

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/9/2016		Opening Balance	200525								
01/09/2016	1	Received From Bhagyodaya MKSS, on account of			01/09/2016	1	Paid to Bhagyodaya MKSS WorksB1/Ho/912/15-16 1st RA Construction of Shelari Katkariwadi road in Tal. Murbada		0	164969	45510011-53
		Income Tax (I.Tax)	3755	86585012				3755			
		Value Added Tax (VAT)	9388	00400192				9388			
		Deposit Part II	2000	84435109-02				2000			
		Insurance Deposit Part II	1878	84435109-02			Insurance	1878			
		Cess Deposit Part II	1878	84435109-02			Cess	1878			
		Royalty	3901	08530041-00				3901			
											Gross Amt 187769
01/09/2016	2	Received From Bhagyodaya MKSS, on account of				2	Paid to Bhagyodaya MKSS Deposit Part IIIB1/Ho/141/16-17, 1st RA Construction of internal Concrete road from Mukund Patels house to Godambe Sirs house in ward no 4 at Murbad nagarpanchayat Tal Murbad		0	244986	84435109-03
		Income Tax (I.Tax)	5750	86585012				5750			
		Value Added Tax (VAT)	14375	00400192				14375			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2875	84435109-02			Insurance	2875			
		Cess Deposit Part II	2875	84435109-02			Cess	2875			
		Cost of Tender Paper	9300	00590076-00				9300			

Cash Credit Side	265,842
Progressive Cash Credit Side	265,842

Cash Debit Side	65,317	Cheque Amount	409,955
Progressive Cash Debit Side	65,317	Progressive	409,955

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
01/09/20 16	2	Royalty	4342	08530041-00
01/09/20 16	3	Received From Bhagyodaya MKSS, on account of		
		Income Tax (I.Tax)	2784	86585012
		Value Added Tax (VAT)	14461	00400192
		Deposit Part II	3000	84435109-02
		Insurance Deposit Part II	2892	84435109-02
		Cess Deposit Part II	2892	84435109-02
		Cost of Tender Paper	9400	00590076-00
		Royalty	767	08530041-00
				Gross Amt 289222

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
01/09/20 16	2		4342			Gross Amt 287503
	3	Paid to Bhagyodaya MKSS Deposit Part IIIB1/Ho/140/16-17, 1st RA Construction of Internal concrete road from Mayur shindes house to Rajkumar Varghede house ward no 11 of Murbad Nagarpanchayat Tal Murbad		0	253026	84435109-03
			2784			
			14461			
			3000			
		Insurance	2892			
		Cess	2892			
			9400			
			767			
						Gross Amt 289222
	4	Paid to SWami Samartha MKSS LTD Deposit Part IIHR no 33		0	19000	84435109-02
						Gross Amt 19000
	5	Paid to Sai Siddhanath Construction Deposit Part IIHR no 440		0	406134	84435109-02
						Gross Amt 406134
	6	Paid to Sai Venkatesh Construction Deposit Part IIHR no 441		0	223758	84435109-02
						Gross Amt 223758

Cash Credit Side	36,196
Progressive Cash Credit Side	302,038

Cash Debit Side	36,196	Cheque Amount	1,005,130
Progressive Cash Debit Side	101,513	Progressive	1,415,085

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					02/09/20 16	7	Paid to Atul Arjun Choudhari Deposit Part IIHR no 1560		0	103212	84435109-02 Gross Amt 103212
03/09/20 16	8	Received From Navin hashamatrai shamdasani, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II Insurance Deposit Part II Cost of Tender Paper Deposit Part II	8446 21114 4223 4223 12600 4000	86585012 00400192 84435109-02 84435109-02 00590076-00 84435109-02	03/09/20 16	8	Paid to Navin hashamatrai shamdasani WorksB1/Ho/700/14-15, 2nd final CR to Shahapur Shenva Dolkhamb road SH 50km 15/000 to 18/000 Tal shahapur	8446 21114 4223 4223 12600 4000	0	367674	30542526-27 Gross Amt 422280
03/09/20 16	9	Received From Navin hashamatrai shamdasani, on account of Income Tax (I.Tax) Value Added Tax (VAT) Cess Deposit Part II Insurance Deposit Part II	5776 14440 2888 2888	86585012 00400192 84435109-02 84435109-02		9	Paid to Navin hashamatrai shamdasani WorksB1/Ho/701/14-15, 2nd final CR to Shahapur Shenva Dolkhamb road SH 50 km 18/000 to 26/000 in Tal Shahapur	5776 14440 2888 2888	0	262803	30542526-27 Gross Amt 288795

Cash Credit Side	80,598
Progressive Cash Credit Side	382,636

Cash Debit Side	80,598	Cheque Amount	819,227
Progressive Cash Debit Side	182,111	Progressive	2,234,312

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/09/20 16	10	Received From Navin hashamatrai shamdasani, on account of			03/09/20 16	10	Paid to Navin hashamatrai shamdasani WorksB1/Ho/699/14-15, 2nd final CR to Shahapur Shenva Dolkhamb road SH 50 Km 28/000 to 30/800 in Tal Shahapur		0	188750	30542526-27
		Income Tax (I.Tax)	4192	86585012				4192			
		Value Added Tax (VAT)	10481	00400192				10481			
		Insurance Deposit Part II	2096	84435109-02			Insurance	2096			
		Cess Deposit Part II	2096	84435109-02			Cess	2096			
		Deposit Part II	2000	84435109-02				2000			
											Gross Amt 209615
03/09/20 16	11	Received From Jeevan Jyoti Construction, on account of				11	Paid to Jeevan Jyoti Construction Deposit Part IIIB1/Ho/ /16-17, 1st RA Construction of Devloli Katkariwadi road in Ambernath Tal		0	521730	84435109-03
		Income Tax (I.Tax)	14137	86585012				14137			
		Value Added Tax (VAT)	35342	00400192				35342			
		Insurance Deposit Part II	7068	84435109-02			Insurance	7068			
		Cess Deposit Part II	7068	84435109-02			Cess	7068			
		Royalty	99098	08530041-00				99098			
		SD/TR Deposit Part II	8200	84435109-02			SD/TR	8200			
		Deposit Part II	14200	84435109-02				14200			
											Gross Amt 706843

Cash Credit Side	205,978
Progressive Cash Credit Side	588,614

Cash Debit Side	205,978	Cheque Amount	1,010,249
Progressive Cash Debit Side	388,089	Progressive	3,244,561

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/09/20 16	12	Received From Takedevi Mkss Ltd, on account of			03/09/20 16	12	Paid to Takedevi Mkss Ltd Deposit Part IIB1/Ho/859/14-15, F and F Construction of Savroli Dhamanwadi road in Tal Ambarnath		0	488519	84435109-03
		Income Tax (I.Tax)	12064	86585012				12064			
		Value Added Tax (VAT)	30160	00400192				30160			
		Deposit Part II	7500	84435109-02				7500			
		Insurance Deposit Part II	6032	84435109-02			Insurance	6032			
		cess Deposit Part II	6032	84435109-02			cess	6032			
		Royalty	34702	08530041-00				34702			
		PB remark Deposit Part II	6556	84435109-02			PB remark	6556			
		Cost of Tender Paper	11650	00590076-00				11650			
											Gross Amt 603215
03/09/20 16	13	Received From Jeevan Jyoti Construction, on account of				13	Paid to Jeevan Jyoti Construction Deposit Part IIB1/Ho/725/2015-16, F and F Construction of Rahtoli Katkariwadi road in Tal Ambarnath		0	522372	84435109-03
		Income Tax (I.Tax)	13206	86585012				13206			
		Value Added Tax (VAT)	33016	00400192				33016			
		Deposit Part II	14200	84435109-02				14200			
		Insurance Deposit Part II	6603	84435109-02			Insurance	6603			
		cess Deposit Part II	6603	84435109-02			cess	6603			
		Royalty	61373	08530041-00				61373			
		PB Remark Deposit Part II	2962	84435109-02			PB Remark	2962			

Cash Credit Side	252,659
Progressive Cash Credit Side	841,273

Cash Debit Side	252,659	Cheque Amount	522,372
Progressive Cash Debit Side	640,748	Progressive	3,766,933

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**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 660335
03/09/2016	14	Received From Shri Sadguru M K S S, on account of			03/09/2016	14	Paid to Shri Sadguru M K S S Deposit Part IIB1/Ho/323/15-16, F and F Construction of Internal road for Mouje Rahtoli in Tal Ambernath		0	330396	84435109-03
		Income Tax (I.Tax)	7837	86585012				7837			
		Value Added Tax (VAT)	19593	00400192				19593			
		Deposit Part II	4900	84435109-02				4900			
		Insurance Deposit Part II	3918	84435109-02			Insurance	3918			
		cess Deposit Part II	3918	84435109-02			cess	3918			
		Royalty	16975	08530041-00				16975			
		PB remark Deposit Part II	4338	84435109-02			PB remark	4338			
											Gross Amt 391875
03/09/2016	15	Received From PRIYANKA RAMESH PALVI, on account of				15	Paid to PRIYANKA RAMESH PALVI WorksB1/Ho/217/15-16, F and F CR to Kambare Pivali Vasind road MDR 57 km 14/900 to 19/000 and 19/250 to 20/955 in Tal Shahapur		0	152515	30542526-27
		Income Tax (I.Tax)	3732	86585012				3732			
		Value Added Tax (VAT)	9329	00400192				9329			
		cess Deposit Part II	1866	84435109-02			cess	1866			
		Insurance Deposit Part II	1866	84435109-02			Insurance	1866			
		Deposit Part II	3800	84435109-02				3800			
		Royalty	9470	08530041-00				9470			

Cash Credit Side	95,542
Progressive Cash Credit Side	936,815

Cash Debit Side	95,542	Cheque Amount	482,911
Progressive Cash Debit Side	736,290	Progressive	4,249,844

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/09/20 16	15	Cost of Tender Paper	4000	00590076-00
03/09/20 16	16	Received From Jai Bharat Construction, on account of		
		Income Tax (I.Tax)	51768	86585012
		Value Added Tax (VAT)	51768	00400192
		cess Deposit Part II	25884	84435109-02
		Deposit Part II	36900	84435109-02
		SD/TR Deposit Part II	50650	84435109-02
		SD/Royalty Deposit Part II	278685	84435109-02
03/09/20 16	17	Received From Jai Bharat Construction, on account of		
		Income Tax (I.Tax)	34819	86585012
		Value Added Tax (VAT)	34819	00400192
		cess Deposit Part II	17409	84435109-02
		Deposit Part II	160000	84435109-02
		SD/Royalty Deposit Part II	156232	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/09/20 16	15		4000			Gross Amt 186578
	16	Paid to Jai Bharat Construction WorksB1/Ho/255/15-16, 2nd F STBT to Shahapur Shenva Dolkhamb Road SH 50 Km 2/800 to 7/000 in Shahapur	51768	0	2092750	50540349-53
			51768			
		cess	25884			
			36900			
		SD/TR	50650			
		SD/Royalty	278685			
						Gross Amt 2588405
	17	Paid to Jai Bharat Construction WorksB1/Ho/737/15-16, 1st RA STBT to Dhasai Sarangpuri Kothare road MPM Carpet MDR 58 km 0/00 to 30/00 in Tal Shahapur	34819	0	1337674	30542526-27
			34819			
		cess	17409			
			160000			
		SD/Royalty	156232			
						Gross Amt 1740953

Cash Credit Side	898,934
Progressive Cash Credit Side	1,835,749

Cash Debit Side	898,934	Cheque Amount	4,360,833
Progressive Cash Debit Side	1,635,224	Progressive	8,610,677

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/09/20 16	18	Received From Sourabh Construction, on account of			03/09/20 16	18	Paid to Sourabh Construction WorksB1/Ho/270/15-16, 2nd 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 Shahapur		0	930409	50540106-53
		Income Tax (I.Tax)	21394	86585012				21394			
		Value Added Tax (VAT)	21394	00400192				21394			
		cess Deposit Part II	10697	84435109-02			cess	10697			
		SD/Royalty Deposit Part II	37102	84435109-02			SD/Royalty	37102			
		Deposit Part II	48699	84435109-02				48699			
											Gross Amt 1069695
					07/09/20 16	19	Paid to Jai Shrikrishana MKSS Deposit Part II		0	30000	84435109-02
											Gross Amt 30000
08/09/20 16	20	Received From Shri Sadguru M K S S, on account of			08/09/20 16	20	Paid to Shri Sadguru M K S S WorksB1/Ho/736/15- 16, 2nd F Construction of Concrete road at Shindipada towards well in Tal Ambernath.		0	105620	45150012-53
		Income Tax (I.Tax)	2321	86585012				2321			
		Value Added Tax (VAT)	5803	00400192				5803			
		Insurance Deposit Part II	1160	84435109-02			Insurance	1160			
		cess Deposit Part II	1160	84435109-02			cess	1160			
											Gross Amt 116064
		Received From Jeevan Jyoti Construction, on account of				21	Paid to Jeevan Jyoti Construction Deposit Part IIIB1/Ho/724/15-16, 1st RA Construction of Mangal Karyalay at village Kuderan Tal Ambernath		0	624573	84435109-03

Cash Credit Side	164,015
Progressive Cash Credit Side	1,999,764

Cash Debit Side	164,015	Cheque Amount	760,193
Progressive Cash Debit Side	1,799,239	Progressive	9,370,870

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
08/09/2016	21	Income Tax (I.Tax)	14285	86585012	08/09/2016	21		14285				
		Value Added Tax (VAT)	35714	00400192				35714				
		Deposit Part II	14200	84435109-02				14200				
		Insurance Deposit Part II	7142	84435109-02			Insurance	7142				
		cess Deposit Part II	7142	84435109-02			cess	7142				
		Royalty	11230	08530041-00				11230				
											Gross Amt	714286
08/09/2016	22	Received From Kapil Yashvant Ghayant, on account of				22	Paid to Kapil Yashvant Ghayant WorksB1/Ho/ /15-16, F F Pot holes filling by bituminous material in km 4/380 to 5/000 on Kalyan Hajimalang road SH 85		0	211524	30542526-27	
		Income Tax (I.Tax)	4883	86585012				4883				
		Value Added Tax (VAT)	12207	00400192				12207				
		Deposit Part II	5000	84435109-02				5000				
		Insurance Deposit Part II	2441	84435109-02			Insurance	2441				
		cess Deposit Part II	2441	84435109-02			cess	2441				
		Cost of Tender Paper	5650	00590076-00				5650				
											Gross Amt	244146
08/09/2016	23	Received From Kapil Yashvant Ghayant, on account of				23	Paid to Kapil Yashvant Ghayant WorksB1/Ho/ / 15-16, F and F Pot holes filling by bituminous material in km 6/879 to 7/500 on Kalyan Hajimalang road SH 85		0	211494	30542526-27	
		Income Tax (I.Tax)	4883	86585012				4883				

Cash Credit Side	125,140
Progressive Cash Credit Side	2,124,904

Cash Debit Side	125,140	Cheque Amount	423,018
Progressive Cash Debit Side	1,924,379	Progressive	9,793,888

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/20 16	23	Value Added Tax (VAT)	12207	00400192	08/09/20 16	23		12207			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2441	84435109-02			Insurance	2441			
		cess Deposit Part II	2441	84435109-02			cess	2441			
		Cost of Tender Paper	5680	00590076-00				5680			
											Gross Amt 244146
08/09/20 16	24	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				24	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/187/15-16, F and F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 86/500 to 90/400		0	242406	30542526-27
		Income Tax (I.Tax)	5587	86585012				5587			
		Value Added Tax (VAT)	5587	00400192				5587			
		Deposit Part II	1700	84435109-02				1700			
		Insurance Deposit Part II	2794	84435109-02			Insurance	2794			
		cess Deposit Part II	2794	84435109-02			cess	2794			
		Royalty	14487	08530041-00				14487			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 279355
08/09/20 16	25	Received From S S Construction, on account of				25	Paid to S S Construction WorksB1/Ho/155/15-16, F and F CR to SH 50 Vehloli dhadhare Mal Talegaon road km 18/500 to 21/530 MDR 63		0	145770	30542526-27
		Income Tax (I.Tax)	3359	86585012				3359			

Cash Credit Side	55,870
Progressive Cash Credit Side	2,180,774

Cash Debit Side	55,870	Cheque Amount	388,176
Progressive Cash Debit Side	1,980,249	Progressive	10,182,064

FORM 10

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Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/09/2016	25	Value Added Tax (VAT)	3359	00400192
		Deposit Part II	3600	84435109-02
		Insurance Deposit Part II	1679	84435109-02
		cess Deposit Part II	1679	84435109-02
		Royalty	8480	08530041-00
08/09/2016	26	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of		
		Income Tax (I.Tax)	5386	86585012
		Value Added Tax (VAT)	5386	00400192
		Deposit Part II	5600	84435109-02
		Insurance Deposit Part II	2694	84435109-02
		cess Deposit Part II	2694	84435109-02
		Cost of Tender Paper	4000	00590076-00
		Royalty	15109	08530041-00
				Gross Amt 167926

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/2016	25		3359			
			3600			
		Insurance	1679			
		cess	1679			
			8480			
						Gross Amt 167926
	26	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/189/15-16, F and F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 93/00 to 94/100 km 95/00 to 97/00 and 101/240 to 102/340		0	228557	30542526-27
			5386			
			5386			
			5600			
		Insurance	2694			
		cess	2694			
			4000			
			15109			
						Gross Amt 269426

Cash Credit Side	59,666
Progressive Cash Credit Side	2,240,440

Cash Debit Side	59,666	Cheque Amount	473,978
Progressive Cash Debit Side	2,039,915	Progressive	10,656,042

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/20 16	27	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			08/09/20 16	27	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/192/15-16, Fand F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 102/340 to 103/360 km 129/340 to 130/540		0	245421	30542526-27
		Income Tax (I.Tax)	5745	86585012				5745			
		Value Added Tax (VAT)	5745	00400192				5745			
		Deposit Part II	5800	84435109-02				5800			
		Insurance Deposit Part II	2872	84435109-02			Insurance	2872			
		cess Deposit Part II	2872	84435109-02			cess	2872			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	14779	08530041-00				14779			
											Gross Amt 287234
08/09/20 16	28	Received From S S Construction, on account of				28	Paid to S S Construction WorksB1/Ho/196/15-16, F and F CR to SH 50 Shenva Kinhavali Saralgaon Nagaon Kalambhe to SH 78 road Km 14/200 to 18/800 in Tal Murbad		0	230140	30542526-27
		Income Tax (I.Tax)	5505	86585012				5505			
		Value Added Tax (VAT)	5505	00400192				5505			
		Deposit Part II	5600	84435109-02				5600			
		Insurance Deposit Part II	2752	84435109-02			Insurance	2752			
		cess Deposit Part II	2752	84435109-02			cess	2752			

Cash Credit Side	82,920
Progressive Cash Credit Side	2,323,360

Cash Debit Side	82,920	Cheque Amount	230,140
Progressive Cash Debit Side	2,122,835	Progressive	10,886,182

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/20 16	28	Royalty	18993	08530041-00	08/09/20 16	28		18993			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 275247
		Received From S S Construction, on account of				29	Paid to S S Construction WorksB1/Ho/198/15-16, F and F CR to Sakurli Gunde Talegaon Merdi Moroshi to NH222 road km 11/000 to 11/800 km 17/000 to 17/400 km 18/600 to 19/500 and 20/100 to 22/840		0	218356	30542526-27
08/09/20 16	29	Income Tax (I.Tax)	5086	86585012				5086			
		Value Added Tax (VAT)	5086	00400192				5086			
		Deposit Part II	5200	84435109-02				5200			
		Insurance Deposit Part II	2543	84435109-02			Insurance	2543			
		cess Deposit Part II	2543	84435109-02			cess	2543			
		Royalty	11484	08530041-00				11484			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 254298
		Received From Kshatriya Infrastructure Developers Pvt ltd, on account of				30	Paid to Kshatriya Infrastructure Developers Pvt ltd WorksB1/HO/195/15-16, F and F CR to NH3 to Khadavali Nadgaon Falegaon to MDR 69 to Karvale km 18/040 to 20/040 and km 21/180 to 25/770 MDR70		0	223612	30542526-27
08/09/20 16	30	Income Tax (I.Tax)	5287	86585012				5287			
		Value Added Tax (VAT)	5287	00400192				5287			

Cash Credit Side	55,916
Progressive Cash Credit Side	2,379,276

Cash Debit Side	55,916	Cheque Amount	441,968
Progressive Cash Debit Side	2,178,751	Progressive	11,328,150

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/2016	30	Deposit Part II	5400	84435109-02	08/09/2016	30		5400			
		Insurance Deposit Part II	2643	84435109-02			Insurance	2643			
		cess Deposit Part II	2643	84435109-02			cess	2643			
		Royalty	15459	08530041-00				15459			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 264331
08/09/2016	31	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				31	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/186/15-16, F and F CR tp Wada Shahapur Lenad Murbad Karjat Chowk road km 79 and CR to NH3 to Khadavali Nadgaon Falegaon to MDR69 to Karvale km 25/770 to 27/770		0	185098	30542526-27
		Income Tax (I.Tax)	4429	86585012				4429			
		Value Added Tax (VAT)	4429	00400192				4429			
		Deposit Part II	4500	84435109-02				4500			
		Insurance Deposit Part II	2215	84435109-02			Insurance	2215			
		cess Deposit Part II	2215	84435109-02			cess	2215			
		Royalty	14576	08530041-00				14576			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 221462
						32	Paid to Sandeep D Baviskar Deposit Part II		0	19010	84435109-02
											Gross Amt 19010

Cash Credit Side	61,109
Progressive Cash Credit Side	2,440,385

Cash Debit Side	61,109	Cheque Amount	288,108
Progressive Cash Debit Side	2,239,860	Progressive	11,616,258

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					08/09/20 16	33	Paid to Shri. A B Patil WorksHR no 180923 Kulgaon Badlapur Done road SH 35 km 100/060 to 109/079		0	84000	30542526-27
											Gross Amt 84000
						34	Paid to Shri. S N Bhanushali WorksHR no 180924 CR to Kalyan Hajimalang road km 0/600 to 15/600 in Tal Ambemath		0	65772	30542526-27
											Gross Amt 65772
						35	Paid to Shri S D Kamble WorksHR no 180929 CR to Kalyan Badlapur Road SH 76		0	42735	30542526-27
											Gross Amt 42735
						36	Paid to MSEDCLTD WorksBhandargruh Murbad Paid MSEDCL to Electrical Bill		0	1240	20594208-27
											Gross Amt 1240
						37	Paid to MSEDCLTD WorksSub Dn Murbad Paid MSEDCL to Electrical Bill		0	48300	20594208-27
											Gross Amt 48300
						38	Paid to MSEDCLTD WorksSub Dn Murbad Paid MSEDCL to Electrical Bill		0	15140	20594208-27
											Gross Amt 15140
						39	Paid to MTNL MUMBAI WorksDn telephone bill MSEDCL and Telephone bill and watter bill charges of Division Subdivision		0	4002	20594208-27
											Gross Amt 4002
						40	Paid to MTNL MUMBAI WorksDn Telephone bill MSEDCL and Telephone bill and watter bill charges of Division Subdivision		0	1427	20594208-27
Cash Credit Side			0		Cash Debit Side			0	Cheque Amount	178,616	
Progressive Cash Credit Side			2,440,385		Progressive Cash Debit Side			2,239,860	Progressive	11,794,874	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/09/2016	0613899	Received From M C Chandnani Construction, on account of Deposit Part II	34200	84435109-02
	613900	Received From Vaishnavi Construction, on account of Deposit Part II	14000	84435109-02
	613901	Received From Vaishnavi Construction, on account of Deposit Part II	13000	84435109-02
	613902	Received From Shanideva Construction, on account of Deposit Part II	33600	84435109-02
	613903	Received From Sudhir Dattatrey Telawane, on account of Tap Connection permission Cost of Tender Paper	10440	00590076-00
	613904	Received From Devs Enterprises, on account of Deposit Part II	17000	84435109-02
	613905	Received From Anant B Muley, on account of Deposit Part II	4500	84435109-02
	613906	Received From Anant B Muley, on account of Deposit Part II	5000	84435109-02
	613907	Received From Sourabh Construction, on account of Deposit Part II	22500	84435109-02
	613908	Received From Ashirwad Construction, on account of Deposit Part II	7200	84435109-02
	613909	Received From shailesh Pandharinath Patil, on account of Deposit Part II	8510	84435109-02

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 1427

Cash Credit Side	169,950
Progressive Cash Credit Side	2,610,335

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,239,860	Progressive	11,794,874

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/20 16	613910	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Deposit Part II	25000	84435109-02							
	613911	Received From Sourabh Construction, on account of Deposit Part II	78400	84435109-02							
	613912	Received From Devs Enterprises, on account of Deposit Part II	77700	84435109-02							
	613913	Received From Sourabh Construction, on account of Deposit Part II	41700	84435109-02							
	613914	Received From Ekdant Construction, on account of Deposit Part II	50000	84435109-02							
	613915	Received From Sai Siddhanath Construction, on account of Deposit Part II	576000	84435109-02							
	613916	Received From Sai Siddhanath Construction, on account of Deposit Part II	576000	84435109-02							
	613917	Received From Shreekrupa Construction, on account of Deposit Part II	75000	84435109-02							
	613918	Received From Awate Construction, on account of Deposit Part II	25000	84435109-02							
	613919	Received From Ekdant Construction, on account of Deposit Part II	23500	84435109-02							
	613920	Received From Devs Enterprises, on account of Deposit Part II	80000	84435109-02							

Cash Credit Side	1,628,300
Progressive Cash Credit Side	4,238,635

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,239,860	Progressive	11,794,874

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/09/2016	613921	Received From Shanideva Construction, on account of Deposit Part II	150000	84435109-02
	613922	Received From Shreekrupa Construction, on account of Deposit Part II	31500	84435109-02
	613923	Received From Shree Samarthkrupa Construction, on account of Deposit Part II	19400	84435109-02
	613924	Received From M C Chandnani Construction, on account of Deposit Part II	17000	84435109-02
	613925	Received From M C Chandnani Construction, on account of Deposit Part II	100	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/2016	REM3	Remittance	34200			87825022-01
	REM4	Remittance	14000			87825022-01
	REM5	Remittance	13000			87825022-01
	REM6	Remittance	33600			87825022-01
	REM7	Remittance	10440			87825022-01
	REM8	Remittance	17000			87825022-01
	REM9	Remittance	4500			87825022-01
	REM10	Remittance	5000			87825022-01
	REM11	Remittance	22500			87825022-01

Cash Credit Side	218,000
Progressive Cash Credit Side	4,456,635

Cash Debit Side	161,440	Cheque Amount	0
Progressive Cash Debit Side	2,401,300	Progressive	11,794,874

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/09/2016	REM12	Remittance	7200			87825022-01
	REM13	Remittance	8510			87825022-01
	REM14	Remittance	25000			87825022-01
	REM15	Remittance	78400			87825022-01
	REM16	Remittance	77700			87825022-01
	REM17	Remittance	41700			87825022-01
	REM18	Remittance	50000			87825022-01
	REM19	Remittance	576000			87825022-01
	REM20	Remittance	576000			87825022-01
	REM21	Remittance	75000			87825022-01
	REM22	Remittance	25000			87825022-01
	REM23	Remittance	23500			87825022-01
	REM24	Remittance	80000			87825022-01
	REM25	Remittance	150000			87825022-01
	REM26	Remittance	31500			87825022-01
	REM27	Remittance	19400			87825022-01
	REM28	Remittance	17000			87825022-01
	REM29	Remittance	100			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,456,635

Cash Debit Side	1,854,810	Cheque Amount	213,441
Progressive Cash Debit Side	4,256,110	Progressive	12,008,315

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/09/20 16	41	Received From Sahil Mkss Ltd, on account of			12/09/20 16	41	Paid to Sahil Mkss Ltd WorksB1/Ho/229/15-6, F and F Pot holes filling with Metal and Stone Dust of Kulgaon Badlapurgaon to SH 79 road MDR 76 km 15/000 to 20/000 Tal Ambernath		0	213441	30542526-27
		Income Tax (I.Tax)	5342	86585012				5342			
		Value Added Tax (VAT)	13355	00400192				13355			
		Deposit Part II	5400	84435109-02				5400			
		Insurance Deposit Part II	2670	84435109-02			Insurance	2670			
		cess Deposit Part II	2670	84435109-02			cess	2670			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	20212	08530041-00				20212			
											Gross Amt 267090
12/09/20 16	42	Received From Sahil Mkss Ltd, on account of				42	Paid to Sahil Mkss Ltd WorksB1/Ho/230/15-16, F and F Pot Holes filling with metal and stone bust of Kulgaon Badlapurgaon to SH 79 road MDR 76 ch 10/000 to 15/000 Tal Ambernath		0	220815	30542526-27
		Income Tax (I.Tax)	5519	86585012				5519			
		Value Added Tax (VAT)	13798	00400192				13798			
		Deposit Part II	5400	84435109-02				5400			
		Insurance Deposit Part II	2760	84435109-02			Insurance	2760			
		cess Deposit Part II	2760	84435109-02			cess	2760			
		Cost of Tender Paper	4000	00590076-00				4000			

Cash Credit Side	108,804
Progressive Cash Credit Side	4,565,439

Cash Debit Side	108,804	Cheque Amount	220,815
Progressive Cash Debit Side	4,364,914	Progressive	12,229,130

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/09/2016	42	Royalty	20918	08530041-00	12/09/2016	42		20918			Gross Amt 275970
		Received From Yashodhan MKSS LTD, on account of				43	Paid to Yashodhan MKSS LTD WorksB1/Ho/837/13-14, 2nd Final Repairs to C D work on Khadavali Nadgaon Falegaon MDR-57 Karvale to Waghivali Raod MDR-55km. 21/490 to 27/565 in Tal Murbad km 21/600 21/825 21/995 22/875 25/135		0	142859	30542526-27
12/09/2016	43	Income Tax (I.Tax)	3982	86585012				3982			
		Value Added Tax (VAT)	3982	00400192				3982			
		Insurance Deposit Part II	1991	84435109-02			Insurance	1991			
		cess Deposit Part II	1991	84435109-02			cess	1991			
		Cost of Tender Paper	21200	00590076-00				21200			
		Royalty	23079	08530041-00				23079			Gross Amt 199084
		Received From Khutal Vibhag MKss LTd, on account of				44	Paid to Khutal Vibhag MKss LTd WorksB1/Ho/20/14-15, 2nd and F Repairs to CD works on Dolkhamb Sakurli Gunde Talegaon Merdi Moroshi road MDR 59 km 8/135 to 15/900 in Tal Murbad		0	171147	30542526-27
12/09/2016	44	Income Tax (I.Tax)	5073	86585012				5073			
		Value Added Tax (VAT)	12681	00400192				12681			
		Insurance Deposit Part II	2536	84435109-02			Insurance	2536			
		cess Deposit Part II	2536	84435109-02			cess	2536			

Cash Credit Side	100,751
Progressive Cash Credit Side	4,666,190

Cash Debit Side	100,751	Cheque Amount	314,006
Progressive Cash Debit Side	4,465,665	Progressive	12,543,136

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/09/20 16	44	Cost of Tender Paper	21700	00590076-00	12/09/20 16	44		21700			
		SD/Royalty Deposit Part II	37955	84435109-02			SD/Royalty	37955			
											Gross Amt 253628
12/09/20 16	45	Received From PriyJan MKSS Ltd, on account of				45	Paid to PriyJan MKSS Ltd WorksB1/Ho/30/14-15, F and F CD work on Tokawade Shiroshi Dolkhamb road SH 78 km 81/700 to 99/100 in Tal Murbad		0	290497	30542526-27
		Income Tax (I.Tax)	7655	86585012				7655			
		Value Added Tax (VAT)	19138	00400192				19138			
		Insurance Deposit Part II	3827	84435109-02			Insurance	3827			
		cess Deposit Part II	3827	84435109-02			cess	3827			
		Cost of Tender Paper	14400	00590076-00				14400			
		Royalty	43420	08530041-00				43420			
											Gross Amt 382764
12/09/20 16	46	Received From OM ABHINAV MKSS, on account of				46	Paid to OM ABHINAV MKSS WorksB1/Ho/635/14-15, F and F CD work on Tokawade Shiroshi Dolkhamb road SH 78 km 81/700 to 99/100 in tal Murbad		0	507992	30542526-27
		Income Tax (I.Tax)	12350	86585012				12350			
		Value Added Tax (VAT)	30876	00400192				30876			
		Deposit Part II	6500	84435109-02				6500			
		Insurance Deposit Part II	6175	84435109-02			Insurance	6175			
		cess Deposit Part II	6175	84435109-02			cess	6175			

Cash Credit Side	192,298
Progressive Cash Credit Side	4,858,488

Cash Debit Side	192,298	Cheque Amount	798,489
Progressive Cash Debit Side	4,657,963	Progressive	13,341,625

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/09/20 16	46	Cost of Tender Paper	14400	00590076-00	12/09/20 16	46		14400			
		Royalty	33055	08530041-00				33055			
		Received From Jai Bhavani MKss LTD, on account of									Gross Amt 617523
12/09/20 16	47	Income Tax (I.Tax)	10930	86585012		47	Paid to Jai Bhavani MKss LTD WorksB1/Ho/18/14-15, 2nd and f CD works on Dolkhamb Sakurli Gunde Talegaon Merdi Moroshi road MDR 59 km 5/040 to 22/840 in Tal Murbad	10930	0	422521	30542526-27
		Value Added Tax (VAT)	27326	00400192				27326			
		Insurance Deposit Part II	5465	84435109-02			Insurance	5465			
		cess Deposit Part II	5465	84435109-02			cess	5465			
		Cost of Tender Paper	24500	00590076-00				24500			
		Royalty	50310	08530041-00				50310			
		Received From Vitthalkrupa MKSS LTD, on account of									Gross Amt 546517
12/09/20 16	48	Income Tax (I.Tax)	3853	86585012		48	Paid to Vitthalkrupa MKSS LTD WorksB1/Ho/800/13-14, 2nd F CD works on Dolkhamb Sakurli Gunde Talegaon Merdi Moroshi road MDR 50 km 16/560 to 25/665 in Tal Murbad	3853	0	52269	30542526-27
		Value Added Tax (VAT)	9633	00400192				9633			
		Insurance Deposit Part II	1927	84435109-02			Insurance	1927			
		cess Deposit Part II	1927	84435109-02			cess	1927			
		Cost of Tender Paper	43400	00590076-00				43400			

Cash Credit Side	232,191
Progressive Cash Credit Side	5,090,679

Cash Debit Side	232,191	Cheque Amount	474,790
Progressive Cash Debit Side	4,890,154	Progressive	13,816,415

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/09/2016	48	Royalty	79644	08530041-00	12/09/2016	48		79644			Gross Amt 192653
12/09/2016	49	Received From Vitthalkrupa MKSS LTD, on account of				49	Paid to Vitthalkrupa MKSS LTD WorksB1/Ho/44/14-15, 2nd RA CD work on Dolkhamb Sakurli Gunde Talegaon Merdi Moroshi MDR 59 km 5/040 to 22/840 in Tal Murbad		0	101834	30542526-27
		Income Tax (I.Tax)	3596	86585012				3596			
		Value Added Tax (VAT)	8991	00400192				8991			
		Insurance Deposit Part II	1798	84435109-02			Insurance	1798			
		cess Deposit Part II	1798	84435109-02			cess	1798			
		Royalty	61797	08530041-00				61797			Gross Amt 179814
14/09/2016	50	Received From Gajanan Construction, on account of			14/09/2016	50	Paid to Gajanan Construction WorksB1/Ho/493/14-15, 3rd RA constr of trauma care bulding at murbad		0	2348710	42100014-53
		Income Tax (I.Tax)	52780	86585012				52780			
		Value Added Tax (VAT)	131950	00400192				131950			
		Deposit Part II	52780	84435109-02				52780			
		Insurance Deposit Part II	26390	84435109-02			Insurance	26390			
		cess Deposit Part II	26390	84435109-02			cess	26390			Gross Amt 2639000
						51	Paid to Prem Auto Service Machinery		0	20103	20592116-52
											Gross Amt 20103
						52	Paid to Prem Auto Service Machinery		0	20182	20592116-52

Cash Credit Side	447,914
Progressive Cash Credit Side	5,538,593

Cash Debit Side	447,914	Cheque Amount	2,490,829
Progressive Cash Debit Side	5,338,068	Progressive	16,307,244

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/09/20 16	56	Received From Bajrang Murbad Taluka Mathadi MKSS, on account of		
		Income Tax (I.Tax)	13117	86585012
		Value Added Tax (VAT)	32792	00400192
		Insurance Deposit Part II	6558	84435109-02
		cess Deposit Part II	6558	84435109-02
		Royalty	60762	08530041-00
		Cost of Tender Paper	43400	00590076-00
21/09/20 16	382575	Received From Gorakhgad Mkss LTD, on account of Cost of Tender Paper	500	00590076-00
21/09/20 16	613926	Received From Prakash Construction, on account of Deposit Part II	241800	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 20182
14/09/20 16	53	Paid to Prem Auto Service Machinery		0	20565	20592116-52
						Gross Amt 20565
	54	Paid to Mayur Namdev Farde Deposit Part IIHR no 1556		0	30000	84435109-02
						Gross Amt 30000
	55	Paid to Vishe Atul jaiwant Deposit Part IIHR no 1557		0	30000	84435109-02
						Gross Amt 30000
16/09/20 16	56	Paid to Bajrang Murbad Taluka Mathadi MKSS WorksB1/Ho/712/14-15, 2nd F CD works on Mhasa Vaishakhare road SH 37 km 0/370 to 12/000 in Tal Murbad		0	492654	30542526-27
			13117			
			32792			
		Insurance	6558			
		cess	6558			
			60762			
			43400			
						Gross Amt 655841
21/09/20 16	REM2	Remittance	197000			87825022-01

Cash Credit Side	411,487
Progressive Cash Credit Side	5,950,080

Cash Debit Side	360,187	Cheque Amount	573,219
Progressive Cash Debit Side	5,698,255	Progressive	16,880,463

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/09/20 16	613927	Received From Arna Construction, on account of Deposit Part II	6000	84435109-02							
	613928	Received From shailesh Pandharinath Patil, on account of Deposit Part II	8510	84435109-02							
	613929	Received From Shivshakti M.K.S.Ltd., on account of Const. of Concrete road NH 222 Murbad road to Nagacha Khadak Tal Murbad Income Tax (I.Tax)	13700	86585012							
		Value Added Tax (VAT)	34250	00400192							
		Deposit Part II	6500	84435109-02							
		Insurance Deposit Part II	6850	84435109-02							
		cess Deposit Part II	6850	84435109-02							
		Royalty	6847	08530041-00							
	613930	Received From Shrikant S Sase, on account of Internal road Kanhol tal Murbad Income Tax (I.Tax)	9860	86585012							
		Value Added Tax (VAT)	24650	00400192							
		Deposit Part II	5000	84435109-02							
		Insurance Deposit Part II	4930	84435109-02							
		cess Deposit Part II	4930	84435109-02							
		Royalty	40982	08530041-00							

Cash Credit Side	183,547
Progressive Cash Credit Side	6,133,627

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	5,698,255	Progressive	16,880,463

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/09/20 16	613931	Received From Sandesh Sunil Deshmukh, on account of Mauje shere internal roadfrom primary school to vasant talmale house Income Tax (I.Tax)	9688	86585012
		Value Added Tax (VAT)	24221	00400192
		cess Deposit Part II	4844	84435109-02
		Insurance Deposit Part II	4844	84435109-02
22/09/20 16	57	Received From Shrirang MKss LTD, on account of		
		Income Tax (I.Tax)	7619	86585012
		Value Added Tax (VAT)	19047	00400192
		Deposit Part II	5000	84435109-02
		Insurance Deposit Part II	3809	84435109-02
		cess Deposit Part II	3809	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/09/20 16	REM30	Remittance	241800			87825022-01
	REM31	Remittance	6000			87825022-01
	REM32	Remittance	8510			87825022-01
	REM33	Remittance	74997			87825022-01
	REM34	Remittance	90352			87825022-01
	REM35	Remittance	43597			87825022-01
22/09/20 16	57	Paid to Shrirang MKss LTD Deposit Part IIIB1/Ho/100/14-15, 1st RA Providing internal road with Paver Block in ward no 13 of Kulgaon nagarparishad tal Ambarnath		0	337587	84435109-03
			7619			
			19047			
			5000			
		Insurance	3809			
		cess	3809			

Cash Credit Side	73,193
Progressive Cash Credit Side	6,206,820

Cash Debit Side	504,540	Cheque Amount	337,587
Progressive Cash Debit Side	6,202,795	Progressive	17,218,050

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/09/2016	57	Royalty	4081	08530041-00
22/09/2016	58	Received From Trishul MKSS, on account of		
		Income Tax (I.Tax)	15238	86585012
		Value Added Tax (VAT)	38095	00400192
		Deposit Part II	10000	84435109-02
		Insurance Deposit Part II	7619	84435109-02
		cess Deposit Part II	7619	84435109-02
		Royalty	20720	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/09/2016	57		4081			Gross Amt 380952
	58	Paid to Trishul MKSS Deposit Part IIB1/Ho/104/14-15,1st RA STBT to internal road in ward no 3 of Kulgaon Badlapur Nagar Parishad Tal Ambernath	15238	0	662614	84435109-03
		Insurance	7619			
		cess	7619			
			20720			Gross Amt 761905
23/09/2016	59	Paid to Jai Bharat Construction Deposit Part IIHR no 308		0	359048	84435109-02
						Gross Amt 359048
	60	Paid to Jai Bharat Construction Deposit Part IIHR no 1534		0	280261	84435109-02
						Gross Amt 280261
	61	Paid to Jai Bharat Construction Deposit Part IIHR no1536		0	1529251	84435109-02
						Gross Amt 1529251
	62	Paid to Jai Bharat Construction Deposit Part IIHR no 1537		0	118099	84435109-02
						Gross Amt 118099
26/09/2016	63	Paid to Sourabh Construction Deposit Part IIHR no 0052820		0	68960	84435109-02

Cash Credit Side	103,372
Progressive Cash Credit Side	6,310,192

Cash Debit Side	103,372	Cheque Amount	3,018,233
Progressive Cash Debit Side	6,306,167	Progressive	20,236,283

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

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

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 68960
26/09/2016	64	Paid to Sourabh Construction Deposit Part IIHR no 0052821		0	72936	84435109-02 Gross Amt 72936
	65	Paid to Sourabh Construction Deposit Part IIHR no 52822		0	81473	84435109-02 Gross Amt 81473
	66	Paid to Sourabh Construction Deposit Part IIHR no 0052825		0	57895	84435109-02 Gross Amt 57895
	67	Paid to Sourabh Construction Deposit Part IIHR no 0052827		0	124840	84435109-02 Gross Amt 124840
	68	Paid to Sourabh Construction Deposit Part IIHR no 0052829		0	64000	84435109-02 Gross Amt 64000
	69	Paid to Sourabh Construction Deposit Part IIHR no 0052830		0	138030	84435109-02 Gross Amt 138030
	70	Paid to Sourabh Construction Deposit Part IIHR no 0052831		0	141430	84435109-02 Gross Amt 141430
	71	Paid to Sourabh Construction Deposit Part IIHR no 0052832		0	88958	84435109-02 Gross Amt 88958
	72	Paid to Sourabh Construction Deposit Part IIHR no 0052833		0	144409	84435109-02 Gross Amt 144409
	73	Paid to Sourabh Construction Deposit Part IIHR no 0052834		0	101500	84435109-02 Gross Amt 101500

Cash Credit Side	0
Progressive Cash Credit Side	6,310,192

Cash Debit Side	0	Cheque Amount	1,015,471
Progressive Cash Debit Side	6,306,167	Progressive	21,251,754

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
27/09/20 16	382576	Received From SWami Samartha MKSS LTD, on account of Cost of Tender Paper	500	00590076-00
30/09/20 16	81	Received From Devs Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II	27663 69156 76000	86585012 00400192 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/09/20 16	74	Paid to Sourabh Construction Deposit Part IIHR no 0052836		0	120233	84435109-02 Gross Amt 120233
	75	Paid to Sourabh Construction Deposit Part IIHR no 0052837		0	64200	84435109-02 Gross Amt 64200
27/09/20 16	76	Paid to Sourabh Construction Deposit Part IIHR no 0052823		0	51570	84435109-02 Gross Amt 51570
	77	Paid to Sourabh Construction Deposit Part IIHR no 0052824		0	73542	84435109-02 Gross Amt 73542
	78	Paid to Tirupati Construction Deposit Part IIHR no 0052819		0	312910	84435109-02 Gross Amt 312910
30/09/20 16	79	Paid to Shiv Sagar KSK Machinery		0	18404	20592116-52 Gross Amt 18404
	80	Paid to Shiv Sagar KSK Machinery		0	9886	20592116-52 Gross Amt 9886
	81	Paid to Devs Enterprises WorksB1/Ho/576/15-16, 1st RA Construction of Sakav near Jamburde Village in Tal Murbad	27663 69156 76000	0	1182648	50541069

Cash Credit Side	187,150
Progressive Cash Credit Side	6,497,342

Cash Debit Side	186,650	Cheque Amount	1,833,393
Progressive Cash Debit Side	6,492,817	Progressive	23,085,147

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/2016	81	Insurance Deposit Part II	13831	84435109-02	30/09/2016	81	Insurance	13831			
		cess Deposit Part II	13831	84435109-02			cess	13831			
											Gross Amt 1383129
30/09/2016	82	Received From Bharat Baban Nichite, on account of				82	Paid to Bharat Baban Nichite WorksB1/Ho/183/15-16, 1st RA Construction of Sakav for Kharid Village in Tal Shahapur		0	444923	50541069
		Income Tax (I.Tax)	10179	86585012				10179			
		Value Added Tax (VAT)	25446	00400192				25446			
		cess Deposit Part II	5089	84435109-02			cess	5089			
		Insurance Deposit Part II	5089	84435109-02			Insurance	5089			
		Deposit Part II	18200	84435109-02				18200			
											Gross Amt 508926
30/09/2016	83	Received From Jai Bharat Construction, on account of				83	Paid to Jai Bharat Construction WorksB1/Ho/739/15-16, 1st RA STBT to Kasara Washala Dolkhamb shiroshi Tokawade Vaishakhare road SH 78 km 47/600 to 81/700 Actual km 47/600 to 49/00 and 56/400 to 61/400 in Tal Shahapur		0	11243660	30540111-27
		Income Tax (I.Tax)	250000	86585012				250000			
		Value Added Tax (VAT)	250000	00400192				250000			
		cess Deposit Part II	125000	84435109-02			cess	125000			
		Insurance Deposit Part II	125000	84435109-02			Insurance	125000			
		Deposit Part II	276600	84435109-02				276600			

Cash Credit Side	1,334,174
Progressive Cash Credit Side	7,831,516

Cash Debit Side	1,334,174	Cheque Amount	11,688,583
Progressive Cash Debit Side	7,826,991	Progressive	34,773,730

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/2016	83	SD/Royalty Deposit Part II	229740	84435109-02	30/09/2016	83	SD/Royalty	229740			Gross Amt 12500000
30/09/2016	84	Received From R V Construction, on account of				84	Paid to R V Construction WorksB1/Ho/701/15-16, 1st RA STBT to Kambara Piwali Washind road MDR 57 km 0/500 to 0/700 and 7/500 to 9/00 in Tal Shahapur		0	4571957	30540111-27
		Income Tax (I.Tax)	99688	86585012				99688			
		Value Added Tax (VAT)	99688	00400192				99688			
		Insurance Deposit Part II	49844	84435109-02			Insurance	49844			
		cess Deposit Part II	49844	84435109-02			cess	49844			
		SD/Tender Deposit Part II	113400	84435109-02			SD/Tender	113400			Gross Amt 4984421
30/09/2016	85	Received From R V Construction, on account of				85	Paid to R V Construction WorksB1/Ho/544/15-16, 2nd F Shahapur Shenva Dolkhamb Road SH 50 km 2/800 to 30/800 in Tal Shahapur patch repairs in stretches		0	1662205	30540111-27
		Income Tax (I.Tax)	37260	86585012				37260			
		Value Added Tax (VAT)	37260	00400192				37260			
		cess Deposit Part II	18630	84435109-02			cess	18630			
		Insurance Deposit Part II	18630	84435109-02			Insurance	18630			
		Deposit Part II	46000	84435109-02				46000			
		Royalty	28028	08530041-00				28028			
		SCADA Deposit Part II	15000	84435109-02			SCADA	15000			Gross Amt 1863013

Cash Credit Side	613,272
Progressive Cash Credit Side	8,444,788

Cash Debit Side	613,272	Cheque Amount	6,234,162
Progressive Cash Debit Side	8,440,263	Progressive	41,007,892

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/20 16	86	Received From R V Construction, on account of			30/09/20 16	86	Paid to R V Construction WorksB1/Ho/127/16-17, 1st RA Vashind Shere Shendrun Kinhavali So Kochare road MDR 62 km 0/000 to 39/500 in Tal Shahapur		0	4168730	30540111-27
		Income Tax (I.Tax)	97287	86585012			97287				
		Value Added Tax (VAT)	97287	00400192			97287				
		cess Deposit Part II	48644	84435109-02			cess	48644			
		Insurance Deposit Part II	298736	84435109-02			Insurance	298736			
		Deposit Part II	100000	84435109-02				100000			
		SD/Royalty Deposit Part II	53669	84435109-02			SD/Royalty	53669			
Gross Amt 4864353											
30/09/20 16	87	Received From R V Construction, on account of			30/09/20 16	87	Paid to R V Construction Worksb1/Ho/700/15-16, 2nd RA STBT to Shahapur Lenad Murbad road SH 79 km 0/000 to 19/400 in Tal Shahapur		0	3023803	30540111-27
		Income Tax (I.Tax)	65764	86585012			65764				
		Value Added Tax (VAT)	65764	00400192			65764				
		cess Deposit Part II	32882	84435109-02			cess	32882			
		VQCC/SD Deposit Part II	100000	84435109-02			VQCC/SD	100000			
		SCADA/sd Deposit Part II	50000	84435109-02			SCADA/sd	50000			
Gross Amt 3338213											

Cash Credit Side	1,010,033
Progressive Cash Credit Side	9,454,821

Cash Debit Side	1,010,033	Cheque Amount	8,218,859
Progressive Cash Debit Side	9,450,296	Progressive	49,226,751

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/20 16	88	Received From Sourabh Construction, on account of			30/09/20 16	88	Paid to Sourabh Construction WorksB1/Ho/710/15-16, 1st RA STBT to Sakurli Gunde Talegaon Merdi Moroshi to NH 222 road MDR 59 km 5/040 to 22/840 in Tal Murbad		0	1026326	30540111-27
		Income Tax (I.Tax)	31733	86585012				31733			
		Value Added Tax (VAT)	31733	00400192				31733			
		Deposit Part II	190600	84435109-02				190600			
		Insurance Deposit Part II	99393	84435109-02			Insurance	99393			
		cess Deposit Part II	15867	84435109-02			cess	15867			
		BG Deposit Part II	191000	84435109-02			BG	191000			
											Gross Amt 1586652
30/09/20 16	89	Received From Sourabh Construction, on account of				89	Paid to Sourabh Construction WorksB1/Ho/709/15-16, 2nd F STBT to SH 50 Vehloli Dhadhare Mal Talegaon road MDR 63 km 18/530 to 21/530 BM Carpet and Seal coat bet km 18/950 to 20/900 in tal Murbad		0	1073938	30540111-27
		Income Tax (I.Tax)	26474	86585012				26474			
		Value Added Tax (VAT)	26474	00400192				26474			
		Insurance Deposit Part II	13237	84435109-02			Insurance	13237			
		cess Deposit Part II	13237	84435109-02			cess	13237			
		Royalty	80564	08530041-00				80564			
		Cost of Tender Paper	54800	00590076-00				54800			

Cash Credit Side	810,112
Progressive Cash Credit Side	10,264,933

Cash Debit Side	810,112	Cheque Amount	1,073,938
Progressive Cash Debit Side	10,260,408	Progressive	50,300,689

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/2016	89	SCADA Deposit Part II	35000	84435109-02	30/09/2016	89	SCADA	35000			Gross Amt 1323724
30/09/2016	90	Received From Sourabh Construction, on account of				90	Paid to Sourabh Construction WorksB1/Ho/711/15-16, 2nd F STBT to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH-78 km81/700 to 99/090 and km 101/240 to 130/540 in Tal Murbad		0	2517419	30540111-27
		Income Tax (I.Tax)	60044	86585012				60044			
		Value Added Tax (VAT)	60044	00400192				60044			
		Insurance Deposit Part II	30022	84435109-02			Insurance	30022			
		cess Deposit Part II	30022	84435109-02			cess	30022			
		TR/SD Deposit Part II	81800	84435109-02			TR/SD	81800			
		SD/Royalty Deposit Part II	162824	84435109-02			SD/Royalty	162824			
		SCADA Deposit Part II	60000	84435109-02			SCADA	60000			Gross Amt 3002175
30/09/2016	91	Received From Sourabh Construction, on account of				91	Paid to Sourabh Construction WorksB1/Ho/709/15-16, 1st RA STBT SH 50 Vehloli Dhadhare Mal Talegaon road MDR 63 Road VR 226 km 18/530 to 21/530 in Tal Murbad		0	4761473	30540111-27
		Income Tax (I.Tax)	104497	86585012				104497			
		Value Added Tax (VAT)	104497	00400192				104497			
		Deposit Part II	134800	84435109-02				134800			
		Insurance Deposit Part II	67328	84435109-02			Insurance	67328			

Cash Credit Side	895,878
Progressive Cash Credit Side	11,160,811

Cash Debit Side	895,878	Cheque Amount	7,278,892
Progressive Cash Debit Side	11,156,286	Progressive	57,579,581

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/2016	91	cess Deposit Part II	52248	84435109-02	30/09/2016	91	cess	52248			Gross Amt 5224843
		Received From Sourabh Construction, on account of				92	Paid to Sourabh Construction WorksB1/Ho/711/15-16, 1st RA STBT to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 81/700 to 99/090 and 101/240 to 130/540 in Tal Murbad		0	8084453	30540111-27
30/09/2016	92	Income Tax (I.Tax)	177372	86585012				177372			
		Value Added Tax (VAT)	177372	00400192				177372			
		Deposit Part II	227200	84435109-02				227200			
		Insurance Deposit Part II	113518	84435109-02			Insurance	113518			
		cess Deposit Part II	88686	84435109-02			cess	88686			Gross Amt 8868601
		Received From Sai Siddhanath Construction, on account of				93	Paid to Sai Siddhanath Construction WorksB1/Ho/10/16-17, 1st RA STBT to NH 222 to Umroli Dhasai Palu Darya Ghat road MDR 78 from Km 11/600 to 12/400 and 12/600 to 12/800 in Tal Murbad		0	2115876	30540111-27
30/09/2016	93	Income Tax (I.Tax)	46565	86585012				46565			
		Value Added Tax (VAT)	46565	00400192				46565			
		Deposit Part II	47200	84435109-02				47200			
		Insurance Deposit Part II	23283	84435109-02			Insurance	23283			
		cess Deposit Part II	23283	84435109-02			cess	23283			

Cash Credit Side	1,026,392
Progressive Cash Credit Side	12,187,203

Cash Debit Side	1,026,392	Cheque Amount	10,200,329
Progressive Cash Debit Side	12,182,678	Progressive	67,779,910

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/2016	93	SD/TR Deposit Part II	3100	84435109-02	30/09/2016	93	SD/TR	3100			
		SD/Royalty Deposit Part II	22400	84435109-02			SD/Royalty	22400			
											Gross Amt 2328272
		Received From Sai Siddhanath Construction, on account of				94	Paid to Sai Siddhanath Construction WorksB1/Ho/09/16-17, 1st RA STBT to NH 222 to Vaishakhare Pendhari Palu road MDR 77 from km 1/000 to 1/600 in Tal Murbad		0	1385363	30540111-27
30/09/2016	94	Income Tax (I.Tax)	30376	86585012				30376			
		Value Added Tax (VAT)	30376	00400192				30376			
		Deposit Part II	27200	84435109-02				27200			
		Insurance Deposit Part II	15188	84435109-02			Insurance	15188			
		cess Deposit Part II	15188	84435109-02			cess	15188			
		SD/TR Deposit Part II	3100	84435109-02			SD/TR	3100			
		SD/Royalty Deposit Part II	12012	84435109-02			SD/Royalty	12012			
											Gross Amt 1518803
		Received From Sai Siddhanath Construction, on account of				95	Paid to Sai Siddhanath Construction WorksB1/Ho/758/15-16, F and F STBT to Wada Shahapur to Karjat road SH 79 km 68/200 to 68/850 in Tal Murbad		0	2272566	30540111-27
30/09/2016	95	Income Tax (I.Tax)	50401	86585012				50401			
		Value Added Tax (VAT)	50401	00400192				50401			
		Deposit Part II	50400	84435109-02				50400			
		Insurance Deposit Part II	25200	84435109-02			Insurance	25200			

Cash Credit Side	332,242
Progressive Cash Credit Side	12,519,445

Cash Debit Side	332,242	Cheque Amount	3,657,929
Progressive Cash Debit Side	12,514,920	Progressive	71,437,839

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: September 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/09/20 16	95	cess Deposit Part II	25200	84435109-02
		Cost of Tender Paper	5700	00590076-00
		Royalty	20226	08530041-00
		SCADA Deposit Part II	20000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/09/20 16	95	cess	25200			
			5700			
			20226			
		SCADA	20000			
						Gross Amt 2520094
	REM1	Remittance	1000			87825022-01

Cash Credit Side	71,126
Total Cash Credit Side	12,590,571

Cash Debit Side	72,126	Cheque Amount	0
Total Cash Debit Side	12,587,046		
Total Cheque Amount	71,437,839		
Closing Balance	3,525		

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