16-17 1st RA Widening strengthening and Black topping to Vashind Shere Shendrun kinhawali So Kochare Road MDR 62 Km 5/000 to 6/700 in Tal Shahapur		0	2485831	50540106-53
		Income Tax (I.Tax)	56760	86585012				56760			
		Value Added Tax (VAT)	141900	00400192				141900			
		Cess Deposit Part II	28380	84435109-02			Cess	28380			
		Ins Deposit Part II	65133	84435109-02			Ins	65133			
		SD Deposit Part II	60000	84435109-02			SD	60000			
											Gross Amt 2838004
31/03/20 17	642	Received From Sujay Enterprises, on account of				642	Paid to Sujay Enterprises Works Construction of ROB at Vasind on Kalyan Igatpuri Section of Central Railway Tal Shahapur		0	75551	30540167-53
		Income Tax (I.Tax)	1542	86585012				1542			
											Gross Amt 77093

Cash Credit Side	362,087
Progressive Cash Credit Side	179,597,564

Cash Debit Side	362,087	Cheque Amount	3,059,410
Progressive Cash Debit Side	179,593,039	Progressive	269,816,412

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	643	Received From Devs Enterprises, on account of			31/03/20 17	643	Paid to Devs Enterprises WorksB1/HO/123/ 16-17, 1st and Final Construction of Sakav on Valshet Chafyachiwadi road in Taluka Shahapur Dist Thane Under DPDC Programme		0	498028	50540492-53
		Income Tax (I.Tax)	29700	86585012				29700			
		Value Added Tax (VAT)	74250	00400192				74250			
		Cess Deposit Part II	14850	84435109-02			Cess	14850			
		Ins Deposit Part II	14850	84435109-02			Ins	14850			
		SD Deposit Part II	30000	84435109-02			SD	30000			
		Observation Deposit Part II	800000	84435109-02			Observation	800000			
		Royalty	23322	08530041-00				23322			
											Gross Amt 1485000
31/03/20 17	644	Received From Shri Venkateshwar Bhatki Jamat MKSS, on account of				644	Paid to Shri Venkateshwar Bhatki Jamat MKSS WorksB1/Ho/846/15-16,FF Repairs to 30 beded rural hospital at Badlapur Tal Ambernath Repairs to flooring		0	89200	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		sd Deposit Part II	1800	84435109-02			sd	1800			
		insurance Deposit Part II	1000	84435109-02			insurance	1000			
		cess Deposit Part II	1000	84435109-02			cess	1000			
											Gross Amt 100000

Cash Credit Side	997,772
Progressive Cash Credit Side	180,595,336

Cash Debit Side	997,772	Cheque Amount	352,453
Progressive Cash Debit Side	180,590,811	Progressive	270,168,865

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
31/03/20 17	645	Received From Samadhan MKSS Ltd, on account of			31/03/20 17	645	Paid to Samadhan MKSS Ltd WorksB1/Ho/778/15- 16,FF Repairs to nurses quarter bk no 698 at Ulhasnagar.		0	263253	22160311-27	
		Income Tax (I.Tax)	5952	86585012				5952				
		Value Added Tax (VAT)	14880	00400192				14880				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		insurance Deposit Part II	2976	84435109-02			insurance	2976				
		cess Deposit Part II	2976	84435109-02			cess	2976				
		tr Cost of Tender Paper	2800	00590076-00			tr	2800				
		ac sheet Cost of Tender Paper	1766	00590076-00			ac sheet	1766				
											Gross Amt	297603
31/03/20 17	646	Received From Samadhan MKSS Ltd, on account of				646	Paid to Samadhan MKSS Ltd WorksB1-617 2015-16 Repairs to nurses quarters bk no 698 at central hospital at ulhasnagar 3		0	250261	22160311-27	
		Income Tax (I.Tax)	5858	86585012				5858				
		Value Added Tax (VAT)	14645	00400192				14645				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		cess Deposit Part II	2929	84435109-02			cess	2929				
		cess Deposit Part II	2929	84435109-02			cess	2929				
		tr Cost of Tender Paper	10800	00590076-00			tr	10800				
		Royalty	2485	08530041-00				2485				
											Gross Amt	292907

Cash Credit Side	76,996
Progressive Cash Credit Side	180,672,332

Cash Debit Side	76,996	Cheque Amount	330,681
Progressive Cash Debit Side	180,667,807	Progressive	270,499,546

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	647	Received From Shrikrupa Mkss Ltd, on account of			31/03/20 17	647	Paid to Shrikrupa Mkss Ltd WorksB1/HO/491/ 15- 16 1st RA bill Repairs to Sub Division Engineer Quarter at Ambernath Tal Ambernath Dist Thane Repairs to Roofing		0	80420	22160311-27
		Income Tax (I.Tax)	1789	86585012				1789			
		Value Added Tax (VAT)	4474	00400192				4474			
		SD Deposit Part II	1000	84435109-02			SD	1000			
		Ins Deposit Part II	895	84435109-02			Ins	895			
		Cess Deposit Part II	895	84435109-02			Cess	895			
											Gross Amt 89473
31/03/20 17	648	Received From Laxmi Traders, on account of				648	Paid to Laxmi Traders Works Construction of Maintanance and Protection Garden in the Department premises in Tal Murbad		0	173452	20592045-27
		Income Tax (I.Tax)	3922	86585012				3922			
		Value Added Tax (VAT)	9805	00400192				9805			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		ins Deposit Part II	1961	84435109-02			ins	1961			
		Deposit Part II	1961	84435109-02				1961			
											Gross Amt 196101
31/03/20 17	649	Received From Pradnya Enterprises, on account of				649	Paid to Pradnya Enterprises Works Supplying of Building material for residential building at sub Division Murbad		0	271846	22160311-27
		Income Tax (I.Tax)	5975	86585012				5975			

Cash Credit Side	52,615
Progressive Cash Credit Side	180,724,947

Cash Debit Side	52,615	Cheque Amount	445,298
Progressive Cash Debit Side	180,720,422	Progressive	270,944,844

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	649	Value Added Tax (VAT) sd Deposit Part II	14938 6000	00400192 84435109-02	31/03/20 17	649	sd	14938 6000			Gross Amt 298759
31/03/20 17	650	Received From Pradnya Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5980 5980 6000	86585012 00400192 84435109-02		650	Paid to Pradnya Enterprises Works Supply of Building Material for the year of 2015-16 to P.W. Sub Dn Shahapur for 2216 Residential Building at Shahapur sd	5980 5980 6000	0 281040	22160311-27	Gross Amt 299000
31/03/20 17	651	Received From Awinash Y Tiwrekar, on account of Income Tax (I.Tax) Value Added Tax (VAT)	5980 14950	86585012 00400192		651	Paid to Awinash Y Tiwrekar Works Providing and Supplying photos and findig latitude and longitude on residential Builidng	5980 14950	0 278070	22160311-27	Gross Amt 299000
31/03/20 17	652	Received From Sun Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5982 14955 4500	86585012 00400192 84435109-02		652	Paid to Sun Enterprises Works Supply of Monsoon materials for residential Building at Shahapur Jurisdiction of P.W, Sub Division NO 1 Shahapur sd	5982 14955 4500	0 273663	22160311-27	Gross Amt 299100

Cash Credit Side	70,327
Progressive Cash Credit Side	180,795,274

Cash Debit Side	70,327	Cheque Amount	832,773
Progressive Cash Debit Side	180,790,749	Progressive	271,777,617

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	654	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	5983 14957 4500	86585012 00400192 84435109-02	31/03/20 17	654	Paid to Rahul Enterprises Works Supply of monsoon Materials for Residential Building Murbad Jurisdiction of P.W.Subdivision Murbad sd	5983 14957 4500	0	273690	22160311-27 Gross Amt 299130
31/03/20 17	655	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II	10000 25002 12500	86585012 00400192 84435109-02		655	Paid to Jaknush M.K.S.S.Ltd. Works Residential buildings sd	10000 25002 12500	0	452498	22160311-27 Gross Amt 500000
31/03/20 17	656	Received From Indradeep Construction Co., on account of Income Tax (I.Tax) Value Added Tax (VAT) insurance Deposit Part II cess Deposit Part II	10244 10244 5122 5122	86585012 00400192 84435109-02 84435109-02		656	Paid to Indradeep Construction Co. WorksB1/Ho/397/12-13, 11th 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 mal tal murbad insurance cess	10244 10244 5122 5122	0	381474	42251109-53

Cash Credit Side	203,674
Progressive Cash Credit Side	180,998,948

Cash Debit Side	203,674	Cheque Amount	1,107,662
Progressive Cash Debit Side	180,994,423	Progressive	272,885,279

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	656	Final bill Deposit Part II	100000	84435109-02	31/03/2017	656	Final bill	100000			Gross Amt 512206
31/03/2017	657	Received From Ganesh Construction, on account of				657	Paid to Ganesh Construction WorksB1/Ho/552/16-17, 1st RA Providing steel main gate to ITI at Ambernath		0	194234	42501596-53
		Income Tax (I.Tax)	4485	86585012				4485			
		Value Added Tax (VAT)	11212	00400192				11212			
		sd Deposit Part II	4485	84435109-02			sd	4485			
		insurance Deposit Part II	2242	84435109-02			insurance	2242			
		cess Deposit Part II	2242	84435109-02			cess	2242			
		Royalty	341	08530041-00				341			
		water charge Deposit Part II	5000	84435109-02			water charge	5000			Gross Amt 224241
31/03/2017	658	Received From Aayush Construction, on account of				658	Paid to Aayush Construction WorksB1/Ho/689/16-17, 1st RA Construction of Concrete gutter in ITI premises at Ambernath		0	2629594	42501596-53
		Income Tax (I.Tax)	61545	86585012				61545			
		Value Added Tax (VAT)	153863	00400192				153863			
		sd Deposit Part II	100000	84435109-02			sd	100000			
		insurance Deposit Part II	30773	84435109-02			insurance	30773			
		cess Deposit Part II	30773	84435109-02			cess	30773			
		Royalty	65716	08530041-00				65716			

Cash Credit Side	477,677
Progressive Cash Credit Side	181,476,625

Cash Debit Side	477,677	Cheque Amount	2,823,828
Progressive Cash Debit Side	181,472,100	Progressive	275,709,107

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	658	water charge Deposit Part II	5000	84435109-02	31/03/20 17	658	water charge	5000			Gross Amt 3077264
31/03/20 17	659	Received From R V Construction, on account of				659	Paid to R V Construction WorksB1/Ho/127/ 16-17 SR to Washind Shre Shendrun Kinhavali So Kochare MDR No 62 Km 0/000 to 39/500 in Taluka Shahapur		0	8465476	30542526-27
		Value Added Tax (VAT)	200000	00400192				200000			
		Income Tax (I.Tax)	200000	86585012				200000			
		Cess Deposit Part II	100000	84435109-02			Cess	100000			
		SD Deposit Part II	350000	84435109-02			SD	350000			
		roya Deposit Part II	634524	84435109-02			roya	634524			
		OM Deposit Part II	50000	84435109-02			OM	50000			Gross Amt 10000000
31/03/20 17	660	Received From Gajanan Construction, on account of				660	Paid to Gajanan Construction Works Providing EI to new bldg in the Campus of Government Ashramschoool Moroshi Tal Murbad		0	677601	42251109-53
		Income Tax (I.Tax)	15222	86585012				15222			
		Value Added Tax (VAT)	38055	00400192				38055			
		SD Deposit Part II	15000	84435109-02			SD	15000			
		INS Deposit Part II	7611	84435109-02			INS	7611			
		CESS Deposit Part II	7611	84435109-02			CESS	7611			Gross Amt 761100

Cash Credit Side	1,618,023
Progressive Cash Credit Side	183,094,648

Cash Debit Side	1,618,023	Cheque Amount	16,295,701
Progressive Cash Debit Side	183,090,123	Progressive	292,004,808

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	661	Received From Gajanan Construction, on account of			31/03/20 17	661	Paid to Gajanan Construction WorksB1/Ho/172/12- 13,16th RA Construction of Ashram school Moroshi Tal Murbad		0	7152624	42251109-53
		Income Tax (I.Tax)	152184	86585012				152184			
		Value Added Tax (VAT)	152184	00400192				152184			
		insurance Deposit Part II	76092	84435109-02			insurance	76092			
		cess Deposit Part II	76092	84435109-02			cess	76092			
											Gross Amt 7609176
31/03/20 17	662	Received From Indradeep Construction Co., on account of				662	Paid to Indradeep Construction Co. WorksB1/Ho/328/12- 13,19th RA constr of main bulding girls and boy hostel aghai tal shahapur		0	2574869	42251109-53
		Income Tax (I.Tax)	54701	86585012				54701			
		Value Added Tax (VAT)	54701	00400192				54701			
		cess Deposit Part II	27351	84435109-02			cess	27351			
		Royalty	23446	08530041-00				23446			
											Gross Amt 2735068
31/03/20 17	663	Received From B S Khattar, on account of				663	Paid to B S Khattar WorksB1/Ho/623/16-17, 1st RA Construction and Raising of compound wall to ITI premises at Ambarnath		0	150706	42501596-53
		Income Tax (I.Tax)	3398	86585012				3398			
		Value Added Tax (VAT)	3398	00400192				3398			
		sd Deposit Part II	4000	84435109-02			sd	4000			
		insurance Deposit Part II	1699	84435109-02			insurance	1699			
		Cash Credit Side	629,246				Cash Debit Side	629,246	Cheque Amount	2,725,575	
		Progressive Cash Credit Side	183,723,894				Progressive Cash Debit Side	183,719,369	Progressive	294,730,383	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	663	cess Deposit Part II	1699	84435109-02	31/03/20 17	663	cess	1699			
		water charge Deposit Part II	5000	84435109-02			water charge	5000			
											Gross Amt 169900
		Received From Vikas Madan Kadav, on account of				664	Paid to Vikas Madan Kadav Works Repairs to Pool quarters No 1 at Murbad drainage Line WC pan Inspection chamber G I pipe and Waterproofing Treatment Repairs to Plaster, Repairs to Colour		0	174315	22160311-27
31/03/20 17	664	Income Tax (I.Tax)	3963	86585012				3963			
		Value Added Tax (VAT)	9908	00400192				9908			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Ins Deposit Part II	1982	84435109-02			Ins	1982			
		cess Deposit Part II	1982	84435109-02			cess	1982			
											Gross Amt 198150
		Received From Vikas Madan Kadav, on account of				665	Paid to Vikas Madan Kadav Works Repairs to Pool quarters No 2 at Murbad Waterproofing treatment repairs to Colour Repairs to Plaster Drainage Line WC Pan inspection chamber G I Pipe		0	217595	22160311-27
31/03/20 17	665	Income Tax (I.Tax)	4914	86585012				4914			
		Value Added Tax (VAT)	12285	00400192				12285			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Ins Deposit Part II	2457	84435109-02			Ins	2457			
		cess Deposit Part II	2457	84435109-02			cess	2457			

Cash Credit Side	58,647
Progressive Cash Credit Side	183,782,541

Cash Debit Side	58,647	Cheque Amount	391,910
Progressive Cash Debit Side	183,778,016	Progressive	295,122,293

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 245708
31/03/2017	666	Received From Vilas Shantilal Mate, on account of			31/03/2017	666	Paid to Vilas Shantilal Mate WorksB1/HO/933 2016-17 Repairs t Pool Quarter No. 2 at Murbad Plinth Protection and Flooring		0	153645	22160311-27
		Income Tax (I.Tax)	3456	86585012				3456			
		Value Added Tax (VAT)	8640	00400192				8640			
		sd Deposit Part II	3600	84435109-02			sd	3600			
		Ins Deposit Part II	1728	84435109-02			Ins	1728			
		cess Deposit Part II	1728	84435109-02			cess	1728			
											Gross Amt 172797
31/03/2017	667	Received From Rohit Bhagwan Gondhali, on account of				667	Paid to Rohit Bhagwan Gondhali WorksB1/Ho/939/ 16-17 Repairs to Govt Store Staff Quarter Murbad Roofing		0	234034	22160311-27
		Income Tax (I.Tax)	5346	86585012				5346			
		Value Added Tax (VAT)	13365	00400192				13365			
		SD Deposit Part II	6800	84435109-02			SD	6800			
		Ins Deposit Part II	2673	84435109-02			Ins	2673			
		Cess Deposit Part II	2673	84435109-02			Cess	2673			
		(SD) TR Deposit Part II	2400	84435109-02			(SD) TR	2400			
											Gross Amt 267291
		Received From Samrudh Construction, on account of				668	Paid to Samrudh Construction WorksB1/Ho/799/ 16-17 Repairs to P.W.Sub Division office shahapur Compound wall		0	250332	22160311-27

Cash Credit Side	52,409
Progressive Cash Credit Side	183,834,950

Cash Debit Side	52,409	Cheque Amount	638,011
Progressive Cash Debit Side	183,830,425	Progressive	295,760,304

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	668	Income Tax (I.Tax)	5948	86585012	31/03/20 17	668		5948			
		Value Added Tax (VAT)	14869	00400192				14869			
		Cess Deposit Part II	2974	84435109-02			Cess	2974			
		Ins Deposit Part II	2974	84435109-02			Ins	2974			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Royalty	8890	08530041-00				8890			
		Cost of Tender Paper	5400	00590076-00				5400			
											Gross Amt 297387
31/03/20 17	669	Received From Rohit Bhagwan Gokhale, on account of				669	Paid to Rohit Bhagwan Gokhale WorksB1-947 2016-17 Repairs to Govt, Store Staff Quarter Murbad , Door, Windows, Flooring		0	114462	22160311-27
		Income Tax (I.Tax)	2575	86585012				2575			
		Value Added Tax (VAT)	6437	00400192				6437			
		SD Deposit Part II	2700	84435109-02			SD	2700			
		Ins Deposit Part II	1287	84435109-02			Ins	1287			
		cess Deposit Part II	1287	84435109-02			cess	1287			
											Gross Amt 128748
31/03/20 17	670	Received From Shri Sainath Construction, on account of				670	Paid to Shri Sainath Construction WorksB1-442 2016-17 Repairs to Girls hostel BK 1727 B and 1728 A at Ulhasnagar 5 Door And Windows and repairs to I.T.I. main Building at Ambernath Drainage line		0	242458	22160311-27
		Income Tax (I.Tax)	5557	86585012				5557			

Cash Credit Side	66,898
Progressive Cash Credit Side	183,901,848

Cash Debit Side	66,898	Cheque Amount	356,920
Progressive Cash Debit Side	183,897,323	Progressive	296,117,224

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	670	Value Added Tax (VAT)	13893	00400192	31/03/20 17	670		13893			
		sd Deposit Part II	5700	84435109-02			sd	5700			
		ins Deposit Part II	2779	84435109-02			ins	2779			
		cess Deposit Part II	2779	84435109-02			cess	2779			
		tr Cost of Tender Paper	4700	00590076-00			tr	4700			
											Gross Amt 277866
31/03/20 17	671	Received From Rohit Bhagwan Gondhali, on account of				671	Paid to Rohit Bhagwan Gondhali WorksB1-929 2016-17 Repairs to Civil judge quarter at Murbad Drainage line WC Pan inspection chamber GI pipe		0	72114	22160311-27
		Income Tax (I.Tax)	1629	86585012				1629			
		Value Added Tax (VAT)	4072	00400192				4072			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		ins Deposit Part II	814	84435109-02			ins	814			
		cess Deposit Part II	814	84435109-02			cess	814			
											Gross Amt 81443
31/03/20 17	672	Received From Vikas Madan Kadav, on account of				672	Paid to Vikas Madan Kadav WorksB1-930 16- 17 F F Construction of Internal Concrete Road Towards Civil Judge Quarter in Court Premises at Murbad Taluka Murbad		0	249328	22160311-27
		Value Added Tax (VAT)	14646	00400192				14646			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Ins Deposit Part II	2929	84435109-02			Ins	2929			

Cash Credit Side	65,684
Progressive Cash Credit Side	183,967,532

Cash Debit Side	65,684	Cheque Amount	321,442
Progressive Cash Debit Side	183,963,007	Progressive	296,438,666

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	672	cess Deposit Part II	2929	84435109-02	31/03/2017	672	cess	2929			
		tr Deposit Part II	7100	84435109-02			tr	7100			
		Royalty	4134	08530041-00				4134			
		Income Tax (I.Tax)	5859	86585012				5859			
											Gross Amt 292925
31/03/2017	673	Received From Vilas Shantilal Mate, on account of				673	Paid to Vilas Shantilal Mate Works Repairs to Civil Judge Quarter At Civil Court premises at Murbad Roofing		0	249898	22160311-27
		Income Tax (I.Tax)	5672	86585012				5672			
		Value Added Tax (VAT)	14181	00400192				14181			
		sd Deposit Part II	5800	84435109-02			sd	5800			
		ins Deposit Part II	2836	84435109-02			ins	2836			
		cess Deposit Part II	2836	84435109-02			cess	2836			
		tr Cost of Tender Paper	2400	00590076-00			tr	2400			
											Gross Amt 283623
31/03/2017	674	Received From Vilas Shantilal Mate, on account of				674	Paid to Vilas Shantilal Mate WorksB1-936 2016-17 F F Repairs to Pool Quarter No.2 at Murbad Plinth Protection and flooring		0	151369	22160311-27
		Income Tax (I.Tax)	3452	86585012				3452			
		Value Added Tax (VAT)	8631	00400192				8631			
		sd Deposit Part II	3600	84435109-02			sd	3600			
		1726 Deposit Part II	1726	84435109-02			1726	1726			
		cess Deposit Part II	1726	84435109-02			cess	1726			

Cash Credit Side	69,953
Progressive Cash Credit Side	184,037,485

Cash Debit Side	69,953	Cheque Amount	401,267
Progressive Cash Debit Side	184,032,960	Progressive	296,839,933

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/2017	674	Royalty	2120	08530041-00
31/03/2017	675	Received From Awate Const.Pvt.Ltd., on account of		
		Income Tax (I.Tax)	2865	86585012
		Value Added Tax (VAT)	7162	00400192
		sd Deposit Part II	6000	84435109-02
31/03/2017	676	Received From Komal Balkrishna Farde, on account of		
		Income Tax (I.Tax)	5910	86585012
		Value Added Tax (VAT)	14776	00400192
		insurance Deposit Part II	2955	84435109-02
		cess Deposit Part II	2955	84435109-02
		sd Deposit Part II	6000	84435109-02
		tr Deposit Part II	5200	84435109-02
		Received From Sandesh Balkrushna Namde, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/2017	674		2120			Gross Amt 172624
	675	Paid to Awate Const.Pvt.Ltd. Works Supply of office and Rest House Material for P.W.Shahapur in Taluka shahapur	2865	0	127207	22160311-27
		sd	7162			
			6000			Gross Amt 143234
	676	Paid to Komal Balkrishna Farde WorksB1/Ho/823/16-17,ff Repairs to A.V.T.S. Building at Ambernath Tal Ambernath Dist Thane Repairs to Flooring	5910	0	257724	20592045-27
		insurance	14776			
		cess	2955			
		sd	6000			
		tr	5200			Gross Amt 295520
	677	Paid to Sandesh Balkrushna Namde WorksB1/Ho/830/16-17,FF Repairs to A.V.T.S. Building at Ambernath Tal Ambernath, Door and Windows		0	264483	20592045-27

Cash Credit Side	61,888
Progressive Cash Credit Side	184,099,373

Cash Debit Side	61,888	Cheque Amount	649,414
Progressive Cash Debit Side	184,094,848	Progressive	297,489,347

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	677	Income Tax (I.Tax)	5945	86585012	31/03/20 17	677		5945			
		Value Added Tax (VAT)	14862	00400192				14862			
		insurance Deposit Part II	2972	84435109-02			insurance	2972			
		cess Deposit Part II	2972	84435109-02			cess	2972			
		sd Deposit Part II	6000	84435109-02			sd	6000			
											Gross Amt 297234
31/03/20 17	678	Received From Sandesh Balkrushna Namde, on account of				678	Paid to Sandesh Balkrushna Namde WorksB1/Ho/829/16-17, FF Repairs to A.V.T.S. Building at Ambernath Tal Ambernath Drainage Line		0	257749	20592045-27
		Income Tax (I.Tax)	5937	86585012				5937			
		Value Added Tax (VAT)	14843	00400192				14843			
		sd Deposit Part II	6800	84435109-02			sd	6800			
		insurance Deposit Part II	2969	84435109-02			insurance	2969			
		cess Deposit Part II	2969	84435109-02			cess	2969			
		tr Cost of Tender Paper	5600	00590076-00			tr	5600			
											Gross Amt 296867
31/03/20 17	680	Income Tax (I.Tax)	5879	86585012		680	WorksNitin suresh Kene B1-489 2016-17 Repairs to waterproofing of Terrace in TILR office at Ambernath Tal Ambernath		0	253297	20592045-27
		Value Added Tax (VAT)	14698	00400192				5879			
		Ins Deposit Part II	2940	84435109-02			Ins	2940			

Cash Credit Side	92,381
Progressive Cash Credit Side	184,191,754

Cash Debit Side	92,381	Cheque Amount	511,046
Progressive Cash Debit Side	184,187,229	Progressive	298,000,393

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	680	cess Deposit Part II	2940	84435109-02	31/03/2017	680	cess	2940			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		tr Deposit Part II	8200	84435109-02			tr	8200			
											Gross Amt 293954
31/03/2017	681	Received From Nitin Suresh Kene, on account of				681	Paid to Nitin Suresh Kene Works Repairs to TILR office at Ambernath Tal Repairs to flooring door and windows		0	211375	20592045-27
		Income Tax (I.Tax)	4909	86585012				4909			
		Value Added Tax (VAT)	12273	00400192				12273			
		Ins Deposit Part II	2455	84435109-02			Ins	2455			
		6000 Deposit Part II	6000	84435109-02			6000	6000			
		tr Deposit Part II	6000	84435109-02			tr	6000			
		cess Deposit Part II	2455	84435109-02			cess	2455			
											Gross Amt 245467
31/03/2017	682	Received From Shitaladevi Mkss LTD, on account of				682	Paid to Shitaladevi Mkss LTD WorksB1/Ho/188/16-17,1st RA Repairs to civil and criminal court at Ulhasnagar 3 expansion joint nilobit waterproofing		0	85800	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	1000	84435109-02			insurance	1000			
		cess Deposit Part II	1000	84435109-02			cess	1000			
		tr Cost of Tender Paper	2200	00590076-00			tr	2200			

Cash Credit Side	62,492
Progressive Cash Credit Side	184,254,246

Cash Debit Side	62,492	Cheque Amount	297,175
Progressive Cash Debit Side	184,249,721	Progressive	298,297,568

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 100000
31/03/2017	683	Received From Vishal Tanaji Kedar, on account of			31/03/2017	683	Paid to Vishal Tanaji Kedar WorksB1/Ho/715/15-16,1st RA Repairs to Grammin Police station Building at Kulgaon Badlapur Repairs Plaster		0	95387	20592045-27
		Income Tax (I.Tax)	2129	86585012				2129			
		Value Added Tax (VAT)	5323	00400192				5323			
		sd Deposit Part II	1500	84435109-02			sd	1500			
		insurance Deposit Part II	1065	84435109-02			insurance	1065			
		cess Deposit Part II	1065	84435109-02			cess	1065			
											Gross Amt 106469
31/03/2017	684	Received From Parishram MKss LTD, on account of				684	Paid to Parishram MKss LTD WorksB1/Ho/452/15-16,FF Repairs to CID branch at police station at Ulhasnagar 1 flooring and dado		0	128940	20592045-27
		Income Tax (I.Tax)	2959	86585012				2959			
		Value Added Tax (VAT)	7398	00400192				7398			
		sd Deposit Part II	1500	84435109-02			sd	1500			
		insurance Deposit Part II	1480	84435109-02			insurance	1480			
		Royalty	1600	08530041-00				1600			
		Cost of Tender Paper	2600	00590076-00				2600			
		cess Deposit Part II	1480	84435109-02			cess	1480			
											Gross Amt 147957

Cash Credit Side	30,099
Progressive Cash Credit Side	184,284,345

Cash Debit Side	30,099	Cheque Amount	457,642
Progressive Cash Debit Side	184,279,820	Progressive	298,755,210

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	685	Received From Rohit Bhagwan Gondhali, on account of			31/03/20 17	685	Paid to Rohit Bhagwan Gondhali WorksB1-923 2016-17 Repairs to Water supply Line and Drainage Line for Govt Rest House at Murbad		0	233315	20592045-27
		Income Tax (I.Tax)	5255	86585012				5255			
		Value Added Tax (VAT)	13138	00400192				13138			
		sd Deposit Part II	5800	84435109-02			sd	5800			
		sd Deposit Part II	2628	84435109-02			sd	2628			
		cess Deposit Part II	2628	84435109-02			cess	2628			
											Gross Amt 262764
31/03/20 17	686	Received From Rohit Bhagwan Gondhali, on account of				686	Paid to Rohit Bhagwan Gondhali WorksB1-920 2016-17 Construction of Internal Concrete Road Towards Pump House in Gramin Rugnalaya Premises at Murbad Taluka		0	243128	20592045-27
		Income Tax (I.Tax)	5627	86585012				5627			
		Value Added Tax (VAT)	14067	00400192				14067			
		Ins Deposit Part II	2813	84435109-02			Ins	2813			
		cess Deposit Part II	2813	84435109-02			cess	2813			
		sd Deposit Part II	5800	84435109-02			sd	5800			
		Tr Deposit Part II	7100	84435109-02			Tr	7100			
											Gross Amt 281348

Cash Credit Side	67,669
Progressive Cash Credit Side	184,352,014

Cash Debit Side	67,669	Cheque Amount	501,948
Progressive Cash Debit Side	184,347,489	Progressive	299,257,158

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	687	Received From Komal Balkrishna Farde, on account of			31/03/20 17	687	Paid to Komal Balkrishna Farde WorksB1-946 2016 -17 Repairs of Internal Road To P.W. Sub Division No 1 Office Premises At Murbad Dist Thane		0	258820	20592045-27
		Income Tax (I.Tax)	5819	86585012				5819			
		Value Added Tax (VAT)	14548	00400192				14548			
		sd Deposit Part II	5960	84435109-02			sd	5960			
		ins Deposit Part II	2910	84435109-02			ins	2910			
		cess Deposit Part II	2910	84435109-02			cess	2910			
											Gross Amt 290967
31/03/20 17	688	Received From Vilas Shantilal Mate, on account of				688	Paid to Vilas Shantilal Mate WorksB1 943 2016-17 Repairs to Compound wall of Govt Rest House Premises at Murbad		0	209805	20592045-27
		Income Tax (I.Tax)	4717	86585012				4717			
		Value Added Tax (VAT)	11792	00400192				11792			
		sd Deposit Part II	4800	84435109-02			sd	4800			
		Ins Deposit Part II	2358	84435109-02			Ins	2358			
		cess Deposit Part II	2358	84435109-02			cess	2358			
											Gross Amt 235830
31/03/20 17	689	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				689	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Repairs to ITI Building at Shahapur Providing AC sheet taluka shahapur		0	46947	20592045-27
		Income Tax (I.Tax)	999	86585012				999			
		Value Added Tax (VAT)	999	00400192				999			
		Cash Credit Side	60,170				Cash Debit Side	60,170	Cheque Amount	256,752	
		Progressive Cash Credit Side	184,412,184				Progressive Cash Debit Side	184,407,659	Progressive	299,513,910	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	689	ins Deposit Part II	500	84435109-02
		cess Deposit Part II	500	84435109-02
31/03/20 17	690	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of		
		Income Tax (I.Tax)	1508	86585012
		Value Added Tax (VAT)	1508	00400192
		cess Deposit Part II	754	84435109-02
		Deposit Part II	754	84435109-02
31/03/20 17	691	Received From Mahalaxmi Mkss LTd, on account of		
		Income Tax (I.Tax)	3613	86585012
		Value Added Tax (VAT)	9032	00400192
		insurance Deposit Part II	1806	84435109-02
		cess Deposit Part II	1806	84435109-02
		sd Deposit Part II	2500	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	689	ins	500			
		cess	500			
						Gross Amt 49945
	690	Paid to Kshatriya Infrastructure Developers Pvt Ltd Works Repairs to ITI Building at Shahapur Providing water proofing treatment taluka shahapur		0	70867	20592045-27
			1508			
			1508			
		cess	754			
			754			
						Gross Amt 75391
	691	Paid to Mahalaxmi Mkss LTd WorksB1/Ho/1006/16 -17, 1st RA Repairs to Administrative Building Girls Hostel BK No 1758 B and Govt rest House at Ambarnath Tal Repairs to Compound wall and Drainage Line etc		0	161892	20592045-27
			3613			
			9032			
		insurance	1806			
		cess	1806			
		sd	2500			
						Gross Amt 180649

Cash Credit Side	24,281
Progressive Cash Credit Side	184,436,465

Cash Debit Side	24,281	Cheque Amount	232,759
Progressive Cash Debit Side	184,431,940	Progressive	299,746,669

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	692	Received From Sourabh Construction, on account of			31/03/20 17	692	Paid to Sourabh Construction WorksB1- 542 2015-16 STBT to Mhalhed Khandpeadi Road length in Tal Murbad 0/00 to 0/600		0	0	50544095
		Income Tax (I.Tax)	618	86585012				618			
		Value Added Tax (VAT)	618	00400192				618			
		ins Deposit Part II	309	84435109-02			ins	309			
		cess Deposit Part II	309	84435109-02			cess	309			
		tr Cost of Tender Paper	19100	00590076-00			tr	19100			
		Royalty	9949	08530041-00				9949			
											Gross Amt 30903
31/03/20 17	693	Received From Sourabh Construction, on account of				693	Paid to Sourabh Construction WorksB1- 543 2015-16 STBT to Malhed Nankaswadi to Pawale Road KM 0/300 to 1/00		0	23193	50544095
		Income Tax (I.Tax)	3208	86585012				3208			
		Value Added Tax (VAT)	3208	00400192				3208			
		ins Deposit Part II	1604	84435109-02			ins	1604			
		cess Deposit Part II	1604	84435109-02			cess	1604			
		Royalty	9965	08530041-00				9965			
		recovery b1-542-15-16 Royalty	88830	08530041-00			recovery b1-542-15-16	88830			
		tr Cost of Tender Paper	28800	00590076-00			tr	28800			
											Gross Amt 160412

Cash Credit Side	168,122
Progressive Cash Credit Side	184,604,587

Cash Debit Side	168,122	Cheque Amount	199,704
Progressive Cash Debit Side	184,600,062	Progressive	299,946,373

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	694	Received From Dev Enteerpises, on account of			31/03/20 17	694	Paid to Dev Enteerpises WorksB1/HO/714/ 14-15, 4th and final Construction of Dimbhe to Vedvahal road in Tal Shahapur Dist Thane		0	176511	50544095
		Income Tax (I.Tax)	4723	86585012				4723			
		Value Added Tax (VAT)	11808	00400192				11808			
		Cess Deposit Part II	2362	84435109-02			Cess	2362			
		Ins Deposit Part II	2362	84435109-02			Ins	2362			
		royalty Deposit Part II	38400	84435109-02			royalty	38400			
											Gross Amt 236166
31/03/20 17	695 to 731	Received From Shri Sai Computers & Services, on account of				695 to 731	Paid to Shri Sai Computers & Services Works STBT to Old NH No 3 passing through Vashind village MDR 62 Km 0/00 to 0/500 and 1/750 to 2/00 tal Shahapur		0	1628648	50540106-53
		Income Tax (I.Tax)	40381	86585012				40381			
		Value Added Tax (VAT)	87846	00400192				87846			
											Gross Amt 1756875
31/03/20 17	732 to745	Received From Fairfone Computer Services, on account of				732 to745	Paid to Fairfone Computer Services Works Strentghening and black topping to vashind shere Shendrun So Kochare road in Shahapur Taluka MDR 62 km 1/500 to 2/500		0	481019	50540106-53
		Income Tax (I.Tax)	10031	86585012				10031			
		Value Added Tax (VAT)	10490	00400192				10490			
											Gross Amt 501540

Cash Credit Side	208,403
Progressive Cash Credit Side	184,812,990

Cash Debit Side	208,403	Cheque Amount	4,793,055
Progressive Cash Debit Side	184,808,465	Progressive	304,739,428

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	746 to 831	Received From Multimedia Centre, on account of Income Tax (I.Tax) Value Added Tax (VAT)	55906 55906	86585012 00400192	31/03/20 17	746 to 831	Paid to Multimedia Centre Works Widening including strengthening and black topping to NH 222 Umroli Dhasai Palu Darya Ghat Road MDR 78 Km 5/00 to 7/00 in Taluka Murbad Dist Thane	55906 55906	0	2683388	50540106-53
											Gross Amt 2795200
31/03/20 17	832 to 853	Received From Multimedia Centre, on account of Income Tax (I.Tax) Value Added Tax (VAT)	17844 17844	86585012 00400192		832 to 853	Paid to Multimedia Centre Works STBT to Shirol Ajnup Road mDR-51 Km 33/00 to 37/700 in Tal Shahapur	17844 17844	0	856472	50540106-53
											Gross Amt 892160
31/03/20 17	854 to 874	Received From Multimedia Centre, on account of Income Tax (I.Tax) Value Added Tax (VAT)	16802 16802	86585012 00400192		854 to 874	Paid to Multimedia Centre Works NH No 3 Cherpoli Shahapur Asangaon to NH No 3 MDR 61 construction of approach road at Bharangi bridge Km 1/900 tal Sahapur	16802 16802	0	806536	50540106-53
											Gross Amt 840140
31/03/20 17	875 to 882	Received From Multimedia Centre, on account of Income Tax (I.Tax)	5480	86585012		875 to 882	Paid to Multimedia Centre Works Widening with ST and Bt to vehloli Chariv manekhind Road MDR-63 Km 1/250 to 7/000in Tal shahapur	5480	0	273000	50540106-53

Cash Credit Side	192,064
Progressive Cash Credit Side	185,005,054

Cash Debit Side	192,064	Cheque Amount	1,936,008
Progressive Cash Debit Side	185,000,529	Progressive	306,675,436

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	875 to 882	Value Added Tax (VAT)	5480	00400192	31/03/20 17	875 to 882		5480			Gross Amt 283960
31/03/20 17	883 to 932	Received From Multimedia Centre, on account of Income Tax (I.Tax) Value Added Tax (VAT)	41134 41134	86585012 00400192		883 to 932	Paid to Multimedia Centre Works S.T.BT to MDR 44 to Vandre approach road km 0/00 to 0/500 tal shahapur	41134 41134	0	1974429	50540106-53 Gross Amt 2056697
31/03/20 17	935	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II cess Deposit Part II sd for royalty Deposit Part II	187853 187853 187853 93927 536063	86585012 00400192 84435109-02 84435109-02 84435109-02		935	Paid to Sai Siddhanath Construction Works Construction of new Building for Government ITI Ulhasnagar 3	187853 187853 187853 93927 536063	0	8199104	42501596-53 Gross Amt 9392653
31/03/20 17	936	Received From Abhijeet Mkss Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II ins Deposit Part II	28682 71706 14500 14341	86585012 00400192 84435109-02 84435109-02		936	Paid to Abhijeet Mkss Ltd Works Providing Paver Block Road for Tourise place at Singapur vilage in Taluka Murbad District Thane	28682 71706 14500 14341	0	1205131	34522052-53

Cash Credit Side	1,405,046
Progressive Cash Credit Side	186,410,100

Cash Debit Side	1,405,046	Cheque Amount	11,378,664
Progressive Cash Debit Side	186,405,575	Progressive	318,054,100

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	936	cess Deposit Part II	14341	84435109-02	31/03/2017	936	cess	14341			
		TR Cost of Tender Paper	17500	00590076-00			TR	17500			
		Royalty	42911	08530041-00				42911			
		Obser Deposit Part II	25000	84435109-02			Obser	25000			
											Gross Amt 1434112
31/03/2017	937	Received From Abhijeet Mkss Ltd, on account of				937	Paid to Abhijeet Mkss Ltd Works Construction of Internal Concrete Road at Sonawale Village in Taluka Murbad District Thane		0	1235402	34522052-53
		Income Tax (I.Tax)	29387	86585012				29387			
		Value Added Tax (VAT)	73468	00400192				73468			
		SD Deposit Part II	19000	84435109-02			SD	19000			
		Ins Deposit Part II	14694	84435109-02			Ins	14694			
		Cess Deposit Part II	14694	84435109-02			Cess	14694			
		Observation Deposit Part II	50000	84435109-02			Observation	50000			
		Royalty	32720	08530041-00				32720			
											Gross Amt 1469365
31/03/2017	938	Received From Yashodhan MKSS LTD, on account of				938	Paid to Yashodhan MKSS LTD Works Construction of Retaning wall Sonawali village Road in Tal Murbad		0	191190	34522052-53
		Income Tax (I.Tax)	5574	86585012				5574			
		Value Added Tax (VAT)	13934	00400192				13934			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2787	84435109-02			ins	2787			

Cash Credit Side	359,010
Progressive Cash Credit Side	186,769,110

Cash Debit Side	359,010	Cheque Amount	1,426,592
Progressive Cash Debit Side	186,764,585	Progressive	319,480,692

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	938	cess Deposit Part II	2787	84435109-02	31/03/20 17	938	cess	2787			
		tr Deposit Part II	25000	84435109-02			tr	25000			
		Royalty	34408	08530041-00				34408			
											Gross Amt 278680
		Received From Sarita M K ss, on account of				939	Paid to Sarita M K ss Works Improvment to Shiv Mandir Tourisum place at chervali Math under Tourisum programme Tal shahapur Dist Thane Providing of W.B.M. Internal Road		0	12564	34522052-53
31/03/20 17	939	Income Tax (I.Tax)	276	86585012				276			
		Value Added Tax (VAT)	690	00400192				690			
		Cess Deposit Part II	138	84435109-02			Cess	138			
		Ins Deposit Part II	138	84435109-02			Ins	138			
											Gross Amt 13806
		Received From Om Enterprises, on account of				940	Paid to Om Enterprises Works Construction of Niwara Shed at Palu Village for Tourist in Tal Murbad, Dist Thane		0	1703974	34522052-53
31/03/20 17	940	Income Tax (I.Tax)	39072	86585012				39072			
		Value Added Tax (VAT)	97679	00400192				97679			
		SD Deposit Part II	19950	84435109-02			SD	19950			
		ins Deposit Part II	19536	84435109-02			ins	19536			
		cess Deposit Part II	19536	84435109-02			cess	19536			
		TR Deposit Part II	50000	84435109-02			TR	50000			
		Royalty	3839	08530041-00				3839			

Cash Credit Side	313,049
Progressive Cash Credit Side	187,082,159

Cash Debit Side	313,049	Cheque Amount	1,716,538
Progressive Cash Debit Side	187,077,634	Progressive	321,197,230

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 1953586
31/03/20 17	941	Received From Gajanan Construction, on account of			31/03/20 17	941	Paid to Gajanan Construction Works constr of trauma care bulding at murbad		0	6908520	42100014-53
		Income Tax (I.Tax)	150898	86585012				150898			
		Value Added Tax (VAT)	150898	00400192				150898			
		SD Deposit Part II	150898	84435109-02			SD	150898			
		INS Deposit Part II	75449	84435109-02			INS	75449			
		CESS Deposit Part II	75449	84435109-02			CESS	75449			
		Royalty	32770	08530041-00				32770			
											Gross Amt 7544882
31/03/20 17	942 to 974	Received From Hindustan Motors Garage, on account of				942 to 974	Paid to Hindustan Motors Garage Machinery		0	335037	20592116-52
		Income Tax (I.Tax)	6835	86585012				6835			
											Gross Amt 341872
31/03/20 17	975 to 997	Received From Shruti Auto Garege, on account of				975 to 997	Paid to Shruti Auto Garege Machinery		0	209039	20592116-52
		Income Tax (I.Tax)	4267	86585012				4267			
											Gross Amt 213306
31/03/20 17	998 to1008	Received From Devki Motors, on account of				998 to1008	Paid to Devki Motors Machinery		0	107112	20592116-52
		Income Tax (I.Tax)	2189	86585012				2189			
											Gross Amt 109301
31/03/20 17	1009 to	Received From S S Enterprises, on account of				1009 to 1020	Paid to S S Enterprises Machinery		0	402698	20592116-52
		Income Tax (I.Tax)	8219	86585012				8219			
											Gross Amt 410917

Cash Credit Side	657,872
Progressive Cash Credit Side	187,740,031

Cash Debit Side	657,872	Cheque Amount	7,962,406
Progressive Cash Debit Side	187,735,506	Progressive	329,159,636

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1021 to	Received From Krishna Auto Work, on account of Income Tax (I.Tax)	599	86585012
31/03/20 17	1024	Received From Satara Sales Corporation, on account of Income Tax (I.Tax)	615	86585012
31/03/20 17	1025	Received From Satara Sales Corporation, on account of Income Tax (I.Tax)	717	86585012
31/03/20 17	1026	Income Tax (I.Tax)	1731	86585012
31/03/20 17	1027	Income Tax (I.Tax)	408	86585012
31/03/20 17	1028	Received From Krishna Auto Work, on account of Income Tax (I.Tax)	195	86585012
31/03/20 17	1029	Received From Krishna Auto Work, on account of Income Tax (I.Tax)	127	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1021 to 1023	Paid to Krishna Auto Work Machinery	599	0	29311	20592116-52 Gross Amt 29910
	1024	Paid to Satara Sales Corporation Machinery	615	0	30105	20592116-52 Gross Amt 30720
	1025	Paid to Satara Sales Corporation Machinery	717	0	35129	20592116-52 Gross Amt 35846
	1026	MachinerySubhash Tours and Travels	1731	0	84829	20592116-52 Gross Amt 86560
	1027	MachineryM/s Classic Power Services	408	0	19992	20592116-52 Gross Amt 20400
	1028	Paid to Krishna Auto Work Machinery	195	0	9570	20592116-52 Gross Amt 9765
	1029	Paid to Krishna Auto Work Machinery	127	0	6204	20592116-52 Gross Amt 6331

Cash Credit Side	4,392
Progressive Cash Credit Side	187,744,423

Cash Debit Side	4,392	Cheque Amount	830,473
Progressive Cash Debit Side	187,739,898	Progressive	329,990,109

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1030	Received From Nikhil T Jain, on account of			31/03/20 17	1030	Paid to Nikhil T Jain WorksB1/Ho/917/16-17, 1st RA Providing and fixing Benches in garden at Kulgaon Badlapur Nagar Parishad Ward No.22,23,16,17,43,44 in Taluka-Amberbath, Dist- Thane.		0	615333	45150012-53
		Income Tax (I.Tax)	13744	86585012				13744			
		Value Added Tax (VAT)	34359	00400192				34359			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	6872	84435109-02			insurance	6872			
		cess Deposit Part II	6872	84435109-02			cess	6872			
											Gross Amt 687180
31/03/20 17	1031	Received From Nadim Ahamad Mahamad Shaikh, on account of				1031	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/931/16-17, 1st RA Providing and fixing Benches in garden at Kulgaon Badlapur Nagar Parishad Ward No.11,12,14,30,31 in Taluka-Amberbath, Dist-		0	878160	45150012-53
		Income Tax (I.Tax)	19520	86585012				19520			
		Value Added Tax (VAT)	48800	00400192				48800			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9760	84435109-02			insurance	9760			
		cess Deposit Part II	9760	84435109-02			cess	9760			
											Gross Amt 976000

Cash Credit Side	169,687
Progressive Cash Credit Side	187,914,110

Cash Debit Side	169,687	Cheque Amount	1,683,151
Progressive Cash Debit Side	187,909,585	Progressive	331,673,260

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1032	Received From Kapil Yashvant Ghayant, on account of			31/03/20 17	1032	Paid to Kapil Yashvant Ghayant WorksB1/Ho/1021/16-17,1st RA Construction of Internal Concrete Road at Hanuman Mandir road Vangani In Taluka-Ambarnath, Dist-Thane.		0	804991	45150012-53
		Income Tax (I.Tax)	18814	86585012				18814			
		Value Added Tax (VAT)	47034	00400192				47034			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	9407	84435109-02			insurance	9407			
		cess Deposit Part II	9407	84435109-02			cess	9407			
		Royalty	20880	08530041-00				20880			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		board Deposit Part II	2352	84435109-02			board	2352			
											Gross Amt 940685
31/03/20 17	1033	Received From Aniket B Kharmale, on account of				1033	Paid to Aniket B Kharmale WorksB1/Ho/1018/16-17,1st RA Construction of Internal Concrete Road at Karand Wadi In Taluka-Ambarnath, Dist-Thane		0	556964	45150012-53
		Income Tax (I.Tax)	13159	86585012				13159			
		Value Added Tax (VAT)	32897	00400192				32897			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		insurance Deposit Part II	6579	84435109-02			insurance	6579			
		cess Deposit Part II	6579	84435109-02			cess	6579			
		Royalty	14603	08530041-00				14603			

Cash Credit Side	218,863
Progressive Cash Credit Side	188,132,973

Cash Debit Side	218,863	Cheque Amount	556,964
Progressive Cash Debit Side	188,128,448	Progressive	332,230,224

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1033	board Deposit Part II	2352	84435109-02	31/03/20 17	1033	board	2352			
		tr Deposit Part II	17800	84435109-02			tr	17800			
											Gross Amt 657933
31/03/20 17	1034	Received From Dhiraj MKSS LTD, on account of				1034	Paid to Dhiraj MKSS LTD WorksB1/Ho/331/16-17, 2nd RA Construction of Sabha Mandap at Ganesh Nagar in Datta Nagar, Khutavali under Municipal Council Ambernath at Ambernath in Tal Ambernath Dist Thane		0	339316	45150012-53
		Income Tax (I.Tax)	7458	86585012				7458			
		Value Added Tax (VAT)	18644	00400192				18644			
		insurance Deposit Part II	3729	84435109-02			insurance	3729			
		cess Deposit Part II	3729	84435109-02			cess	3729			
											Gross Amt 372876
31/03/20 17	1035	Received From Ashish Construction, on account of				1035	Paid to Ashish Construction WorksB1/Ho/15/16- 17,2nd RA Construction of Toilet block at Hanuman Nagar, Ambernath in Tal		0	287084	45150012-53
		Income Tax (I.Tax)	6481	86585012				6481			
		Value Added Tax (VAT)	16203	00400192				16203			
		sd Deposit Part II	7800	84435109-02			sd	7800			
		insurance Deposit Part II	3241	84435109-02			insurance	3241			
		cess Deposit Part II	3241	84435109-02			cess	3241			
											Gross Amt 324050

Cash Credit Side	88,326
Progressive Cash Credit Side	188,221,299

Cash Debit Side	88,326	Cheque Amount	1,042,642
Progressive Cash Debit Side	188,216,774	Progressive	333,272,866

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1036	Received From Tushar Vilas Shinde, on account of			31/03/20 17	1036	Paid to Tushar Vilas Shinde WorksB1/Ho/744/16-17, FF B.T. In Stretches to Kasara Dolkhamb Tokawade Vaishakhare Mhasa Road SH-78 Km 81/700 to 83/700 in Tal Murbad Dist Thane		0	416242	45150012-53
		Income Tax (I.Tax)	9865	86585012				9865			
		Value Added Tax (VAT)	24662	00400192				24662			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4932	84435109-02			insurance	4932			
		cess Deposit Part II	4932	84435109-02			cess	4932			
		tr Cost of Tender Paper	7600	00590076-00			tr	7600			
		obs Deposit Part II	15000	84435109-02			obs	15000			
											Gross Amt 493233
31/03/20 17	1037	Received From Ketan S Yashwant, on account of				1037	Paid to Ketan S Yashwant WorksB1/Ho/746/16-17,ff B.T. In Stretches to Wada Shahapur Lenyad Murbad Karjat Chowk Road SH- 79 Km 64/600 to 65/500 in Tal Murbad Dist Thane		0	427792	45150012-53
		Income Tax (I.Tax)	9952	86585012				9952			
		Value Added Tax (VAT)	24879	00400192				24879			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	4976	84435109-02			insurance	4976			
		cess Deposit Part II	4976	84435109-02			cess	4976			
		tr/obs Deposit Part II	15000	84435109-02			tr/obs	15000			
											Gross Amt 497575

Cash Credit Side	146,774
Progressive Cash Credit Side	188,368,073

Cash Debit Side	146,774	Cheque Amount	427,792
Progressive Cash Debit Side	188,363,548	Progressive	333,700,658

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1038	Received From Ashish Construction, on account of			31/03/20 17	1038	Paid to Ashish Construction WorksB1/Ho/116/16- 17,1st RA Construction of Smashanbhumi for Thakurpada Jambhivali village in ward No.39 in Ambernath Muncpal Corporation in Tal Ambernath Dist Thane.		0	562611	45150012-53
		Income Tax (I.Tax)	12804	86585012				12804			
		Value Added Tax (VAT)	32010	00400192				32010			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		insurance Deposit Part II	6402	84435109-02			insurance	6402			
		cess Deposit Part II	6402	84435109-02			cess	6402			
		Royalty	12962	08530041-00				12962			
											Gross Amt 640191
31/03/20 17	1039	Received From Durga Mkss Ltd, on account of				1039	Paid to Durga Mkss Ltd WorksB1/Ho/617/16- 17,FF Construction of Internal Concrete Road for Tembhare in Tal- Shahapur, Dist-Thane		0	241772	45150012-53
		Income Tax (I.Tax)	5707	86585012				5707			
		Value Added Tax (VAT)	14267	00400192				14267			
		insurance Deposit Part II	2853	84435109-02			insurance	2853			
		cess Deposit Part II	2853	84435109-02			cess	2853			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		Royalty	5589	08530041-00				5589			
		tr Deposit Part II	9300	84435109-02			tr	9300			
											Gross Amt 285341

Cash Credit Side	121,149
Progressive Cash Credit Side	188,489,222

Cash Debit Side	121,149	Cheque Amount	804,383
Progressive Cash Debit Side	188,484,697	Progressive	334,505,041

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1040	Received From Daulat Mkss Ltd, on account of			31/03/20 17	1040	Paid to Daulat Mkss Ltd WorksB1/Ho/928/16- 17,1st RA Construction of Sabhamandap at Madha in Taluka Shahapur, Dist- Thane		0	200094	45150012-53
		Income Tax (I.Tax)	5181	86585012				5181			
		Value Added Tax (VAT)	12952	00400192				12952			
		insurance Deposit Part II	2590	84435109-02			insurance	2590			
		cess Deposit Part II	2590	84435109-02			cess	2590			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		Royalty	1637	08530041-00				1637			
		tr Deposit Part II	20000	84435109-02			tr	20000			
		photo Deposit Part II	7000	84435109-02			photo	7000			
											Gross Amt 259044
31/03/20 17	1041	Received From Kapil Yashvant Ghayant, on account of				1041	Paid to Kapil Yashvant Ghayant WorksB1/Ho/1020/16-17, 1st RA Construction of Internal Concrete Road at Kudsaware In Taluka- Ambemath, Dist-Thane		0	579119	45150012-53
		Income Tax (I.Tax)	14120	86585012				14120			
		Value Added Tax (VAT)	35299	00400192				35299			
		sd Deposit Part II	7500	84435109-02			sd	7500			
		insurance Deposit Part II	7060	84435109-02			insurance	7060			
		cess Deposit Part II	7060	84435109-02			cess	7060			
		Royalty	15672	08530041-00				15672			
		tr Deposit Part II	17800	84435109-02			tr	17800			
		Cash Credit Side	163,461				Cash Debit Side	163,461	Cheque Amount	779,213	
		Progressive Cash Credit Side	188,652,683				Progressive Cash Debit Side	188,648,158	Progressive	335,284,254	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1041	board Deposit Part II	2352	84435109-02	31/03/20 17	1041	board	2352			
		photo/obs Deposit Part II	20000	84435109-02			photo/obs	20000			
											Gross Amt 705982
31/03/20 17	1042	Received From Jaihind M.K.S.S.Ltd., on account of				1042	Paid to Jaihind M.K.S.S.Ltd. WorksB1/Ho/366/16-17, 1st RA Construction of Community Hall at Sagav in Tal Ambernath Dist		0	631267	45150012-53
		Income Tax (I.Tax)	15193	86585012				15193			
		Value Added Tax (VAT)	37982	00400192				37982			
		sd Deposit Part II	10000	84435109-02			sd	10000			
		insurance Deposit Part II	7596	84435109-02			insurance	7596			
		cess Deposit Part II	7596	84435109-02			cess	7596			
		photo/tr Deposit Part II	50000	84435109-02			photo/tr	50000			
											Gross Amt 759634
31/03/20 17	1043	Received From Sufiyan Asif Pathan, on account of				1043	Paid to Sufiyan Asif Pathan WorksB1/Ho/696/16-17,1st RA Construction of Pick Up Shade for Shelavali Village in Taluka Shahapur, Dist-Thane		0	429419	45150012-53
		Income Tax (I.Tax)	9863	86585012				9863			
		Value Added Tax (VAT)	24661	00400192				24661			
		insurance Deposit Part II	4931	84435109-02			insurance	4931			
		cess Deposit Part II	4931	84435109-02			cess	4931			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		Royalty	321	08530041-00				321			

Cash Credit Side	200,426
Progressive Cash Credit Side	188,853,109

Cash Debit Side	200,426	Cheque Amount	1,060,686
Progressive Cash Debit Side	188,848,584	Progressive	336,344,940

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1043	tr Deposit Part II	14000	84435109-02
31/03/20 17	1044	Received From Gurukrupa Mkss LTD, on account of		
		Income Tax (I.Tax)	9950	86585012
		Value Added Tax (VAT)	49750	00400192
		cess Deposit Part II	9950	84435109-02
		insurance Deposit Part II	9950	84435109-02
		sd Deposit Part II	10000	84435109-02
		Royalty	5163	08530041-00
		photo/tr Deposit Part II	20000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1043	tr	14000			Gross Amt 493126
	1044	Paid to Gurukrupa Mkss LTD WorksB1/Ho/616/16- 17, 1st RA Construction of RCC Sabha Mandap at Kharid in Tal-Shahapur, Dist-Thane.		0	880237	45150012-53
			9950			
			49750			
		cess	9950			
		insurance	9950			
		sd	10000			
			5163			
		photo/tr	20000			
						Gross Amt 995000
	1045	Paid to Jaihind M.K.S.S.Ltd. on account of		0	0	45150012-53
31/03/20 17	1045	Income Tax (I.Tax)	18369			
		Value Added Tax (VAT)	45922			
		sd Deposit Part II	10000			
		insurance Deposit Part II	9184			
		cess Deposit Part II	9184			

Cash Credit Side	241,145
Progressive Cash Credit Side	189,094,254

Cash Debit Side	241,145	Cheque Amount	880,237
Progressive Cash Debit Side	189,089,729	Progressive	337,225,177

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1045	Royalty	19723	08530041-00	31/03/20 17	1045		19723			
		photo/board Deposit Part II	6000	84435109-02			photo/board	6000			
		obs Deposit Part II	800052	84435109-02			obs	800052			
											Gross Amt 918434
31/03/20 17	1046	Received From Rahul Mahadev Bukkanere, on account of				1046	Paid to Rahul Mahadev Bukkanere WorksB1/Ho/1017/16- 17,1st RA Construction of Internal Cement Concrete Road in Village Lavhali in Taluka Ambernath, Dist- Thane.		0	430509	45150012-53
		Income Tax (I.Tax)	10286	86585012				10286			
		Value Added Tax (VAT)	25715	00400192				25715			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	5143	84435109-02			insurance	5143			
		cess Deposit Part II	5143	84435109-02			cess	5143			
		Royalty	11501	08530041-00				11501			
		ph/tr Deposit Part II	20000	84435109-02			ph/tr	20000			
											Gross Amt 514297
31/03/20 17	1047	Received From Godavari MKSS, on account of				1047	Paid to Godavari MKSS WorksB1/HO/211/16- 17,1st RA Construction of toilet block in ward no.1 at Mharal village Ulhasnagar constituency Dist Thane.		0	374678	45150012-53
		Income Tax (I.Tax)	8798	86585012				8798			
		Value Added Tax (VAT)	21996	00400192				21996			
		sd Deposit Part II	5000	84435109-02			sd	5000			

Cash Credit Side	930,033
Progressive Cash Credit Side	190,024,287

Cash Debit Side	930,033	Cheque Amount	805,187
Progressive Cash Debit Side	190,019,762	Progressive	338,030,364

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1047	insurance Deposit Part II	4399	84435109-02
		cess Deposit Part II	4399	84435109-02
		Royalty	2340	08530041-00
		tr Deposit Part II	9300	84435109-02
		pht Deposit Part II	9000	84435109-02
31/03/20 17	1048	Received From Kapil Yashvant Ghayant, on account of		
		Income Tax (I.Tax)	648	86585012
		Value Added Tax (VAT)	1618	00400192
		insurance Deposit Part II	324	84435109-02
		cess Deposit Part II	324	84435109-02
		tr Cost of Tender Paper	6200	00590076-00
		board Cost of Tender Paper	2352	00590076-00
		B1/613/15-16 Rec Cost of Tender Paper	3162	00590076-00
				Gross Amt 439910

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1047	insurance	4399			
		cess	4399			
			2340			
		tr	9300			
		pht	9000			
						Gross Amt 439910
	1048	Paid to Kapil Yashvant Ghayant Worksb1/Ho/731/15-16,2ndF Providing and fixing paver block at Dr Babasaheb Ambedkar Smarak internal road at Sonivali in Tal Ambernath Dist Thane		0	17766	45150012-53
			648			
			1618			
		insurance	324			
		cess	324			
		tr	6200			
		board	2352			
		B1/613/15-16 Rec	3162			
						Gross Amt 32394

Cash Credit Side	39,667
Progressive Cash Credit Side	190,063,954

Cash Debit Side	39,667	Cheque Amount	39,736
Progressive Cash Debit Side	190,059,429	Progressive	338,070,100

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1049	Received From Nadim Ahamad Mahamad Shaikh, on account of			31/03/20 17	1049	Paid to Nadim Ahamad Mahamad Shaikh WorksB1/Ho/740/15- 16,2nd F STBT internal road at Shreeram Bekari to Pritam Plaza Aparment in ward no.12 of Kulgaon Badlapur Nagar Parishad in Tal Ambernath Dist Thane.		0	21970	45150012-53
		Income Tax (I.Tax)	573	86585012				573			
		Value Added Tax (VAT)	1432	00400192				1432			
		insurance Deposit Part II	286	84435109-02			insurance	286			
		cess Deposit Part II	286	84435109-02			cess	286			
		board Cost of Tender Paper	2352	00590076-00			board	2352			
		B1/750/15-16 rec Cost of Tender Paper	1738	00590076-00			B1/750/15-16 rec	1738			
											Gross Amt 28637
31/03/20 17	1050	Received From Samarthkripa MKSS, on account of				1050	Paid to Samarthkripa MKSS WorksB1/Ho/894/16- 17,1st RA Construction of internal concrete road at Kalambhe in Tal Murbad Dist Thane		0	141574	25151238-27
		Income Tax (I.Tax)	5791	86585012				5791			
		Value Added Tax (VAT)	14478	00400192				14478			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2896	84435109-02			insurance	2896			
		cess Deposit Part II	2896	84435109-02			cess	2896			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4325	08530041-00				4325			

Cash Credit Side	54,653
Progressive Cash Credit Side	190,118,607

Cash Debit Side	54,653	Cheque Amount	141,574
Progressive Cash Debit Side	190,114,082	Progressive	338,211,674

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1050	obs Deposit Part II	100000	84435109-02	31/03/2017	1050	obs	100000			Gross Amt 289560
31/03/2017	1051	Received From Dhanshree Mkss LTD, on account of				1051	Paid to Dhanshree Mkss LTD WorksB1/Ho/862/16-17,1st RA Construction of internal concrete road at Masalegaon in Tal Murbad Dist Thane		0	233178	25151238-27
		Income Tax (I.Tax)	5500	86585012				5500			
		Value Added Tax (VAT)	13750	00400192				13750			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2750	84435109-02			insurance	2750			
		cess Deposit Part II	2750	84435109-02			cess	2750			
		Royalty	4071	08530041-00				4071			
		tr Deposit Part II	10000	84435109-02			tr	10000			Gross Amt 274999
31/03/2017	1052	Received From Samarthkripa MKSS, on account of				1052	Paid to Samarthkripa MKSS WorksB1/HO/873/16-17, 1stRA Construction of internal concrete road at Ambele in Tal Murbad Dist Thane		0	190252	25151238-27
		Income Tax (I.Tax)	5672	86585012				5672			
		Value Added Tax (VAT)	14179	00400192				14179			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2836	84435109-02			insurance	2836			
		cess Deposit Part II	2836	84435109-02			cess	2836			
		obs Deposit Part II	60000	84435109-02			obs	60000			

Cash Credit Side	230,344
Progressive Cash Credit Side	190,348,951

Cash Debit Side	230,344	Cheque Amount	423,430
Progressive Cash Debit Side	190,344,426	Progressive	338,635,104

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1052	Royalty	4808	08530041-00	31/03/2017	1052		4808			Gross Amt 283583
31/03/2017	1053	Received From Shrirang MKss LTD, on account of				1053	Paid to Shrirang MKss LTD WorksB1/Ho/878/16-17, 1st RA Construction of Internal Concrete road at Umroli in Tal- Murbad		0	250897	25151238-27
		Income Tax (I.Tax)	5795	86585012				5795			
		Value Added Tax (VAT)	14488	00400192				14488			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2898	84435109-02			insurance	2898			
		cess Deposit Part II	2898	84435109-02			cess	2898			
		tr Deposit Part II	4650	84435109-02			tr	4650			
		Royalty	5131	08530041-00				5131			Gross Amt 289757
31/03/2017	1054	Received From Dhanshree Mkss LTD, on account of				1054	Paid to Dhanshree Mkss LTD WorksB1/Ho/770/16-17, 1st RA Construction of internal concrete road at Arose in Tal Murbad Dist Thane		0	240078	25151238-27
		Income Tax (I.Tax)	5802	86585012				5802			
		Value Added Tax (VAT)	14505	00400192				14505			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2901	84435109-02			insurance	2901			
		cess Deposit Part II	2901	84435109-02			cess	2901			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	6316	08530041-00				6316			

Cash Credit Side	93,693
Progressive Cash Credit Side	190,442,644

Cash Debit Side	93,693	Cheque Amount	490,975
Progressive Cash Debit Side	190,438,119	Progressive	339,126,079

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 290103
31/03/2017	1055	Received From Baravi Prakalp Mkss Ltd, on account of			31/03/2017	1055	Paid to Baravi Prakalp Mkss Ltd WorksB1/Ho/880/16-17,1st RA Construction of internal concrete road at Borgaon in Tal Murbad Dist Thane		0	107585	25151238-27
		Income Tax (I.Tax)	5900	86585012				5900			
		Value Added Tax (VAT)	14750	00400192				14750			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2950	84435109-02			insurance	2950			
		cess Deposit Part II	2950	84435109-02			cess	2950			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	565	08530041-00				565			
		observation Deposit Part II	150000	84435109-02			observation	150000			
											Gross Amt 295000
31/03/2017	1056	Received From Shrirang MKss LTD, on account of				1056	Paid to Shrirang MKss LTD WorksB1/Ho/898/16-17, 1st RA Construction of internal concrete road at Kisal in Tal Murbad Dist Thane		0	231735	25151238-27
		Income Tax (I.Tax)	5464	86585012				5464			
		Value Added Tax (VAT)	13662	00400192				13662			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2732	84435109-02			insurance	2732			
		cess Deposit Part II	2732	84435109-02			cess	2732			
		tr Deposit Part II	10000	84435109-02			tr	10000			

Cash Credit Side	225,005
Progressive Cash Credit Side	190,667,649

Cash Debit Side	225,005	Cheque Amount	339,320
Progressive Cash Debit Side	190,663,124	Progressive	339,465,399

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1056	Royalty	3918	08530041-00	31/03/20 17	1056		3918			Gross Amt 273243
31/03/20 17	1057	Received From Shrirang MKss LTD, on account of				1057	Paid to Shrirang MKss LTD WorksB1/Ho/897/16- 17,1st RA Construction of internal concrete road at Sakhare in Tal Murbad Dist Thane		0	234272	25151238-27
		Income Tax (I.Tax)	5524	86585012				5524			
		Value Added Tax (VAT)	13809	00400192				13809			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2762	84435109-02			insurance	2762			
		cess Deposit Part II	2762	84435109-02			cess	2762			
		obs/tr Deposit Part II	10000	84435109-02			obs/tr	10000			
		Royalty	4055	08530041-00				4055			Gross Amt 276184
31/03/20 17	1058	Received From Samarthkripa MKSS, on account of				1058	Paid to Samarthkripa MKSS WorksB1/Ho/891/16- 17,1st RA Construction of internal concrete road at Inde in Tal Murbad Dist Thane		0	206747	25151238-27
		Income Tax (I.Tax)	5359	86585012				5359			
		Value Added Tax (VAT)	13398	00400192				13398			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2680	84435109-02			insurance	2680			
		cess Deposit Part II	2680	84435109-02			cess	2680			
		tr Deposit Part II	30000	84435109-02			tr	30000			

Cash Credit Side	102,947
Progressive Cash Credit Side	190,770,596

Cash Debit Side	102,947	Cheque Amount	441,019
Progressive Cash Debit Side	190,766,071	Progressive	339,906,418

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1058	Royalty	4086	08530041-00	31/03/2017	1058		4086			Gross Amt 267950
31/03/2017	1059	Received From Shrirang MKss LTD, on account of				1059	Paid to Shrirang MKss LTD WorksB1/Ho/883/16-17,1st RA Construction of internal concrete road at Sayale in Tal Murbad Dist Thane		0	121209	25151238-27
		Income Tax (I.Tax)	5016	86585012				5016			
		Value Added Tax (VAT)	12541	00400192				12541			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2508	84435109-02			insurance	2508			
		cess Deposit Part II	2508	84435109-02			cess	2508			
		obs/tr Deposit Part II	100000	84435109-02			obs/tr	100000			
		Royalty	4039	08530041-00				4039			Gross Amt 250821
31/03/2017	1060	Received From Dhanshree Mkss LTD, on account of				1060	Paid to Dhanshree Mkss LTD WorksB1/Ho/866/16-17,1st RA Construction of internal concrete road at Khandpe in Tal Murbad Dist Thane		0	0	25151238-27
		Income Tax (I.Tax)	5682	86585012				5682			
		Value Added Tax (VAT)	14205	00400192				14205			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2841	84435109-02			insurance	2841			
		cess Deposit Part II	2841	84435109-02			cess	2841			
		Royalty	4240	08530041-00				4240			

Cash Credit Side	417,803
Progressive Cash Credit Side	191,188,399

Cash Debit Side	417,803	Cheque Amount	121,209
Progressive Cash Debit Side	191,183,874	Progressive	340,027,627

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1060	ch amt Deposit Part II	251296	84435109-02	31/03/2017	1060	ch amt	251296			Gross Amt 284105
31/03/2017	1061	Received From Gargi MKSS, on account of				1061	Paid to Gargi MKSS WorksB1/Ho/915/16-17,1st RA Construction of internal concrete road at Kanharle in Tal Murbad, Dist Thane.		0	255019	25151238-27
		Income Tax (I.Tax)	5885	86585012				5885			
		Value Added Tax (VAT)	14713	00400192				14713			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2943	84435109-02			insurance	2943			
		cess Deposit Part II	2943	84435109-02			cess	2943			
		tr Cost of Tender Paper	5300	00590076-00			tr	5300			
		Royalty	4452	08530041-00				4452			Gross Amt 294255
31/03/2017	1062	Received From Jai Hanuman MKSS Ltd, on account of				1062	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/877/16-17,1st RA Construction of internal concrete road at Sasane in Tal Murbad Dist Thane		0	254418	25151238-27
		Income Tax (I.Tax)	5731	86585012				5731			
		Value Added Tax (VAT)	14327	00400192				14327			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2865	84435109-02			insurance	2865			
		cess Deposit Part II	2865	84435109-02			cess	2865			
		Royalty	3338	08530041-00				3338			

Cash Credit Side	71,362
Progressive Cash Credit Side	191,259,761

Cash Debit Side	71,362	Cheque Amount	509,437
Progressive Cash Debit Side	191,255,236	Progressive	340,537,064

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 286544
31/03/2017	1063	Received From Gargi MKSS, on account of			31/03/2017	1063	Paid to Gargi MKSS WorksB1/Ho/914/16-17, 1st RA Construction of internal concrete road at Dahigaon in Tal Murbad Dist Thane		0	245146	25151238-27
		Income Tax (I.Tax)	5549	86585012				5549			
		Value Added Tax (VAT)	13872	00400192				13872			
		Deposit Part II	3000	84435109-02				3000			
		insurance Deposit Part II	2774	84435109-02			insurance	2774			
		cess Deposit Part II	2774	84435109-02			cess	2774			
		Royalty	4325	08530041-00				4325			
											Gross Amt 277440
31/03/2017	1064	Received From Jai Shrikrishana MKSS, on account of				1064	Paid to Jai Shrikrishana MKSS WorksB1/Ho/949/16-17, 1st RA Construction of internal concrete road at Kanhol in Tal Murbad Dist Thane		0	237606	25151238-27
		Income Tax (I.Tax)	5723	86585012				5723			
		Value Added Tax (VAT)	14309	00400192				14309			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2862	84435109-02			insurance	2862			
		cess Deposit Part II	2862	84435109-02			cess	2862			
		tr Cost of Tender Paper	14600	00590076-00			tr	14600			
		Royalty	5211	08530041-00				5211			
											Gross Amt 286173

Cash Credit Side	80,861
Progressive Cash Credit Side	191,340,622

Cash Debit Side	80,861	Cheque Amount	724,621
Progressive Cash Debit Side	191,336,097	Progressive	341,261,685

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1065	Received From Arjun Mkss Ltd, on account of			31/03/20 17	1065	Paid to Arjun Mkss Ltd WorksB1/Ho/1000/16- 17,1st RA Construction of internal concrete road at Shivale in Tal Murbad, Dist Thane.		0	241869	25151238-27
		Income Tax (I.Tax)	5792	86585012				5792			
		Value Added Tax (VAT)	14480	00400192				14480			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2896	84435109-02			insurance	2896			
		cess Deposit Part II	2896	84435109-02			cess	2896			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4071	08530041-00				4071			
											Gross Amt 289604
31/03/20 17	1066	Received From Jai Shrikrishana MKSS, on account of				1066	Paid to Jai Shrikrishana MKSS WorksB1/Ho/618/16-17, 1st RA Construction of internal concrete road at Narivali in Tal Murbad, Dist Thane.		0	251063	25151238-27
		Income Tax (I.Tax)	5675	86585012				5675			
		Value Added Tax (VAT)	14187	00400192				14187			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2837	84435109-02			insurance	2837			
		cess Deposit Part II	2837	84435109-02			cess	2837			
		Royalty	4134	08530041-00				4134			
											Gross Amt 283733

Cash Credit Side	80,405
Progressive Cash Credit Side	191,421,027

Cash Debit Side	80,405	Cheque Amount	515,769
Progressive Cash Debit Side	191,416,502	Progressive	341,777,454

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1067	Received From Sai Samarth Mkss LTD, on account of			31/03/20 17	1067	Paid to Sai Samarth Mkss LTD WorksB1/Ho/956/16-17,1st RA Construction of internal concrete road at Kalambad M in Tal Murbad Dist Thane		0	264706	25151238-27
		Income Tax (I.Tax)	5981	86585012				5981			
		Value Added Tax (VAT)	14951	00400192				14951			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2990	84435109-02			insurance	2990			
		cess Deposit Part II	2990	84435109-02			cess	2990			
		Royalty	4408	08530041-00				4408			
											Gross Amt 299026
31/03/20 17	1068	Received From Changuna MKSS, on account of				1068	Paid to Changuna MKSS WorksB1/Ho/881/16-17,1st RA Construction of internal concrete road at Bhaluk in Tal Murbad Dist Thane		0	246171	25151238-27
		Income Tax (I.Tax)	5899	86585012				5899			
		Value Added Tax (VAT)	14747	00400192				14747			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2949	84435109-02			insurance	2949			
		cess Deposit Part II	2949	84435109-02			cess	2949			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4633	08530041-00				4633			
											Gross Amt 294948

Cash Credit Side	83,097
Progressive Cash Credit Side	191,504,124

Cash Debit Side	83,097	Cheque Amount	356,374
Progressive Cash Debit Side	191,499,599	Progressive	342,133,828

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1069	Received From Bajrang Murbad Taluka Mathadi MKSS, on account of			31/03/20 17	1069	Paid to Bajrang Murbad Taluka Mathadi MKSS WorksB1/Ho/899/16-17, 1st RA Construction of internal concrete road at Thakarepada in Tal Murbad, Dist Thane.		0	110203	25151238-27
		Income Tax (I.Tax)	5655	86585012				5655			
		Value Added Tax (VAT)	14138	00400192				14138			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2828	84435109-02			insurance	2828			
		cess Deposit Part II	2828	84435109-02			cess	2828			
		obs/tr Deposit Part II	140000	84435109-02			obs/tr	140000			
		Royalty	4107	08530041-00				4107			
											Gross Amt 282759
31/03/20 17	1070	Received From NavJeevan Mkss LTD, on account of				1070	Paid to NavJeevan Mkss LTD WorksB1/Ho/889/16- 17,1st RA Construction of internal concrete road at Tokawade in Tal Murbad Dist Thane		0	235586	25151238-27
		Income Tax (I.Tax)	5323	86585012				5323			
		Value Added Tax (VAT)	13309	00400192				13309			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2662	84435109-02			insurance	2662			
		cess Deposit Part II	2662	84435109-02			cess	2662			
		Royalty	3631	08530041-00				3631			
											Gross Amt 266173

Cash Credit Side	203,143
Progressive Cash Credit Side	191,707,267

Cash Debit Side	203,143	Cheque Amount	235,586
Progressive Cash Debit Side	191,702,742	Progressive	342,369,414

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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	
31/03/2017	1071	Received From Changuna MKSS, on account of			31/03/2017	1071	Paid to Changuna MKSS WorksB1/Ho/888/16-17,1st RA Construction of internal concrete road at Kolthan in Tal Murbad Dist Thane		0	0	25151238-27	
		Income Tax (I.Tax)	5688	86585012				5688				
		Value Added Tax (VAT)	14219	00400192				14219				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		insurance Deposit Part II	2844	84435109-02			insurance	2844				
		cess Deposit Part II	2844	84435109-02			cess	2844				
		Royalty	4452	08530041-00				4452				
		ch amt Deposit Part II	251340	84435109-02			ch amt	251340				
											Gross Amt	284387
31/03/2017	1072	Received From Changuna MKSS, on account of				1072	Paid to Changuna MKSS WorksB1/Ho/885/16-17,1st RA Construction of internal concrete road at Pawale in Tal Murbad Dist Thane		0	0	25151238-27	
		Income Tax (I.Tax)	5642	86585012				5642				
		Value Added Tax (VAT)	14104	00400192				14104				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		insurance Deposit Part II	2821	84435109-02			insurance	2821				
		cess Deposit Part II	2821	84435109-02			cess	2821				
		Royalty	4545	08530041-00				4545				
		ch amt Deposit Part II	249156	84435109-02			ch amt	249156				
											Gross Amt	282089

Cash Credit Side	566,476
Progressive Cash Credit Side	192,273,743

Cash Debit Side	566,476	Cheque Amount	0
Progressive Cash Debit Side	192,269,218	Progressive	342,369,414

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1073	Received From Prerana MKSS, on account of			31/03/20 17	1073	Paid to Prerana MKSS WorksB1/HO/886/16- 17,1st RA Construction of internal concrete road at Karwele in Tal Murbad Dist Thane		0	0	25151238-27
		Income Tax (I.Tax)	5663	86585012				5663			
		Value Added Tax (VAT)	14158	00400192				14158			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2832	84435109-02			insurance	2832			
		cess Deposit Part II	2832	84435109-02			cess	2832			
		Royalty	3943	08530041-00				3943			
		ch amt Deposit Part II	250739	84435109-02			ch amt	250739			
											Gross Amt 283167
31/03/20 17	1074	Received From Bhagyodaya MKSS, on account of				1074	Paid to Bhagyodaya MKSS WorksB1/HO/1022/16- 17,1st RA Construction of internal concrete road at Tulai in Tal Murbad, Dist Thane.		0	252123	25151238-27
		Income Tax (I.Tax)	5874	86585012				5874			
		Value Added Tax (VAT)	14686	00400192				14686			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2937	84435109-02			insurance	2937			
		cess Deposit Part II	2937	84435109-02			cess	2937			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	4866	08530041-00				4866			
											Gross Amt 293723

Cash Credit Side	324,767
Progressive Cash Credit Side	192,598,510

Cash Debit Side	324,767	Cheque Amount	252,123
Progressive Cash Debit Side	192,593,985	Progressive	342,621,537

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1075	Received From Gargi MKSS, on account of			31/03/20 17	1075	Paid to Gargi MKSS WorksB1/Ho/554/16- 17,1st RA Construction of internal concrete road at Jamghar in Tal Murbad Dist Thane		0	253690	25151238-27
		Income Tax (I.Tax)	5903	86585012				5903			
		Value Added Tax (VAT)	14756	00400192				14756			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2951	84435109-02			insurance	2951			
		cess Deposit Part II	2951	84435109-02			cess	2951			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	4574	08530041-00				4574			
											Gross Amt 295125
31/03/20 17	1076	Received From Jai Shrikrishana MKSS, on account of				1076	Paid to Jai Shrikrishana MKSS WorksB1/Ho/815/16- 17,1st RA Construction of internal concrete road at Bandhivali in Tal Murbad, Dist Thane.		0	255825	25151238-27
		Income Tax (I.Tax)	5900	86585012				5900			
		Value Added Tax (VAT)	14750	00400192				14750			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2950	84435109-02			insurance	2950			
		cess Deposit Part II	2950	84435109-02			cess	2950			
		tr Cost of Tender Paper	5300	00590076-00			tr	5300			
		Royalty	4325	08530041-00				4325			
											Gross Amt 295000

Cash Credit Side	80,610
Progressive Cash Credit Side	192,679,120

Cash Debit Side	80,610	Cheque Amount	509,515
Progressive Cash Debit Side	192,674,595	Progressive	343,131,052

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1077	Received From Samarthkripa MKSS, on account of			31/03/20 17	1077	Paid to Samarthkripa MKSS WorksB1/Ho/891/16- 17,1st RA Construction of internal concrete road at Dhasai in Tal Murbad Dist Thane		0	254606	25151238-27
		Income Tax (I.Tax)	5916	86585012				5916			
		Value Added Tax (VAT)	14791	00400192				14791			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2958	84435109-02			insurance	2958			
		cess Deposit Part II	2958	84435109-02			cess	2958			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	4291	08530041-00				4291			
											Gross Amt 295820
31/03/20 17	1078	Received From Khamdev MKSS, on account of				1078	Paid to Khamdev MKSS WorksB1/Ho/879/16- 17,1st RA Construction of internal concrete road at Mazgaon in Tal Murbad Dist Thane		0	239113	25151238-27
		Income Tax (I.Tax)	5575	86585012				5575			
		Value Added Tax (VAT)	13936	00400192				13936			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2787	84435109-02			insurance	2787			
		cess Deposit Part II	2787	84435109-02			cess	2787			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	4230	08530041-00				4230			
											Gross Amt 278728

Cash Credit Side	80,829
Progressive Cash Credit Side	192,759,949

Cash Debit Side	80,829	Cheque Amount	493,719
Progressive Cash Debit Side	192,755,424	Progressive	343,624,771

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1079	Received From Vitthalkrupa MKSS LTD, on account of			31/03/20 17	1079	Paid to Vitthalkrupa MKSS LTD WorksB1/Ho/558/16-17, 1st RA Construction of internal concrete road at Kudawali in Tal Murbad Dist Thane		0	249448	25151238-27
		Income Tax (I.Tax)	5825	86585012				5825			
		Value Added Tax (VAT)	14564	00400192				14564			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2913	84435109-02			insurance	2913			
		cess Deposit Part II	2913	84435109-02			cess	2913			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	5310	08530041-00				5310			
											Gross Amt 291273
31/03/20 17	1080	Received From Baravi Prakalp Mkss Ltd, on account of				1080	Paid to Baravi Prakalp Mkss Ltd WorksB1/Ho/896/16- 17,1st RA Construction of internal concrete road at Washivali in Tal Murbad Dist Thane		0	240121	25151238-27
		Income Tax (I.Tax)	5697	86585012				5697			
		Value Added Tax (VAT)	14242	00400192				14242			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2848	84435109-02			insurance	2848			
		cess Deposit Part II	2848	84435109-02			cess	2848			
		tr Deposit Part II	7300	84435109-02			tr	7300			
		Royalty	3785	08530041-00				3785			

Cash Credit Side	86,545
Progressive Cash Credit Side	192,846,494

Cash Debit Side	86,545	Cheque Amount	489,569
Progressive Cash Debit Side	192,841,969	Progressive	344,114,340

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1080	photo obs Deposit Part II	5000	84435109-02	31/03/2017	1080	photo obs	5000			Gross Amt 284841
31/03/2017	1081	Received From Shri Bajrang Murbad Taluka MKSS, on account of				1081	Paid to Shri Bajrang Murbad Taluka MKSS WorksB1/Ho/913/16-17, 1st RA Construction of internal concrete road at Dehnoli in Tal Murbad, Dist Thane.		0	230688	25151238-27
		Income Tax (I.Tax)	5451	86585012				5451			
		Value Added Tax (VAT)	13627	00400192				13627			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2725	84435109-02			insurance	2725			
		cess Deposit Part II	2725	84435109-02			cess	2725			
		Royalty	4325	08530041-00				4325			
		tr Deposit Part II	10000	84435109-02			tr	10000			Gross Amt 272541
31/03/2017	1082	Received From Prerana MKSS, on account of				1082	Paid to Prerana MKSS WorksB1/Ho/884/16-17, 1st RA Construction of internal concrete road at Vanjale in Tal Murbad Dist Thane		0	236209	25151238-27
		Income Tax (I.Tax)	5679	86585012				5679			
		Value Added Tax (VAT)	14198	00400192				14198			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2840	84435109-02			insurance	2840			
		cess Deposit Part II	2840	84435109-02			cess	2840			
		tr Deposit Part II	14600	84435109-02			tr	14600			

Cash Credit Side	85,010
Progressive Cash Credit Side	192,931,504

Cash Debit Side	85,010	Cheque Amount	466,897
Progressive Cash Debit Side	192,926,979	Progressive	344,581,237

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1082	Royalty	4599	08530041-00	31/03/20 17	1082		4599			Gross Amt 283965
31/03/20 17	1083	Received From Tushar Vilas Shinde, on account of				1083	Paid to Tushar Vilas Shinde WorksB1-839 Providing M S Grill to Duct and Door to Eye Center Passage of Rural Hospital at Tokawade Tal Murbad		0	23022	42100141-53
		Income Tax (I.Tax)	717	86585012				717			
		Value Added Tax (VAT)	1793	00400192				1793			
		sd Deposit Part II	1600	84435109-02			sd	1600			
		ins Deposit Part II	359	84435109-02			ins	359			
		cess Deposit Part II	359	84435109-02			cess	359			
		add sd Deposit Part II	8000	84435109-02			add sd	8000			Gross Amt 35850
31/03/20 17	1084	Received From Prerana MKSS, on account of				1084	Paid to Prerana MKSS WorksB1/Ho/892/16-17, 1st RA Construction of internal concrete road at Kishor in Tal Murbad Dist Thane		0	236879	25151238-27
		Income Tax (I.Tax)	5692	86585012				5692			
		Value Added Tax (VAT)	14231	00400192				14231			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2846	84435109-02			insurance	2846			
		cess Deposit Part II	2846	84435109-02			cess	2846			
		tr Deposit Part II	14600	84435109-02			tr	14600			
		Royalty	4516	08530041-00				4516			

Cash Credit Side	65,158
Progressive Cash Credit Side	192,996,662

Cash Debit Side	65,158	Cheque Amount	259,901
Progressive Cash Debit Side	192,992,137	Progressive	344,841,138

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 284610
31/03/2017	1085	Received From Khamdev MKSS, on account of			31/03/2017	1085	Paid to Khamdev MKSS WorksB1/Ho/1024/16-17,1st RA Construction of internal road at Bramhanpada in Tal Murbad, Dist Thane.		0	0	25151238-27
		Income Tax (I.Tax)	5676	86585012				5676			
		Value Added Tax (VAT)	14191	00400192				14191			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2838	84435109-02			insurance	2838			
		cess Deposit Part II	2838	84435109-02			cess	2838			
		tr Deposit Part II	17450	84435109-02			tr	17450			
		Royalty	6007	08530041-00				6007			
		Deposit Part II	231820	84435109-02				231820			
											Gross Amt 283820
31/03/2017	1086	Received From Khamdev MKSS, on account of				1086	Paid to Khamdev MKSS WorksB1/Ho/1023/16-17,1st RA Construction of Internal Concrete road at Sangam in Tal- Murbad		0	0	25151238-27
		Income Tax (I.Tax)	5674	86585012				5674			
		Value Added Tax (VAT)	14186	00400192				14186			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2837	84435109-02			insurance	2837			
		cess Deposit Part II	2837	84435109-02			cess	2837			
		tr Deposit Part II	17450	84435109-02			tr	17450			
		Royalty	6148	08530041-00				6148			

Cash Credit Side	335,952
Progressive Cash Credit Side	193,332,614

Cash Debit Side	335,952	Cheque Amount	0
Progressive Cash Debit Side	193,328,089	Progressive	344,841,138

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1086	Deposit Part II	231588	84435109-02	31/03/20 17	1086		231588			Gross Amt 283720
31/03/20 17	1087	Received From Jai Hanuman MKSS Ltd, on account of				1087	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/876/16-17, 1st RA Construction of internal concrete road at Borivali in Tal Murbad, Dist Thane.		0	240412	25151238-27
		Income Tax (I.Tax)	5550	86585012				5550			
		Value Added Tax (VAT)	13876	00400192				13876			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		insurance Deposit Part II	2775	84435109-02			insurance	2775			
		cess Deposit Part II	2775	84435109-02			cess	2775			
		tr Deposit Part II	5000	84435109-02			tr	5000			
		Royalty	4134	08530041-00				4134			Gross Amt 277522
31/03/20 17	1088	Received From Sourabh Construction, on account of				1088	Paid to Sourabh Construction WorksB1/Ho/642/16-17, 1st RA Construction of internal Concrete road at Dhasai Cashless Village in Tal Murbad Dist Thane		0	2466556	25151238-27
		Income Tax (I.Tax)	75103	86585012				75103			
		Value Added Tax (VAT)	75103	00400192				75103			
		sd Deposit Part II	75103	84435109-02			sd	75103			
		insurance Deposit Part II	37552	84435109-02			insurance	37552			
		cess Deposit Part II	37552	84435109-02			cess	37552			

Cash Credit Side	757,313
Progressive Cash Credit Side	194,089,927

Cash Debit Side	757,313	Cheque Amount	2,706,968
Progressive Cash Debit Side	194,085,402	Progressive	347,548,106

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1088	Royalty	188202	08530041-00	31/03/2017	1088		188202			
		observation Deposit Part II	800000	84435109-02			observation	800000			
											Gross Amt 3755171
31/03/2017	1089	Received From Karuna MKSS LTD, on account of				1089	Paid to Karuna MKSS LTD WorksB1-153 2016-17 1st Ra Construction of Community Hall at Dolkhamb In Tal Shahapur		0	45869	45150012-53
		obs sd Deposit Part II	1000000	84435109-02			obs sd	1000000			
		Income Tax (I.Tax)	23311	86585012				23311			
		Value Added Tax (VAT)	58279	00400192				58279			
		Ins Deposit Part II	11656	84435109-02			Ins	11656			
		cess Deposit Part II	11656	84435109-02			cess	11656			
		sd Deposit Part II	14800	84435109-02			sd	14800			
											Gross Amt 1165571
31/03/2017	1090	Received From Arjun Mkss Ltd, on account of				1090	Paid to Arjun Mkss Ltd Works Construction of Internal Concret Road at Ambegaon In Taluka Murbad		0	229577	25151238-27
		Income Tax (I.Tax)	5523	86585012				5523			
		Value Added Tax (VAT)	13808	00400192				13808			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Ins Deposit Part II	2762	84435109-02			Ins	2762			
		cess Deposit Part II	2762	84435109-02			cess	2762			
		SD TR Deposit Part II	14600	84435109-02			SD TR	14600			
		Royalty	4134	08530041-00				4134			

Cash Credit Side	1,966,291
Progressive Cash Credit Side	196,056,218

Cash Debit Side	1,966,291	Cheque Amount	275,446
Progressive Cash Debit Side	196,051,693	Progressive	347,823,552

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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 276166
31/03/20 17	1091	Received From Shyona Construction, on account of			31/03/20 17	1091	Paid to Shyona Construction WorksB1/HO/343/ 12-13 CONSTR OF GOVT ASHRAM SCHOOL AT TAKIPATHAR		0	3756735	42251109-53
		Income Tax (I.Tax)	83300	86585012				83300			
		Value Added Tax (VAT)	83300	00400192				83300			
		Cess Deposit Part II	41650	84435109-02			Cess	41650			
		(SD) Observation /TR Deposit Part II	200000	84435109-02			(SD) Observation /TR	200000			
											Gross Amt 4164985
31/03/20 17	1092	Received From Vithalkrupa M.K.S.S.Ltd., on account of				1092	Paid to Vithalkrupa M.K.S.S.Ltd. WorksB1/HO/872 2014- 15 Construction of Samaj Mandir at Vaishakhare in Tal Murbad Dist Thane		0	857961	45510011-53
		Income Tax (I.Tax)	19859	86585012				19859			
		Value Added Tax (VAT)	49648	00400192				49648			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		INS Deposit Part II	9930	84435109-02			INS	9930			
		CESS Deposit Part II	9930	84435109-02			CESS	9930			
		SD FOR TR Deposit Part II	21050	84435109-02			SD FOR TR	21050			
		royalty Deposit Part II	14579	84435109-02			royalty	14579			
											Gross Amt 992957
		Received From Shrikant S Sase, on account of				1093	Paid to Shrikant S Sase WorksB1/HO/857 2016- 17 S.T. and B.T. To NH- 222 to Lahuchiwadi Kalamkhande Road in Taluka Murbad Dist Thane		0	681008	45510011-53
		Cash Credit Side	543,246				Cash Debit Side	543,246	Cheque Amount	5,295,704	
		Progressive Cash Credit Side	196,599,464				Progressive Cash Debit Side	196,594,939	Progressive	353,119,256	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1093	Income Tax (I.Tax)	17511	86585012	31/03/20 17	1093		17511			
		Value Added Tax (VAT)	43778	00400192				43778			
		SD Deposit Part II	9350	84435109-02			SD	9350			
		INS Deposit Part II	8756	84435109-02			INS	8756			
		CESS Deposit Part II	8756	84435109-02			CESS	8756			
		Royalty	96409	08530041-00				96409			
		tr Deposit Part II	10000	84435109-02			tr	10000			
											Gross Amt 875568
31/03/20 17	1094	Received From Arjun Mkss Ltd, on account of				1094	Paid to Arjun Mkss Ltd WorksB1/HO/655 2016-17 Construction of Samaj Mandir Jaigaon in Tal Murbad Dist Thane		0	386280	45510011-53
		Income Tax (I.Tax)	8859	86585012				8859			
		Value Added Tax (VAT)	22148	00400192				22148			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		INS Deposit Part II	4430	84435109-02			INS	4430			
		CESS Deposit Part II	4430	84435109-02			CESS	4430			
		Royalty	6817	08530041-00				6817			
											Gross Amt 442964
31/03/20 17	1095	Received From Abhijeet Mkss Ltd, on account of				1095	Paid to Abhijeet Mkss Ltd WorksB1/HO/629 2016-17 Construction of Samaj Mandir at Palu Village in Tal Murbad Dist Thane		0	452594	45510011-53
		Income Tax (I.Tax)	10713	86585012				10713			
		Value Added Tax (VAT)	26783	00400192				26783			

Cash Credit Side	298,590
Progressive Cash Credit Side	196,898,054

Cash Debit Side	298,590	Cheque Amount	838,874
Progressive Cash Debit Side	196,893,529	Progressive	353,958,130

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1095	SD Deposit Part II	9850	84435109-02	31/03/20 17	1095	SD	9850			
		INS Deposit Part II	5357	84435109-02			INS	5357			
		CESS Deposit Part II	5357	84435109-02			CESS	5357			
		OBSERV Deposit Part II	25000	84435109-02			OBSERV	25000			
											Gross Amt 535654
31/03/20 17	1096	Received From Kranti Mkss Ltd, on account of				1096	Paid to Kranti Mkss Ltd WorksB1/HO/905 2016-17 Construction of Internal Road At Khedale Talwali in Murbad Taluka		0	217984	45510011-53
		Income Tax (I.Tax)	5553	86585012				5553			
		Value Added Tax (VAT)	13884	00400192				13884			
		SD Deposit Part II	8900	84435109-02			SD	8900			
		INS Deposit Part II	2777	84435109-02			INS	2777			
		CESS Deposit Part II	2777	84435109-02			CESS	2777			
		Royalty	25797	08530041-00				25797			
											Gross Amt 277672
31/03/20 17	1097	Received From sharad b jaju, on account of				1097	Paid to sharad b jaju Works S.T.B.T to Nandgaon to Chinchehapada road in Shahapur Dist Thane		0	76157	50540402-53
		Income Tax (I.Tax)	4117	86585012				4117			
		Value Added Tax (VAT)	10292	00400192				10292			
		INS Deposit Part II	2058	84435109-02			INS	2058			
		CESS Deposit Part II	2058	84435109-02			CESS	2058			
		TR Cost of Tender Paper	30000	00590076-00			TR	30000			

Cash Credit Side	225,079
Progressive Cash Credit Side	197,123,133

Cash Debit Side	225,079	Cheque Amount	294,141
Progressive Cash Debit Side	197,118,608	Progressive	354,252,271

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1097	Royalty	81152	08530041-00
31/03/20 17	1098	Received From Ganesh Construction, on account of		
		Income Tax (I.Tax)	8035	86585012
		Value Added Tax (VAT)	20086	00400192
		INS Deposit Part II	4017	84435109-02
		CESS Deposit Part II	4017	84435109-02
		TR Cost of Tender Paper	18300	00590076-00
		Royalty	10205	08530041-00
31/03/20 17	1099	Received From DATA MKSS, on account of		
		Income Tax (I.Tax)	11369	86585012
		Value Added Tax (VAT)	11369	00400192
		SD Deposit Part II	11369	84435109-02
		INS Deposit Part II	5684	84435109-02
		CESS Deposit Part II	5684	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1097		81152			Gross Amt 205834
	1098	Paid to Ganesh Construction WorksB1/HO/584 2015- 16 II AND FINAL Construction of Maniwali pada Shi to Panwata in Tal Murbad		0	337065	50544095
			8035			
			20086			
		INS	4017			
		CESS	4017			
		TR	18300			
			10205			
						Gross Amt 401725
	1099	Paid to DATA MKSS Works STBT to Internal Road to Sai Lila Complex and Ganesh Mandir and Approach road to Naresh Kangares House and Dilip Suryaraos House in Village Mharal		0	522964	50544095
			11369			
			11369			
		SD	11369			
		INS	5684			
		CESS	5684			
						Gross Amt 568439

Cash Credit Side	110,135
Progressive Cash Credit Side	197,233,268

Cash Debit Side	110,135	Cheque Amount	1,814,613
Progressive Cash Debit Side	197,228,743	Progressive	356,066,884

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1100	Received From VANIDEVI MKSS, on account of			31/03/20 17	1100	Paid to VANIDEVI MKSS Works S.T.B.T to Internalapproach road Z.P. School and Sairaj Chaul in village Mharalpada Tal Kalyan		0	954584	50544095
		Income Tax (I.Tax)	24841	86585012				24841			
		Value Added Tax (VAT)	54001	00400192				54001			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		INS Deposit Part II	10800	84435109-02			INS	10800			
		CESS Deposit Part II	10800	84435109-02			CESS	10800			
		TR Deposit Part II	15000	84435109-02			TR	15000			
											Gross Amt 1080026
31/03/20 17	1101	Received From Jai Bharat Construction, on account of				1101	Paid to Jai Bharat Construction WorksB1/HO/311/ 15-16 FDR Vashind Shere Shendrun Kinhavali So kochare Road MDR 62 Km 0/460 to 4/800 8/850 to 9/650 and 11/400 to 39/500 in Tal Shahapur		0	999961	30540111-27
		Income Tax (I.Tax)	22829	86585012				22829			
		Value Added Tax (VAT)	22829	00400192				22829			
		Cess Deposit Part II	11414	84435109-02			Cess	11414			
		Ins Deposit Part II	11414	84435109-02			Ins	11414			
		SD Deposit Part II	47000	84435109-02			SD	47000			
		SD/TR Deposit Part II	26000	84435109-02			SD/TR	26000			
											Gross Amt 1141447

Cash Credit Side	266,928
Progressive Cash Credit Side	197,500,196

Cash Debit Side	266,928	Cheque Amount	1,335,505
Progressive Cash Debit Side	197,495,671	Progressive	357,402,389

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1102	Received From Sai Siddhanath Construction, on account of			31/03/20 17	1102	Paid to Sai Siddhanath Construction WorksB1/HO/847/ 13-14 SR to Mokhada Kasara Dolkhamb Shiroshi Tokawade Vaishakhare Mhasa Road S.H. 78 Km 81.800 to 84.900 90/100 to 93/040Km 110/540 to 114/540 Providing BM Carpet and seal Coat in Murbad Taluka		0	335544	30540111-27
		Income Tax (I.Tax)	7139	86585012				7139			
		Value Added Tax (VAT)	7139	00400192				7139			
		Ins Deposit Part II	3570	84435109-02			Ins	3570			
		Cess Deposit Part II	3570	84435109-02			Cess	3570			
											Gross Amt 356962
31/03/20 17	1103	Received From Shri Sai Sadhana MKSS LTD, on account of				1103	Paid to Shri Sai Sadhana MKSS LTD WorksB1/HO/190/ 15-16 C.R. To Kalyan Hajimalang Road SH 85 KM 1/400 to 1/900 in Tal Ambernath Dist Thane filling pot hole in during monsoon		0	183258	30540111-27
		Income Tax (I.Tax)	4208	86585012				4208			
		Value Added Tax (VAT)	10520	00400192				10520			
		SD Deposit Part II	4200	84435109-02			SD	4200			
		Ins Deposit Part II	2103	84435109-02			Ins	2103			
		Cess Deposit Part II	2103	84435109-02			Cess	2103			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 210392

Cash Credit Side	48,552
Progressive Cash Credit Side	197,548,748

Cash Debit Side	48,552	Cheque Amount	261,506
Progressive Cash Debit Side	197,544,223	Progressive	357,663,895

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1104	Received From Shree Samarthkrupa Construction, on account of			31/03/20 17	1104	Paid to Shree Samarthkrupa Construction WorksB1/HO/207/ 15-16 CR to old NH 3 Passing through vashind village MDR 60 KM 0/000 to 1/950tal Shahapur		0	78248	30540111-27
		Income Tax (I.Tax)	1945	86585012				1945			
		Value Added Tax (VAT)	4861	00400192				4861			
		Cess Deposit Part II	972	84435109-02			Cess	972			
		Ins Deposit Part II	972	84435109-02			Ins	972			
		2000 Deposit Part II	2000	84435109-02			2000	2000			
		Royalty	5230	08530041-00				5230			
		TR Cost of Tender Paper	3000	00590076-00			TR	3000			
											Gross Amt 97228
31/03/20 17	1105	Received From Shree Samarthkrupa Construction, on account of				1105	Paid to Shree Samarthkrupa Construction WorksB1/HO/201/ 15-16 CR to old NH 3 Passing through vashind village MDR 61 KM 3/500 to 4/525 tal Shahapur		0	27662	30540111-27
		Income Tax (I.Tax)	689	86585012				689			
		Value Added Tax (VAT)	1722	00400192				1722			
		Cess Deposit Part II	344	84435109-02			Cess	344			
		Ins Deposit Part II	344	84435109-02			Ins	344			
		SD Deposit Part II	700	84435109-02			SD	700			
		Royalty	1979	08530041-00				1979			

Cash Credit Side	25,758
Progressive Cash Credit Side	197,574,506

Cash Debit Side	25,758	Cheque Amount	27,662
Progressive Cash Debit Side	197,569,981	Progressive	357,691,557

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1105	Cost of Tender Paper	1000	00590076-00
31/03/20 17	1106	Received From Awate Const.Pvt.Ltd., on account of		
		Income Tax (I.Tax)	5887	86585012
		Value Added Tax (VAT)	14717	00400192
		sd Deposit Part II	6000	84435109-02
		ins Deposit Part II	2943	84435109-02
		cess Deposit Part II	2943	84435109-02
		TR Cost of Tender Paper	12400	00590076-00
31/03/20 17	1107	Received From Awate Const.Pvt.Ltd., on account of		
		Income Tax (I.Tax)	5875	86585012
		Value Added Tax (VAT)	14688	00400192
		sd Deposit Part II	6000	84435109-02
		ins Deposit Part II	2938	84435109-02
		cess Deposit Part II	2938	84435109-02
		tr Cost of Tender Paper	12400	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1105		1000			Gross Amt 34440
	1106	Paid to Awate Const.Pvt.Ltd. WorksB1- 865 2016-17 F F C.R Repairs to Bridge on Vehaloli Chariv Manekhind Road at km 16/150 in Taluka		0	249456	30540111-27
			5887			
			14717			
		sd	6000			
		ins	2943			
		cess	2943			
		TR	12400			
						Gross Amt 294346
	1107	Paid to Awate Const.Pvt.Ltd. Works C.R Repairs to Bridge on Vehaloli Chariv Manekhind Road at km 16/150 in Taluka		0	248918	30540111-27
			5875			
			14688			
		sd	6000			
		ins	2938			
		cess	2938			
		tr	12400			
						Gross Amt 293757

Cash Credit Side	89,729
Progressive Cash Credit Side	197,664,235

Cash Debit Side	89,729	Cheque Amount	760,230
Progressive Cash Debit Side	197,659,710	Progressive	358,451,787

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1108	Received From Awate Const.Pvt.Ltd., on account of			31/03/20 17	1108	Paid to Awate Const.Pvt.Ltd. WorksB1- 863 2016-17 f f C.R Repairs to Bridge on Vehaloli Chariv Manekhind Road at km 16/150 in Taluka		0	261856	30540111-27
		Income Tax (I.Tax)	5887	86585012				5887			
		Value Added Tax (VAT)	14717	00400192				14717			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		ins Deposit Part II	2943	84435109-02			ins	2943			
		cess Deposit Part II	2943	84435109-02			cess	2943			
											Gross Amt 294346
31/03/20 17	1109	Received From Swapnil Damodar Dandkar, on account of				1109	Paid to Swapnil Damodar Dandkar WorksB1/HO/500/ 16-17 CR to Old NH 3 passing Through Shahapur to Asangaon Road MDR 61 Km 3/800 to 4/525 Tal Shahapur		0	133635	30540111-27
		Income Tax (I.Tax)	2970	86585012				2970			
		Value Added Tax (VAT)	7425	00400192				7425			
		Ins Deposit Part II	1485	84435109-02			Ins	1485			
		Cess Deposit Part II	1485	84435109-02			Cess	1485			
		SD Deposit Part II	1500	84435109-02			SD	1500			
											Gross Amt 148500
		Received From Sai Siddhanath Construction, on account of				1110	Paid to Sai Siddhanath Construction WorksB1/HO/289/ 16-17 STBT to Tokawade Nagwadi Road in Taluka Murbad		0	780667	50540402-53

Cash Credit Side	66,709
Progressive Cash Credit Side	197,730,944

Cash Debit Side	66,709	Cheque Amount	914,302
Progressive Cash Debit Side	197,726,419	Progressive	359,366,089

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1110	Income Tax (I.Tax)	19354	86585012	31/03/20 17	1110		19354			
		Value Added Tax (VAT)	48386	00400192				48386			
		SD Deposit Part II	20000	84435109-02			SD	20000			
		Ins Deposit Part II	9677	84435109-02			Ins	9677			
		Cess Deposit Part II	9677	84435109-02			Cess	9677			
		SD/TR Deposit Part II	40300	84435109-02			SD/TR	40300			
		Royalty	39656	08530041-00				39656			
											Gross Amt 967717
31/03/20 17	1111	Received From Jai Bharat Construction, on account of				1111	Paid to Jai Bharat Construction WorksB1/HO/834/ 16-17 Construction of Sakav on Nhave Raogaon road in Taluka Murbad		0	659315	50541069
		SD/TR Deposit Part II	10000	84435109-02			SD/TR	10000			
		Income Tax (I.Tax)	15339	86585012				15339			
		Value Added Tax (VAT)	38347	00400192				38347			
		SD Deposit Part II	28600	84435109-02			SD	28600			
		Ins Deposit Part II	7669	84435109-02			Ins	7669			
		Cess Deposit Part II	7669	84435109-02			Cess	7669			
											Gross Amt 766939
31/03/20 17	1112	Received From Sai Siddhanath Construction, on account of				1112	Paid to Sai Siddhanath Construction WorksB1/HO/763/ 15-16 Construction of Sakav on Khateghar Approach Road In Taluka Murbad		0	246952	50541069
		SD/TR Deposit Part II	10000	84435109-02			SD/TR	10000			

Cash Credit Side	292,396
Progressive Cash Credit Side	198,023,340

Cash Debit Side	292,396	Cheque Amount	906,267
Progressive Cash Debit Side	198,018,815	Progressive	360,272,356

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1112	Income Tax (I.Tax)	7076	86585012	31/03/20 17	1112		7076			
		Value Added Tax (VAT)	17689	00400192				17689			
		Ins Deposit Part II	3538	84435109-02			Ins	3538			
		Cess Deposit Part II	3538	84435109-02			Cess	3538			
		TR Cost of Tender Paper	18400	00590076-00			TR	18400			
		Royalty	46585	08530041-00				46585			
											Gross Amt 353778
31/03/20 17	1113	Received From Nilanjan Enterprises, on account of				1113	Paid to Nilanjan Enterprises WorksB1/HO/760/ 16-17 Construction of Sakav Dhasai Chikhali Road in Taluka Murbad		0	665965	50541069
		Observation Deposit Part II	50000	84435109-02			Observation	50000			
		Income Tax (I.Tax)	16780	86585012				16780			
		Value Added Tax (VAT)	41950	00400192				41950			
		SD Deposit Part II	19400	84435109-02			SD	19400			
		Ins Deposit Part II	8390	84435109-02			Ins	8390			
		Cess Deposit Part II	8390	84435109-02			Cess	8390			
		Royalty	28115	08530041-00				28115			
											Gross Amt 838990
31/03/20 17	1114	Received From Nilanjan Enterprises, on account of				1114	Paid to Nilanjan Enterprises WorksB1/HO/762/ 16-17 Construction of Sakav Mahaj Navi Vasti Road in Taluka Murbad		0	570269	50541069
		Income Tax (I.Tax)	14797	86585012				14797			

Cash Credit Side	314,564
Progressive Cash Credit Side	198,337,904

Cash Debit Side	314,564	Cheque Amount	1,236,234
Progressive Cash Debit Side	198,333,379	Progressive	361,508,590

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1114	Value Added Tax (VAT)	36992	00400192	31/03/20 17	1114		36992			
		SD Deposit Part II	19200	84435109-02			SD	19200			
		Ins Deposit Part II	7398	84435109-02			Ins	7398			
		Cess Deposit Part II	7398	84435109-02			Cess	7398			
		Royalty	43787	08530041-00				43787			
		Observation Deposit Part II	40000	84435109-02			Observation	40000			
											Gross Amt 739841
31/03/20 17	1115	Received From Nilanjan Enterprises, on account of				1115	Paid to Nilanjan Enterprises WorksB1/HO/763/ 16-17 Construction of Sakav at Singapur Naneghat Nala Road in Taluka Murbad Dist Thane		0	723617	50541069
		Observation Deposit Part II	50000	84435109-02			Observation	50000			
		Income Tax (I.Tax)	18880	86585012				18880			
		Value Added Tax (VAT)	47201	00400192				47201			
		SD Deposit Part II	19200	84435109-02			SD	19200			
		Ins Deposit Part II	9440	84435109-02			Ins	9440			
		Cess Deposit Part II	9440	84435109-02			Cess	9440			
		TR Cost of Tender Paper	16400	00590076-00			TR	16400			
		Royalty	49832	08530041-00				49832			
											Gross Amt 944010
		Received From Shivshakati MKss Ltd, on account of				1116	Paid to Shivshakati MKss Ltd WorksB1/HO/856/ 15- 16 Construction of Sakav on Khateghar to Saduchiwadi Road in Taluka Murbad		0	700157	50541069

Cash Credit Side	338,176
Progressive Cash Credit Side	198,676,080

Cash Debit Side	338,176	Cheque Amount	1,423,774
Progressive Cash Debit Side	198,671,555	Progressive	362,932,364

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1116	Income Tax (I.Tax)	17405	86585012	31/03/20 17	1116		17405			
		Value Added Tax (VAT)	43513	00400192				43513			
		SD Deposit Part II	9350	84435109-02			SD	9350			
		Ins Deposit Part II	8703	84435109-02			Ins	8703			
		Cess Deposit Part II	8703	84435109-02			Cess	8703			
		Royalty	82437	08530041-00				82437			
											Gross Amt 870268
31/03/20 17	1117	Received From B S Khattar, on account of				1117	Paid to B S Khattar WorksB1/HO/907/ 15-16 Construction of Sakav on Tulai Sasepada to Chaudharigaon road in Taluka Murbad		0	525339	50541069
		Income Tax (I.Tax)	12041	86585012				12041			
		Value Added Tax (VAT)	30101	00400192				30101			
		SD Deposit Part II	19200	84435109-02			SD	19200			
		Ins Deposit Part II	6020	84435109-02			Ins	6020			
		Cess Deposit Part II	6020	84435109-02			Cess	6020			
		Royalty	3307	08530041-00				3307			
											Gross Amt 602028
31/03/20 17	1118	Received From Sourabh Construction, on account of				1118	Paid to Sourabh Construction WorksB1/HO/463/16-17, 1st R.A. Construction of Bridge on Jamghar Khandare road in Taluka Murbad		0	828503	50541069
		Income Tax (I.Tax)	20398	86585012				20398			
		Value Added Tax (VAT)	50995	00400192				50995			

Cash Credit Side	318,193
Progressive Cash Credit Side	198,994,273

Cash Debit Side	318,193	Cheque Amount	1,353,842
Progressive Cash Debit Side	198,989,748	Progressive	364,286,206

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1118	SD Deposit Part II	99600	84435109-02	31/03/2017	1118	SD	99600			
		Ins Deposit Part II	10199	84435109-02			Ins	10199			
		Cess Deposit Part II	10199	84435109-02			Cess	10199			
											Gross Amt 1019894
31/03/2017	1119	Received From Rahul Mahadev Bukkanere, on account of				1119	Paid to Rahul Mahadev Bukkanere WorksB1/HO/1005/ 16-17 Repairs to Flooring plastering Door of OpD building at Central Hospital Ulhasnagar 3		0	611963	22100226-27
		Income Tax (I.Tax)	14268	86585012				14268			
		Value Added Tax (VAT)	35670	00400192				35670			
		Ins Deposit Part II	7134	84435109-02			Ins	7134			
		Cess Deposit Part II	7134	84435109-02			Cess	7134			
		SD Deposit Part II	7500	84435109-02			SD	7500			
		SD/TR Deposit Part II	23400	84435109-02			SD/TR	23400			
		Royalty	6336	08530041-00				6336			
											Gross Amt 713405
31/03/2017	1120	Received From M C Chandnani Construction, on account of				1120	Paid to M C Chandnani Construction WorksB1/HO/172/2016-17 FF STBT to Sakurli, Chikhali Piranwadi to Varapdi in Tal Shahapur, Dist Thane.		0	1910984	50545117-53
		Income Tax (I.Tax)	50377	86585012				50377			
		Value Added Tax (VAT)	125943	00400192				125943			
		INS Deposit Part II	25189	84435109-02			INS	25189			

Cash Credit Side	448,138
Progressive Cash Credit Side	199,442,411

Cash Debit Side	448,138	Cheque Amount	2,522,947
Progressive Cash Debit Side	199,437,886	Progressive	366,809,153

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1120	CESS Deposit Part II	25189	84435109-02	31/03/20 17	1120	CESS	25189			
		SD Deposit Part II	97400	84435109-02			SD	97400			
		Royalty	263781	08530041-00				263781			
		TR Deposit Part II	20000	84435109-02			TR	20000			
											Gross Amt 2518863
31/03/20 17	1121	Received From Samarthkrupa Construction, on account of				1121	Paid to Samarthkrupa Construction WorksB1/HO/557/2015- 16 III F STBT to Ratandhale Kukambe road in Taluka Shahapur Dist Thane.		0	708709	50545117-53
		Income Tax (I.Tax)	15624	86585012				15624			
		Value Added Tax (VAT)	39060	00400192				39060			
		CESS Deposit Part II	7812	84435109-02			CESS	7812			
		TR Deposit Part II	10000	84435109-02			TR	10000			
											Gross Amt 781205
31/03/20 17	1122	Received From Shreekrupa Construction, on account of				1122	Paid to Shreekrupa Construction WorksB1/HO/719/2015- 16 FF STBT to Nadhai Narivali road ODR-187 km.8/500 to 10/000 in Tal Murbad, Dist Thane.		0	3981461	50545117-53
		Income Tax (I.Tax)	90133	86585012				90133			
		Value Added Tax (VAT)	225333	00400192				225333			
		SD Deposit Part II	91500	84435109-02			SD	91500			
		INS Deposit Part II	45067	84435109-02			INS	45067			
		CESS Deposit Part II	45067	84435109-02			CESS	45067			

Cash Credit Side	968,877
Progressive Cash Credit Side	200,411,288

Cash Debit Side	968,877	Cheque Amount	4,690,170
Progressive Cash Debit Side	200,406,763	Progressive	371,499,323

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1122	TR Cost of Tender Paper	18100	00590076-00	31/03/20 17	1122	TR	18100			
		CHALLAN Deposit Part II	10000	84435109-02			CHALLAN	10000			
											Gross Amt 4506661
31/03/20 17	1123	Received From Rahul Navrang Khandare, on account of				1123	Paid to Rahul Navrang Khandare Works STBT to Vanganpada Umberkhand road in Tal-shahapur, Dist -thane.		0	351430	50545117-53
		Income Tax (I.Tax)	7724	86585012				7724			
		Value Added Tax (VAT)	19309	00400192				19309			
		INS Deposit Part II	3862	84435109-02			INS	3862			
		CESS Deposit Part II	3862	84435109-02			CESS	3862			
											Gross Amt 386187
31/03/20 17	1124	Received From Sai Siddhanath Construction, on account of				1124	Paid to Sai Siddhanath Construction WorksB1/HO/01/2016-17 II F STBT to Dhasai Alyani Kandali Talegaon road ODR-186 in Km 4/000 to 6/000 Taluka Shahapur Dist Thane.		0	2383378	50545117-53
		Income Tax (I.Tax)	53902	86585012				53902			
		Value Added Tax (VAT)	53902	00400192				53902			
		SD Deposit Part II	50000	84435109-02			SD	50000			
		INS Deposit Part II	26951	84435109-02			INS	26951			
		CESS Deposit Part II	26951	84435109-02			CESS	26951			
		Royalty	100000	08530041-00				100000			
											Gross Amt 2695084

Cash Credit Side	356,463
Progressive Cash Credit Side	200,767,751

Cash Debit Side	356,463	Cheque Amount	3,625,925
Progressive Cash Debit Side	200,763,226	Progressive	375,125,248

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1126	Received From Sai Siddhanath Construction, on account of			31/03/20 17	1126	Paid to Sai Siddhanath Construction WorksB1/HO/32/2015-16 II F Block Topping to Mahaj Mandvat Padale road V.R.38 in Taluka Murbad Dist Thane.		0	891117	50545117-53
		Income Tax (I.Tax)	20258	86585012				20258			
		Value Added Tax (VAT)	20258	00400192				20258			
		INS Deposit Part II	10129	84435109-02			INS	10129			
		CESS Deposit Part II	10129	84435109-02			CESS	10129			
		TR Deposit Part II	48100	84435109-02			TR	48100			
		Royalty	12933	08530041-00				12933			
											Gross Amt 1012924
31/03/20 17	1127	Received From Sai Siddhanath Construction, on account of				1127	Paid to Sai Siddhanath Construction WorksB1/HO/179/2015-16 FF Construction of NH No.222 Mohawadi Road No.14 in Taluka Murbad Dist Thane Length- 1.00 Km Part-II Providing BBM Carpet with Seal Coat		0	564710	50545117-53
		Income Tax (I.Tax)	12279	86585012				12279			
		Value Added Tax (VAT)	12279	00400192				12279			
		SD Deposit Part II	12400	84435109-02			SD	12400			
		INS Deposit Part II	6139	84435109-02			INS	6139			
		CESS Deposit Part II	6139	84435109-02			CESS	6139			
											Gross Amt 613946

Cash Credit Side	171,043
Progressive Cash Credit Side	200,938,794

Cash Debit Side	171,043	Cheque Amount	2,623,267
Progressive Cash Debit Side	200,934,269	Progressive	377,748,515

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1128	Received From Sourabh Construction, on account of			31/03/20 17	1128	Paid to Sourabh Construction WorksB1/HO/674/2015- 16 III F STBT to Changyachapada to Sakadbav road in Tal Shahapur Dist Thane.		0	2058557	50545117-53
		Income Tax (I.Tax)	46342	86585012				46342			
		Value Added Tax (VAT)	115855	00400192				115855			
		INS Deposit Part II	23171	84435109-02			INS	23171			
		CESS Deposit Part II	23171	84435109-02			CESS	23171			
		TR Deposit Part II	50000	84435109-02			TR	50000			
											Gross Amt 2317096
31/03/20 17	1129	Received From Ganeshkrupa Construction, on account of				1129	Paid to Ganeshkrupa Construction WorksB1/HO/762/2015- 16 II RA STBT to SH 79 Mhasa Chirad Ambetembhe Road VR 163 in Tal Murbad. Km 0/00 to 3/00.		0	1541451	50545117-53
		Income Tax (I.Tax)	34318	86585012				34318			
		Value Added Tax (VAT)	85794	00400192				85794			
		INS Deposit Part II	17159	84435109-02			INS	17159			
		CESS Deposit Part II	17159	84435109-02			CESS	17159			
		TR Deposit Part II	20000	84435109-02			TR	20000			
											Gross Amt 1715881
		Received From Sourabh Construction, on account of				1130	Paid to Sourabh Construction WorksB1/HO/418/2016- 17 FF Construction of approach road to Manivali Gondhalechi in Tal Murbad Dist Thane.		0	1841963	50545117-53

Cash Credit Side	432,969
Progressive Cash Credit Side	201,371,763

Cash Debit Side	432,969	Cheque Amount	3,383,414
Progressive Cash Debit Side	201,367,238	Progressive	381,131,929

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1130	Income Tax (I.Tax)	43082	86585012	31/03/20 17	1130		43082			
		Value Added Tax (VAT)	43082	00400192				43082			
		SD Deposit Part II	49000	84435109-02			SD	49000			
		INS Deposit Part II	21541	84435109-02			INS	21541			
		CESS Deposit Part II	21541	84435109-02			CESS	21541			
		TR Deposit Part II	22650	84435109-02			TR	22650			
		ROY Deposit Part II	111235	84435109-02			ROY	111235			
											Gross Amt 2154094
31/03/20 17	1131	Received From Sourabh Construction, on account of				1131	Paid to Sourabh Construction WorksB1/HO/415/2015-16 II F STBT to Tembhurli Pashtepada VR-311 road in Tal Shahapur Dist Thane.		0	1699474	50545117-53
		Income Tax (I.Tax)	38775	86585012				38775			
		Value Added Tax (VAT)	96938	00400192				96938			
		INS Deposit Part II	19388	84435109-02			INS	19388			
		CESS Deposit Part II	19388	84435109-02			CESS	19388			
		SD Deposit Part II	44800	84435109-02			SD	44800			
		TR Deposit Part II	20000	84435109-02			TR	20000			
											Gross Amt 1938763
31/03/20 17	1132	Received From R V Construction, on account of				1132	Paid to R V Construction WorksB1/HO/151/2016-17 I RA STBT to Shirgaon Kamatwadi road in Tal shahapur Dist Thane. Part -II		0	1778532	50545117-53
		Income Tax (I.Tax)	50365	86585012				50365			

Cash Credit Side	601,785
Progressive Cash Credit Side	201,973,548

Cash Debit Side	601,785	Cheque Amount	3,478,006
Progressive Cash Debit Side	201,969,023	Progressive	384,609,935

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1132	Value Added Tax (VAT)	50365	00400192	31/03/20 17	1132		50365			
		INS Deposit Part II	44588	84435109-02			INS	44588			
		CESS Deposit Part II	25183	84435109-02			CESS	25183			
		SD Deposit Part II	50000	84435109-02			SD	50000			
		ROY Deposit Part II	469221	84435109-02			ROY	469221			
		TR Deposit Part II	50000	84435109-02			TR	50000			
											Gross Amt 2518254
31/03/20 17	1133	Received From Devs Enterprises, on account of				1133	Paid to Devs Enterprises WorksB1/HO/520/2016- 17 II RA STBT to Shirgaon to Kamatadi road Tal Shahapur		0	1312383	50545117-53
		Income Tax (I.Tax)	50450	86585012				50450			
		Value Added Tax (VAT)	126125	00400192				126125			
		INS Deposit Part II	25225	84435109-02			INS	25225			
		CESS Deposit Part II	25225	84435109-02			CESS	25225			
		SD Deposit Part II	38800	84435109-02			SD	38800			
		ROY Deposit Part II	844293	84435109-02			ROY	844293			
		TR Deposit Part II	100000	84435109-02			TR	100000			
											Gross Amt 2522501
31/03/20 17	1134	Received From Shreekrupa Construction, on account of				1134	Paid to Shreekrupa Construction WorksB1/HO/153/2015- 16 II F ST and BT To Mal Jambhulwadi Road in Taluka Murbad part 1		0	824939	50545117-53
		Income Tax (I.Tax)	19628	86585012				19628			
		Value Added Tax (VAT)	49068	00400192				49068			

Cash Credit Side	1,968,171
Progressive Cash Credit Side	203,941,719

Cash Debit Side	1,968,171	Cheque Amount	2,137,322
Progressive Cash Debit Side	203,937,194	Progressive	386,747,257

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1134	INS Deposit Part II	9814	84435109-02	31/03/20 17	1134	INS	9814			
		CESS Deposit Part II	9814	84435109-02			CESS	9814			
		TR Cost of Tender Paper	48100	00590076-00			TR	48100			
		OBSERV Deposit Part II	20000	84435109-02			OBSERV	20000			
											Gross Amt 981363
31/03/20 17	1135	Received From Jai Bharat Construction, on account of				1135	Paid to Jai Bharat Construction WorksB1/HO/585/2015- 16 FF Construction of Rampur approach road Part Rampur Lokhande Vasti VR No.309 in Taluka Murbad Dist Thane		0	1619860	50545117-53
		Income Tax (I.Tax)	44920	86585012				44920			
		Value Added Tax (VAT)	112299	00400192				112299			
		SD Deposit Part II	45000	84435109-02			SD	45000			
		INS Deposit Part II	22460	84435109-02			INS	22460			
		CESS Deposit Part II	22460	84435109-02			CESS	22460			
		Royalty	378976	08530041-00				378976			
											Gross Amt 2245975
31/03/20 17	1136	Received From Sai Siddhanath Construction, on account of				1136	Paid to Sai Siddhanath Construction WorksB1/HO/519/2015- 16 FF Construction of Palu Dombyachiwadi road VR No.253 in Tal Murbad Dist Thane.		0	1775299	50545117-53
		Income Tax (I.Tax)	42696	86585012				42696			
		Value Added Tax (VAT)	106740	00400192				106740			
		SD Deposit Part II	46200	84435109-02			SD	46200			
		Cash Credit Side	909,479				Cash Debit Side	909,479	Cheque Amount	3,395,159	
		Progressive Cash Credit Side	204,851,198				Progressive Cash Debit Side	204,846,673	Progressive	390,142,416	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1136	INS Deposit Part II	21348	84435109-02	31/03/20 17	1136	INS	21348			
		CESS Deposit Part II	21348	84435109-02			CESS	21348			
		Royalty	111180	08530041-00				111180			
		CHALAN Deposit Part II	10000	84435109-02			CHALAN	10000			
											Gross Amt 2134811
31/03/20 17	1137	Received From Sai Siddhanath Construction, on account of				1137	Paid to Sai Siddhanath Construction WorksB1/HO/11/2016-17 I RA Construction of Madh to Madhwadi road Length 1.00 Km in Tal Murbad Dist Thane Km No.1/000 to 2/500		0	1472052	50545117-53
		Income Tax (I.Tax)	42916	86585012				42916			
		Value Added Tax (VAT)	42916	00400192				42916			
		SD Deposit Part II	96000	84435109-02			SD	96000			
		INS Deposit Part II	21458	84435109-02			INS	21458			
		CESS Deposit Part II	21458	84435109-02			CESS	21458			
		Royalty	448993	08530041-00				448993			
											Gross Amt 2145793
31/03/20 17	1138	Received From Sai Siddhanath Construction, on account of				1138	Paid to Sai Siddhanath Construction WorksB1/HO/546/2015-16 III RA Construction of VR 229 to Dombaryachiwadi road VR No.226 in Taluka Murbad Dist Thane		0	2224415	50545117-53
		Income Tax (I.Tax)	49937	86585012				49937			
		Value Added Tax (VAT)	124841	00400192				124841			
		SD Deposit Part II	47700	84435109-02			SD	47700			
		Cash Credit Side	1,060,095				Cash Debit Side	1,060,095	Cheque Amount	3,696,467	
		Progressive Cash Credit Side	205,911,293				Progressive Cash Debit Side	205,906,768	Progressive	393,838,883	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1138	INS Deposit Part II	24968	84435109-02	31/03/20 17	1138	INS	24968			
		CESS Deposit Part II	24968	84435109-02			CESS	24968			
											Gross Amt 2496829
		Received From Sourabh Construction, on account of				1139	Paid to Sourabh Construction WorksB1/HO/671/2015- 16 II F STBT to Talegaon Chasole to Tokawade Road ODR-181 Km 8/00 to 11/000 in Taluka Murbad Dist Thane.		0	2397838	50545117-53
31/03/20 17	1139	Income Tax (I.Tax)	62505	86585012				62505			
		Value Added Tax (VAT)	156263	00400192				156263			
		SD Deposit Part II	45800	84435109-02			SD	45800			
		INS Deposit Part II	31253	84435109-02			INS	31253			
		CESS Deposit Part II	31253	84435109-02			CESS	31253			
		TR Cost of Tender Paper	46400	00590076-00			TR	46400			
		Royalty	343956	08530041-00				343956			
		OBSERV Deposit Part II	10000	84435109-02			OBSERV	10000			
											Gross Amt 3125268
		Received From Sourabh Construction, on account of				1140	Paid to Sourabh Construction WorksB1/HO/561/2015- 16 FF STBT to Malegaon Thune Ashte road ODR- 146 Km 0/00 to 1/690 in Tal Shahapur Dist Thane.		0	5263099	50545117-53
31/03/20 17	1140	Income Tax (I.Tax)	118112	86585012				118112			
		Value Added Tax (VAT)	295280	00400192				295280			
		INS Deposit Part II	59056	84435109-02			INS	59056			

Cash Credit Side	1,249,814
Progressive Cash Credit Side	207,161,107

Cash Debit Side	1,249,814	Cheque Amount	7,660,937
Progressive Cash Debit Side	207,156,582	Progressive	401,499,820

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1140	CESS Deposit Part II	59056	84435109-02	31/03/20 17	1140	CESS	59056			
		SD Deposit Part II	111000	84435109-02			SD	111000			
											Gross Amt 5905603
31/03/20 17	1141	Received From Rahul Navrang Khandare, on account of				1141	Paid to Rahul Navrang Khandare WorksB1/HO/270/2015-16 II F STBT to Malegaon Thune Lavale road in Tal Shahapur Dist Thane.		0	276131	50545117-53
		Income Tax (I.Tax)	6325	86585012				6325			
		Value Added Tax (VAT)	15813	00400192				15813			
		INS Deposit Part II	3163	84435109-02			INS	3163			
		CESS Deposit Part II	3163	84435109-02			CESS	3163			
		Royalty	11657	08530041-00				11657			
											Gross Amt 316252
31/03/20 17	1142	Received From Gurukrupa Construction, on account of				1142	Paid to Gurukrupa Construction WorksB1/HO/470/2015-16 II F Construction of Dhasai to Mahaj road in Tal Murbad Dist Thane.		0	156876	50545117-53
		Income Tax (I.Tax)	3448	86585012				3448			
		Value Added Tax (VAT)	8620	00400192				8620			
		INS Deposit Part II	1724	84435109-02			INS	1724			
		CESS Deposit Part II	1724	84435109-02			CESS	1724			
											Gross Amt 172392

Cash Credit Side	225,693
Progressive Cash Credit Side	207,386,800

Cash Debit Side	225,693	Cheque Amount	2,385,212
Progressive Cash Debit Side	207,382,275	Progressive	403,885,032

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1143	Received From Saurabh Construction, on account of			31/03/20 17	1143	Paid to Saurabh Construction WorksB1/HO/540/2015- 16 II F STBT to Talegaon chasoale to Tokawade road ODR 181 km 11/000 to 13/000 in Tal Murbad Dist Thane.		0	1952205	50545117-53
		Income Tax (I.Tax)	42843	86585012				42843			
		Value Added Tax (VAT)	42843	00400192				42843			
		CESS Deposit Part II	21422	84435109-02			CESS	21422			
		Royalty	82855	08530041-00				82855			
											Gross Amt 2142168
31/03/20 17	1144	Received From Shreekrupa Construction, on account of				1144	Paid to Shreekrupa Construction WorksB1/HO/647/2015- 16 II F Construction of Pawale Shivmandir to Umberwadi road 0/200 to 0/850 in Tal Murbad Dist Thane.		0	66824	50545117-53
		Income Tax (I.Tax)	2304	86585012				2304			
		Value Added Tax (VAT)	5760	00400192				5760			
		INS Deposit Part II	1152	84435109-02			INS	1152			
		CESS Deposit Part II	1152	84435109-02			CESS	1152			
		TR Cost of Tender Paper	38000	00590076-00			TR	38000			
											Gross Amt 115192
31/03/20 17	1145	Received From Sai Siddhanath Construction, on account of				1145	Paid to Sai Siddhanath Construction WorksB1/HO/670/2015- 16 Construction of Pimpalgaon katkariwadi to Bhalukwadi in Tal Murbad Dist Thane.		0	514607	50545117-53
		Income Tax (I.Tax)	12494	86585012				12494			
		Cash Credit Side	250,825				Cash Debit Side	250,825	Cheque Amount	581,431	
		Progressive Cash Credit Side	207,637,625				Progressive Cash Debit Side	207,633,100	Progressive	404,466,463	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1145	Value Added Tax (VAT)	31235	00400192	31/03/20 17	1145		31235			
		SD Deposit Part II	17162	84435109-02			SD	17162			
		INS Deposit Part II	6247	84435109-02			INS	6247			
		CESS Deposit Part II	6247	84435109-02			CESS	6247			
		TR Cost of Tender Paper	36700	00590076-00			TR	36700			
											Gross Amt 624692
31/03/20 17	1146	Received From Jai Bharat Construction, on account of				1146	Paid to Jai Bharat Construction WorksB1/HO/695/2015- 16 II F Metalling and black topping to veldyachiwadi approach road in Tal Murbad Dist Thane.		0	244857	50545117-53
		Income Tax (I.Tax)	6479	86585012				6479			
		Value Added Tax (VAT)	16198	00400192				16198			
		SD Deposit Part II	11948	84435109-02			SD	11948			
		INS Deposit Part II	3240	84435109-02			INS	3240			
		CESS Deposit Part II	3240	84435109-02			CESS	3240			
		TR Deposit Part II	38000	84435109-02			TR	38000			
											Gross Amt 323962
31/03/20 17	1147	Received From Devs Enterprises, on account of				1147	Paid to Devs Enterprises WorksB1/HO/165/2015- 16 II F STBT to Washala Veluk Phata approach road in Tal Shahapur Dist Thane.		0	6489	50545117-53
		Income Tax (I.Tax)	143	86585012				143			
		Value Added Tax (VAT)	357	00400192				357			
		INS Deposit Part II	71	84435109-02			INS	71			

Cash Credit Side	177,267
Progressive Cash Credit Side	207,814,892

Cash Debit Side	177,267	Cheque Amount	251,346
Progressive Cash Debit Side	207,810,367	Progressive	404,717,809

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1147	CESS Deposit Part II	71	84435109-02
31/03/20 17	1148	Received From Devs Enterprises, on account of		
		Income Tax (I.Tax)	1775	86585012
		Value Added Tax (VAT)	4438	00400192
		CESS Deposit Part II	888	84435109-02
		Royalty	20919	08530041-00
31/03/20 17	1149	Received From Bhavesh Construction, on account of		
		Income Tax (I.Tax)	26048	86585012
		Value Added Tax (VAT)	65120	00400192
		SD Deposit Part II	26048	84435109-02
		INS Deposit Part II	13024	84435109-02
		CESS Deposit Part II	13024	84435109-02
		roy Deposit Part II	113291	84435109-02
		TR Deposit Part II	10000	84435109-02
		RECOVERY Cost of Tender Paper	25214	00590076-00
				Gross Amt 1302404

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1147	CESS	71			Gross Amt 7131
	1148	Paid to Devs Enterprises WorksB1/HO/166/2015- 16 III F STBT to NH3 to Birwadi road MDR-55 in Tal Shahapur Dist Thane.		0	60744	50545117-53
			1775			
			4438			
		CESS	888			
			20919			
						Gross Amt 88764
	1149	Paid to Bhavesh Construction WorksB1/HO/649/2015- 16 I RA Metalling and black topping to Hedavali to Ekaleshai Mandir Katkariwadi road km.0/00 to 0/600 in Tal Murbad Dist Thane.		0	1010635	50545117-53
			26048			
			65120			
		SD	26048			
		INS	13024			
		CESS	13024			
		roy	113291			
		TR	10000			
		RECOVERY	25214			
						Gross Amt 1302404

Cash Credit Side	319,860
Progressive Cash Credit Side	208,134,752

Cash Debit Side	319,860	Cheque Amount	1,071,379
Progressive Cash Debit Side	208,130,227	Progressive	405,789,188

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1150	Received From Ashirwad Construction, on account of			31/03/20 17	1150	Paid to Ashirwad Construction WorksB1/HO/03/2016-17 II F STBT to Vashind So Kochare road in Tal Shahapur Dist Thane. Part-1.		0	2133063	50545117-53
		Income Tax (I.Tax)	55316	86585012				55316			
		Value Added Tax (VAT)	138289	00400192				138289			
		CESS Deposit Part II	27658	84435109-02			CESS	27658			
		SD Deposit Part II	74400	84435109-02			SD	74400			
		Royalty	237053	08530041-00				237053			
		TR Deposit Part II	100000	84435109-02			TR	100000			
											Gross Amt 2765779
31/03/20 17	1151	Received From Devs Enterprises, on account of				1151	Paid to Devs Enterprises WorksB1/HO/119/2016- 17 FF STBT to Alyachiwadi to Modhalwadi road VR-12 length 1.00 km. in Tal Murbad Dist Thane.		0	1855211	50545117-53
		Income Tax (I.Tax)	47962	86585012				47962			
		Value Added Tax (VAT)	119905	00400192				119905			
		SD Deposit Part II	48200	84435109-02			SD	48200			
		INS Deposit Part II	23981	84435109-02			INS	23981			
		CESS Deposit Part II	23981	84435109-02			CESS	23981			
		TR Cost of Tender Paper	31400	00590076-00			TR	31400			
		Royalty	237451	08530041-00				237451			
		OBSERV Deposit Part II	10000	84435109-02			OBSERV	10000			
											Gross Amt 2398091
Cash Credit Side			1,175,596		Cash Debit Side			1,175,596	Cheque Amount	3,988,274	
Progressive Cash Credit Side			209,310,348		Progressive Cash Debit Side			209,305,823	Progressive	409,777,462	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1152	Received From Sourabh Construction, on account of			31/03/20 17	1152	Paid to Sourabh Construction WorksB1/HO/668/2015- 16 III F STBT to Bhavsa Khotsa road ODR-141 in Km 2/300 to 3/500 in Shahapur Taluka Dist Thane		0	1631551	50545117-53
		Income Tax (I.Tax)	37726	86585012				37726			
		Value Added Tax (VAT)	94316	00400192				94316			
		CESS Deposit Part II	18863	84435109-02			CESS	18863			
		CESS Deposit Part II	18863	84435109-02			CESS	18863			
		TR Deposit Part II	50000	84435109-02			TR	50000			
		OBSERV Deposit Part II	35000	84435109-02			OBSERV	35000			
											Gross Amt 1886319
31/03/20 17	1153	Received From Sai Siddhanath Construction, on account of				1153	Paid to Sai Siddhanath Construction WorksB1/HO/12/2016-17 I RA STBT to NH-222 to Bhorande road in Tal Murbad Dist Thane.		0	1509815	50545117-53
		Income Tax (I.Tax)	36982	86585012				36982			
		Value Added Tax (VAT)	92456	00400192				92456			
		SD Deposit Part II	48200	84435109-02			SD	48200			
		INS Deposit Part II	1849	84435109-02			INS	1849			
		CESS Deposit Part II	1849	84435109-02			CESS	1849			
		Royalty	157963	08530041-00				157963			
											Gross Amt 1849114

Cash Credit Side	594,067
Progressive Cash Credit Side	209,904,415

Cash Debit Side	594,067	Cheque Amount	3,913,698
Progressive Cash Debit Side	209,899,890	Progressive	413,691,160

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1154	Received From Awate Construction, on account of			31/03/20 17	1154	Paid to Awate Construction WorksB1/HO/291/2015- 16 II F STBT to Shelavali Khandoba approach road VR-243 in Tal Shahapur Dist Thane.		0	772332	50545117-53
		Income Tax (I.Tax)	17332	86585012				17332			
		Value Added Tax (VAT)	43329	00400192				43329			
		INS Deposit Part II	8666	84435109-02			INS	8666			
		CESS Deposit Part II	8666	84435109-02			CESS	8666			
		Royalty	16263	08530041-00				16263			
											Gross Amt 866588
31/03/20 17	1155	Received From Awate Construction, on account of				1155	Paid to Awate Construction WorksB1/HO/771/2015- 16 II F STBT to Washind So Kochare road in Tal Shahapur Dist Thane.		0	2039192	50545117-53
		Income Tax (I.Tax)	46160	86585012				46160			
		Value Added Tax (VAT)	115401	00400192				115401			
		CESS Deposit Part II	23080	84435109-02			CESS	23080			
		Royalty	34180	08530041-00				34180			
		TR Deposit Part II	50000	84435109-02			TR	50000			
											Gross Amt 2308013
31/03/20 17	1156	Received From Jai Bharat Construction, on account of				1156	Paid to Jai Bharat Construction WorksB1/HO/562/2015- 16 III RA Construction of NH-222 to Sakhare joint road in Tal Murbad Dist Thane.		0	1423310	50545117-53
		Income Tax (I.Tax)	35088	86585012				35088			

Cash Credit Side	398,165
Progressive Cash Credit Side	210,302,580

Cash Debit Side	398,165	Cheque Amount	3,462,502
Progressive Cash Debit Side	210,298,055	Progressive	417,153,662

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1156	Value Added Tax (VAT)	87720	00400192	31/03/20 17	1156		87720			
		SD Deposit Part II	37500	84435109-02			SD	37500			
		INS Deposit Part II	17544	84435109-02			INS	17544			
		CESS Deposit Part II	17544	84435109-02			CESS	17544			
		Royalty	135686	08530041-00				135686			
											Gross Amt 1754392
31/03/20 17	1157	Received From Devs Enterprises, on account of				1157	Paid to Devs Enterprises WorksB1/HO/162/2015- 16 II F Construction of Birwadi Pendharghol road VR 137 in Tal Shahapur		0	1492654	50545117-53
		Income Tax (I.Tax)	32806	86585012				32806			
		Value Added Tax (VAT)	82014	00400192				82014			
		INS Deposit Part II	16403	84435109-02			INS	16403			
		CESS Deposit Part II	16403	84435109-02			CESS	16403			
											Gross Amt 1640280
31/03/20 17	1158	Received From Subhash Enterprises, on account of				1158	Paid to Subhash Enterprises WorksB1-603 2016-17 F f Repairs to Shahapur lenad murbad Road SH 79 providing gantry in Km 63/600 tal Shahapur		0	227346	30540111-27
		Income Tax (I.Tax)	5172	86585012				5172			
		Value Added Tax (VAT)	12930	00400192				12930			
		cess Deposit Part II	2586	84435109-02			cess	2586			
		cess Deposit Part II	2586	84435109-02			cess	2586			
		sd Deposit Part II	6000	84435109-02			sd	6000			

Cash Credit Side	474,883
Progressive Cash Credit Side	210,777,463

Cash Debit Side	474,883	Cheque Amount	1,720,000
Progressive Cash Debit Side	210,772,938	Progressive	418,873,662

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/2017	1158	Royalty	1989	08530041-00	31/03/2017	1158		1989			Gross Amt 258609
31/03/2017	1159	Received From Subhash Enterprises, on account of				1159	Paid to Subhash Enterprises WorksB1-598 2016-17 repairs to Shahapur Lenad Murbad Road SH-79 Providing Gantry in Km 63/000 Tal shahapur		0	260331	30540111-27
		Income Tax (I.Tax)	5897	86585012				5897			
		Value Added Tax (VAT)	14743	00400192				14743			
		cess Deposit Part II	2949	84435109-02			cess	2949			
		ins Deposit Part II	2949	84435109-02			ins	2949			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Royalty	1989	08530041-00				1989			Gross Amt 294858
31/03/2017	1160	Received From Samarthkrupa Construction, on account of				1160	Paid to Samarthkrupa Construction WorksB1/HO/858/2016-17 Repairs to Shahapur Lenad Murbad SH 79 Tal Shahapur Cleaning Area Surrounding kalu Bridge		0	235637	30542526-27
		Income Tax (I.Tax)	5522	86585012				5522			
		Value Added Tax (VAT)	13804	00400192				13804			
		CESS Deposit Part II	2761	84435109-02			CESS	2761			
		INS Deposit Part II	2761	84435109-02			INS	2761			
		SD Deposit Part II	5600	84435109-02			SD	5600			
		Royalty	4593	08530041-00				4593			

Cash Credit Side	74,968
Progressive Cash Credit Side	210,852,431

Cash Debit Side	74,968	Cheque Amount	495,968
Progressive Cash Debit Side	210,847,906	Progressive	419,369,630

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1160	TR Cost of Tender Paper	5400	00590076-00	31/03/20 17	1160	TR	5400			Gross Amt 276078
31/03/20 17	1161	Received From Kalyani Mkss LTD, on account of				1161	Paid to Kalyani Mkss LTD WorksB1-777 2013-14 F f CR to Washind Shere Shendrun kinhavali So kochare Road mDR 45 Km 16/500 to 24/000 Tal shahapur		0	172792	30540111-27
		Income Tax (I.Tax)	3950	86585012				3950			
		Value Added Tax (VAT)	9875	00400192				9875			
		cess Deposit Part II	1975	84435109-02			cess	1975			
		ins Deposit Part II	1975	84435109-02			ins	1975			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		Royalty	3427	08530041-00				3427			
		TR Cost of Tender Paper	1500	00590076-00			TR	1500			Gross Amt 197494
31/03/20 17	1162	Received From Struct Rehab, on account of				1162	Paid to Struct Rehab Works providing consultancy services for Rehabilitation of Kalu River Bridge on Shahapur lenad Murbad Road on SH 79 km 63/00 including submitting technical and Financial Proposal for Shahapur		0	117934	30540111-27
		Income Tax (I.Tax)	2536	86585012				2536			
		Value Added Tax (VAT)	6341	00400192				6341			Gross Amt 126811

Cash Credit Side	33,579
Progressive Cash Credit Side	210,886,010

Cash Debit Side	33,579	Cheque Amount	290,726
Progressive Cash Debit Side	210,881,485	Progressive	419,660,356

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1163	Received From Khamdev MKSS, on account of			31/03/20 17	1163	Paid to Khamdev MKSS WorksB1/HO/887/2016- 17 FF Construction of internal concrete road at Korawale in Tal Murbad Dist Thane.		0	0	25151238-27
		Income Tax (I.Tax)	5683	86585012				5683			
		Value Added Tax (VAT)	14209	00400192				14209			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INS Deposit Part II	2842	84435109-02			INS	2842			
		CESS Deposit Part II	2842	84435109-02			CESS	2842			
		Royalty	5682	08530041-00				5682			
		OBSERV Deposit Part II	249915	84435109-02			OBSERV	249915			
											Gross Amt 284173
31/03/20 17	1164	Received From Shri Bajrang Mkss LTD, on account of				1164	Paid to Shri Bajrang Mkss LTD WorksB1/HO/900/2016- 17 FF Construction of internal concrete road at Shindipada in Tal Murbad Dist Thane.		0	0	25151238-27
		Income Tax (I.Tax)	5660	86585012				5660			
		Value Added Tax (VAT)	14150	00400192				14150			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INS Deposit Part II	2830	84435109-02			INS	2830			
		CESS Deposit Part II	2830	84435109-02			CESS	2830			
		Royalty	5343	08530041-00				5343			
		OBSERV Deposit Part II	249195	84435109-02			OBSERV	249195			
											Gross Amt 283008

Cash Credit Side	567,181
Progressive Cash Credit Side	211,453,191

Cash Debit Side	567,181	Cheque Amount	0
Progressive Cash Debit Side	211,448,666	Progressive	419,660,356

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1165	Received From Sai Samarth Mkss LTD, on account of			31/03/20 17	1165	Paid to Sai Samarth Mkss LTD WorksB1/HO/893/2016-17 I RA Construction of internal concrete road at Kalmkhande in Tal Murbad Dist Thane.		0	245738	25151238-27
		Income Tax (I.Tax)	5565	86585012				5565			
		Value Added Tax (VAT)	13912	00400192				13912			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INS Deposit Part II	2782	84435109-02			INS	2782			
		CESS Deposit Part II	2782	84435109-02			CESS	2782			
		Royalty	4452	08530041-00				4452			
											Gross Amt 278231
31/03/20 17	1166	Income Tax (I.Tax)	20879	86585012		1166	WorksB1-669- 2013-14 1st RA Sanket Uttam daundkar STBT to Washala to Veluk Road in Taluka shahapur Dist Thane		0	906558	50540402-53
		Value Added Tax (VAT)	52197	00400192				20879			
		sd Deposit Part II	15000	84435109-02			sd	52197			
		ins Deposit Part II	10439	84435109-02			ins	15000			
		cess Deposit Part II	10439	84435109-02			cess	10439			
		Royalty	28434	08530041-00				10439			
								28434			
											Gross Amt 1043946

Cash Credit Side	169,881
Progressive Cash Credit Side	211,623,072

Cash Debit Side	169,881	Cheque Amount	1,744,085
Progressive Cash Debit Side	211,618,547	Progressive	421,404,441

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1167	Received From Jitendra Suryawanshi, on account of			31/03/20 17	1167	Paid to Jitendra Suryawanshi Works STBT to ODR-183 Kasgaon Khutal to NH-222 road ODR-181 in Tal Murbad Dist Thane.		0	591789	50545117-53
		Income Tax (I.Tax)	15204	86585012				15204			
		Value Added Tax (VAT)	38010	00400192				38010			
		Ins Deposit Part II	7602	84435109-02			Ins	7602			
		Cess Deposit Part II	7602	84435109-02			Cess	7602			
		Royalty	100000	08530041-00				100000			
											Gross Amt 760207
31/03/20 17	1168	Received From Ekdant Construction, on account of				1168	Paid to Ekdant Construction WorksB1/HO/208/2015-16 FF CR to Kambara Pivali Vashind road MDR-57 km. 0/00 to 23/600 in Tal Shahapur Dist Thane. Filling pot holes during mansoon with HB and grit.		0	165510	30542526-27
		Income Tax (I.Tax)	3813	86585012				3813			
		Value Added Tax (VAT)	9534	00400192				9534			
		INS Deposit Part II	1907	84435109-02			INS	1907			
		CES Deposit Part II	1907	84435109-02			CES	1907			
		SD Deposit Part II	4000	84435109-02			SD	4000			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			
											Gross Amt 190671

Cash Credit Side	193,579
Progressive Cash Credit Side	211,816,651

Cash Debit Side	193,579	Cheque Amount	370,660
Progressive Cash Debit Side	211,812,126	Progressive	421,775,101

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1169	Received From S S Construction, on account of			31/03/20 17	1169	Paid to S S Construction WorksB1/HO/889/2015- 16 FF CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH78 km 101/240 to 103/360, 116/900 to 117/300, 124/540 to 126/500 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after mansoon.		0	205150	30542526-27
		Income Tax (I.Tax)	4684	86585012				4684			
		Value Added Tax (VAT)	4684	00400192				4684			
		SD Deposit Part II	5800	84435109-02			SD	5800			
		INS Deposit Part II	2342	84435109-02			INS	2342			
		CESS Deposit Part II	2342	84435109-02			CESS	2342			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 234202
31/03/20 17	1170	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				1170	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/HO/890/2015- 16 FF CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH78 km 126/500 to 128/500, 129/340 to 130/540 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after mansoon.		0	173600	30542526-27
		Income Tax (I.Tax)	4000	86585012				4000			
		Value Added Tax (VAT)	4000	00400192				4000			
		SD Deposit Part II	5200	84435109-02			SD	5200			

Cash Credit Side	44,252
Progressive Cash Credit Side	211,860,903

Cash Debit Side	44,252	Cheque Amount	173,600
Progressive Cash Debit Side	211,856,378	Progressive	421,948,701

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1170	INS Deposit Part II	2000	84435109-02	31/03/20 17	1170	INS	2000			
		CESS Deposit Part II	2000	84435109-02			CESS	2000			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 200000
31/03/20 17	1171	Received From S S Construction, on account of				1171	Paid to S S Construction WorksB1/HO/885/2015- 16 FF CR to Wada Shahapur Lenad Murbad Mhasa Karjat Chowk road SH79 km 66/600 to 67/850 and 68/070 to 68/850 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after manson.		0	160497	30542526-27
		Income Tax (I.Tax)	3704	86585012				3704			
		Value Added Tax (VAT)	3704	00400192				3704			
		SD Deposit Part II	4400	84435109-02			SD	4400			
		INS Deposit Part II	1852	84435109-02			INS	1852			
		CESS Deposit Part II	1852	84435109-02			CESS	1852			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 185209
		Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				1172	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/HO/899/2015- 16 FF CR to SH50 Shenava Kinhawali Saralgaon Nadgaon Kalambhe to SH 78 road MDR 64 km 19/900 to 23/000 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after manson.		0	174910	30542526-27

Cash Credit Side	39,936
Progressive Cash Credit Side	211,900,839

Cash Debit Side	39,936	Cheque Amount	335,407
Progressive Cash Debit Side	211,896,314	Progressive	422,284,108

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1172	Income Tax (I.Tax)	4024	86585012	31/03/20 17	1172		4024			
		Value Added Tax (VAT)	4024	00400192				4024			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		INS Deposit Part II	2012	84435109-02			INS	2012			
		CESS Deposit Part II	2012	84435109-02			CESS	2012			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 201182
		Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				1173	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/HO/900/2015- 16 FF CR to SH50 Shenava Kinhawali Saralgaon Nadgaon Kalambhe to SH 78 road MDR 64 km 23/000 to 26/000 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after manson.		0	202772	30542526-27
31/03/20 17	1173	Income Tax (I.Tax)	4629	86585012				4629			
		Value Added Tax (VAT)	4629	00400192				4629			
		SD Deposit Part II	5600	84435109-02			SD	5600			
		INS Deposit Part II	2315	84435109-02			INS	2315			
		CESS Deposit Part II	2315	84435109-02			CESS	2315			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 231460

Cash Credit Side	50,936
Progressive Cash Credit Side	211,951,775

Cash Debit Side	50,936	Cheque Amount	409,676
Progressive Cash Debit Side	211,947,250	Progressive	422,693,784

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1174	Received From S S Construction, on account of			31/03/20 17	1174	Paid to S S Construction WorksB1/HO/891/2015- 16 FF CR to NH3 to Khadavali Nadgaon Falegaon to MDR 69 to Karvele to Kishore road MDR 70 km 18/040 to 20/040 and 21/180 to 23/700 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after mansoon.		0	206904	30542526-27
		Income Tax (I.Tax)	4726	86585012				4726			
		Value Added Tax (VAT)	4726	00400192				4726			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		INS Deposit Part II	2363	84435109-02			INS	2363			
		CESS Deposit Part II	2363	84435109-02			CESS	2363			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 236282
31/03/20 17	1175	Received From S S Construction, on account of				1175	Paid to S S Construction WorksB1/HO/892/2015- 16 FF CR to NH3 to Khadavali Nadgaon Falegaon to MDR 69 to Karavele to Kishore road MDR 70 km 23/700 to 27/700 in Tal Murbad Dist Thane. Pot hole filling with metal and bitumen after mansoon.		0	177935	30542526-27
		Income Tax (I.Tax)	4105	86585012				4105			
		Value Added Tax (VAT)	4105	00400192				4105			
		SD Deposit Part II	5800	84435109-02			SD	5800			
		INS Deposit Part II	2053	84435109-02			INS	2053			

Cash Credit Side	47,494
Progressive Cash Credit Side	211,999,269

Cash Debit Side	47,494	Cheque Amount	177,935
Progressive Cash Debit Side	211,994,744	Progressive	422,871,719

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1175	CESS Deposit Part II	2053	84435109-02	31/03/20 17	1175	CESS	2053			
		TR Cost of Tender Paper	9200	00590076-00			TR	9200			
											Gross Amt 205251
31/03/20 17	1176	Received From Bharati MKss LTD, on account of				1176	Paid to Bharati MKss LTD WorksB1/HO/653/2013- 14 II F Construction of sakav at Awale to Kharpada road in Tal Shahapur Dist Thane.		0	219824	50540492-53
		Income Tax (I.Tax)	6346	86585012				6346			
		Value Added Tax (VAT)	15864	00400192				15864			
		INS Deposit Part II	3173	84435109-02			INS	3173			
		CESS Deposit Part II	3173	84435109-02			CESS	3173			
		Royalty	43899	08530041-00				43899			
		TR Cost of Tender Paper	25000	00590076-00			TR	25000			
											Gross Amt 317279
31/03/20 17	1177	Received From Navlai mkss LTD, on account of				1177	Paid to Navlai mkss LTD WorksB1/Ho/349/14-15, 1st R.A. Construction of sakav at Pendhari Waghwadi road in Tal Murbad Dist Thane. Part- 1. 5.00 m single span.		0	418927	50545117-53
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		SD Deposit Part II	10700	84435109-02			SD	10700			
		Ins Deposit Part II	5000	84435109-02			Ins	5000			
		Cess Deposit Part II	5000	84435109-02			Cess	5000			
		Royalty	3519	08530041-00				3519			

Cash Credit Side	165,874
Progressive Cash Credit Side	212,165,143

Cash Debit Side	165,874	Cheque Amount	638,751
Progressive Cash Debit Side	212,160,618	Progressive	423,510,470

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1177	SD/TR Deposit Part II	21854	84435109-02	31/03/20 17	1177	SD/TR	21854			Gross Amt 500000
31/03/20 17	1178	Received From Sourabh Construction, on account of				1178	Paid to Sourabh Construction WorksB1/HO/329/16-17, 1st RA Bill STBT to Shirgaon Chikhale road 6/000 to 8/000 in Tal Murbad Dist Thane.		0	4344843	50545117-53
		Income Tax (I.Tax)	94486	86585012				94486			
		Value Added Tax (VAT)	94486	00400192				94486			
		SD Deposit Part II	96000	84435109-02			SD	96000			
		Ins Deposit Part II	47243	84435109-02			Ins	47243			
		Cess Deposit Part II	47243	84435109-02			Cess	47243			Gross Amt 4724301
31/03/20 17	1179	Received From PriyJan MKSS Ltd, on account of				1179	Paid to PriyJan MKSS Ltd WorksB1/HO/43/ 14-15, 1st R.A. Construction of sakav on Thitabi road in Tal Murbad Dist Thane.		0	242462	50545117-53
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		Ins Deposit Part II	3000	84435109-02			Ins	3000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Royalty	16538	08530041-00				16538			Gross Amt 300000

Cash Credit Side	458,850
Progressive Cash Credit Side	212,623,993

Cash Debit Side	458,850	Cheque Amount	4,929,029
Progressive Cash Debit Side	212,619,468	Progressive	428,439,499

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1180	Received From Sakadbav Mkss Ltd, on account of			31/03/20 17	1180	Paid to Sakadbav Mkss Ltd WorksB1/HO/41/14- 15, 1st and Final Construction of sakav on Fangulgavhan to Nirgudpada road in Tal Murbad Dist Thane.		0	341724	50545117-53
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		SD Deposit Part II	14500	84435109-02			SD	14500			
		Ins Deposit Part II	5000	84435109-02			Ins	5000			
		Cess Deposit Part II	5000	84435109-02			Cess	5000			
		Cost of Tender Paper	3000	00590076-00				3000			
		Royalty	95776	08530041-00				95776			
											Gross Amt 500000
31/03/20 17	1181	Received From Dev Enteerpises, on account of				1181	Paid to Dev Enteerpises WorksB1/HO/669/15-16, 3rd and final STBT to Vehlonde Vedvahal road VR-158 Km 0/500 to 1/00 and 1/800 to 2/500 in Tal Shahapur Dist Thane.		0	822592	50545117-53
		Income Tax (I.Tax)	18431	86585012				18431			
		Value Added Tax (VAT)	46076	00400192				46076			
		Cess Deposit Part II	9215	84435109-02			Cess	9215			
		Ins Deposit Part II	9215	84435109-02			Ins	9215			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Chalan Deposit Part II	10000	84435109-02			Chalan	10000			
											Gross Amt 921529

Cash Credit Side	257,213
Progressive Cash Credit Side	212,881,206

Cash Debit Side	257,213	Cheque Amount	1,076,724
Progressive Cash Debit Side	212,876,681	Progressive	429,516,223

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1182	Received From savita surybhan gaikwad, on account of			31/03/20 17	1182	Paid to savita surybhan gaikwad WorksB1/HO/617/13-14, 2nd and final STBT to Chillarwadi Adivasi wadi approach road in Tal Shahapur Dist Thane.		0	254132	50545117-53
		Income Tax (I.Tax)	6949	86585012				6949			
		Value Added Tax (VAT)	17373	00400192				17373			
		Cess Deposit Part II	3475	84435109-02			Cess	3475			
		Ins Deposit Part II	3475	84435109-02			Ins	3475			
		SD Deposit Part II	7860	84435109-02			SD	7860			
		Royalty	34201	08530041-00				34201			
		Cost of Tender Paper	20000	00590076-00				20000			
											Gross Amt 347465
31/03/20 17	1183	Received From Mahendra Construction, on account of				1183	Paid to Mahendra Construction WorksB1/HO/432/ 12-13, 1st and final Construction of sakav on Dhasai Thalkyachapada road in Tal Shahapur Dist Thane.		0	539527	50545117-53
		Income Tax (I.Tax)	14000	86585012				14000			
		Value Added Tax (VAT)	35000	00400192				35000			
		Ins Deposit Part II	7000	84435109-02			Ins	7000			
		Cess Deposit Part II	7000	84435109-02			Cess	7000			
		SD Deposit Part II	30000	84435109-02			SD	30000			
		Royalty	63873	08530041-00				63873			
		Cost of Tender Paper	3600	00590076-00				3600			
											Gross Amt 700000
Cash Credit Side			253,806		Cash Debit Side			253,806	Cheque Amount	539,527	
Progressive Cash Credit Side			213,135,012		Progressive Cash Debit Side			213,130,487	Progressive	430,055,750	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1184	Received From Jayant D.Gade, on account of			31/03/20 17	1184	Paid to Jayant D.Gade WorksB1/HO/423/ 13-14, 1st R.A. Construction of Sakav on Andadpeth road in Taluka Shahapur Dist Thane		0	428537	50545117-53
		Income Tax (I.Tax)	14000	86585012				14000			
		Value Added Tax (VAT)	35000	00400192				35000			
		Cess Deposit Part II	7000	84435109-02			Cess	7000			
		Ins Deposit Part II	7000	84435109-02			Ins	7000			
		SD Deposit Part II	40000	84435109-02			SD	40000			
		TR/SD Deposit Part II	25000	84435109-02			TR/SD	25000			
		SD/Royalty Deposit Part II	143463	84435109-02			SD/Royalty	143463			
											Gross Amt 700000
31/03/20 17	1185	Received From Sai Siddhanath Construction, on account of				1185	Paid to Sai Siddhanath Construction WorksB1/HO/291/2016- 17 II F Construction of Sakav on Dhasai navin vasti road in Tal Murbad		0	0	50540492-53
		Income Tax (I.Tax)	4135	86585012				4135			
		Value Added Tax (VAT)	4135	00400192				4135			
		INS Deposit Part II	2068	84435109-02			INS	2068			
		CESS Deposit Part II	2068	84435109-02			CESS	2068			
		OBSERV Deposit Part II	164155	84435109-02			OBSERV	164155			
		Royalty	30194	08530041-00				30194			
											Gross Amt 206755

Cash Credit Side	478,218
Progressive Cash Credit Side	213,613,230

Cash Debit Side	478,218	Cheque Amount	428,537
Progressive Cash Debit Side	213,608,705	Progressive	430,484,287

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1186	Received From Sourabh Construction, on account of			31/03/20 17	1186	Paid to Sourabh Construction WorksB1/HO/467/2016- 17 II F Beautification of Gorakhgad Mandir premises in Gorakhgad providing shed and renovation of Sabhamandap, toilet unit, renovation of Bhaktinivas water tank, main entrance in Tal Murbad Dist Thane.		0	0	34522052-53
		Income Tax (I.Tax)	10005	86585012				10005			
		Value Added Tax (VAT)	25012	00400192				25012			
		INS Deposit Part II	5002	84435109-02			INS	5002			
		CESS Deposit Part II	5002	84435109-02			CESS	5002			
		TR Cost of Tender Paper	54100	00590076-00			TR	54100			
		Royalty	7949	08530041-00				7949			
		DEP Deposit Part II	393165	84435109-02			DEP	393165			
											Gross Amt 500235
31/03/20 17	1187	Received From SHIVSHAKTI M K S S, on account of				1187	Paid to SHIVSHAKTI M K S S WorksB1/HO/466/2016- 17 II F Beautification of Gorakhgad Mandir premises in Gorakhgad construction for step and ramp in Tal Murbad Dist Thane.		0	200108	34522052-53
		Income Tax (I.Tax)	5972	86585012				5972			
		Value Added Tax (VAT)	14929	00400192				14929			
		INS Deposit Part II	2986	84435109-02			INS	2986			
		CESS Deposit Part II	2986	84435109-02			CESS	2986			

Cash Credit Side	547,708
Progressive Cash Credit Side	214,160,938

Cash Debit Side	547,708	Cheque Amount	200,108
Progressive Cash Debit Side	214,156,413	Progressive	430,684,395

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1187	TR Deposit Part II	20600	84435109-02	31/03/20 17	1187	TR	20600			
		Royalty	2007	08530041-00				2007			
		obs sd Deposit Part II	49000	84435109-02			obs sd	49000			
											Gross Amt 298588
31/03/20 17	1188	Received From Abhijit Suhas More, on account of				1188	Paid to Abhijit Suhas More WorksB1/HO/902/2016- 17 I RA Construction of Niwara shed at Dhasai Village for Tourist in Tal Murbad Dist Thane.		0	0	34522052-53
		Income Tax (I.Tax)	8021	86585012				8021			
		Value Added Tax (VAT)	20052	00400192				20052			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INS Deposit Part II	4010	84435109-02			INS	4010			
		CESS Deposit Part II	4010	84435109-02			CESS	4010			
		Royalty	2332	08530041-00				2332			
		DEP Deposit Part II	344611	84435109-02			DEP	344611			
											Gross Amt 401036
31/03/20 17	1189	Received From SHIVSHAKTI M K S S, on account of				1189	Paid to SHIVSHAKTI M K S S WorksB1/HO/464/2016- 17 II F Beautification of Gorakhgad Mandir premises in Gorakhgad providing and fixing paver block in Tal Murbad Dist Thane.		0	13877	34522052-53
		Income Tax (I.Tax)	305	86585012				305			
		Value Added Tax (VAT)	762	00400192				762			
		INS Deposit Part II	152	84435109-02			INS	152			
		Cash Credit Side	453,262				Cash Debit Side	453,262	Cheque Amount	13,877	
		Progressive Cash Credit Side	214,614,200				Progressive Cash Debit Side	214,609,675	Progressive	430,698,272	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1189	CESS Deposit Part II	152	84435109-02	31/03/20 17	1189	CESS	152			Gross Amt 15248
		Received From Sourabh Construction, on account of				1190	Paid to Sourabh Construction WorksB1/HO/560/2016-17 II F Development and beautification of Gorakhgad Mandir premises in Gorakhgad construction of retaining wall in Tal Murbad Dist Thane.		0	95117	34522052-53
31/03/20 17	1190	Income Tax (I.Tax)	3836	86585012				3836			
		Value Added Tax (VAT)	9590	00400192				9590			
		INS Deposit Part II	1918	84435109-02			INS	1918			
		CESS Deposit Part II	1918	84435109-02			CESS	1918			
		TR Deposit Part II	27800	84435109-02			TR	27800			
		Royalty	51630	08530041-00				51630			Gross Amt 191809
		Received From KOMAL JAYRAM SHINDE, on account of				1191	Paid to KOMAL JAYRAM SHINDE WorksB1/HO/955/2015-16 FF Repairs to Bridge on Vashind Shere Shendrun Kinhavali So Kochare road MDR-62 at km 39/500 in Tal Shahapur Dist Thane.		0	251569	30542526-27
31/03/20 17	1191	Income Tax (I.Tax)	5919	86585012				5919			
		Value Added Tax (VAT)	14796	00400192				14796			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		INS Deposit Part II	2959	84435109-02			INS	2959			

Cash Credit Side	129,477
Progressive Cash Credit Side	214,743,677

Cash Debit Side	129,477	Cheque Amount	346,686
Progressive Cash Debit Side	214,739,152	Progressive	431,044,958

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1191	CESS Deposit Part II	2959	84435109-02
		TR Cost of Tender Paper	5000	00590076-00
		Royalty	6723	08530041-00
31/03/20 17	1192	Income Tax (I.Tax)	8002	86585012
		Value Added Tax (VAT)	20005	00400192
		Ins Deposit Part II	4001	84435109-02
		cess Deposit Part II	4001	84435109-02
31/03/20 17	1193	Received From Arjun Mkss Ltd, on account of		
		Income Tax (I.Tax)	5669	86585012
		Value Added Tax (VAT)	14172	00400192
		INS Deposit Part II	2834	84435109-02
		CESS Deposit Part II	2834	84435109-02
Royalty	13500	08530041-00		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1191	CESS	2959			
		TR	5000			
			6723			
						Gross Amt 295925
	1192	WorksSanket Uttam Daundkar STBT to Washala to Veluk Road in Taluka Shahapur		0	364089	50544095
			8002			
			20005			
		Ins	4001			
		cess	4001			
						Gross Amt 400098
	1193	Paid to Arjun Mkss Ltd WorksB1/HO/70/2009-10 II F Construction of sakav on Uchale Smashanbhumi road in Tal Murbad Dist Thane.		0	244440	50545117-53
			5669			
			14172			
		INS	2834			
		CESS	2834			
			13500			
						Gross Amt 283449

Cash Credit Side	86,741
Progressive Cash Credit Side	214,830,418

Cash Debit Side	86,741	Cheque Amount	1,780,053
Progressive Cash Debit Side	214,825,893	Progressive	432,825,011

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1194	Received From Gajanan Construction, on account of			31/03/20 17	1194	Paid to Gajanan Construction WorksB1/HO/188/2014- 15 IV F Construction of Major Bridge across Kankvira River on Karchonde Chasole Talegaon ODR-111 in Tal Murbad Dist Thane.		0	1171524	50545117-53
		Income Tax (I.Tax)	30000	86585012				30000			
		Value Added Tax (VAT)	75000	00400192				75000			
		SD Deposit Part II	36441	84435109-02			SD	36441			
		INS Deposit Part II	15000	84435109-02			INS	15000			
		CESS Deposit Part II	15000	84435109-02			CESS	15000			
		TR Cost of Tender Paper	67800	00590076-00			TR	67800			
		Royalty	89235	08530041-00				89235			
											Gross Amt 1500000
31/03/20 17	1195	Received From Shri Gajanan Mkss LTd, on account of				1195	Paid to Shri Gajanan Mkss LTd WorksB1/HO/706/2014- 15 I RA Construction of CD work to Sonavale Bheryachiwadi road in Tal Murbad Dist Thane.		0	463888	50540465-53
		Income Tax (I.Tax)	10880	86585012				10880			
		Value Added Tax (VAT)	27200	00400192				27200			
		SD Deposit Part II	9500	84435109-02			SD	9500			
		INS Deposit Part II	5440	84435109-02			INS	5440			
		CESS Deposit Part II	5440	84435109-02			CESS	5440			
		Royalty	21653	08530041-00				21653			
											Gross Amt 544001

Cash Credit Side	408,589
Progressive Cash Credit Side	215,239,007

Cash Debit Side	408,589	Cheque Amount	463,888
Progressive Cash Debit Side	215,234,482	Progressive	433,288,899

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1196	Received From Shanideva Construction, on account of			31/03/20 17	1196	Paid to Shanideva Construction Works STBT to Shilottar approach road in Tal Shahapur Dist Thane.		0	2304503	50545117-53
		Income Tax (I.Tax)	56851	86585012				56851			
		Value Added Tax (VAT)	142127	00400192				142127			
		INS Deposit Part II	28425	84435109-02			INS	28425			
		CESS Deposit Part II	28425	84435109-02			CESS	28425			
		SD Deposit Part II	55600	84435109-02			SD	55600			
		ROY Deposit Part II	136614	84435109-02			ROY	136614			
		TR Deposit Part II	50000	84435109-02			TR	50000			
		CHALLAN Deposit Part II	40000	84435109-02			CHALLAN	40000			
											Gross Amt 2842545
31/03/20 17	1197	Received From Niranjan Ganpatrao Gurav, on account of				1197	Paid to Niranjan Ganpatrao Gurav Worksii f CR to Goveli titwala Guravali Nimbavali road MDR-58 km. 0/00 to 8/300 in Tal Kalyan. Repairs to Head wall of CD works and filling washout portion. Repairs to Traffic divider on SH40 to pendharkar cooage road MDR-64 in km 0/00 to 1/200 in Tal Kalyan Dist Thane.		0	257835	30542526-27
		Income Tax (I.Tax)	5667	86585012				5667			
		Value Added Tax (VAT)	14167	00400192				14167			
		ins Deposit Part II	2833	84435109-02			ins	2833			
		cess Deposit Part II	2833	84435109-02			cess	2833			

Cash Credit Side	563,542
Progressive Cash Credit Side	215,802,549

Cash Debit Side	563,542	Cheque Amount	2,562,338
Progressive Cash Debit Side	215,798,024	Progressive	435,851,237

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
		Received From Multimedia Centre, on account of		
31/03/20 17	1198 to	Income Tax (I.Tax)	15256	86585012
		Value Added Tax (VAT)	15256	00400192
		Received From Multimedia Centre, on account of		
31/03/20 17	1214 to	Income Tax (I.Tax)	10043	86585012
		Value Added Tax (VAT)	10044	00400192
		Received From Venu Art And Print, on account of		
31/03/20 17	1226	Income Tax (I.Tax)	1232	86585012
		Value Added Tax (VAT)	3080	00400192
		Received From Venu Art And Print, on account of		
31/03/20 17	1227	Income Tax (I.Tax)	683	86585012
		Value Added Tax (VAT)	1707	00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 283335
31/03/20 17	1198 to 1213	Paid to Multimedia Centre Works STBT to Aware Palheri road in Tal Shahapur Dist Thane.	15256	0	732375	50544095
			15256			Gross Amt 762887
	1214 to 1225	Paid to Multimedia Centre Works Developement of approach road at Singapur Nagzira waterfall in Tal Murbad Dist Thane.	10043	0	482093	34522052-53
			10044			Gross Amt 502180
	1226	Paid to Venu Art And Print Works Repairs to Flooring plastering Door of OpD building at Central Hospital Ulhasnagar 3	1232	0	57283	22100226-27
			3080			Gross Amt 61595
	1227	Paid to Venu Art And Print Works Construction of Compound wall for administrative building at Murbad	683	0	31738	40591311-53
			1707			Gross Amt 34128

Cash Credit Side	57,301
Progressive Cash Credit Side	215,859,850

Cash Debit Side	57,301	Cheque Amount	1,356,214
Progressive Cash Debit Side	215,855,325	Progressive	437,207,451

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1228	Received From Atul Arjun Choudhari, on account of		
		Observe Deposit Part II	49427	84435109-02
		Income Tax (I.Tax)	2245	86585012
		Value Added Tax (VAT)	5613	00400192
		Cess Deposit Part II	1123	84435109-02
		Ins Deposit Part II	1123	84435109-02
		Royalty	2	08530041-00
				Gross Amt 112258

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1228	Paid to Atul Arjun Choudhari WorksB1/HO/703/ 15-16, 2nd and final Construction of Sabha Mandap for Pashtepada in Tal Shahapur	49427	0	52725	45510011-53
		Observe	49427			
			2245			
			5613			
		Cess	1123			
		Ins	1123			
			2			
						Gross Amt 112258
	1229	Paid to MSEDCLTD WorksHR NO.285 Construction of internal Concrete road at Dhasai Cashless Village in Tal Murbad Dist Thane		0	996910	25151238-27
						Gross Amt 996910
	1230	Paid to EX Engr Elctrical Dn Thane WorksHR NO.286 Construction of internal Concrete road at Dhasai Cashless Village in Tal Murbad Dist Thane		0	2397877	25151238-27
						Gross Amt 2397877
	1231	Paid to EX Engr Elctrical Dn Thane WorksHR NO.287 constr of trauma care bulding at murbad		0	7356118	42100014-53
						Gross Amt 7356118

Cash Credit Side	59,533
Progressive Cash Credit Side	215,919,383

Cash Debit Side	59,533	Cheque Amount	17,834,992
Progressive Cash Debit Side	215,914,858	Progressive	455,042,443

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
					31/03/20 17	1232	Paid to EX Engr Elctrical Dn Thane WorksHR NO.288 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	7084087	42251109-53
											Gross Amt 7084087
31/03/20 17	1233	Received From SHRI SAMARTHKRUPA MKSS, on account of				1233	Paid to SHRI SAMARTHKRUPA MKSS WorksB/HO/851/ 16-17, 1st and final Construction of Samaj Mandir at Masawane in Taluka Shahapur Dist Thane		0	632905	45510011-53
		Income Tax (I.Tax)	14322	86585012				14322			
		Value Added Tax (VAT)	35806	00400192				35806			
		Cess Deposit Part II	7161	84435109-02			Cess	7161			
		Ins Deposit Part II	7161	84435109-02			Ins	7161			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Royalty	8758	08530041-00				8758			
											Gross Amt 716113
31/03/20 17	1234	Received From Ekdant Construction, on account of				1234	Paid to Ekdant Construction Works Strengthening and Blak Topping to Kothale to Kalbhonde VR 64 In Tal Shahapur		0	581956	50545117-53
		Income Tax (I.Tax)	14000	86585012				14000			
		Value Added Tax (VAT)	35000	00400192				35000			
		cess Deposit Part II	7000	84435109-02			cess	7000			
Cash Credit Side			139,208		Cash Debit Side			139,208	Cheque Amount	1,214,861	
Progressive Cash Credit Side			216,058,591		Progressive Cash Debit Side			216,054,066	Progressive	456,257,304	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1234	ins Deposit Part II	7000	84435109-02	31/03/20 17	1234	ins	7000			
		sd Deposit Part II	30000	84435109-02			sd	30000			
		Royalty	25044	08530041-00				25044			
											Gross Amt 700000
31/03/20 17	1235	Received From S S Construction, on account of				1235	Paid to S S Construction WorksB1/HO/191/15-16, 1st and final CR to SH50 Shenava Kinhawali Saralgaon Nadgaon Kalambhe to SH 78 road MDR 64 km 19/900 to 26/000 in Tal Murbad Dist Thane. Pot hole filling with HB metal and Grit during mansoon.		0	195688	30542526-27
		Income Tax (I.Tax)	4589	86585012				4589			
		Value Added Tax (VAT)	4589	00400192				4589			
		SD Deposit Part II	800	84435109-02			SD	800			
		Ins Deposit Part II	2294	84435109-02			Ins	2294			
		Cess Deposit Part II	2294	84435109-02			Cess	2294			
		Royalty	15194	08530041-00				15194			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 229448

Cash Credit Side	95,804
Progressive Cash Credit Side	216,154,395

Cash Debit Side	95,804	Cheque Amount	2,104,817
Progressive Cash Debit Side	216,149,870	Progressive	458,362,121

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1236	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			31/03/20 17	1236	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/260/15- 16, 1st and final CR To Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa Road SH 78 Km 86/500 to 90/400 Km 93/000 to 94/100 Km 95/000 to 97/000 in Taluka Murbad pot hole filling with metal and bitumen after mansonn		0	1909129	30542526-27
		Income Tax (I.Tax)	42722	86585012				42722			
		Value Added Tax (VAT)	42722	00400192				42722			
		SD Deposit Part II	84800	84435109-02			SD	84800			
		Ins Deposit Part II	21361	84435109-02			Ins	21361			
		Cess Deposit Part II	21361	84435109-02			Cess	21361			
		Cost of Tender Paper	14000	00590076-00				14000			
											Gross Amt 2136095
31/03/20 17	1237 to	Received From Venu Art And Print, on account of				1237 to 1258	Paid to Venu Art And Print Works Construction of Concrete Road Towards view point at Palu in Taluka Murbad		0	996293	34522052-53
		Income Tax (I.Tax)	24721	86585012				24721			
		Value Added Tax (VAT)	53741	00400192				53741			
											Gross Amt 1074755
31/03/20 17	1259 to	Received From Venu Art And Print, on account of				1259 to 1263	Paid to Venu Art And Print Works Construction of internal concrete road at Singapur village in Tal Murbad		0	225532	34522052-53
		Income Tax (I.Tax)	5597	86585012				5597			

Cash Credit Side	311,025
Progressive Cash Credit Side	216,465,420

Cash Debit Side	311,025	Cheque Amount	1,221,825
Progressive Cash Debit Side	216,460,895	Progressive	459,583,946

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1259 to	Value Added Tax (VAT)	12165	00400192
31/03/20 17	1264	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11486 24970	86585012 00400192
31/03/20 17	1266 to	Received From Venu Art And Print, on account of Income Tax (I.Tax) Value Added Tax (VAT)	17764 38906	86585012 00400192
31/03/20 17	1282	Received From D K Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11477 24951	86585012 00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1259 to 1263		12165			Gross Amt 243294
	1264	Paid to Gurukrupa Enterprises Works Construction of CC Road for Shiv Mandir at Dahigaon in Shahapur	11486 24970	0	462944	34522052-53 Gross Amt 499400
	1265	Paid to Ex Engineer Thane Electric Dn Thane Works Construction of Niwara shed at Dhasai Village for Tourist in Tal Murbad Dist Thane.		0	1286839	34522052-53 Gross Amt 1286839
	1266 to 1281	Paid to Venu Art And Print Works STBT to NH-222 to Bhorande road in Tal Murbad Dist Thane.	17764 38906	0	721387	50545117-53 Gross Amt 778057
	1282	Paid to D K Enterprises Works STBT to ODR-183 Kasgaon Khutal to NH- 222 road ODR-181 in Tal Murbad Dist Thane.	11477 24951	0	462592	50545117-53 Gross Amt 499020

Cash Credit Side	141,719
Progressive Cash Credit Side	216,607,139

Cash Debit Side	141,719	Cheque Amount	3,396,706
Progressive Cash Debit Side	216,602,614	Progressive	462,980,652

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1283	Received From Gurukrupa Enterprises, on account of		
		Income Tax (I.Tax)	11486	86585012
		Value Added Tax (VAT)	24970	00400192
31/03/20 17	1284	Received From Gurukrupa Enterprises, on account of		
		Income Tax (I.Tax)	11486	86585012
		Value Added Tax (VAT)	24970	00400192
31/03/20 17	1285	Received From D K Enterprises, on account of		
		Income Tax (I.Tax)	11466	86585012
		Value Added Tax (VAT)	24926	00400192
31/03/20 17	1286	Received From D K Enterprises, on account of		
		Income Tax (I.Tax)	11477	86585012
		Value Added Tax (VAT)	24951	00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1283	Paid to Gurukrupa Enterprises Works STBT to Chillarwadi Adivasi wadi approach road in Tal Shahapur Dist Thane.	11486	0	462944	50545117-53
			24970			Gross Amt 499400
	1284	Paid to Gurukrupa Enterprises Works STBT to ODR-183 Kasgaon Khutal to NH-222 road ODR-181 in Tal Murbad Dist Thane.	11486	0	462944	50545117-53
			24970			Gross Amt 499400
	1285	Paid to D K Enterprises Works STBT to Shirgaon Chikhale road 6/000 to 8/000 in Tal Murbad Dist Thane.	11466	0	462133	50545117-53
			24926			Gross Amt 498525
	1286	Paid to D K Enterprises Works Construction of Dhasai to Mahaj road in Tal Murbad Dist Thane.	11477	0	462592	50545117-53
			24951			Gross Amt 499020

Cash Credit Side	145,732
Progressive Cash Credit Side	216,752,871

Cash Debit Side	145,732	Cheque Amount	1,849,802
Progressive Cash Debit Side	216,748,346	Progressive	464,830,454

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1287	Received From D K Enterprises, on account of			31/03/20 17	1287	Paid to D K Enterprises Works STBT to Shirgaon Kamatwadi road in Tal shahapur Dist Thane. Part -II		0	462133	50545117-53
		Income Tax (I.Tax)	11466	86585012				11466			
		Value Added Tax (VAT)	24926	00400192				24926			
											Gross Amt 498525
31/03/20 17	1288	Received From D K Enterprises, on account of				1288	Paid to D K Enterprises Works STBT to Shirgaon Kamatwadi road in Tal shahapur Dist Thane. Part -I		0	462592	50545117-53
		Income Tax (I.Tax)	11477	86585012				11477			
		Value Added Tax (VAT)	24951	00400192				24951			
											Gross Amt 499020
31/03/20 17	1289	Received From Gurukrupa Enterprises, on account of				1289	Paid to Gurukrupa Enterprises Works Construction of sakav on Uchale Smashanbhumi road in Tal Murbad Dist Thane.		0	462944	50545117-53
		Income Tax (I.Tax)	11486	86585012				11486			
		Value Added Tax (VAT)	24970	00400192				24970			
											Gross Amt 499400
31/03/20 17	1290	Received From Gurukrupa Enterprises, on account of				1290	Paid to Gurukrupa Enterprises Works Construction of Major Bridge across Kankvira River on Karchonde Chasole Talegaon ODR- 111 in Tal Murbad Dist Thane.		0	462944	50545117-53
		Income Tax (I.Tax)	11486	86585012				11486			
		Value Added Tax (VAT)	24970	00400192				24970			
											Gross Amt 499400

Cash Credit Side	145,732
Progressive Cash Credit Side	216,898,603

Cash Debit Side	145,732	Cheque Amount	1,388,480
Progressive Cash Debit Side	216,894,078	Progressive	466,218,934

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1291	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11486 24970	86585012 00400192	31/03/20 17	1291	Paid to Gurukrupa Enterprises Works STBT to ODR-183 Kasgaon Khutal to NH-222 road ODR-181 in Tal Murbad Dist Thane.	11486 24970	0	462944	50545117-53 Gross Amt 499400
31/03/20 17	1292	Received From D K Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11466 24926	86585012 00400192		1292	Paid to D K Enterprises Works STBT to Chillarwadi Adivasi wadi approach road in Tal Shahapur Dist Thane.	11466 24926	0	462133	50545117-53 Gross Amt 498525
31/03/20 17	1293	Received From D K Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11466 24926	86585012 00400192		1293	Paid to D K Enterprises Works Construction of Kasgaon Khutal Road in Murbad Taluka	11466 24926	0	462133	50545117-53 Gross Amt 498525
31/03/20 17	1294	Received From D K Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	11466 24926	86585012 00400192		1294	Paid to D K Enterprises Works Construction of Samaj Mandir at Masawane in Taluka Shahapur Dist Thane	11466 24926	0	462133	50545117-53 Gross Amt 498525
		Received From D K Enterprises, on account of				1295	Paid to D K Enterprises Works Construction of Sakav on Dhasai navin vasti road in Tal Murbad		0	36828	50540492-53
Cash Credit Side			145,632		Cash Debit Side			145,632	Cheque Amount	1,886,171	
Progressive Cash Credit Side			217,044,235		Progressive Cash Debit Side			217,039,710	Progressive	468,105,105	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1295	Income Tax (I.Tax)	792	86585012
		Value Added Tax (VAT)	1980	00400192
31/03/20 17	1296	Received From Laxmi Traders, on account of		
		Income Tax (I.Tax)	381	86585012
		Value Added Tax (VAT)	829	00400192
31/03/20 17	1297	Received From Tushar Vilas Shinde, on account of		
		Cost of Tender Paper	5000	00590076-00
		Income Tax (I.Tax)	5972	86585012
		Value Added Tax (VAT)	14929	00400192
		Cess Deposit Part II	2986	84435109-02
		Ins Deposit Part II	2986	84435109-02
		SD Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1295		792			
			1980			Gross Amt 39600
	1296	Paid to Laxmi Traders Works Construction of Sakav on Dhasai navin vasti road in Tal Murbad		0	15364	50540492-53
			381			
			829			Gross Amt 16574
	1297	Paid to Tushar Vilas Shinde WorksB1/Ho/312/16-17, 1st and final Repairs to Vashind Shere Shendrun Kinhawali So Kochare Road MDR 62 Km 25/000 to 28/500		0	263708	30542526-27
			5000			
			5972			
			14929			
		Cess	2986			
		Ins	2986			
		SD	3000			
						Gross Amt 298581

Cash Credit Side	38,855
Progressive Cash Credit Side	217,083,090

Cash Debit Side	38,855	Cheque Amount	680,628
Progressive Cash Debit Side	217,078,565	Progressive	468,785,733

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 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
31/03/20 17	1298	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			31/03/20 17	1298	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/HO/261/15-16, 1st and final CR to SakurliGunde Talegaon Merdi Moroshi to NH 222 Road MDR 59 Km 11/000 to 11/800 Km 17/000 to 17/400 18/600 to 19/500 and 20/100 to 22/840 and CR to SH 50 Shenva Kinhavali saralgaon Nadgaon Kalambhe to SH 78 Road MDR 64 Km 14/200 to 18/800 in Taluka Murbad		0	401556	30542526-27
		Income Tax (I.Tax)	10756	86585012				10756			
		Value Added Tax (VAT)	10756	00400192				10756			
		SD Deposit Part II	88000	84435109-02			SD	88000			
		Ins Deposit Part II	5378	84435109-02			Ins	5378			
		Cess Deposit Part II	5378	84435109-02			Cess	5378			
		Cost of Tender Paper	16000	00590076-00				16000			
											Gross Amt 537824
31/03/20 17	1299	Received From Pritam Govind Bhere, on account of				1299	Paid to Pritam Govind Bhere WorksB1- 766 1617 1st RA Construction of Sakav in vithobachegaon Alyani Nal in Taluka Shahapur		0	315881	50541069
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		cess Deposit Part II	5000	84435109-02			cess	5000			
		ins Deposit Part II	5000	84435109-02			ins	5000			

Cash Credit Side	220,768
Progressive Cash Credit Side	217,303,858

Cash Debit Side	220,768	Cheque Amount	315,881
Progressive Cash Debit Side	217,299,333	Progressive	469,101,614

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: March 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/03/20 17	1299	sd Deposit Part II	39500	84435109-02
		TR Deposit Part II	25000	84435109-02
		Royalty	74619	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/03/20 17	1299	sd	39500			
		TR	25000			
			74619			
						Gross Amt 500000
	REM3	Remittance	1000			87825022-01

Cash Credit Side	99,619
Total Cash Credit Side	217,403,477

Cash Debit Side	100,619	Cheque Amount	0
Total Cash Debit Side	217,399,952		
Total Cheque Amount	469,101,614		
Closing Balance	3,525		

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