

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
1/10/2016		Opening Balance	3525								
01/10/2016	CR1	Ajay Kashinath Gaikar Cost of Tender Paper	500	00590076-00							
03/10/2016	1	Received From Jitesh Vasant Aier, on account of			03/10/2016	1	Paid to Jitesh Vasant Aier WorksB1-HO 535- 2015-16 1st and Final bill Construction of Sabha Mandap for Toranpada Tembhurli in Tal Shahapur		0	257509	45150012-53
		Income Tax (I.Tax)	5924	86585012				5924			
		Value Added Tax (VAT)	14810	00400192				14810			
		CESS Deposit Part II	2962	84435109-02			CESS	2962			
		Insurance Deposit Part II	2962	84435109-02			Insurance	2962			
		Royalty	834	08530041-00				834			
		TR Cost of Tender Paper	8200	00590076-00			TR	8200			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross Amt 296201
03/10/2016	2	Received From Sourabh Construction, on account of				2	Paid to Sourabh Construction WorksB1/ho/842/13-14, 2nd F S.T.B.T. To Wada Shahapur Murbad Chowk Road S.H. 79 Km 68/100 to 71/100 in Taluka Murbad Dist Thane		0	3343789	30540111-27
		Income Tax (I.Tax)	74747	86585012				74747			
		Value Added Tax (VAT)	74747	00400192				74747			
		Deposit Part II	72675	84435109-02				72675			
		Insurance Deposit Part II	37374	84435109-02			Insurance	37374			
		cess Deposit Part II	37374	84435109-02			cess	37374			
		Cash Credit Side	339,634				Cash Debit Side	335,609	Cheque Amount	3,601,298	
		Progressive Cash Credit Side	339,634				Progressive Cash Debit Side	335,609	Progressive	3,601,298	

FORM 10

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RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/10/20 16	2	Cost of Tender Paper	60025	00590076-00
		Royalty	36641	08530041-00
03/10/20 16	3	Received From Sourabh Construction, on account of		
		Income Tax (I.Tax)	99608	86585012
		Value Added Tax (VAT)	99608	00400192
		Insurance Deposit Part II	49804	84435109-02
		cess Deposit Part II	49804	84435109-02
		Royalty	61660	08530041-00
		Cost of Tender Paper	50000	00590076-00
03/10/20 16	4	Received From R V Construction, on account of		
		Income Tax (I.Tax)	16740	86585012
		Value Added Tax (VAT)	16740	00400192
		cess Deposit Part II	8370	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/10/20 16	2		60025			
			36641			
						Gross Amt 3737372
	3	Paid to Sourabh Construction WorksB1/Ho/714/13-14, 2nd F FDR to Mokhada Kasara Dolkhamb Shiroshi Tokawade Vaishakhare Mhasa road SH 78 km 97/000 to 99/000 and 128/000 to 129/000 in Murbad		0	4569939	30540111-27
			99608			
			99608			
		Insurance	49804			
		cess	49804			
			61660			
			50000			
						Gross Amt 4980423
	4	Paid to R V Construction WorksB1-Ho- 726 2013- 14 FDR to Kambara Piwali Washind Road MDR 57 km 21/000 to 23/000 in Tal Shahapur		0	795149	30540111-27
			16740			
			16740			
		cess	8370			
						Gross Amt 836999

Cash Credit Side	549,000
Progressive Cash Credit Side	888,634

Cash Debit Side	549,000	Cheque Amount	5,631,334
Progressive Cash Debit Side	884,609	Progressive	9,232,632

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/10/20 16	5	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) SD Deposit Part II	5919 14798 9000	86585012 00400192 84435109-02	03/10/20 16	5	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksD-08-2015- 16 Supply of Monsoon Materials for P W Sub division no 1 Shahapur	5919 14798 9000	0	266246	20592045-27
											Gross Amt 295963
03/10/20 16	6	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) SD Deposit Part II	5884 14709 9000	86585012 00400192 84435109-02		6	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksD-07-2015- 16 Supply of Monsoon Materials for P W Sub division no 1 Murbad	5884 14709 9000	0	264585	20592045-27
											Gross Amt 294178
					04/10/20 16	7	Paid to MTNL MUMBAI Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120488	4066	20594208-27
											Gross Amt 4066
						8	Paid to MTNL MUMBAI Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120488	1437	20594208-27
											Gross Amt 1437
						9	Paid to BSNL KALYAN Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120488	1615	20594208-27
											Gross Amt 1615

Cash Credit Side	59,310
Progressive Cash Credit Side	947,944

Cash Debit Side	59,310	Cheque Amount	271,703
Progressive Cash Debit Side	943,919	Progressive	9,504,335

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Month: October 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
					04/10/20 16	10	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120488	5270	20594208-27 Gross Amt 5270
						11	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120488	4140	20594208-27 Gross Amt 4140
						12	Paid to Ex Engineer Thane Electric Dn Thane WorksElectrical charges Construction of public Library in ward no.41 Royal Park area in Municipal Council in Tal Ambernath.		120489	103135	45150012-53 Gross Amt 103135
					06/10/20 16	13	Paid to Bharat Times Works Construction of public Library in ward no.41 Royal Park area in Municipal Council in Tal Ambernath.		0	3600	45150012-53 Gross Amt 3600
						14	Paid to Bharat Times Works Construction of public Library in ward no.41 Royal Park area in Municipal Council in Tal Ambernath.		0	2400	45150012-53 Gross Amt 2400
06/10/20 16	15	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II	269104 269104 257700	86585012 00400192 84435109-02		15	Paid to Sai Siddhanath Construction WorksB1/Ho/113/16-17 S R to Kalyan Hajimalang road SH 85 km 1/400 to 16/500 in stretches Tal Ambernath	269104 269104 257700	0	12320080	30540111-27

Cash Credit Side	795,908
Progressive Cash Credit Side	1,743,852

Cash Debit Side	795,908	Cheque Amount	12,438,625
Progressive Cash Debit Side	1,739,827	Progressive	21,942,960

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
06/10/20 16	15	Insurance Deposit Part II	134552	84435109-02	06/10/20 16	15	Insurance	134552			
		cess Deposit Part II	134552	84435109-02			cess	134552			
		Cost of Tender Paper	6800	00590076-00				6800			
		SD for Royalty Deposit Part II	63348	84435109-02			SD for Royalty	63348			
											Gross Amt 13455240
06/10/20 16	16	Received From Sai Siddhanath Construction, on account of				16	Paid to Sai Siddhanath Construction WorksB1/Ho/114/16-17, F F SR to state highway no 81 to Amane Titwala Ghotsai to NH 222 to Dahagaon Dapivali Eranjad to Badlapur road km 22/070 to 25/300 in strethes in Tal Ambernath		0	5155322	30540111-27
		Income Tax (I.Tax)	112578	86585012				112578			
		Value Added Tax (VAT)	112578	00400192				112578			
		Deposit Part II	105700	84435109-02				105700			
		Insurance Deposit Part II	56289	84435109-02			Insurance	56289			
		cess Deposit Part II	56289	84435109-02			cess	56289			
		Cost of Tender Paper	4200	00590076-00				4200			
		SD for Royalty Deposit Part II	25950	84435109-02			SD for Royalty	25950			
											Gross Amt 5628906
06/10/20 16	17	Received From Sai Siddhanath Construction, on account of				17	Paid to Sai Siddhanath Construction WorksB1/Ho/704/13-14, 2nd F STBT to Kalyan Hajimalang road SH 85 km 9/450 11/800 in tal Ambernath		0	570156	30540111-27
		Income Tax (I.Tax)	12313	86585012				12313			

Cash Credit Side	837,462
Progressive Cash Credit Side	2,581,314

Cash Debit Side	837,462	Cheque Amount	5,725,478
Progressive Cash Debit Side	2,577,289	Progressive	27,668,438

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
06/10/2016	17	Value Added Tax (VAT)	12313	00400192	06/10/2016	17		12313			
		Insurance Deposit Part II	6156	84435109-02			Insurance	6156			
		cess Deposit Part II	6156	84435109-02			cess	6156			
		Cost of Tender Paper	8550	00590076-00				8550			
											Gross Amt 615644
06/10/2016	18	Received From Sai Siddhanath Construction, on account of				18	Paid to Sai Siddhanath Construction WorksB1/Ho/702/13-14, 2nd F FDR to Umroli to Dhasai palu Daryaghat road MDR 78 km 7/000 to 10/000 in Tal Murbad		0	530605	30540111-27
		Income Tax (I.Tax)	11540	86585012				11540			
		Value Added Tax (VAT)	11540	00400192				11540			
		Insurance Deposit Part II	5770	84435109-02			Insurance	5770			
		cess Deposit Part II	5770	84435109-02			cess	5770			
		Cost of Tender Paper	11800	00590076-00				11800			
											Gross Amt 577025
06/10/2016	19	Received From Sourabh Construction, on account of				19	Paid to Sourabh Construction WorksB1-Ho-717- 2013-14 2nd and final bill FDR to Shahapur Lenad Murbad road SH-79 in km. 10/00 to 13/00 in Tal Shahapur		0	702557	30540111-27
		Income Tax (I.Tax)	17924	86585012				17924			
		Value Added Tax (VAT)	17924	00400192				17924			
		cess Deposit Part II	8962	84435109-02			cess	8962			
		Insurance Deposit Part II	8962	84435109-02			Insurance	8962			

Cash Credit Side	160,912
Progressive Cash Credit Side	2,742,226

Cash Debit Side	160,912	Cheque Amount	1,233,162
Progressive Cash Debit Side	2,738,201	Progressive	28,901,600

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Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
06/10/20 16	19	Royalty for SD Deposit Part II	39858	84435109-02
		SD Deposit Part II	100000	84435109-02
06/10/20 16	20	Received From Jai Bharat Construction, on account of		
		Income Tax (I.Tax)	122243	86585012
		Value Added Tax (VAT)	122243	00400192
		cess Deposit Part II	61121	84435109-02
07/10/20 16	CR10	Received From Nagarpanchayat Murbad, on account of Deposit Part III	981110	84435109-03
	CR11	Received From Vanparishetr Adhikari, on account of Technical Sanction Cost of Tender Paper	3540	00590076-00
	CR12	Received From Arjun Mkss Ltd, on account of E-23-19 Deposit Part II	18600	84435109-02
	CR13	Received From Shitaladevi Mkss LTD, on account of e-23-13 Deposit Part II	7200	84435109-02
	CR14	Received From Sai Siddhanath Construction, on account of E-29-4 Deposit Part II	76200	84435109-02
	CR15	Received From Sourabh Construction, on account of e-30-1 Deposit Part II	83600	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
06/10/20 16	19	Royalty for SD	39858			
		SD	100000			
						Gross Amt 896187
	20	Paid to Jai Bharat Construction WorksB1-Ho - 737 2015-16 STBT to Dhasai Sarangpuri Kothare road MPM Carpet MDR-58 km. 0/00 to 30/00 in tal Shahapur		0	5806527	30540111-27
			122243			
			122243			
		cess	61121			
						Gross Amt 6112134

Cash Credit Side	1,575,857
Progressive Cash Credit Side	4,318,083

Cash Debit Side	405,607	Cheque Amount	5,806,527
Progressive Cash Debit Side	3,143,808	Progressive	34,708,127

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RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
07/10/2016	CR16	Received From Devs Enterprises, on account of e-31-1 Deposit Part II	105000	84435109-02
	CR17	Received From Sharmili MKss LTD, on account of e-23-15 Deposit Part II	7300	84435109-02
	CR18	Shrikrishana MKSS e-23-2 Deposit Part II	7100	84435109-02
	CR19	Shri krishana MKSS e-23-2 Deposit Part II	7100	84435109-02
	CR20	Received From shailesh Pandharinath Patil, on account of e-21-1 Deposit Part II	6400	84435109-02
	CR21	Received From Gorakhgad Mkss LTD, on account of Deposit Part II	2000	84435109-02
	CR22	Received From Tapan Mkss Ltd, on account of e-23-4 Deposit Part II	7100	84435109-02
	CR23	Received From Kashtkari MKss LTd, on account of e-23-11 Deposit Part II	7200	84435109-02
	CR24	Received From Mainde Vibhage MKSS LTD, on account of e-23-10 Deposit Part II	7200	84435109-02
	CR25	Received From Kashtkari MKss LTd, on account of e-23-9 Deposit Part II	7300	84435109-02
	CR26	Received From Kashtkari MKss LTd, on account of e-23-8 Deposit Part II	9300	84435109-02
	CR27	Received From Mainde Vibhage MKSS LTD, on account of e-23-7 Deposit Part II	7000	84435109-02

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

Cash Credit Side	187,100
Progressive Cash Credit Side	4,505,183

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	3,143,808	Progressive	34,708,127

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Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
07/10/20 16	CR28	Received From Mainde Vibhage MKSS LTD, on account of e-23-6 Deposit Part II	7100	84435109-02
	CR29	Received From Mainde Vibhage MKSS LTD, on account of e-23-6 Deposit Part II	7100	84435109-02
	CR30	Received From Arna Construction, on account of e-21-5 Deposit Part II	5700	84435109-02
	CR31	Received From Arjun Mkss Ltd, on account of e-23-19 Deposit Part II	6200	84435109-02
	CR32	Received From Budharni Builders, on account of e-35-1 Deposit Part II	20000	84435109-02
	CR33	Received From Sai Siddhanath Construction, on account of e-84-46435 Deposit Part II	476000	84435109-02
	CR34	Received From Nagarpanchayat Murbad, on account of Deposit Part III	8621154	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 16	REM2	Remittance	981110			87825022-01
	REM3	Remittance	3540			87825022-01
	REM4	Remittance	18600			87825022-01
	REM5	Remittance	7200			87825022-01
	REM6	Remittance	76200			87825022-01
	REM7	Remittance	83600			87825022-01
	REM8	Remittance	105000			87825022-01
	REM9	Remittance	7300			87825022-01

Cash Credit Side	9,136,154
Progressive Cash Credit Side	13,641,337

Cash Debit Side	1,282,550	Cheque Amount	0
Progressive Cash Debit Side	4,426,358	Progressive	34,708,127

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RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
		Received From R V Construction, on account of		

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/2016	REM10	Remittance	7100			87825022-01
	REM11	Remittance	7100			87825022-01
	REM12	Remittance	6400			87825022-01
	REM13	Remittance	2000			87825022-01
	REM14	Remittance	7100			87825022-01
	REM15	Remittance	7200			87825022-01
	REM16	Remittance	7200			87825022-01
	REM17	Remittance	7300			87825022-01
	REM18	Remittance	9300			87825022-01
	REM19	Remittance	7000			87825022-01
	REM20	Remittance	7100			87825022-01
	REM21	Remittance	7100			87825022-01
	REM22	Remittance	5700			87825022-01
	REM23	Remittance	6200			87825022-01
	REM24	Remittance	20000			87825022-01
	REM25	Remittance	476000			87825022-01
	REM26	Remittance	8621154			87825022-01
10/10/2016	21	Paid to R V Construction WorksB1-Ho- 127 2016-17 2nd RA Bill SR to Washind Shere Shendrun Kinhavali So Kochare MDR 62 km. 0/00 to 39/500 in Tal Shahapur		0	2314866	30540111-27

Cash Credit Side	52,144
Progressive Cash Credit Side	13,693,481

Cash Debit Side	9,263,098	Cheque Amount	2,314,866
Progressive Cash Debit Side	13,689,456	Progressive	37,022,993

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/10/20 16	21	Income Tax (I.Tax)	52144	86585012	10/10/20 16	21		52144			
		Value Added Tax (VAT)	52144	00400192				52144			
		cess Deposit Part II	26072	84435109-02			cess	26072			
		SD Deposit Part II	55000	84435109-02			SD	55000			
		SD for Royalty Deposit Part II	106985	84435109-02			SD for Royalty	106985			
											Gross Amt 2607211
10/10/20 16	22	Received From Shanideva Construction, on account of				22	Paid to Shanideva Construction WorksB1-Ho - 2015-16 1 st RA Bil STBT to Vehloli Chariv Manekhind MDR-63 in tal Shahapur		0	3521621	30540111-27
		Income Tax (I.Tax)	80688	86585012				80688			
		Value Added Tax (VAT)	201720	00400192				201720			
		cess Deposit Part II	40344	84435109-02			cess	40344			
		Insurance Deposit Part II	40344	84435109-02			Insurance	40344			
		SD Deposit Part II	88700	84435109-02			SD	88700			
		Royalty	60977	08530041-00				60977			
											Gross Amt 4034394
10/10/20 16	23	Received From Arjun Mkss Ltd, on account of				23	Paid to Arjun Mkss Ltd WorksB1/Ho/547/15-16, 2nd F Construction of Sakav at Shivale Vadachapada Road in Taluka Murbad		0	270865	50541069
		Income Tax (I.Tax)	7495	86585012				7495			
		Value Added Tax (VAT)	18736	00400192				18736			
		Insurance Deposit Part II	3747	84435109-02			Insurance	3747			

Cash Credit Side	786,699
Progressive Cash Credit Side	14,480,180

Cash Debit Side	786,699	Cheque Amount	3,792,486
Progressive Cash Debit Side	14,476,155	Progressive	40,815,479

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/10/20 16	23	cess Deposit Part II	3747	84435109-02	10/10/20 16	23	cess	3747			
		Cost of Tender Paper	19100	00590076-00				19100			
		for Royalty Deposit Part II	51038	84435109-02			for Royalty	51038			
											Gross Amt 374728
10/10/20 16	24	Received From Arjun Mkss Ltd, on account of				24	Paid to Arjun Mkss Ltd Deposit Part IIIB1/Ho/145/16-17, 1st RA Construction of internal concrete road from Anjana Malis house to Well house in ward no 12 of Murbad Nagar Panchayat Tal Murbad		0	252281	84435109-03
		Income Tax (I.Tax)	5889	86585012				5889			
		Value Added Tax (VAT)	14719	00400192				14719			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2944	84435109-02			Insurance	2944			
		cess Deposit Part II	2944	84435109-02			cess	2944			
		for TR Deposit Part II	8200	84435109-02			for TR	8200			
		Royalty	4400	08530041-00				4400			
											Gross Amt 294377
10/10/20 16	25	Received From Arjun Mkss Ltd, on account of				25	Paid to Arjun Mkss Ltd Deposit Part IIIB1-Ho-411 2015-16 2nd and final Construction of samajik sabhagruh at Nevare Katkariwadi in Tal shahapur		0	278876	84435109-03
		Income Tax (I.Tax)	6374	86585012				6374			
		Value Added Tax (VAT)	15935	00400192				15935			
		cess Deposit Part II	3187	84435109-02			cess	3187			
		Cash Credit Side	137,730				Cash Debit Side	137,730	Cheque Amount	531,157	
		Progressive Cash Credit Side	14,617,910				Progressive Cash Debit Side	14,613,885	Progressive	41,346,636	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
10/10/20 16	25	Insurance Deposit Part II	3187	84435109-02	10/10/20 16	25	Insurance	3187			
		Royalty	1142	08530041-00				1142			
		Tr Cost of Tender Paper	10000	00590076-00			Tr	10000			
											Gross Amt 318701
10/10/20 16	26	Received From Ashirwad Construction, on account of				26	Paid to Ashirwad Construction WorksB1-Ho - 567 2015-16 STBT to Vanganpada approach road in Tal. Shahapur		0	908154	50544095
		Income Tax (I.Tax)	22917	86585012				22917			
		Value Added Tax (VAT)	57293	00400192				57293			
		Insurance Deposit Part II	11459	84435109-02			Insurance	11459			
		cess Deposit Part II	11459	84435109-02			cess	11459			
		Royalty	110584	08530041-00				110584			
		SD Deposit Part II	24000	84435109-02			SD	24000			
											Gross Amt 1145866
10/10/20 16	27	Received From Ashirwad Construction, on account of				27	Paid to Ashirwad Construction WorksB1-Ho 93 2016-17 1st and final STBT to NH-3 to Kukambe BHatasanagar road in Tal Shahapur		0	1031799	50544095
		Income Tax (I.Tax)	24919	86585012				24919			
		Value Added Tax (VAT)	62298	00400192				62298			
		Insurance Deposit Part II	12460	84435109-02			Insurance	12460			
		cess Deposit Part II	12460	84435109-02			cess	12460			
		SD Deposit Part II	25400	84435109-02			SD	25400			
		Royalty	76623	08530041-00				76623			

Cash Credit Side	466,201
Progressive Cash Credit Side	15,084,111

Cash Debit Side	466,201	Cheque Amount	1,939,953
Progressive Cash Debit Side	15,080,086	Progressive	43,286,589

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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 1245959
10/10/2016	28	Received From Devs Enterprises, on account of			10/10/2016	28	Paid to Devs Enterprises WorksB1- Ho 569 2015-16 2nd and final STBT to Dhasai Thalkyachapada in Taluka Shahapur		0	196831	50544095
		Income Tax (I.Tax)	6606	86585012				6606			
		Value Added Tax (VAT)	16515	00400192				16515			
		cess Deposit Part II	3303	84435109-02			cess	3303			
		Insurance Deposit Part II	3303	84435109-02			Insurance	3303			
		SD Deposit Part II	9200	84435109-02			SD	9200			
		Royalty	94550	08530041-00				94550			
											Gross Amt 330308
10/10/2016	29	Received From Devs Enterprises, on account of				29	Paid to Devs Enterprises WorksB1- Ho 125 2016-17 1st and final STBT to Lenad Kumharpada Varyachapada road in Tal Shahapur		0	924498	50544095
		Income Tax (I.Tax)	22871	86585012				22871			
		Value Added Tax (VAT)	57176	00400192				57176			
		cess Deposit Part II	11435	84435109-02			cess	11435			
		Insurance Deposit Part II	11435	84435109-02			Insurance	11435			
		SD Deposit Part II	24200	84435109-02			SD	24200			
		Royalty	91910	08530041-00				91910			
											Gross Amt 1143525

Cash Credit Side	352,504
Progressive Cash Credit Side	15,436,615

Cash Debit Side	352,504	Cheque Amount	1,453,921
Progressive Cash Debit Side	15,432,590	Progressive	44,740,510

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
10/10/20 16	30	Received From Manish Govind Bhere, on account of			10/10/20 16	30	Paid to Manish Govind Bhere WorksB1- Ho 580 2015-16 2nd and final Construction of Sakav at Dhasai Smashanbhumi in Taluka shahapur		0	332592	50541069
		Income Tax (I.Tax)	8314	86585012				8314			
		Value Added Tax (VAT)	20785	00400192				20785			
		cess Deposit Part II	4157	84435109-02			cess	4157			
		Insurance Deposit Part II	4157	84435109-02			Insurance	4157			
		Royalty	45699	08530041-00				45699			
											Gross Amt 415704
15/10/20 16	31	Received From Bhavesh Construction, on account of			15/10/20 16	31	Paid to Bhavesh Construction WorksB1/Ho/590/15-16, 2nd RA Construction of Road From SH 78 to Lakudpada to Kharpat Km 0/00 to 2/700 Km 0/500 to 1/500		0	1411884	50544095
		Income Tax (I.Tax)	31030	86585012				31030			
		Value Added Tax (VAT)	77576	00400192				77576			
		Insurance Deposit Part II	15515	84435109-02			Insurance	15515			
		cess Deposit Part II	15515	84435109-02			cess	15515			
											Gross Amt 1551520
15/10/20 16	32	Received From Bhavesh Construction, on account of				32	Paid to Bhavesh Construction WorksB1/Ho/589/15-16, 2nd F Construction of Sakav on Road From SH 78 to Lakudpada to Kharpat Km 1/615 to 2/375 in Taluka Murbad		0	1649938	50541069
		Income Tax (I.Tax)	36262	86585012				36262			

Cash Credit Side	259,010
Progressive Cash Credit Side	15,695,625

Cash Debit Side	259,010	Cheque Amount	3,061,822
Progressive Cash Debit Side	15,691,600	Progressive	47,802,332

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
15/10/2016	32	Value Added Tax (VAT)	90656	00400192	15/10/2016	32		90656			
		Insurance Deposit Part II	18131	84435109-02			Insurance	18131			
		cess Deposit Part II	18131	84435109-02			cess	18131			
											Gross Amt 1813118
15/10/2016	33	Received From Gurukrupa Construction, on account of				33	Paid to Gurukrupa Construction WorksB1/Ho/690/15-16, 1st RA Construction of Karvelepada to Vadu road length km 0/00 to 0/417 in Tal Murbad		0	962459	50544095
		Income Tax (I.Tax)	26105	86585012				26105			
		Value Added Tax (VAT)	65264	00400192				65264			
		Deposit Part II	33400	84435109-02				33400			
		Insurance Deposit Part II	13053	84435109-02			Insurance	13053			
		cess Deposit Part II	13053	84435109-02			cess	13053			
		Royalty	191936	08530041-00				191936			
											Gross Amt 1305270
15/10/2016	34	Received From Chintamani Project Pvt Ltd, on account of				34	Paid to Chintamani Project Pvt Ltd WorksB1/Ho/706/15-16, 2nd F Construction of Kudsaware Aadiwasiwadi to Swatantrasenani house road in Ambernath		0	347370	50544095
		Income Tax (I.Tax)	8262	86585012				8262			
		Value Added Tax (VAT)	20655	00400192				20655			
		Insurance Deposit Part II	4131	84435109-02			Insurance	4131			
		cess Deposit Part II	4131	84435109-02			cess	4131			

Cash Credit Side	533,108
Progressive Cash Credit Side	16,228,733

Cash Debit Side	533,108	Cheque Amount	1,309,829
Progressive Cash Debit Side	16,224,708	Progressive	49,112,161

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
15/10/20 16	34	Cost of Tender Paper	26200	00590076-00	15/10/20 16	34		26200			
		SD for bord Deposit Part II	2352	84435109-02			SD for bord	2352			
											Gross Amt 413101
15/10/20 16	35	Received From Bharat Baban Nichite, on account of				35	Paid to Bharat Baban Nichite WorksB1- Ho 523 2015-16 2nd RA Construction Internal Road for Apte Village in Tal Shahapur		0	348086	50544095
		Income Tax (I.Tax)	8696	86585012				8696			
		Value Added Tax (VAT)	21741	00400192				21741			
		Insurance Deposit Part II	4348	84435109-02			Insurance	4348			
		cess Deposit Part II	4348	84435109-02			cess	4348			
		SD Deposit Part II	13000	84435109-02			SD	13000			
		Royalty	34593	08530041-00				34593			
											Gross Amt 434812
15/10/20 16	36	Received From Gurukrupa Construction, on account of				36	Paid to Gurukrupa Construction WorksB1/Ho/691/15-16, 1st RA Construction of karvelegaon Arose road to Karvelepada road km 0/00 to 600 in Tal Murbad		0	1349549	50544095
		Income Tax (I.Tax)	30695	86585012				30695			
		Value Added Tax (VAT)	76737	00400192				76737			
		Deposit Part II	33200	84435109-02				33200			
		Insurance Deposit Part II	15347	84435109-02			Insurance	15347			
		cess Deposit Part II	15347	84435109-02			cess	15347			
		Royalty	13871	08530041-00				13871			

Cash Credit Side	274,275
Progressive Cash Credit Side	16,503,008

Cash Debit Side	274,275	Cheque Amount	1,697,635
Progressive Cash Debit Side	16,498,983	Progressive	50,809,796

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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 1534746
15/10/20 16	37	Received From Shree Samarthkrupa Construction, on account of			15/10/20 16	37	Paid to Shree Samarthkrupa Construction WorksB1- Ho 118 2015-16 1st and final STBT to Kinhavali to Shil Vitthalgaon approach road Tal Shahapur		0	1659827	50544095
		Income Tax (I.Tax)	39333	86585012				39333			
		Value Added Tax (VAT)	98332	00400192				98332			
		Cess Deposit Part II	19666	84435109-02			Cess	19666			
		Insurance Deposit Part II	19666	84435109-02			Insurance	19666			
		Royalty	79506	08530041-00				79506			
		TR Cost of Tender Paper	11600	00590076-00			TR	11600			
		SD Deposit Part II	38700	84435109-02			SD	38700			
											Gross Amt 1966630
15/10/20 16	38	Received From Shivshakti M.K.S.S.Ltd., on account of				38	Paid to Shivshakti M.K.S.S.Ltd. WorksB1/Ho/550/15-16, 1st RA Construction of Sakav at between Nagacha Khadak to Sonarapada road in Tal Murbad		0	789062	50541069
		Income Tax (I.Tax)	17739	86585012				17739			
		Value Added Tax (VAT)	44347	00400192				44347			
		Deposit Part II	9650	84435109-02				9650			
		Insurance Deposit Part II	8869	84435109-02			Insurance	8869			
		cess Deposit Part II	8869	84435109-02			cess	8869			
		Royalty	8407	08530041-00				8407			

Cash Credit Side	404,684
Progressive Cash Credit Side	16,907,692

Cash Debit Side	404,684	Cheque Amount	2,448,889
Progressive Cash Debit Side	16,903,667	Progressive	53,258,685

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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 886943
15/10/2016	39	Received From Kranti Mkss Ltd, on account of			15/10/2016	39	Paid to Kranti Mkss Ltd WorksB1/Ho/121/16-17, 1st RA Construction of Sakav on Umroli Sidhewerwadi to Ambavanewadi road in Tal Murbad		0	1085970	50541069
		Income Tax (I.Tax)	24276	86585012				24276			
		Value Added Tax (VAT)	60690	00400192				60690			
		Deposit Part II	14000	84435109-02				14000			
		Insurance Deposit Part II	12138	84435109-02			Insurance	12138			
		cess Deposit Part II	12138	84435109-02			cess	12138			
		Royalty	4585	08530041-00				4585			
											Gross Amt 1213797
15/10/2016	40	Received From Shivshakti M.K.S.S.Ltd., on account of				40	Paid to Shivshakti M.K.S.S.Ltd. WorksB1/Ho/549/15-16, 1st RA Construction of Sakav on Devpa Matawadi road in Tal Murbad		0	887036	50541069
		Income Tax (I.Tax)	19909	86585012				19909			
		Value Added Tax (VAT)	49772	00400192				49772			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	9954	84435109-02			Insurance	9954			
		cess Deposit Part II	9954	84435109-02			cess	9954			
		Cost of Tender Paper	2200	00590076-00				2200			
		Royalty	6606	08530041-00				6606			
											Gross Amt 995431

Cash Credit Side	236,222
Progressive Cash Credit Side	17,143,914

Cash Debit Side	236,222	Cheque Amount	1,973,006
Progressive Cash Debit Side	17,139,889	Progressive	55,231,691

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
15/10/2016	41	Received From Jai Hanuman MKSS Ltd, on account of			15/10/2016	41	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/768/15-16, 1st RA Construction of internal road at Bhadane length in Tal Murbad		0	321334	45510011-53
		Income Tax (I.Tax)	9847	86585012				9847			
		Value Added Tax (VAT)	24617	00400192				24617			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	4923	84435109-02			Insurance	4923			
		cess Deposit Part II	4923	84435109-02			cess	4923			
		Cost of Tender Paper	12600	00590076-00				12600			
		Royalty	109102	08530041-00				109102			
											Gross Amt 492346
15/10/2016	42	Received From sweta Mkss, on account of				42	Paid to sweta Mkss Deposit Part IIIB1/Ho/763/13-14, 2nd RA constr of road with gutter in Dalit vasti at Belavali in Badlapur tal Ambernath		0	251512	84435109-03
		Income Tax (I.Tax)	5601	86585012				5601			
		Value Added Tax (VAT)	14003	00400192				14003			
		Insurance Deposit Part II	2800	84435109-02			Insurance	2800			
		cess Deposit Part II	2800	84435109-02			cess	2800			
		Royalty	3345	08530041-00				3345			
											Gross Amt 280061
						43	Paid to S L Thakur Deposit Part IIHR No 20		0	292280	84435109-02
											Gross Amt 292280

Cash Credit Side	199,561
Progressive Cash Credit Side	17,343,475

Cash Debit Side	199,561	Cheque Amount	884,126
Progressive Cash Debit Side	17,339,450	Progressive	56,115,817

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

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
15/10/20 16	44	Paid to Bhagyashri M K S S Deposit Part IIHR No. 55		0	19000	84435109-02 Gross Amt 19000
	45	Paid to Pragati Construction Deposit Part IIHR No.56		0	85859	84435109-02 Gross Amt 85859
	46	Paid to Sai Siddhanath Construction Deposit Part IIHR No.307		0	184000	84435109-02 Gross Amt 184000
	47	Paid to Rohit S.Suryarao Deposit Part IIHR No. 309		0	26500	84435109-02 Gross Amt 26500
	48	Paid to Leera Construction Deposit Part IIHR No. 310		0	447200	84435109-02 Gross Amt 447200
	49	Paid to Aayush Construction Deposit Part IIHR No. 311		0	27550	84435109-02 Gross Amt 27550
	50	Paid to Asha mkss ltd Deposit Part IIHR No. 312		0	10000	84435109-02 Gross Amt 10000
	52	Paid to Baravi Prkalp Mkss Ltd Deposit Part IIHR No. 410		0	20000	84435109-02 Gross Amt 20000
	53	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 411		0	17000	84435109-02 Gross Amt 17000
	54	Paid to NavJeevan Mkss LTD Deposit Part IIHR No. 412		0	23700	84435109-02 Gross Amt 23700

Cash Credit Side	0
Progressive Cash Credit Side	17,343,475

Cash Debit Side	0	Cheque Amount	891,809
Progressive Cash Debit Side	17,339,450	Progressive	57,007,626

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
					15/10/20 16	55	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 413		0	50000	84435109-02 Gross Amt 50000
						56	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 414		0	40000	84435109-02 Gross Amt 40000
						57	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 415		0	47600	84435109-02 Gross Amt 47600
						58	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 416		0	38000	84435109-02 Gross Amt 38000
						59	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 417		0	60000	84435109-02 Gross Amt 60000
						60	Paid to Prerana MKSS Deposit Part IIHR No. 418		0	5000	84435109-02 Gross Amt 5000
						61	Paid to Jai Bhavani Construction Deposit Part IIHR No. 419		0	47400	84435109-02 Gross Amt 47400
						62	Paid to Jai Bhavani Construction Deposit Part IIHR No. 420		0	77000	84435109-02 Gross Amt 77000
						63	Paid to Bhavesh Construction Deposit Part IIHR No. 421		0	92900	84435109-02 Gross Amt 92900

Cash Credit Side	0
Progressive Cash Credit Side	17,343,475

Cash Debit Side	0	Cheque Amount	667,876
Progressive Cash Debit Side	17,339,450	Progressive	57,675,502

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
15/10/20 16	64	Received From SamarthaKrupa Mkss Ltd, on account of			15/10/20 16	64	Paid to SamarthaKrupa Mkss Ltd Deposit Part IIB1/Ho/146/16-17, F F Construction of precast lekara tiles from Shri Vishwas Palaves house to Hari om building in ward no 5 of Murbad Nagar Panchayat Tal Murbad		0	259976	84435109-03
		Income Tax (I.Tax)	5994	86585012				5994			
		Value Added Tax (VAT)	14985	00400192				14985			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2997	84435109-02			Insurance	2997			
		cess Deposit Part II	2997	84435109-02			cess	2997			
		Cost of Tender Paper	5100	00590076-00				5100			
		Royalty	4647	08530041-00				4647			
											Gross Amt 299696
						65	Paid to Pawan Petroleum Machinery		0	8867	20592116-52
											Gross Amt 8867
						66	Paid to Radhakishan lalachand Machinery		0	32302	20592116-52
											Gross Amt 32302
						67	Paid to Radhakishan lalachand Machinery		0	29036	20592116-52
											Gross Amt 29036
						68	Paid to Radhakishan lalachand Machinery		0	24610	20592116-52
											Gross Amt 24610
						69	Paid to Radhakishan lalachand Machinery		0	45843	20592116-52
											Gross Amt 45843
						70	Paid to Radhakishan lalachand Machinery		0	30303	20592116-52

Cash Credit Side	39,720
Progressive Cash Credit Side	17,383,195

Cash Debit Side	39,720	Cheque Amount	170,961
Progressive Cash Debit Side	17,379,170	Progressive	57,846,463

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/10/2016	CR2	Received From Sai Prasad MKSS LTD, on account of Cost of Tender Paper	500	00590076-00
18/10/2016	78	Received From Pundlik Gajanan Sapat, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II Insurance Deposit Part II	5666 14166 2833 2833	86585012 00400192 84435109-02 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 30303
15/10/2016	71	Paid to Radhakishan lalachand Machinery		0	24312	20592116-52
						Gross Amt 24312
	72	Paid to Radhakishan lalachand Machinery		0	34683	20592116-52
						Gross Amt 34683
	73	Paid to Radhakishan lalachand Machinery		0	28117	20592116-52
						Gross Amt 28117
	74	Paid to Radhakishan lalachand Machinery		0	18432	20592116-52
						Gross Amt 18432
	75	Paid to Radhakishan lalachand Machinery		0	18996	20592116-52
						Gross Amt 18996
	76	Paid to Radhakishan lalachand Machinery		0	25587	20592116-52
						Gross Amt 25587
	77	Paid to Radhakishan lalachand Machinery		0	10930	20592116-52
						Gross Amt 10930
18/10/2016	78	Paid to Pundlik Gajanan Sapat WorksB1- Ho 832 2015-16 1st RA Improvement to Shiv Mandir Tourisem place at Chervali math Tal Shahapur	5666 14166 2833 2833	120489	245663	34522052-53

Cash Credit Side	25,998
Progressive Cash Credit Side	17,409,193

Cash Debit Side	25,498	Cheque Amount	406,720
Progressive Cash Debit Side	17,404,668	Progressive	58,253,183

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
18/10/2016	78	Sd Deposit Part II	3000	84435109-02	18/10/2016	78	Sd	3000			
		TR Cost of Tender Paper	8150	00590076-00			TR	8150			
		Royalty	1000	08530041-00				1000			
											Gross Amt 283311
18/10/2016	79	Received From Devs Enterprises, on account of				79	Paid to Devs Enterprises WorksB1- Ho 570 2015-16 1st RA Improvement to Shenva Dolkhamb road to Musai approach road Tal Shahapur		0	824220	50544095
		Income Tax (I.Tax)	20313	86585012				20313			
		Value Added Tax (VAT)	50781	00400192				50781			
		Insurance Deposit Part II	10156	84435109-02			Insurance	10156			
		cess Deposit Part II	10156	84435109-02			cess	10156			
		SD for TR Deposit Part II	100000	84435109-02			SD for TR	100000			
											Gross Amt 1015626
18/10/2016	80	Received From Mangesh Agiwale, on account of				80	Paid to Mangesh Agiwale WorksB1- Ho 565 2015-16 2nd and final S.T.B.T to Khardi Dalkhan Road in Tal Shahapur		0	544882	50544095
		Income Tax (I.Tax)	12647	86585012				12647			
		Value Added Tax (VAT)	31617	00400192				31617			
		cess Deposit Part II	6323	84435109-02			cess	6323			
		cess Deposit Part II	6323	84435109-02			cess	6323			
		SD Deposit Part II	13400	84435109-02			SD	13400			
		Royalty	17145	08530041-00				17145			
											Gross Amt 632337

Cash Credit Side	291,011
Progressive Cash Credit Side	17,700,204

Cash Debit Side	291,011	Cheque Amount	1,369,102
Progressive Cash Debit Side	17,695,679	Progressive	59,622,285

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
18/10/2016	81	Received From Atul Arjun Choudhari, on account of			18/10/2016	81	Paid to Atul Arjun Choudhari WorksB1- Ho 506 2015-16 2nd and final Constrution of Sakav at Sakdbav junavani Road in Taluka Shahapur		0	235610	50541069
		Income Tax (I.Tax)	5528	86585012				5528			
		Value Added Tax (VAT)	13821	00400192				13821			
		Insurance Deposit Part II	2764	84435109-02			Insurance	2764			
		cess Deposit Part II	2764	84435109-02			cess	2764			
		SD Deposit Part II	6800	84435109-02			SD	6800			
		Royalty	3130	08530041-00				3130			
		TR Cost of Tender Paper	6000	00590076-00			TR	6000			
											Gross Amt 276417
18/10/2016	82	Received From Manish Govind Bhere, on account of				82	Paid to Manish Govind Bhere WorksB1- Ho 767 2015-16 1st RA Construction of Sakav on Pastepada Toranpada road Tal Shahapur		0	1035192	50541069
		Income Tax (I.Tax)	28042	86585012				28042			
		Value Added Tax (VAT)	70105	00400192				70105			
		Insurance Deposit Part II	14021	84435109-02			Insurance	14021			
		cess Deposit Part II	14021	84435109-02			cess	14021			
		SD Deposit Part II	13400	84435109-02			SD	13400			
		Royalty	203623	08530041-00				203623			
		TR Cost of Tender Paper	23700	00590076-00			TR	23700			
											Gross Amt 1402104

Cash Credit Side	407,719
Progressive Cash Credit Side	18,107,923

Cash Debit Side	407,719	Cheque Amount	2,448,133
Progressive Cash Debit Side	18,103,398	Progressive	62,070,418

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
18/10/2016	83	Received From Arjun Mkss Ltd, on account of			18/10/2016	83	Paid to Arjun Mkss Ltd WorksB1/Ho/675/15-16, F F Construction of Sakav on Rampur Bheryachiwadi road in Tal Murbad		0	1177331	50541069
		Income Tax (I.Tax)	28078	86585012				28078			
		Value Added Tax (VAT)	70195	00400192				70195			
		Deposit Part II	14500	84435109-02				14500			
		Insurance Deposit Part II	14039	84435109-02			Insurance	14039			
		cess Deposit Part II	14039	84435109-02			cess	14039			
		Royalty	85715	08530041-00				85715			
											Gross Amt 1403897
18/10/2016	84	Received From Kinhavali Vibhag MKSS LTD, on account of				84	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1- Ho 196 2013-14 2nd and final Construction of Samajmandir at Fanaspada in Tal Shahapur Dist Thane		0	384116	84435109-03
		Income Tax (I.Tax)	8498	86585012				8498			
		Value Added Tax (VAT)	21246	00400192				21246			
		Insurance Deposit Part II	4249	84435109-02			Insurance	4249			
		4249 Deposit Part II	4249	84435109-02			4249	4249			
		Royalty	2566	08530041-00				2566			
											Gross Amt 424924
		Received From Jai Hanuman MKSS Ltd, on account of			20/10/2016	85	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/169/16-17, F F Construction of internal concrete road at Moharaipada Adiwasiwadi Shirgoan in Tal Murbad		0	200579	84435109-03

Cash Credit Side	267,374
Progressive Cash Credit Side	18,375,297

Cash Debit Side	267,374	Cheque Amount	584,695
Progressive Cash Debit Side	18,370,772	Progressive	62,655,113

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/10/2016	85	Income Tax (I.Tax)	4571	86585012
		Value Added Tax (VAT)	11429	00400192
		Deposit Part II	3000	84435109-02
		Insurance Deposit Part II	2286	84435109-02
		cess Deposit Part II	2286	84435109-02
		Royalty	4420	08530041-00
		Received From Shri Gajanan Mkss LTd, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/10/2016	85		4571			
			11429			
			3000			
		Insurance	2286			
		cess	2286			
			4420			
						Gross Amt 228571
	86	Paid to Mirza Iqbal Ali Baig Office Expenses on Books and Periodicals - Total expenditure		0	2090	20590893-13
						Gross Amt 2090
	87	Paid to Mirza Iqbal Ali Baig Office Expenses on Books Tender Clauses		0	2310	20590893-13
						Gross Amt 2310
	88	Paid to Mirza Iqbal Ali Baig Office Expenses on Book Preparation of P&Es.		0	2475	20590893-13
						Gross Amt 2475
	89	Paid to Mirza Iqbal Ali Baig Office Expenses on Book Ribbon Development		0	1840	20590893-13
						Gross Amt 1840
	90	Paid to Mirza Iqbal Ali Baig Office Expenses on Book Land Acquisition		0	1100	20590893-13
						Gross Amt 1100
	91	Paid to Shri Gajanan Mkss LTd Deposit Part IIIB1- Ho 608 2014-15 1st and final Construction of internal Concrete road in Sathgaon Tal Shahapur		0	409794	84435109-03

Cash Credit Side	27,992
Progressive Cash Credit Side	18,403,289

Cash Debit Side	27,992	Cheque Amount	419,609
Progressive Cash Debit Side	18,398,764	Progressive	63,074,722

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/20 16	91	Income Tax (I.Tax)	9524	86585012	20/10/20 16	91		9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	18538	08530041-00				18538			
											Gross Amt 476190
20/10/20 16	92	Received From Kshitij Kantilal Kante, on account of				92	Paid to Kshitij Kantilal Kante Deposit Part IIIB1/Ho/533/15-16, F F Providing Matruvrukshal Pipe line at Khutal Nursery in Tal Murbad		0	332432	84435109-03
		Income Tax (I.Tax)	7399	86585012				7399			
		Value Added Tax (VAT)	18496	00400192				18496			
		Deposit Part II	4200	84435109-02				4200			
		Insurance Deposit Part II	3699	84435109-02			Insurance	3699			
		cess Deposit Part II	3699	84435109-02			cess	3699			
											Gross Amt 369925
20/10/20 16	93	Received From Bhavesh Construction, on account of				93	Paid to Bhavesh Construction WorksB1/Ho/672/15-16, 2nd F STBT to Sayale Sajgaon Road in Taluka Murbad Km 0/550 to 1/500		0	21288	50544095
		Income Tax (I.Tax)	2348	86585012				2348			
		Value Added Tax (VAT)	5870	00400192				5870			
		Add Deposit Part II	45220	84435109-02			Add	45220			

Cash Credit Side	157,327
Progressive Cash Credit Side	18,560,616

Cash Debit Side	157,327	Cheque Amount	353,720
Progressive Cash Debit Side	18,556,091	Progressive	63,428,442

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/2016	93	Insurance Deposit Part II	1174	84435109-02	20/10/2016	93	Insurance	1174			
		cess Deposit Part II	1174	84435109-02			cess	1174			
		Royalty Deposit Part II	16621	84435109-02			Royalty	16621			
		Cost of Tender Paper	23700	00590076-00				23700			
											Gross Amt 117395
20/10/2016	94	Received From Ganeshkrupa Construction, on account of				94	Paid to Ganeshkrupa Construction WorksB1/Ho/584/15-16, 1st RA Construction of Maniwali pada Shi to Panwata in Tal Murbad		0	257713	50544095
		Income Tax (I.Tax)	8584	86585012				8584			
		Value Added Tax (VAT)	21461	00400192				21461			
		Deposit Part II	17400	84435109-02				17400			
		Insurance Deposit Part II	4292	84435109-02			Insurance	4292			
		cess Deposit Part II	4292	84435109-02			cess	4292			
		Royalty	115470	08530041-00				115470			
											Gross Amt 429212
20/10/2016	95	Received From Bajrang Murbad Taluka Mathadi MKSS, on account of				95	Paid to Bajrang Murbad Taluka Mathadi MKSS WorksB1/Ho/344/14-15, F F CD work on Mokhada Kasara Dolkhamb Shiroshi Tokavada Vaishakhare Mhasa rd SH 78 Km 2/800, 5/600,9/500,11/400,22/500,18/300,15/200,14/200 in Murbad		0	770556	30542526-27
		Income Tax (I.Tax)	19552	86585012				19552			
		Value Added Tax (VAT)	48879	00400192				48879			

Cash Credit Side	292,599
Progressive Cash Credit Side	18,853,215

Cash Debit Side	292,599	Cheque Amount	1,028,269
Progressive Cash Debit Side	18,848,690	Progressive	64,456,711

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/2016	95	Deposit Part II	10000	84435109-02	20/10/2016	95		10000			
		Insurance Deposit Part II	9776	84435109-02			Insurance	9776			
		cess Deposit Part II	9776	84435109-02			cess	9776			
		Royalty	66645	08530041-00				66645			
		Cost of Tender Paper	42400	00590076-00				42400			
											Gross Amt 977584
20/10/2016	96	Received From Ekdant Construction, on account of				96	Paid to Ekdant Construction WorksB1- Ho 772 2015-16 1st and final STBT to Musai Shidpada Road in tal Shahapur		0	1534594	50540465-53
		Income Tax (I.Tax)	34483	86585012				34483			
		Value Added Tax (VAT)	86208	00400192				86208			
		cess Deposit Part II	17242	84435109-02			cess	17242			
		Insurance Deposit Part II	17242	84435109-02			Insurance	17242			
		SD Deposit Part II	34400	84435109-02			SD	34400			
											Gross Amt 1724169
20/10/2016	97	Received From Jai Bharat Construction, on account of				97	Paid to Jai Bharat Construction WorksB1- Ho 841 2013-14 2nd and final STBT to Shahapur Shenva Dolkhamb road SH 50 km 7/500 to 11/000 in Tal Shahapur		0	337834	30540111-27
		Income Tax (I.Tax)	9328	86585012				9328			
		Value Added Tax (VAT)	9328	00400192				9328			
		cess Deposit Part II	4664	84435109-02			cess	4664			
		cess Deposit Part II	4664	84435109-02			cess	4664			

Cash Credit Side	346,156
Progressive Cash Credit Side	19,199,371

Cash Debit Side	346,156	Cheque Amount	1,872,428
Progressive Cash Debit Side	19,194,846	Progressive	66,329,139

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/2016	97	Royalty	582	08530041-00	20/10/2016	97		582			
		TR Cost of Tender Paper	100000	00590076-00			TR	100000			
											Gross Amt 466400
20/10/2016	98	Received From Jai Hanuman MKSS Ltd, on account of				98	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/827/15-16, F F Repairs to Police Station Building at Badlapurgaon		0	151805	20592045-27
		Income Tax (I.Tax)	3431	86585012				3431			
		Value Added Tax (VAT)	8579	00400192				8579			
		Deposit Part II	1750	84435109-02				1750			
		Insurance Deposit Part II	1715	84435109-02			Insurance	1715			
		cess Deposit Part II	1715	84435109-02			cess	1715			
		Cost of Tender Paper	2600	00590076-00				2600			
											Gross Amt 171595
20/10/2016	99	Received From Jai Hanuman MKSS Ltd, on account of				99	Paid to Jai Hanuman MKSS Ltd WorksB1/Ho/704/15-16, F F Repairs to servant Quarters Bk no 699 at central hospital at Ulhasnagar 3		0	249713	22160311-27
		Income Tax (I.Tax)	5776	86585012				5776			
		Value Added Tax (VAT)	14441	00400192				14441			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2888	84435109-02			Insurance	2888			
		cess Deposit Part II	2888	84435109-02			cess	2888			
		Cost of Tender Paper	8600	00590076-00				8600			

Cash Credit Side	157,965
Progressive Cash Credit Side	19,357,336

Cash Debit Side	157,965	Cheque Amount	401,518
Progressive Cash Debit Side	19,352,811	Progressive	66,730,657

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/2016	99	for service cable Deposit Part II	1514	84435109-02	20/10/2016	99	for service cable	1514			Gross Amt 288820
20/10/2016	100	Received From Kalyani Mkss LTD, on account of				100	Paid to Kalyani Mkss LTD WorksB1/HO/162/14-15, F F Repairs to J E quarters at PWD rest house compound at Shahapur		0	254336	22160311-27
		Income Tax (I.Tax)	5707	86585012				5707			
		Value Added Tax (VAT)	14267	00400192				14267			
		cess Deposit Part II	2853	84435109-02			cess	2853			
		Insurance Deposit Part II	2853	84435109-02			Insurance	2853			
		Deposit Part II	3000	84435109-02				3000			
		Royalty	334	08530041-00				334			
		Cost of Tender Paper	2000	00590076-00				2000			Gross Amt 285350
20/10/2016	101	Received From Shanideva Construction, on account of				101	Paid to Shanideva Construction WorksB1/Ho/147/15-16,F F Construction of compound wall to gav talav at Dahigaon in Tal Shahapur		120489	2104814	34522052-53
		Income Tax (I.Tax)	49674	86585012				49674			
		Value Added Tax (VAT)	124185	00400192				124185			
		cess Deposit Part II	24837	84435109-02			cess	24837			
		Insurance Deposit Part II	24837	84435109-02			Insurance	24837			
		Deposit Part II	50000	84435109-02				50000			
		Royalty	83852	08530041-00				83852			

Cash Credit Side	389,913
Progressive Cash Credit Side	19,747,249

Cash Debit Side	389,913	Cheque Amount	2,359,150
Progressive Cash Debit Side	19,742,724	Progressive	69,089,807

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
20/10/20 16	101	for TR Deposit Part II	9000	84435109-02	20/10/20 16	101	for TR	9000			
		for Tender Deposit Part II	12500	84435109-02			for Tender	12500			
											Gross Amt 2483699
20/10/20 16	102	Received From Shanideva Construction, on account of				102	Paid to Shanideva Construction WorksB1/Ho/149/15-16, F F Construction of Ghat to Gav Talav At Dahigaon in Tal Shahapur		120489	1301647	34522052-53
		Income Tax (I.Tax)	29950	86585012				29950			
		Value Added Tax (VAT)	74876	00400192				74876			
		Insurance Deposit Part II	14975	84435109-02			Insurance	14975			
		cess Deposit Part II	14975	84435109-02			cess	14975			
		Deposit Part II	30000	84435109-02				30000			
		Royalty	10238	08530041-00				10238			
		for TR Deposit Part II	11550	84435109-02			for TR	11550			
		for PB Deposit Part II	9300	84435109-02			for PB	9300			
											Gross Amt 1497511
20/10/20 16	103	Received From Shanideva Construction, on account of				103	Paid to Shanideva Construction WorksB1/Ho/148/16-17, F F Providing Railing to Gav Talav at Dahigaon in Tal Shahapur		120489	1420486	34522052-53
		Income Tax (I.Tax)	31967	86585012				31967			
		Value Added Tax (VAT)	79917	00400192				79917			
		cess Deposit Part II	15983	84435109-02			cess	15983			
		Insurance Deposit Part II	15983	84435109-02			Insurance	15983			

Cash Credit Side	393,414
Progressive Cash Credit Side	20,140,663

Cash Debit Side	393,414	Cheque Amount	2,722,133
Progressive Cash Debit Side	20,136,138	Progressive	71,811,940

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/10/20 16	103	Deposit Part II	32200	84435109-02
		for TR Deposit Part II	1800	84435109-02
21/10/20 16	CR3	Jamir Y Patel Right of Information	100	00700789-00
	CR4	Received From Rohit Yashwant Kathore, on account of Cost of Tender Paper	500	00590076-00
	CR5	Received From Rohit Yashwant Kathore, on account of Cost of Tender Paper	500	00590076-00
	CR6	Received From Jai Hanuman MKSS Ltd, on account of Cost of Tender Paper	500	00590076-00
	CR7	Received From Jai Hanuman MKSS Ltd, on account of Cost of Tender Paper	500	00590076-00
	CR8	Received From Jai Hanuman MKSS Ltd, on account of Cost of Tender Paper	500	00590076-00
	CR9	Received From SWami Samartha MKSS LTD, on account of Cost of Tender Paper	500	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/10/20 16	103		32200			
		for TR	1800			
						Gross Amt 1598336
24/10/20 16	104	Paid to Prem Auto Service Machinery		0	14838	20592116-52
						Gross Amt 14838
	105	Paid to Pawan Petroleum Machinery		0	15981	20592116-52
						Gross Amt 15981
	106	Paid to Prem Auto Service Machinery		0	4394	20592116-52
						Gross Amt 4394

Cash Credit Side	4,900
Progressive Cash Credit Side	20,145,563

Cash Debit Side	1,800	Cheque Amount	1,340,352
Progressive Cash Debit Side	20,137,938	Progressive	73,152,292

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	107	Received From Subhash Enterprises, on account of			24/10/20 16	107	Paid to Subhash Enterprises Deposit Part IIB1/Ho/692/13-14,4th RA Construction of Residential Staff Quarters for Govt Maternity Hospital at Ulhasnagar 4 Dist Thane NRHM Deposit Contribution Work		0	1305139	84435109-03
		Income Tax (I.Tax)	30017	86585012				30017			
		Value Added Tax (VAT)	75043	00400192				75043			
		Deposit Part II	52292	84435109-02				52292			
		Insurance Deposit Part II	15008	84435109-02			Insurance	15008			
		cess Deposit Part II	15008	84435109-02			cess	15008			
		Royalty	8354	08530041-00				8354			
											Gross Amt 1500861
24/10/20 16	108	Received From Jai Bharat Construction, on account of				108	Paid to Jai Bharat Construction WorksB1- Ho 455 3rd and final STBT to Shahapur Lenda Murbad SH 38 km 2/800 to 10/00 in Tal Shahapur		0	211127	30540111-27
		Income Tax (I.Tax)	4640	86585012				4640			
		Value Added Tax (VAT)	11600	00400192				11600			
		cess Deposit Part II	2320	84435109-02			cess	2320			
		Insurance Deposit Part II	2320	84435109-02			Insurance	2320			
											Gross Amt 232007
		Received From Jai Bharat Construction, on account of				109	Paid to Jai Bharat Construction WorksB1- Ho 624 2013-14 3rd and final CR to Shahapur Lenad Murbad Road SH 79 km 21/000 to 24/500 in Tal Shahapur		0	1015685	30540111-27

Cash Credit Side	216,602
Progressive Cash Credit Side	20,362,165

Cash Debit Side	216,602	Cheque Amount	1,226,812
Progressive Cash Debit Side	20,354,540	Progressive	74,379,104

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	109	Income Tax (I.Tax)	21610	86585012	24/10/20 16	109		21610			
		Value Added Tax (VAT)	21610	00400192				21610			
		cess Deposit Part II	10805	84435109-02			cess	10805			
		SD Deposit Part II	10805	84435109-02			SD	10805			
											Gross Amt 1080515
24/10/20 16	110	Received From Shivmudra MKSS LTD, on account of				110	Paid to Shivmudra MKSS LTD WorksB1/Ho/446/14- 15, F F Repairs to Police Quarters Bk 106 111 and 112 at Ulhasnagar 1		0	308791	22160311-27
		Income Tax (I.Tax)	6955	86585012				6955			
		Value Added Tax (VAT)	17386	00400192				17386			
		Deposit Part II	3500	84435109-02				3500			
		Insurance Deposit Part II	3477	84435109-02			Insurance	3477			
		cess Deposit Part II	3477	84435109-02			cess	3477			
		Royalty	649	08530041-00				649			
		Cost of Tender Paper	3493	00590076-00				3493			
											Gross Amt 347728
24/10/20 16	111	Received From Jaknush M.K.S.S.Ltd., on account of				111	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/143/13-14, F F Repairs to Godown at Jambhul Beggar home and Repairs to Compound wall at jambhul begger home in tal. Kalyan		0	418449	20592045-27
		Income Tax (I.Tax)	9700	86585012				9700			
		Value Added Tax (VAT)	24250	00400192				24250			
		Deposit Part II	10000	84435109-02				10000			

Cash Credit Side	147,717
Progressive Cash Credit Side	20,509,882

Cash Debit Side	147,717	Cheque Amount	727,240
Progressive Cash Debit Side	20,502,257	Progressive	75,106,344

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	111	Insurance Deposit Part II	4850	84435109-02	24/10/20 16	111	Insurance	4850			
		cess Deposit Part II	4850	84435109-02			cess	4850			
		Royalty	7895	08530041-00				7895			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 484994
24/10/20 16	112	Received From Shri Mahesh Mkss LTD, on account of				112	Paid to Shri Mahesh Mkss LTD WorksB1/Ho/367/10-11, F F Repairs to Rolling Shutter of Grain Godown no 3 and 4 at Adharwadi in Tal Kalyan		0	133949	20592045-27
		Income Tax (I.Tax)	3009	86585012				3009			
		Value Added Tax (VAT)	7525	00400192				7525			
		Deposit Part II	1500	84435109-02				1500			
		Insurance Deposit Part II	1505	84435109-02			Insurance	1505			
		cess Deposit Part II	1505	84435109-02			cess	1505			
		TR Deposit Part II	1500	84435109-02			TR	1500			
											Gross Amt 150493
24/10/20 16	113	Received From Pratibha M.K.S.S.Ltd., on account of				113	Paid to Pratibha M.K.S.S.Ltd. WorksB1/Ho/717/14-15, F F Repairs to 162 Police Quarter at Chikanghar at Kalyan drainage line and water supply line		0	442771	20592045-27
		Income Tax (I.Tax)	9951	86585012				9951			
		Value Added Tax (VAT)	24878	00400192				24878			
		cess Deposit Part II	4976	84435109-02			cess	4976			
		Insurance Deposit Part II	4976	84435109-02			Insurance	4976			

Cash Credit Side	83,920
Progressive Cash Credit Side	20,593,802

Cash Debit Side	83,920	Cheque Amount	576,720
Progressive Cash Debit Side	20,586,177	Progressive	75,683,064

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/2016	113	Deposit Part II	5000	84435109-02	24/10/2016	113		5000			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 497552
24/10/2016	114	Received From Raviraj Mkss, on account of				114	Paid to Raviraj Mkss WorksB1/Ho/619/14-15, F F Repairs to Flooring of new court building at Kalyan		0	437651	20592045-27
		Income Tax (I.Tax)	9948	86585012				9948			
		Value Added Tax (VAT)	24871	00400192				24871			
		Insurance Deposit Part II	4974	84435109-02			Insurance	4974			
		cess Deposit Part II	4974	84435109-02			cess	4974			
		Deposit Part II	5000	84435109-02				5000			
		Cost of Tender Paper	10000	00590076-00				10000			
											Gross Amt 497418
24/10/2016	115	Received From Sai Sadhana MKss LTD, on account of				115	Paid to Sai Sadhana MKss LTD WorksB1/Ho/784/14-15, F F Repairs to Primary health center at Ulhasnagar 2 Bk no 512		0	455523	20592045-27
		Income Tax (I.Tax)	10299	86585012				10299			
		Value Added Tax (VAT)	25748	00400192				25748			
		Deposit Part II	5500	84435109-02				5500			
		Insurance Deposit Part II	5150	84435109-02			Insurance	5150			
		cess Deposit Part II	5150	84435109-02			cess	5150			
		Cost of Tender Paper	7600	00590076-00				7600			
											Gross Amt 514970

Cash Credit Side	129,214
Progressive Cash Credit Side	20,723,016

Cash Debit Side	129,214	Cheque Amount	893,174
Progressive Cash Debit Side	20,715,391	Progressive	76,576,238

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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	
24/10/20 16	116	Received From Janata MKSS, on account of			24/10/20 16	116	Paid to Janata MKSS WorksB1/Ho/35/15-16, F F Repairs to 202 beded Hospital at Ulhasnagar 3 ward no 11and 12 drainage line		0	236364	20592045-27	
		Income Tax (I.Tax)	5379	86585012				5379				
		Value Added Tax (VAT)	13448	00400192				13448				
		Deposit Part II	2800	84435109-02				2800				
		Insurance Deposit Part II	2689	84435109-02			Insurance	2689				
		cess Deposit Part II	2689	84435109-02			cess	2689				
		Cost of Tender Paper	5600	00590076-00				5600				
											Gross Amt	268969
24/10/20 16	117	Received From Abhiraj Enterprises, on account of				117	Paid to Abhiraj Enterprises WorksB1/Ho/66/15-16, F F Repairs to Building no 1 Circle no 6 at district jail at Adharwadi tal Kalyan		0	244120	20592045-27	
		Income Tax (I.Tax)	5719	86585012				5719				
		Value Added Tax (VAT)	14298	00400192				14298				
		cess Deposit Part II	2860	84435109-02			cess	2860				
		Insurance Deposit Part II	2860	84435109-02			Insurance	2860				
		Deposit Part II	6000	84435109-02				6000				
		Cost of Tender Paper	10100	00590076-00				10100				
											Gross Amt	285957
		Received From Abhiraj Enterprises, on account of				118	Paid to Abhiraj Enterprises WorksB1/Ho/67/15-16, F F Repairs to Building no 2 Circle no 6 at District Jail at Adharwadi tal Kalyan		0	250766	20592045-27	
Cash Credit Side			74,442		Cash Debit Side			74,442	Cheque Amount	731,250		
Progressive Cash Credit Side			20,797,458		Progressive Cash Debit Side			20,789,833	Progressive	77,307,488		

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	118	Income Tax (I.Tax)	5865	86585012	24/10/20 16	118		5865			
		Value Added Tax (VAT)	14663	00400192				14663			
		cess Deposit Part II	2934	84435109-02			cess	2934			
		Insurance Deposit Part II	2934	84435109-02			Insurance	2934			
		Deposit Part II	6000	84435109-02				6000			
		Cost of Tender Paper	10100	00590076-00				10100			
											Gross Amt 293262
24/10/20 16	119	Received From Abhiraj Enterprises, on account of				119	Paid to Abhiraj Enterprises WorksB1/HO/69/15-16, F F Repairs to District jail at Adharwadi Tal kalyan		0	142926	20592045-27
		Income Tax (I.Tax)	3300	86585012				3300			
		Value Added Tax (VAT)	8249	00400192				8249			
		Insurance Deposit Part II	1650	84435109-02			Insurance	1650			
		cess Deposit Part II	1650	84435109-02			cess	1650			
		Deposit Part II	3200	84435109-02				3200			
		Cost of Tender Paper	4000	00590076-00				4000			
											Gross Amt 164975
24/10/20 16	120	Received From Leera Construction, on account of				120	Paid to Leera Construction WorksB1/Ho/300/15-16, F F Repairs to Sub Dn Office building P W sub dn no 3 Murbad at Kalyan rest house at Kalyan		0	215935	20592045-27
		Income Tax (I.Tax)	4856	86585012				4856			
		Value Added Tax (VAT)	12139	00400192				12139			

Cash Credit Side	86,540
Progressive Cash Credit Side	20,883,998

Cash Debit Side	86,540	Cheque Amount	358,861
Progressive Cash Debit Side	20,876,373	Progressive	77,666,349

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/2016	120	Deposit Part II	5000	84435109-02	24/10/2016	120		5000			
		Insurance Deposit Part II	2427	84435109-02			Insurance	2427			
		cess Deposit Part II	2427	84435109-02			cess	2427			
											Gross Amt 242784
24/10/2016	121	Received From Leera Construction, on account of				121	Paid to Leera Construction WorksB1/Ho/303/15-16, F F Repairs to Sub Dn Office building P W sub dn no . Murbad at Kalyan rest house		0	191496	20592045-27
		Income Tax (I.Tax)	4305	86585012				4305			
		Value Added Tax (VAT)	10763	00400192				10763			
		Deposit Part II	4400	84435109-02				4400			
		Insurance Deposit Part II	2152	84435109-02			Insurance	2152			
		cess Deposit Part II	2152	84435109-02			cess	2152			
											Gross Amt 215268
24/10/2016	122	Received From Leera Construction, on account of				122	Paid to Leera Construction WorksB1/HO/302/15-16, F F Repairs to Sub Dn Office building P W sub dn no 3 Murbad at Kalyan rest house		0	168142	20592045-27
		Income Tax (I.Tax)	3778	86585012				3778			
		Value Added Tax (VAT)	9447	00400192				9447			
		Deposit Part II	3800	84435109-02				3800			
		Insurance Deposit Part II	1889	84435109-02			Insurance	1889			
		cess Deposit Part II	1889	84435109-02			cess	1889			
											Gross Amt 188945

Cash Credit Side	49,429
Progressive Cash Credit Side	20,933,427

Cash Debit Side	49,429	Cheque Amount	359,638
Progressive Cash Debit Side	20,925,802	Progressive	78,025,987

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	123	Received From Shri Gajanan Mkss LTd, on account of			24/10/20 16	123	Paid to Shri Gajanan Mkss LTd WorksB1/Ho/67/12-13, F F Repairs to Central Hospital and ACP office at Ulhasnagar 3		0	437230	20592045-27
		Income Tax (I.Tax)	9757	86585012				9757			
		Value Added Tax (VAT)	24392	00400192				24392			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	4878	84435109-02			Insurance	4878			
		cess Deposit Part II	4878	84435109-02			cess	4878			
		Royalty	1711	08530041-00				1711			
											Gross Amt 487846
24/10/20 16	124	Received From Samadhan MKSS Ltd, on account of				124	Paid to Samadhan MKSS Ltd WorksB1/Ho/796/14- 15, F F Repairs to Court building premises at Ulhasnagar 3		0	190067	20592045-27
		Income Tax (I.Tax)	4399	86585012				4399			
		Value Added Tax (VAT)	10998	00400192				10998			
		Deposit Part II	2300	84435109-02				2300			
		Insurance Deposit Part II	2200	84435109-02			Insurance	2200			
		cess Deposit Part II	2200	84435109-02			cess	2200			
		Cost of Tender Paper	7800	00590076-00				7800			
											Gross Amt 219964
		Received From Adarsha Mkss Ltd, on account of				125	Paid to Adarsha Mkss Ltd WorksB1/Ho/803/14-15, F F Repairs to 202 beded hospital at ulhasnagar3 Xray Sonography and Phisiiotherapy room		0	200599	20592045-27

Cash Credit Side	80,513
Progressive Cash Credit Side	21,013,940

Cash Debit Side	80,513	Cheque Amount	827,896
Progressive Cash Debit Side	21,006,315	Progressive	78,853,883

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	125	Income Tax (I.Tax)	4475	86585012	24/10/20 16	125		4475			
		Value Added Tax (VAT)	11187	00400192				11187			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2237	84435109-02			Insurance	2237			
		cess Deposit Part II	2237	84435109-02			cess	2237			
											Gross Amt 223735
24/10/20 16	126	Received From Siddhesh Kisan Jadhav, on account of				126	Paid to Siddhesh Kisan Jadhav WorksB1/Ho/713/15-16, F F Repairs to District institute of Educational training center at Rahtoli in Tal Ambernath door and windows sanitary pipe line		0	108830	20592045-27
		Income Tax (I.Tax)	2467	86585012				2467			
		Value Added Tax (VAT)	6169	00400192				6169			
		Deposit Part II	1250	84435109-02				1250			
		Insurance Deposit Part II	1233	84435109-02			Insurance	1233			
		cess Deposit Part II	1233	84435109-02			cess	1233			
		Cost of Tender Paper	2200	00590076-00				2200			
											Gross Amt 123382
24/10/20 16	127	Received From Vishal Construction, on account of				127	Paid to Vishal Construction WorksB1/Ho/349/12-13 F F Repairs to Circle no 1 ladies ward at Disrict Jail Adharwadi at Kalyan Plaster		0	434891	20592045-27
		Income Tax (I.Tax)	9800	86585012				9800			
		Value Added Tax (VAT)	24500	00400192				24500			
		Cash Credit Side	71,988				Cash Debit Side	71,988	Cheque Amount	543,721	
		Progressive Cash Credit Side	21,085,928				Progressive Cash Debit Side	21,078,303	Progressive	79,397,604	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	127	Deposit Part II	5000	84435109-02	24/10/20 16	127		5000			
		Insurance Deposit Part II	4900	84435109-02			Insurance	4900			
		cess Deposit Part II	4900	84435109-02			cess	4900			
		Royalty	1009	08530041-00				1009			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 490000
24/10/20 16	128	Received From Jyoti Mkss Ltd, on account of				128	Paid to Jyoti Mkss Ltd WorksB1/Ho/ /15-16, F F Repairs to Police station Ulhasnagar 1 drainage line and AC sheet roofing		0	247694	20592045-27
		Income Tax (I.Tax)	5529	86585012				5529			
		Value Added Tax (VAT)	13828	00400192				13828			
		Deposit Part II	2800	84435109-02				2800			
		Insurance Deposit Part II	2764	84435109-02			Insurance	2764			
		cess Deposit Part II	2764	84435109-02			cess	2764			
		Cost of Tender Paper	1100	00590076-00				1100			
											Gross Amt 276479
24/10/20 16	129	Received From Jyoti Mkss Ltd, on account of				129	Paid to Jyoti Mkss Ltd WorksB1/Ho/ /15-16, F F Repairs to 202 beded Hospital at Ulhasnagar 3 Flooring and Dado		0	185133	20592045-27
		Income Tax (I.Tax)	4224	86585012				4224			
		Value Added Tax (VAT)	10560	00400192				10560			
		Deposit Part II	2200	84435109-02				2200			
		Insurance Deposit Part II	2172	84435109-02			Insurance	2172			

Cash Credit Side	73,550
Progressive Cash Credit Side	21,159,478

Cash Debit Side	73,550	Cheque Amount	432,827
Progressive Cash Debit Side	21,151,853	Progressive	79,830,431

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	129	Cost of Tender Paper	4800	00590076-00	24/10/20 16	129		4800			
		cess Deposit Part II	2112	84435109-02			cess	2112			
											Gross Amt 211201
24/10/20 16	130	Received From Ambika Enterprises, on account of				130	Paid to Ambika Enterprises WorksB1/Ho/158/14-15, F F Repairs to Compound wall at Govt Rest House at Murbad		0	419546	20592045-27
		Income Tax (I.Tax)	9924	86585012				9924			
		Value Added Tax (VAT)	24811	00400192				24811			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	4962	84435109-02			Insurance	4962			
		cess Deposit Part II	4962	84435109-02			cess	4962			
		Cost of Tender Paper	7900	00590076-00				7900			
		Royalty	14110	08530041-00				14110			
											Gross Amt 496215
24/10/20 16	131	Received From Shri Jai Yogeshwar M K S S, on account of				131	Paid to Shri Jai Yogeshwar M K S S WorksB1/Ho/427/14-15, F F Repairs to Technical High School at Ulhasnagar - door and window		0	129461	20592045-27
		Income Tax (I.Tax)	2969	86585012				2969			
		Value Added Tax (VAT)	7423	00400192				7423			
		Deposit Part II	1500	84435109-02				1500			
		Insurance Deposit Part II	1485	84435109-02			Insurance	1485			
		cess Deposit Part II	1485	84435109-02			cess	1485			

Cash Credit Side	93,643
Progressive Cash Credit Side	21,253,121

Cash Debit Side	93,643	Cheque Amount	549,007
Progressive Cash Debit Side	21,245,496	Progressive	80,379,438

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
24/10/20 16	131	Royalty	551	08530041-00
		Cost of Tender Paper	3600	00590076-00
24/10/20 16	132	Received From Shrikrupa Mkss Ltd, on account of		
		Income Tax (I.Tax)	1810	86585012
		Value Added Tax (VAT)	4527	00400192
		Deposit Part II	1000	84435109-02
		Insurance Deposit Part II	905	84435109-02
		cess Deposit Part II	905	84435109-02
24/10/20 16	133	Received From Shrikrupa Mkss Ltd, on account of		
		Income Tax (I.Tax)	3216	86585012
		Value Added Tax (VAT)	8041	00400192
		Deposit Part II	1800	84435109-02
		Insurance Deposit Part II	1608	84435109-02
		cess Deposit Part II	1608	84435109-02
		Royalty	1120	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 16	131		551			
			3600			
						Gross Amt 148474
	132	Paid to Shrikrupa Mkss Ltd WorksB1/Ho/487/15- 16, 1st RA Repairs to A C sheet roofing in ITI main building at Ambernath		0	81393	20592045-27
			1810			
			4527			
			1000			
		Insurance	905			
		cess	905			
						Gross Amt 90540
	133	Paid to Shrikrupa Mkss Ltd WorksB1/Ho/494/15- 16, 1st RA Repairs to Flooring tiles in ITI main building at Ambernath		0	143440	20592045-27
			3216			
			8041			
			1800			
		Insurance	1608			
		cess	1608			
			1120			
						Gross Amt 160833

Cash Credit Side	30,691
Progressive Cash Credit Side	21,283,812

Cash Debit Side	30,691	Cheque Amount	356,744
Progressive Cash Debit Side	21,276,187	Progressive	80,736,182

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	134	Received From Adarsha Mkss Ltd, on account of			24/10/20 16	134	Paid to Adarsha Mkss Ltd WorksB1/Ho/ /14-15, 2nd F Repairs to Technical High School at Ulhasnagar 3 Class room and Kalyan ITI Office		0	131911	20592045-27
		Income Tax (I.Tax)	2899	86585012				2899			
		Value Added Tax (VAT)	7247	00400192				7247			
		Insurance Deposit Part II	1449	84435109-02			Insurance	1449			
		cess Deposit Part II	1449	84435109-02			cess	1449			
											Gross Amt 144955
24/10/20 16	135	Received From Sharmili Adi Mkss LTD, on account of				135	Paid to Sharmili Adi Mkss LTD WorksB1/Ho/680/15-16, F F Repairs to City Police Station building at Kulgaon Badlapur Plaster and Drainage line		0	80050	20592045-27
		Income Tax (I.Tax)	2000	86585012				2000			
		Value Added Tax (VAT)	5000	00400192				5000			
		Deposit Part II	2750	84435109-02				2750			
		Insurance Deposit Part II	1000	84435109-02			Insurance	1000			
		cess Deposit Part II	1000	84435109-02			cess	1000			
		Cost of Tender Paper	8200	00590076-00				8200			
											Gross Amt 100000
		Received From Dhiraj MKSS LTD, on account of				136	Paid to Dhiraj MKSS LTD WorksB1/Ho/461/10-11,3rd F Repairs to ITI Building, Boys Hostel and Guard Chowkie at ITI Murbad in Tal Murbad. Repairs to compound wall, WC pan, Inspection chamber, G I pipe, Plaster and A.C. Sheet.		0	161352	20592045-27

Cash Credit Side	32,994
Progressive Cash Credit Side	21,316,806

Cash Debit Side	32,994	Cheque Amount	241,402
Progressive Cash Debit Side	21,309,181	Progressive	80,977,584

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	136	Income Tax (I.Tax)	3546	86585012	24/10/20 16	136		3546			
		Value Added Tax (VAT)	8866	00400192				8866			
		Insurance Deposit Part II	1773	84435109-02			Insurance	1773			
		cess Deposit Part II	1773	84435109-02			cess	1773			
											Gross Amt 177310
24/10/20 16	137	Received From Sahil Mkss Ltd, on account of				137	Paid to Sahil Mkss Ltd WorksB1/Ho/538/15-16, F F Repairs to Sub Register office at Ulhasnagar 5 compound wall plinth protection and paer block		0	121026	20592045-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	1500	84435109-02			Insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		Royalty	3274	08530041-00				3274			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 150000
24/10/20 16	138	Received From Shree maa M.k.S.S, on account of				138	Paid to Shree maa M.k.S.S WorksB1/Ho/805/14-15, F F Repairs to P W sub dn office at Ulhasnagar 3		0	253911	20592045-27
		Income Tax (I.Tax)	5747	86585012				5747			
		Value Added Tax (VAT)	14367	00400192				14367			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2873	84435109-02			Insurance	2873			

Cash Credit Side	70,919
Progressive Cash Credit Side	21,387,725

Cash Debit Side	70,919	Cheque Amount	374,937
Progressive Cash Debit Side	21,380,100	Progressive	81,352,521

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/2016	138	cess Deposit Part II	2873	84435109-02	24/10/2016	138	cess	2873			
		Cost of Tender Paper	3800	00590076-00				3800			
		Royalty	771	08530041-00				771			
											Gross Amt 287342
24/10/2016	139	Received From Trishul MKSS, on account of				139	Paid to Trishul MKSS WorksB1/Ho/804/14-15, F F Repairs to P W Sub Dn store shed at Ulhasnagar 3 flooring		0	237983	20592045-27
		Income Tax (I.Tax)	5381	86585012				5381			
		Value Added Tax (VAT)	13453	00400192				13453			
		Deposit Part II	2000	84435109-02				2000			
		Insurance Deposit Part II	2690	84435109-02			Insurance	2690			
		cess Deposit Part II	2690	84435109-02			cess	2690			
		Royalty	1073	08530041-00				1073			
		Cost of Tender Paper	3800	00590076-00				3800			
											Gross Amt 269070
24/10/2016	140	Received From Laxmi Garden Services, on account of				140	Paid to Laxmi Garden Services WorksB1/Ho/73/15-16, FF Preparing New Fountain at Govt rest house premises at Murbad		0	127500	20592045-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
		Deposit Part II	4000	84435109-02				4000			
		Insurance Deposit Part II	1500	84435109-02			Insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			

Cash Credit Side	56,031
Progressive Cash Credit Side	21,443,756

Cash Debit Side	56,031	Cheque Amount	365,483
Progressive Cash Debit Side	21,436,131	Progressive	81,718,004

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/2016	140	Cost of Tender Paper	5000	00590076-00	24/10/2016	140		5000			Gross Amt 150000
24/10/2016	141	Received From Gurukrupa Construction, on account of				141	Paid to Gurukrupa Construction WorksB1/Ho/692/15-16, F F STBT to Belpada to Shikhare Road km 0/55 to 1/500 in Tal Murbad		0	857112	50544095
		Income Tax (I.Tax)	23737	86585012				23737			
		Value Added Tax (VAT)	59343	00400192				59343			
		Deposit Part II	26000	84435109-02				26000			
		Insurance Deposit Part II	11869	84435109-02			Insurance	11869			
		cess Deposit Part II	11869	84435109-02			cess	11869			
		Royalty	196937	08530041-00				196937			Gross Amt 1186867
24/10/2016	142	Received From Aniket B Kharmale, on account of				142	Paid to Aniket B Kharmale WorksB1/Ho/729/15-16, F F Providing and Fixing benches in garden of Kulgaon Nagar Parishad in tal Ambernath		0	85177	45150012-53
		Income Tax (I.Tax)	1894	86585012				1894			
		Value Added Tax (VAT)	4735	00400192				4735			
		Deposit Part II	1000	84435109-02				1000			
		Insurance Deposit Part II	947	84435109-02			Insurance	947			
		cess Deposit Part II	947	84435109-02			cess	947			Gross Amt 94700

Cash Credit Side	344,278
Progressive Cash Credit Side	21,788,034

Cash Debit Side	344,278	Cheque Amount	1,156,455
Progressive Cash Debit Side	21,780,409	Progressive	82,874,459

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	143	Received From Jai Hanuman MKSS Ltd, on account of			24/10/20 16	143	Paid to Jai Hanuman MKSS Ltd Deposit Part IIB1/Ho/410/15-16, 1st RA Filling Potholes and Patches by B M and B C for murbad market road from km 0/600 to 0/750 at Murbad		0	214166	84435109-03
		Income Tax (I.Tax)	4762	86585012				4762			
		Value Added Tax (VAT)	11905	00400192				11905			
		Deposit Part II	2500	84435109-02				2500			
		Insurance Deposit Part II	2381	84435109-02			Insurance	2381			
		cess Deposit Part II	2381	84435109-02			cess	2381			
											Gross Amt 238095
24/10/20 16	144	Received From Jai Hanuman MKSS Ltd, on account of				144	Paid to Jai Hanuman MKSS Ltd Deposit Part IIB1/Ho/411/15-16, F F Filling Potholes and Patches by B M and B C for murbad market road from km 0/750 to 1/000 at Murbad		0	214166	84435109-03
		Income Tax (I.Tax)	4762	86585012				4762			
		Value Added Tax (VAT)	11905	00400192				11905			
		Deposit Part II	2500	84435109-02				2500			
		Insurance Deposit Part II	2381	84435109-02			Insurance	2381			
		cess Deposit Part II	2381	84435109-02			cess	2381			
											Gross Amt 238095
		Received From shailesh Pandharinath Patil, on account of				145	Paid to shailesh Pandharinath Patil Deposit Part IIB1/Ho/292/13-14, 2nd F Repairing of Existing Laboratory Room at ulhasnagr 4		0	173859	84435109-03
		Cash Credit Side	47,858				Cash Debit Side	47,858	Cheque Amount	388,025	
		Progressive Cash Credit Side	21,835,892				Progressive Cash Debit Side	21,828,267	Progressive	83,262,484	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	145	Income Tax (I.Tax)	3821	86585012	24/10/20 16	145		3821			
		Value Added Tax (VAT)	9552	00400192				9552			
		Insurance Deposit Part II	1910	84435109-02			Insurance	1910			
		cess Deposit Part II	1910	84435109-02			cess	1910			
											Gross Amt 191052
24/10/20 16	146	Received From Priyanka Arun Pansare, on account of				146	Paid to Priyanka Arun Pansare Deposit Part IIIB1/Ho/297/13-14, 3rd F Repairing of Existing Medicine room at Ulhasnagr 4		0	110196	84435109-03
		Income Tax (I.Tax)	2805	86585012				2805			
		Value Added Tax (VAT)	7012	00400192				7012			
		Insurance Deposit Part II	1402	84435109-02			Insurance	1402			
		cess Deposit Part II	1402	84435109-02			cess	1402			
		Royalty	420	08530041-00				420			
		Cost of Tender Paper	17000	00590076-00				17000			
											Gross Amt 140237
24/10/20 16	147	Received From Sun Enterprises, on account of				147	Paid to Sun Enterprises WorksB1/Ho/146/13-14, F F Repairs to 12 Nurses Quarters and 8 Servant quarters at Goveli Kalyan		0	459615	22160311-27
		Income Tax (I.Tax)	10502	86585012				10502			
		Value Added Tax (VAT)	26255	00400192				26255			
		Deposit Part II	10600	84435109-02				10600			
		Insurance Deposit Part II	5251	84435109-02			Insurance	5251			
		cess Deposit Part II	5251	84435109-02			cess	5251			

Cash Credit Side	105,093
Progressive Cash Credit Side	21,940,985

Cash Debit Side	105,093	Cheque Amount	569,811
Progressive Cash Debit Side	21,933,360	Progressive	83,832,295

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
24/10/20 16	147	Royalty	2617	08530041-00	24/10/20 16	147		2617			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 525091
26/10/20 16	148	Received From Sangmeshwar MKss LTd, on account of			26/10/20 16	148	Paid to Sangmeshwar MKss LTd WorksB1/Ho/475/12-13, F F Repairs to Adiwasi boys hostel nr birla college and boys hostel at Chikanghar Tal Kalyan		0	487349	22160311-27
		Income Tax (I.Tax)	11000	86585012				11000			
		Value Added Tax (VAT)	27500	00400192				27500			
		Deposit Part II	5500	84435109-02				5500			
		Insurance Deposit Part II	5500	84435109-02			Insurance	5500			
		cess Deposit Part II	5500	84435109-02			cess	5500			
		Royalty	2651	08530041-00				2651			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 550000
26/10/20 16	149	Received From Mangesh Agiwale, on account of				149	Paid to Mangesh Agiwale WorksB1/Ho/524/15-16,2nd RA Construction of Sakav on Sasane Khokhatyachiwadi in Taluka Murbad		0	213316	50541069
		Income Tax (I.Tax)	5298	86585012				5298			
		Value Added Tax (VAT)	13246	00400192				13246			
		Insurance Deposit Part II	2649	84435109-02			Insurance	2649			
		cess Deposit Part II	2649	84435109-02			cess	2649			
		Cost of Tender Paper	2200	00590076-00				2200			

Cash Credit Side	96,310
Progressive Cash Credit Side	22,037,295

Cash Debit Side	96,310	Cheque Amount	700,665
Progressive Cash Debit Side	22,029,670	Progressive	84,532,960

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/10/2016	149	Royalty	25581	08530041-00
26/10/2016	150	Received From Indradeep Construction Co., on account of		
		Income Tax (I.Tax)	29665	86585012
		Value Added Tax (VAT)	29665	00400192
		cess Deposit Part II	14833	84435109-02
		Royalty	6893	08530041-00
26/10/2016	151	Received From SHREE SAI ENTERPRISES, on account of		
		Income Tax (I.Tax)	7064	86585012
		Value Added Tax (VAT)	17660	00400192
		Insurance Deposit Part II	3532	84435109-02
		cess Deposit Part II	3532	84435109-02
26/10/2016	152	Received From Jaihind M.K.S.S.Ltd., on account of		
		Income Tax (I.Tax)	3000	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/10/2016	149		25581			Gross Amt 264939
	150	Paid to Indradeep Construction Co. Deposit Part IIIB1- Ho 328 2012-13 17th RA Construction of Ashram school at Aghai Tal Shahapur		0	1402202	84435109-03
			29665			
			29665			
		cess	14833			
			6893			
						Gross Amt 1483258
	151	Paid to SHREE SAI ENTERPRISES WorksB1/Ho/578/15-16, 2nd F Construction of public Library in ward no.41 Royal Park area in Muncipal Council in Tal Ambernath.		0	321413	45150012-53
			7064			
			17660			
		Insurance	3532			
		cess	3532			
						Gross Amt 353201
	152	Paid to Jaihind M.K.S.S.Ltd. WorksB1/Ho/72/13-14, 2nd F Repairs To police Station Building Tahasildar office at		0	126500	20592045-27
			3000			

Cash Credit Side	148,925
Progressive Cash Credit Side	22,186,220

Cash Debit Side	148,925	Cheque Amount	1,850,115
Progressive Cash Debit Side	22,178,595	Progressive	86,383,075

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
26/10/2016	152	Value Added Tax (VAT)	7500	00400192	26/10/2016	152		7500			
		Insurance Deposit Part II	1500	84435109-02			Insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		TR Deposit Part II	10000	84435109-02			TR	10000			
											Gross Amt 150000
26/10/2016	153	Received From Amol Govind Hande, on account of				153	Paid to Amol Govind Hande Deposit Part IIIB1/HO/186/16-17, 1st RA Construction of internal concrete road from Jaywant Karales house to Keshav Hari Dhimals house in ward no 17 of Murbad Nagar Panchayat		0	238493	84435109-03
		Income Tax (I.Tax)	5585	86585012				5585			
		Value Added Tax (VAT)	13962	00400192				13962			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2792	84435109-02			Insurance	2792			
		cess Deposit Part II	2792	84435109-02			cess	2792			
		TR Deposit Part II	8200	84435109-02			TR	8200			
		Royalty	4413	08530041-00				4413			
											Gross Amt 279237
26/10/2016	154	Received From Parishram MKss LTD, on account of				154	Paid to Parishram MKss LTD WorksB1/Ho/559/15-16, F F Repairs and Construction of toilet block Ladies at Tahasil office Ulhasnagar 5		0	139037	20594208-27
		Income Tax (I.Tax)	3286	86585012				3286			
		Value Added Tax (VAT)	8215	00400192				8215			
		Cash Credit Side	65,245				Cash Debit Side	65,245	Cheque Amount	377,530	
		Progressive Cash Credit Side	22,251,465				Progressive Cash Debit Side	22,243,840	Progressive	86,760,605	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
26/10/20 16	154	Deposit Part II	2000	84435109-02	26/10/20 16	154		2000			
		Insurance Deposit Part II	1643	84435109-02			Insurance	1643			
		cess Deposit Part II	1643	84435109-02			cess	1643			
		Royalty	1489	08530041-00				1489			
		Cost of Tender Paper	7000	00590076-00				7000			
											Gross Amt 164313
26/10/20 16	155	Received From Sourabh Construction, on account of				155	Paid to Sourabh Construction WorksB1- Ho 705 2015-16 2nd and final STBT to Sakdbav internal Road in Tal Shahapur		0	457745	50544095
		Income Tax (I.Tax)	12388	86585012				12388			
		Value Added Tax (VAT)	30971	00400192				30971			
		cess Deposit Part II	6194	84435109-02			cess	6194			
		insurance Deposit Part II	6194	84435109-02			insurance	6194			
		Royalty	93127	08530041-00				93127			
		SD Deposit Part II	12800	84435109-02			SD	12800			
											Gross Amt 619419
26/10/20 16	156	Received From Anil Marade, on account of				156	Paid to Anil Marade Works supply of rest house material		0	139500	20592045-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
											Gross Amt 150000

Cash Credit Side	185,949
Progressive Cash Credit Side	22,437,414

Cash Debit Side	185,949	Cheque Amount	728,745
Progressive Cash Debit Side	22,429,789	Progressive	87,489,350

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
26/10/2016	157	Received From shri Ganesh MKSS LTD, on account of			26/10/2016	157	Paid to shri Ganesh MKSS LTD WorksB1/Ho/535/14-15, F F Plastering and Painting to Water tank Water supply pipeline from water tank to Jail outside Adharwadi Jail at Kalyan		0	131500	20592045-27
		Income Tax (I.Tax)	3000	86585012				3000			
		Value Added Tax (VAT)	7500	00400192				7500			
		Insurance Deposit Part II	1500	84435109-02			Insurance	1500			
		cess Deposit Part II	1500	84435109-02			cess	1500			
		Deposit Part II	5000	84435109-02				5000			
											Gross Amt 150000
27/10/2016	159	Received From Mangesh Agiwale, on account of			27/10/2016	159	Paid to Mangesh Agiwale WorksB1-Ho-571 2nd RA bill STBT to Paranjpe Nagar road in Tal Shahapur		0	669079	50544095
		Income Tax (I.Tax)	15176	86585012				15176			
		Value Added Tax (VAT)	37941	00400192				37941			
		cess Deposit Part II	7588	84435109-02			cess	7588			
		Insurance Deposit Part II	7588	84435109-02			Insurance	7588			
		SD Deposit Part II	14400	84435109-02			SD	14400			
		Royalty	7048	08530041-00				7048			
											Gross Amt 758820
		Received From Jai Hanuman MKSS Ltd, on account of				158	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1-Ho-170 2016-17 Construction of internal concrete road at Shidgaon Fansawadi in Tal Murbad		0	196666	84435109-03

Cash Credit Side	108,241
Progressive Cash Credit Side	22,545,655

Cash Debit Side	108,241	Cheque Amount	865,745
Progressive Cash Debit Side	22,538,030	Progressive	88,355,095

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
27/10/20 16	158	Income Tax (I.Tax)	4800	86585012	27/10/20 16	158		4800			
		Value Added Tax (VAT)	12000	00400192				12000			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		cess Deposit Part II	2400	84435109-02			cess	2400			
		Insurance Deposit Part II	2400	84435109-02			Insurance	2400			
		TR Cost of Tender Paper	14600	00590076-00			TR	14600			
		Royalty	4134	08530041-00				4134			
											Gross Amt 240000
27/10/20 16	160	Received From Jyoti Ramesh Bhoir, on account of				160	Paid to Jyoti Ramesh Bhoir WorksB1-Ho-548 2014-15 CR to Shahapur Lenad Murbad Road SH 79 Km6/500 to 10/000 Tal Shahapur		0	238473	30540111-27
		Income Tax (I.Tax)	5241	86585012				5241			
		Value Added Tax (VAT)	13103	00400192				13103			
		cess Deposit Part II	2621	84435109-02			cess	2621			
		Insurance Deposit Part II	2621	84435109-02			Insurance	2621			
											Gross Amt 262059
28/10/20 16	161	Received From Vaishnavi Mkss LTD, on account of			28/10/20 16	161	Paid to Vaishnavi Mkss LTD WorksB1-Ho-215-2015-16 Repairs Shahapur Shenava Dolkhamb road SH 50 Km 2/800 to 26/000 in Tal Shahapur		0	189499	30540111-27
		Income Tax (I.Tax)	4683	86585012				4683			
		Value Added Tax (VAT)	11708	00400192				11708			
		cess Deposit Part II	2342	84435109-02			cess	2342			

Cash Credit Side	85,653
Progressive Cash Credit Side	22,631,308

Cash Debit Side	85,653	Cheque Amount	427,972
Progressive Cash Debit Side	22,623,683	Progressive	88,783,067

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	161	Insurance Deposit Part II	2342	84435109-02	28/10/2016	161	Insurance	2342			
		SD Deposit Part II	4800	84435109-02			SD	4800			
		Royalty	13780	08530041-00				13780			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			
											Gross Amt 234154
28/10/2016	162	Received From Bhagyalaxmi M K S S, on account of				162	Paid to Bhagyalaxmi M K S S WorksB1/Ho/ /15-16 F F CR to Wada Shahapur Lenad Murbad Karjat road SH 79 km 67/600 to 71/470 in Tal Murbad		0	210110	30540111-27
		Income Tax (I.Tax)	4669	86585012				4669			
		Value Added Tax (VAT)	11674	00400192				11674			
		Deposit Part II	2350	84435109-02				2350			
		Insurance Deposit Part II	2335	84435109-02			Insurance	2335			
		cess Deposit Part II	2335	84435109-02			cess	2335			
											Gross Amt 233473
28/10/2016	163	Received From Reema Mahila MKSS LTD, on account of				163	Paid to Reema Mahila MKSS LTD WorksB1/Ho/ /15-16 F F CR to NH3 Khadavali Nadgaon Phalegaon to MDR 69 Karawale Asole NH-222 road Km.22/00 to 25/00 in Murbad		0	143172	30540111-27
		Income Tax (I.Tax)	3182	86585012				3182			
		Value Added Tax (VAT)	7954	00400192				7954			
		Deposit Part II	1600	84435109-02				1600			
		Insurance Deposit Part II	1590	84435109-02			Insurance	1590			

Cash Credit Side	63,611
Progressive Cash Credit Side	22,694,919

Cash Debit Side	63,611	Cheque Amount	353,282
Progressive Cash Debit Side	22,687,294	Progressive	89,136,349

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	163	cess Deposit Part II	1590	84435109-02	28/10/2016	163	cess	1590			Gross Amt 159088
28/10/2016	164	Received From Chintamani Project Pvt Ltd, on account of				164	Paid to Chintamani Project Pvt Ltd Deposit Part IIIB1-Ho-04-2016-17 2nd and Final bill Construction of Internal road to Javasai in Tal. Ambernath		0	4307	84435109-03
		Income Tax (I.Tax)	193	86585012				193			
		Value Added Tax (VAT)	483	00400192				483			
		cess Deposit Part II	96	84435109-02			cess	96			
		Insurance Deposit Part II	96	84435109-02			Insurance	96			
		TR Cost of Tender Paper	4500	00590076-00			TR	4500			Gross Amt 9675
28/10/2016	165	Received From Chintamani Project Pvt Ltd, on account of				165	Paid to Chintamani Project Pvt Ltd Deposit Part IIIB1-Ho-5-2016-17 2nd and final bill Construction of Internal road to Kohoj in Tal. Ambernath		0	2427	84435109-03
		Income Tax (I.Tax)	152	86585012				152			
		Value Added Tax (VAT)	380	00400192				380			
		cess Deposit Part II	76	84435109-02			cess	76			
		Insurance Deposit Part II	76	84435109-02			Insurance	76			
		TR Cost of Tender Paper	4500	00590076-00			TR	4500			Gross Amt 7611
		Received From S S Enterprises, on account of				166	Paid to S S Enterprises Machinery		0	46958	20592116-52

Cash Credit Side	13,120
Progressive Cash Credit Side	22,708,039

Cash Debit Side	13,120	Cheque Amount	53,692
Progressive Cash Debit Side	22,700,414	Progressive	89,190,041

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	166	Income Tax (I.Tax)	978	86585012	28/10/2016	166		978			
		Value Added Tax (VAT)	978	00400192				978			Gross Amt 48914
28/10/2016	167	Received From S S Enterprises, on account of Income Tax (I.Tax)	992	86585012		167	Paid to S S Enterprises Machinery	992	0	47617	20592116-52
		Value Added Tax (VAT)	992	00400192				992			Gross Amt 49601
28/10/2016	168	Received From S S Enterprises, on account of Income Tax (I.Tax)	782	86585012		168	Paid to S S Enterprises Machinery	782	0	37527	20592116-52
		Value Added Tax (VAT)	782	00400192				782			Gross Amt 39091
28/10/2016	169	Received From S S Enterprises, on account of Income Tax (I.Tax)	992	86585012		169	Paid to S S Enterprises Machinery	992	0	47596	20592116-52
		Value Added Tax (VAT)	992	00400192				992			Gross Amt 49580
28/10/2016	170	Received From S S Enterprises, on account of Income Tax (I.Tax)	924	86585012		170	Paid to S S Enterprises Machinery	924	0	44339	20592116-52
		Value Added Tax (VAT)	924	00400192				924			Gross Amt 46187
28/10/2016	171	Received From S S Enterprises, on account of Income Tax (I.Tax)	999	86585012		171	Paid to S S Enterprises Machinery	999	0	47945	20592116-52

Cash Credit Side	9,357
Progressive Cash Credit Side	22,717,396

Cash Debit Side	9,357	Cheque Amount	225,024
Progressive Cash Debit Side	22,709,771	Progressive	89,415,065

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/10/2016	171	Value Added Tax (VAT)	999	00400192
28/10/2016	172	Received From S S Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	985 985	86585012 00400192
28/10/2016	173	Received From Shruti Auto Garege, on account of Income Tax (I.Tax)	907	86585012
28/10/2016	174	Received From Shruti Auto Garege, on account of Income Tax (I.Tax)	774	86585012
28/10/2016	175	Received From Shruti Auto Garege, on account of Income Tax (I.Tax)	945	86585012
28/10/2016	176	Received From Shruti Auto Garege, on account of Income Tax (I.Tax)	872	86585012
28/10/2016	177	Received From Shruti Auto Garege, on account of Income Tax (I.Tax)	945	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/10/2016	171		999			Gross Amt 49943
	172	Paid to S S Enterprises Machinery	985 985	0	47304	20592116-52 Gross Amt 49274
	173	Paid to Shruti Auto Garege Machinery	907	0	44443	20592116-52 Gross Amt 45350
	174	Paid to Shruti Auto Garege Machinery	774	0	37936	20592116-52 Gross Amt 38710
	175	Paid to Shruti Auto Garege Machinery	945	0	46285	20592116-52 Gross Amt 47230
	176	Paid to Shruti Auto Garege Machinery	872	0	42708	20592116-52 Gross Amt 43580
	177	Paid to Shruti Auto Garege Machinery	945	0	46325	20592116-52 Gross Amt 47270

Cash Credit Side	7,412
Progressive Cash Credit Side	22,724,808

Cash Debit Side	7,412	Cheque Amount	265,001
Progressive Cash Debit Side	22,717,183	Progressive	89,680,066

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/10/20 16	178	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	978	86585012
28/10/20 16	179	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	806	86585012
28/10/20 16	180	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	986	86585012
28/10/20 16	181	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	996	86585012
28/10/20 16	182	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	830	86585012
28/10/20 16	183	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	797	86585012
28/10/20 16	184	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	760	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/10/20 16	178	Paid to Hindustan Motors Garage Machinery	978	0	47937	20592116-52 Gross Amt 48915
	179	Paid to Hindustan Motors Garage Machinery	806	0	39494	20592116-52 Gross Amt 40300
	180	Paid to Hindustan Motors Garage Machinery	986	0	48314	20592116-52 Gross Amt 49300
	181	Paid to Hindustan Motors Garage Machinery	996	0	48814	20592116-52 Gross Amt 49810
	182	Paid to Hindustan Motors Garage Machinery	830	0	40665	20592116-52 Gross Amt 41495
	183	Paid to Hindustan Motors Garage Machinery	797	0	39053	20592116-52 Gross Amt 39850
	184	Paid to Hindustan Motors Garage Machinery	760	0	37245	20592116-52 Gross Amt 38005

Cash Credit Side	6,153
Progressive Cash Credit Side	22,730,961

Cash Debit Side	6,153	Cheque Amount	301,522
Progressive Cash Debit Side	22,723,336	Progressive	89,981,588

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	185	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	1000	86585012	28/10/20 16	185	Paid to Hindustan Motors Garage Machinery	1000	0	48990	20592116-52
											Gross Amt 49990
28/10/20 16	186	Received From Bhagyalaxmi M K S S, on account of				186	Paid to Bhagyalaxmi M K S S WorksB1/Ho/ /15-16 F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH-78 Km 90/00 to 93/400		0	224351	30540111-27
		Value Added Tax (VAT)	12470	00400192				12470			
		Income Tax (I.Tax)	4988	86585012				4988			
		Deposit Part II	2600	84435109-02				2600			
		Insurance Deposit Part II	2494	84435109-02			Insurance	2494			
		cess Deposit Part II	2494	84435109-02			cess	2494			
											Gross Amt 249397
28/10/20 16	187	Received From Bhagyalaxmi M K S S, on account of				187	Paid to Bhagyalaxmi M K S S WorksB1/Ho/ /15-16, F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 Km 95/00 to 98/000		0	241064	30540111-27
		Income Tax (I.Tax)	5357	86585012				5357			
		Value Added Tax (VAT)	13394	00400192				13394			
		Deposit Part II	2700	84435109-02				2700			
		Insurance Deposit Part II	2679	84435109-02			Insurance	2679			
		cess Deposit Part II	2679	84435109-02			cess	2679			
											Gross Amt 267873

Cash Credit Side	52,855
Progressive Cash Credit Side	22,783,816

Cash Debit Side	52,855	Cheque Amount	733,479
Progressive Cash Debit Side	22,776,191	Progressive	90,715,067

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	188	Received From Sai Shradha MKSS, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II cess Deposit Part II	4869 12172 2450 2434 2434	86585012 00400192 84435109-02 84435109-02 84435109-02	28/10/20 16	188	Paid to Sai Shradha MKSS WorksB1/Ho/ /15-16, F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH-78 km 118/00 to 123/000	4869 12172 2450 2434 2434	0	219074	30540111-27
											Gross Amt 243433
28/10/20 16	189	Received From Sai Shradha MKSS, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II cess Deposit Part II	4671 11677 2350 2335 2335	86585012 00400192 84435109-02 84435109-02 84435109-02		189	Paid to Sai Shradha MKSS WorksB1/Ho/ /15-16, F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 125/00 to 130/000	4671 11677 2350 2335 2335	0	210175	30540111-27
											Gross Amt 233543
28/10/20 16	190	Received From Navlai mkss LTD, on account of Income Tax (I.Tax)	5145	86585012		190	Paid to Navlai mkss LTD WorksB1/Ho/ / 15-16, F F CR to Shenva Kinhavali Saralgaon road MDR 64 Km 20/400 to 32/400 in Tal Murbad	5145	0	231513	30540111-27

Cash Credit Side	52,872
Progressive Cash Credit Side	22,836,688

Cash Debit Side	52,872	Cheque Amount	441,688
Progressive Cash Debit Side	22,829,063	Progressive	91,156,755

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	190	Value Added Tax (VAT)	12863	00400192	28/10/20 16	190		12863			
		Deposit Part II	2600	84435109-02				2600			
		Insurance Deposit Part II	2573	84435109-02			Insurance	2573			
		cess Deposit Part II	2573	84435109-02			cess	2573			
											Gross Amt 257267
28/10/20 16	191	Received From B J CIVIL WORKS, on account of				191	Paid to B J CIVIL WORKS Deposit Part IIIB1-Ho-396 - 2012-13 9th RA Bill Construction of Government Ashram Scholol Complex at Khutal Tal Murbad B/396/2012-2013		0	4422807	84435109-03
		Income Tax (I.Tax)	95998	86585012				95998			
		Value Added Tax (VAT)	95998	00400192				95998			
		Insurance Deposit Part II	47999	84435109-02			Insurance	47999			
		cess Deposit Part II	47999	84435109-02			cess	47999			
		SD for Royalty Deposit Part II	89120	84435109-02			SD for Royalty	89120			
											Gross Amt 4799921
28/10/20 16	192	Received From mitali Rajaram Gharat, on account of				192	Paid to mitali Rajaram Gharat Deposit Part IIIB1- Ho-192 2016-17 1st RA Bill Construction of internal cement concrete pavment for Tembhare Katkarwadi in Tal Shahapur		0	504587	84435109-03
		Income Tax (I.Tax)	11583	86585012				11583			
		Value Added Tax (VAT)	28807	00400192				28807			
		Deposit Part II	5761	84435109-02				5761			
		Insurance Deposit Part II	5761	84435109-02			Insurance	5761			
		Cash Credit Side	449,635				Cash Debit Side	449,635	Cheque Amount	4,927,394	
		Progressive Cash Credit Side	23,286,323				Progressive Cash Debit Side	23,278,698	Progressive	96,084,149	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	192	SD Deposit Part II	7200	84435109-02	28/10/20 16	192	SD	7200			
		Royalty	12440	08530041-00				12440			
											Gross Amt 576139
		Received From Monali MKSS, on account of				193	Paid to Monali MKSS Deposit Part IIIB1-Ho-82- 2014-15 1st RA Bill Construction of RCC gutter with paver block and compound wall in ward no 29 Kharvaigaon Shivmandir and Maruti Mandir of Kulgaon Nagar parishad Tal Ambernath		0	990041	84435109-03
28/10/20 16	193	Income Tax (I.Tax)	22857	86585012				22857			
		Value Added Tax (VAT)	57142	00400192				57142			
		SD Deposit Part II	15000	84435109-02			SD	15000			
		Insurance Deposit Part II	11428	84435109-02			Insurance	11428			
		cess Deposit Part II	11428	84435109-02			cess	11428			
		Royalty	20011	08530041-00				20011			
		Cost of Tender Paper	14950	00590076-00				14950			
											Gross Amt 1142857
28/10/20 16	195	Received From Sai Siddhanath Construction, on account of				195	Paid to Sai Siddhanath Construction WorksB1-Ho - 757 2015-16 2nd RA Bill Widening carriageway of NH-222 Umroli Dhasai Palu Ghat Road MDR-78 Km 5/000 to 9/000 in Taluka murbad		0	6695541	50540106-53
		Income Tax (I.Tax)	146484	86585012				146484			
		Value Added Tax (VAT)	146484	00400192				146484			
		SD Deposit Part II	46364	84435109-02			SD	46364			

Cash Credit Side	511,788
Progressive Cash Credit Side	23,798,111

Cash Debit Side	511,788	Cheque Amount	7,685,582
Progressive Cash Debit Side	23,790,486	Progressive	103,769,731

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	195	Insurance Deposit Part II	73242	84435109-02	28/10/2016	195	Insurance	73242			
		cess Deposit Part II	73242	84435109-02			cess	73242			
		SD for Royalty Deposit Part II	142835	84435109-02			SD for Royalty	142835			
											Gross Amt 7324192
28/10/2016	196	Received From Abhijeet Mkss Ltd, on account of				196	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1-Ho- 83 2013-14 2nd and final bill constr of internal concret road at bendarwadi of kolshet vileg in tal murbad		0	111376	84435109-03
		Income Tax (I.Tax)	3087	86585012				3087			
		Value Added Tax (VAT)	7717	00400192				7717			
		Insurance Deposit Part II	1543	84435109-02			Insurance	1543			
		cess Deposit Part II	1543	84435109-02			cess	1543			
		Royalty	29081	08530041-00				29081			
											Gross Amt 154347
28/10/2016	197	Received From Ashirwad MKSS LTD, on account of				197	Paid to Ashirwad MKSS LTD WorksB1-Ho-788 2013-14 1st and final bill CD work on Vehaloli Dhadhare Mal Talegaon MDR 55 km 16/340 to 19/765 in Tal Murbad		0	738889	30542526-27
		Income Tax (I.Tax)	17010	86585012				17010			
		Value Added Tax (VAT)	42526	00400192				42526			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Insurance Deposit Part II	8505	84435109-02			Insurance	8505			
		cess Deposit Part II	8505	84435109-02			cess	8505			
		Royalty	26085	08530041-00				26085			

Cash Credit Side	443,921
Progressive Cash Credit Side	24,242,032

Cash Debit Side	443,921	Cheque Amount	850,265
Progressive Cash Debit Side	24,234,407	Progressive	104,619,996

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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 850520
28/10/2016	198	Received From Sai Siddhanath Construction, on account of			28/10/2016	198	Paid to Sai Siddhanath Construction WorksB1-Ho -257-2015-16 1st and final bill CR to Kulgaon Badlapur gaon to SH 79 road MDR 76 km 10/000 to 25/600 in Tal Ambernath		0	1419574	30540111-27
		Income Tax (I.Tax)	30568	86585012				30568			
		Value Added Tax (VAT)	30568	00400192				30568			
		SD Deposit Part II	31400	84435109-02			SD	31400			
		cess Deposit Part II	15284	84435109-02			cess	15284			
		TR Cost of Tender Paper	1000	00590076-00			TR	1000			
											Gross Amt 1528394
28/10/2016	199	Received From Sai Siddhanath Construction, on account of				199	Paid to Sai Siddhanath Construction WorksB1-Ho - 256 2015-16 1st and final bill Pot holes filling with Semi Grout to Kalyan Badlapur Kajat road SH 76 in Tal Ambernath km 92/500 to 94/000		0	497473	30540111-27
		Income Tax (I.Tax)	10704	86585012				10704			
		Value Added Tax (VAT)	10704	00400192				10704			
		SD Deposit Part II	11000	84435109-02			SD	11000			
		cess Deposit Part II	5352	84435109-02			cess	5352			
											Gross Amt 535233

Cash Credit Side	146,580
Progressive Cash Credit Side	24,388,612

Cash Debit Side	146,580	Cheque Amount	3,597,847
Progressive Cash Debit Side	24,380,987	Progressive	108,217,843

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	200	Received From M C Chandnani Construction, on account of			28/10/2016	200	Paid to M C Chandnani Construction WorksB1-Ho - 262 2015-16 1st and final CR to SH Shenva Kinhavali Saralgaon Kalambhe Dehari to SH 78 road MDR64 km 19/900 to 26/000 and SH 50 Vehaloli Dhadhare Mal Talegaon raod MDR 63		0	1680800	30540111-27
		Income Tax (I.Tax)	38000	86585012				38000			
		Value Added Tax (VAT)	95000	00400192				95000			
		SD Deposit Part II	34200	84435109-02			SD	34200			
		Insurance Deposit Part II	19000	84435109-02			Insurance	19000			
		cess Deposit Part II	19000	84435109-02			cess	19000			
		TR Cost of Tender Paper	2200	00590076-00			TR	2200			
		TR Deposit Part II	11800	84435109-02			TR	11800			
											Gross Amt 1900000
28/10/2016	201	Received From Jai Bharat Construction, on account of				201	Paid to Jai Bharat Construction WorksB1/HO/882/15-16, F F CR to Kalyan Hajimalang road SH 85 km 7/000 to 7/500 and 9/500 to 9/900 in Tal Ambernath		0	211500	30540111-27
		Income Tax (I.Tax)	4951	86585012				4951			
		Value Added Tax (VAT)	12378	00400192				12378			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2475	84435109-02			Insurance	2475			
		cess Deposit Part II	2475	84435109-02			cess	2475			

Cash Credit Side	255,279
Progressive Cash Credit Side	24,643,891

Cash Debit Side	255,279	Cheque Amount	211,500
Progressive Cash Debit Side	24,636,266	Progressive	108,429,343

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/10/2016	201	Cost of Tender Paper	8800	00590076-00
28/10/2016	202	Received From Jai Bharat Construction, on account of		
		Income Tax (I.Tax)	4970	86585012
		Value Added Tax (VAT)	12425	00400192
		Deposit Part II	5000	84435109-02
		Insurance Deposit Part II	2485	84435109-02
		cess Deposit Part II	2485	84435109-02
		Cost of Tender Paper	8800	00590076-00
28/10/2016	203	Received From Laxmi Engineering, on account of		
		Income Tax (I.Tax)	4306	86585012
		Value Added Tax (VAT)	10765	00400192
		SD Deposit Part II	4400	84435109-02
		Insurance Deposit Part II	1077	84435109-02
		cess Deposit Part II	2153	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/10/2016	201		8800			Gross Amt 247579
	202	Paid to Jai Bharat Construction WorksB1/Ho/881/15-16, F F CR to Kalyan Hajimalang road SH 85 km 10/800 to 11/700 in Tal Ambernath	4970	0	212348	30540111-27
		Insurance	2485			
		cess	2485			
			8800			Gross Amt 248513
	203	Paid to Laxmi Engineering WorksB1-Ho- 864 2015-16 CR to Umroli Dhasai Palu MDR 78 Km 07/00 to 14/200 in Tal Murbad	4306	0	192599	30540111-27
		SD	4400			
		Insurance	1077			
		cess	2153			
						Gross Amt 215300

Cash Credit Side	58,866
Progressive Cash Credit Side	24,702,757

Cash Debit Side	58,866	Cheque Amount	647,749
Progressive Cash Debit Side	24,695,132	Progressive	109,077,092

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	204	Received From Laxmi Engineering, on account of			28/10/2016	204	Paid to Laxmi Engineering WorksB1-Ho- 862 2015-16 CR to Mokhada Kasara Dolkhamb Tokawade Vaishakahare Mhasa road SH 78 km 109/00 to 118/140 in Tal Murbad		0	242802	30540111-27
		Income Tax (I.Tax)	5438	86585012				5438			
		Value Added Tax (VAT)	13596	00400192				13596			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	1360	84435109-02			insurance	1360			
		cess Deposit Part II	2719	84435109-02			cess	2719			
											Gross Amt 271915
28/10/2016	205	Received From Sushant M Dombe, on account of				205	Paid to Sushant M Dombe Works CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 118/140 to 124/000 in Murbad		0	154969	30540111-27
		Income Tax (I.Tax)	3466	86585012				3466			
		Value Added Tax (VAT)	8665	00400192				8665			
		sd Deposit Part II	3600	84435109-02			sd	3600			
		insurance Deposit Part II	867	84435109-02			insurance	867			
		cess Deposit Part II	1733	84435109-02			cess	1733			
											Gross Amt 173300
		Received From Sushant M Dombe, on account of				206	Paid to Sushant M Dombe WorksB1-Ho- 861 2015-16 CR to Wada Shahapur Lenad Murbad road SH 79 km 63/600 to 71/470 in Tal Murbad		0	210023	30540111-27

Cash Credit Side	52,140
Progressive Cash Credit Side	24,754,897

Cash Debit Side	52,140	Cheque Amount	364,992
Progressive Cash Debit Side	24,747,272	Progressive	109,442,084

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	206	Income Tax (I.Tax)	4696	86585012	28/10/2016	206		4696			
		Value Added Tax (VAT)	11739	00400192				11739			
		sd Deposit Part II	4800	84435109-02			sd	4800			
		Insurance Deposit Part II	1174	84435109-02			Insurance	1174			
		cess Deposit Part II	2348	84435109-02			cess	2348			
											Gross Amt 234780
28/10/2016	207	Received From B S Khattar, on account of				207	Paid to B S Khattar WorksB1-Ho- 865 2015-16 CR to NH 3 Khadawali Nadgaon Phalegaon to MDR 69 to Karwele Asole to NH222 km 18/040 to 20/040 and 21/080 to 27/770 in Tal Murbad		0	227487	30540111-27
		Income Tax (I.Tax)	5114	86585012				5114			
		Value Added Tax (VAT)	12785	00400192				12785			
		sd Deposit Part II	5200	84435109-02			sd	5200			
		Insurance Deposit Part II	2557	84435109-02			Insurance	2557			
		cess Deposit Part II	2557	84435109-02			cess	2557			
											Gross Amt 255700
28/10/2016	208	Received From B S Khattar, on account of				208	Paid to B S Khattar WorksB1-Ho- 868 2015-16 CR to SH 50 Shenava Kinhawali Saralgaon Kalambe Dehari SH 78 MDR 64 km 22/500 to 32/400 in Tal Murbad		0	262674	30540111-27
		Income Tax (I.Tax)	5905	86585012				5905			
		Value Added Tax (VAT)	14765	00400192				14765			
		sd Deposit Part II	6000	84435109-02			sd	6000			

Cash Credit Side	74,944
Progressive Cash Credit Side	24,829,841

Cash Debit Side	74,944	Cheque Amount	490,161
Progressive Cash Debit Side	24,822,216	Progressive	109,932,245

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	208	Insurance Deposit Part II	2953	84435109-02	28/10/2016	208	Insurance	2953			
		cess Deposit Part II	2953	84435109-02			cess	2953			
											Gross Amt 295250
28/10/2016	210	Received From Laxmi Engineering, on account of				210	Paid to Laxmi Engineering WorksB1-Ho- 856 2015-16 CR to SH 50 Shenava Kinhawali Saralgaon Kalambe Dehari SH 78 MDR 64 km 22/500 to 23/500 in Tal Murbad		0	168042	30540111-27
		Income Tax (I.Tax)	5750	86585012				5750			
		Value Added Tax (VAT)	14375	00400192				14375			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insurance Deposit Part II	1438	84435109-02			insurance	1438			
		cess Deposit Part II	2875	84435109-02			cess	2875			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		sd for royalty Deposit Part II	87010	84435109-02			sd for royalty	87010			
											Gross Amt 287490
28/10/2016	211	Received From Sushant M Dombe, on account of				211	Paid to Sushant M Dombe WorksB1-Ho- 855 2015-16 CR to SH 50 shenava Kinhawali Saralgaon Kalambe Dehari SH 78 MDR 64 km 23/500 to 25/000 in Tal Murbad		0	175024	30540111-27
		Income Tax (I.Tax)	5978	86585012				5978			
		Value Added Tax (VAT)	14944	00400192				14944			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Insurance Deposit Part II	1494	84435109-02			Insurance	1494			

Cash Credit Side	156,759
Progressive Cash Credit Side	24,986,600

Cash Debit Side	156,759	Cheque Amount	343,066
Progressive Cash Debit Side	24,978,975	Progressive	110,275,311

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	211	cess Deposit Part II	2989	84435109-02	28/10/2016	211	cess	2989			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		SD FOR ROYALTY Deposit Part II	90460	84435109-02			SD FOR ROYALTY	90460			
											Gross Amt 298889
28/10/2016	212	Received From Laxmi Engineering, on account of				212	Paid to Laxmi Engineering WorksB1-Ho- 860 2015-16 CR to NH 3 Khadawali Nadgaon Phalegaon to MDR 69 to Karwele Asole to NH 222 MDR 70 Km. 22/800 to 24/200 in Tal Murbad		0	171192	30540111-27
		Income Tax (I.Tax)	5853	86585012				5853			
		Value Added Tax (VAT)	14632	00400192				14632			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		INSURANCE Deposit Part II	1463	84435109-02			INSURANCE	1463			
		CESS Deposit Part II	2926	84435109-02			CESS	2926			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		SD FOR ROYALTY Deposit Part II	88566	84435109-02			SD FOR ROYALTY	88566			
											Gross Amt 292632
28/10/2016	213	Received From Sushant M Dombe, on account of				213	Paid to Sushant M Dombe WorksB1-Ho- 859 2015-16 CR to NH 3 Khadawali Nadgaon Phalegaon to MDR 69 to Karwele Asole to NH 222 MDR 70 Km. 22/800 to 24/200 in Tal Murbad		0	172009	30540111-27
		Income Tax (I.Tax)	5879	86585012				5879			
		Value Added Tax (VAT)	14698	00400192				14698			
		SD Deposit Part II	6000	84435109-02			SD	6000			

Cash Credit Side	240,477
Progressive Cash Credit Side	25,227,077

Cash Debit Side	240,477	Cheque Amount	343,201
Progressive Cash Debit Side	25,219,452	Progressive	110,618,512

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	213	INSURANCE Deposit Part II	1470	84435109-02	28/10/20 16	213	INSURANCE	1470			
		CESS Deposit Part II	2940	84435109-02			CESS	2940			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		SD FOR ROYALTY Deposit Part II	88971	84435109-02			SD FOR ROYALTY	88971			
											Gross Amt 293967
28/10/20 16	214	Received From Laxmi Engineering, on account of				214	Paid to Laxmi Engineering WorksB1-Ho- 858 2015- 16 CR to NH 3 Khadawali Nadgaon Phalegaon to MDR 69 to Karwele Asole to NH 222 MDR 70 Km 24/400 to 25/500 in Tal Murbad		0	167674	30540111-27
		Income Tax (I.Tax)	5731	86585012				5731			
		Value Added Tax (VAT)	14328	00400192				14328			
		SD Deposit Part II	5800	84435109-02			SD	5800			
		INSURANCE Deposit Part II	1433	84435109-02			INSURANCE	1433			
		CESS Deposit Part II	2866	84435109-02			CESS	2866			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		SD for Royalty Deposit Part II	86729	84435109-02			SD for Royalty	86729			
											Gross Amt 286561
28/10/20 16	215	Received From Sushant M Dombe, on account of				215	Paid to Sushant M Dombe WorksB1-Ho- 857 2015- 16 CR to NH 3 Khadawali Nadgaon Phalegaon to MDR 69 to Karwele Asole to NH 222 MDR 70 Km 25/500 to 26/500 in Tal Murbad		0	167158	30540111-27
		Income Tax (I.Tax)	5721	86585012				5721			
		Value Added Tax (VAT)	14302	00400192				14302			
		Cash Credit Side	234,291				Cash Debit Side	234,291	Cheque Amount	334,832	
		Progressive Cash Credit Side	25,461,368				Progressive Cash Debit Side	25,453,743	Progressive	110,953,344	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	215	sd Deposit Part II	6000	84435109-02	28/10/2016	215	sd	6000			
		insurance Deposit Part II	1430	84435109-02			insurance	1430			
		cess Deposit Part II	2860	84435109-02			cess	2860			
		tr Cost of Tender Paper	2000	00590076-00			tr	2000			
		SD for Royalty Deposit Part II	86572	84435109-02			SD for Royalty	86572			
											Gross Amt 286043
28/10/2016	216	Received From Ambika Enterprises, on account of				216	Paid to Ambika Enterprises WorksB1-Ho-132 2015-16 CR to Aamne Titwala Ghotsai to NH 222 to Dahagaon Dapivali Yernjad to Badlapur road km 0/00 to 8/200 MDR 49 Rayta Dahagaon part I km 6/000 to 8/200		0	254518	30540111-27
		Income Tax (I.Tax)	5924	86585012				5924			
		Value Added Tax (VAT)	14810	00400192				14810			
		cess Deposit Part II	2962	84435109-02			cess	2962			
		insurance Deposit Part II	2962	84435109-02			insurance	2962			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		Royalty	2615	08530041-00				2615			
		TR Cost of Tender Paper	6400	00590076-00			TR	6400			
											Gross Amt 296191
		Received From Kapil Yashvant Ghayant, on account of				217	Paid to Kapil Yashvant Ghayant WorksB1-Ho-136 2015-16 CR to Titwala Runde Falegaon Ushid Shere road MDR 69 km 3/000 to 5/000 in Tal Kalyan		0	254918	30540111-27

Cash Credit Side	146,459
Progressive Cash Credit Side	25,607,827

Cash Debit Side	146,459	Cheque Amount	509,436
Progressive Cash Debit Side	25,600,202	Progressive	111,462,780

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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	
28/10/2016	217	Income Tax (I.Tax)	5924	86585012	28/10/2016	217		5924				
		Value Added Tax (VAT)	14810	00400192				14810				
		cess Deposit Part II	2962	84435109-02			cess	2962				
		insurance Deposit Part II	2962	84435109-02			insurance	2962				
		SD Deposit Part II	6000	84435109-02			SD	6000				
		Royalty	2615	08530041-00				2615				
		TR Cost of Tender Paper	6000	00590076-00			TR	6000				
											Gross Amt	296191
28/10/2016	218	Received From Kapil Yashvant Ghayant, on account of				218	Paid to Kapil Yashvant Ghayant WorksB1-Ho-133 2015-16 CR to Aamne Titwala Ghotsai to NH 222 to Dahagaon Dapivali Yeranjad to Dadlapur road Km 0/00 to 8/200 MDR 49 Rayta Dahagaon Part 1		0	254518	30540111-27	
		Income Tax (I.Tax)	5924	86585012				5924				
		Value Added Tax (VAT)	14810	00400192				14810				
		cess Deposit Part II	2962	84435109-02			cess	2962				
		insurance Deposit Part II	2962	84435109-02			insurance	2962				
		SD Deposit Part II	6000	84435109-02			SD	6000				
		Royalty	2615	08530041-00				2615				
		TR Cost of Tender Paper	6400	00590076-00			TR	6400				
											Gross Amt	296191

Cash Credit Side	77,022
Progressive Cash Credit Side	25,684,849

Cash Debit Side	77,022	Cheque Amount	509,036
Progressive Cash Debit Side	25,677,224	Progressive	111,971,816

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	219	Received From Kapil Yashvant Ghayant, on account of			28/10/20 16	219	Paid to Kapil Yashvant Ghayant WorksB1-Ho-137 2015-16 CR to Aamne Titwala Ghotsai to NH 222 to Dahagaon Dapivali Yeranjad to Badlapur road km 0/00 to 8/200 MDR 49 rayta Dahagaon km 2/00 to 4/000 in Kalyan		0	254518	30540111-27
		Income Tax (I.Tax)	5924	86585012				5924			
		Value Added Tax (VAT)	14810	00400192				14810			
		cess Deposit Part II	2962	84435109-02			cess	2962			
		insurance Deposit Part II	2962	84435109-02			insurance	2962			
		Sd Deposit Part II	6000	84435109-02			Sd	6000			
		Royalty	2615	08530041-00				2615			
		Tr Cost of Tender Paper	6400	00590076-00			Tr	6400			
											Gross Amt 296191
28/10/20 16	220	Received From Ambika Enterprises, on account of				220	Paid to Ambika Enterprises WorksB1-Ho-174 2015-16 CR to Murbad Mhasa karjat road SH 79 pothole filling in km 71/670 to 75/500 with HB metal		0	212178	30540111-27
		Income Tax (I.Tax)	5414	86585012				5414			
		Value Added Tax (VAT)	13536	00400192				13536			
		SD Deposit Part II	11000	84435109-02			SD	11000			
		insurance Deposit Part II	2707	84435109-02			insurance	2707			
		cess Deposit Part II	2707	84435109-02			cess	2707			
		Royalty	17668	08530041-00				17668			

Cash Credit Side	94,705
Progressive Cash Credit Side	25,779,554

Cash Debit Side	94,705	Cheque Amount	212,178
Progressive Cash Debit Side	25,771,929	Progressive	112,183,994

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	220	TR Cost of Tender Paper	5500	00590076-00	28/10/20 16	220	TR	5500			Gross Amt 270710
28/10/20 16	221	Received From Aayush Construction, on account of				221	Paid to Aayush Construction WorksB1-Ho - 172 2015-16 CR to Wada Shahapur Lenda Murbad Mhasa Karjat road SH 79 pothole filling in km 75/500 to 78/470 with HB metal		0	173944	30540111-27
		Income Tax (I.Tax)	4412	86585012				4412			
		Value Added Tax (VAT)	11029	00400192				11029			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Insurance Deposit Part II	2205	84435109-02			Insurance	2205			
		cess Deposit Part II	2205	84435109-02			cess	2205			
		Royalty	13781	08530041-00				13781			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			Gross Amt 220576
28/10/20 16	222	Received From Aayush Construction, on account of				222	Paid to Aayush Construction WorksB1-Ho - 173 2015-16 CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 95/290 to 97/000 in Tal Murbad		0	177884	30540111-27
		Income Tax (I.Tax)	4483	86585012				4483			
		Value Added Tax (VAT)	11207	00400192				11207			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Insurance Deposit Part II	2241	84435109-02			Insurance	2241			
		cess Deposit Part II	2241	84435109-02			cess	2241			
Cash Credit Side			81,304		Cash Debit Side			81,304	Cheque Amount	351,828	
Progressive Cash Credit Side			25,860,858		Progressive Cash Debit Side			25,853,233	Progressive	112,535,822	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	222	Royalty	13074	08530041-00	28/10/2016	222		13074			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			
											Gross Amt 224130
28/10/2016	223	Received From Sai Shradha MKSS, on account of				223	Paid to Sai Shradha MKSS WorksF F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 110/00 to 114/00 in Tal Murbad		0	210107	30540111-27
		Income Tax (I.Tax)	4669	86585012				4669			
		Value Added Tax (VAT)	11674	00400192				11674			
		Deposit Part II	2350	84435109-02				2350			
		Insurance Deposit Part II	2335	84435109-02			Insurance	2335			
		cess Deposit Part II	2335	84435109-02			cess	2335			
											Gross Amt 233470
28/10/2016	224	Received From Reema Mahila MKSS LTD, on account of				224	Paid to Reema Mahila MKSS LTD WorksF F CR to Umroli Palu road MDR-78 km 0/800 4/00 10/00 14/200 in Tal Murbad		0	259089	30540111-27
		Income Tax (I.Tax)	5758	86585012				5758			
		Value Added Tax (VAT)	14395	00400192				14395			
		Deposit Part II	2900	84435109-02				2900			
		Insurance Deposit Part II	2879	84435109-02			Insurance	2879			
		cess Deposit Part II	2879	84435109-02			cess	2879			
											Gross Amt 287900

Cash Credit Side	69,248
Progressive Cash Credit Side	25,930,106

Cash Debit Side	69,248	Cheque Amount	724,220
Progressive Cash Debit Side	25,922,481	Progressive	113,260,042

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	225	Received From Rishi Construction, on account of			28/10/2016	225	Paid to Rishi Construction WorksB1-Ho- 113 2015-16 CR to Shahapur Lenad Murbad road SH 79 km 6/500 to 10/000 in Tal Shahapur		0	255024	30540111-27
		Income Tax (I.Tax)	5926	86585012				5926			
		Value Added Tax (VAT)	14815	00400192				14815			
		cess Deposit Part II	2963	84435109-02			cess	2963			
		Insurance Deposit Part II	2963	84435109-02			Insurance	2963			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Tr Cost of Tender Paper	8600	00590076-00			Tr	8600			
											Gross Amt 296291
28/10/2016	226	Received From Rishi Construction, on account of				226	Paid to Rishi Construction WorksB1-Ho- 123 2015-16 CR to Shahapur Lenad Murbad Road SH 79 km 21/000 to 24/500 in Tal Shahapur		0	257878	30540111-27
		Income Tax (I.Tax)	5989	86585012				5989			
		Value Added Tax (VAT)	14971	00400192				14971			
		cess Deposit Part II	2994	84435109-02			cess	2994			
		Insurance Deposit Part II	2994	84435109-02			Insurance	2994			
		Sd Deposit Part II	6000	84435109-02			Sd	6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 299426

Cash Credit Side	82,815
Progressive Cash Credit Side	26,012,921

Cash Debit Side	82,815	Cheque Amount	514,501
Progressive Cash Debit Side	26,005,296	Progressive	113,774,543

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	227	Received From Sai Sadhana MKss LTD, on account of			28/10/20 16	227	Paid to Sai Sadhana MKss LTD WorksB1/Ho/793/15-16, F F CR to Kulgaon Badlapur station to SH 79 road MDR 76 km 10/000 to 12/000 in Tal Ambernath		0	256623	30540111-27
		Income Tax (I.Tax)	5706	86585012				5706			
		Value Added Tax (VAT)	14265	00400192				14265			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2853	84435109-02			Insurance	2853			
		cess Deposit Part II	2853	84435109-02			cess	2853			
											Gross Amt 285300
28/10/20 16	228	Received From Sai Sadhana MKss LTD, on account of				228	Paid to Sai Sadhana MKss LTD WorksB1/Ho/794/15-16, F F CR to Kulgaon Badlapur station to SH 79 road MDR 76 km 15/000 to 17/000 in Tal Ambernath		0	261766	30540111-27
		Income Tax (I.Tax)	5819	86585012				5819			
		Value Added Tax (VAT)	14547	00400192				14547			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2909	84435109-02			Insurance	2909			
		cess Deposit Part II	2909	84435109-02			cess	2909			
											Gross Amt 290950

Cash Credit Side	57,861
Progressive Cash Credit Side	26,070,782

Cash Debit Side	57,861	Cheque Amount	507,469
Progressive Cash Debit Side	26,063,157	Progressive	114,282,012

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	229	Received From Sai Sadhana MKss LTD, on account of			28/10/20 16	229	Paid to Sai Sadhana MKss LTD WorksB1/Ho/789/15-16, F F CR to SH 81 Aamne Ghotsai to NH 222 to Dahagaon Dapiwali Erangjad to Dadalapur road MDR 49 km 24/000 to 25/200 in Tal Ambarnath		0	245703	30540111-27
		Income Tax (I.Tax)	5466	86585012				5466			
		Value Added Tax (VAT)	13665	00400192				13665			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2733	84435109-02			Insurance	2733			
		cess Deposit Part II	2733	84435109-02			cess	2733			
											Gross Amt 273300
28/10/20 16	230	Received From Sai Sadhana MKss LTD, on account of				230	Paid to Sai Sadhana MKss LTD WorksB1/Ho/791/15-16, F F CR to SH 81 Amane Ghotsai to NH 222 to Dahagaon Dapiwali Eranjad to Dadlapur road MDR 49 km 22/200 to 24/200 in Tal Ambarnath		0	263630	30540111-27
		Income Tax (I.Tax)	5860	86585012				5860			
		Value Added Tax (VAT)	14650	00400192				14650			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2930	84435109-02			Insurance	2930			
		cess Deposit Part II	2930	84435109-02			cess	2930			
											Gross Amt 293000

Cash Credit Side	56,967
Progressive Cash Credit Side	26,127,749

Cash Debit Side	56,967	Cheque Amount	525,076
Progressive Cash Debit Side	26,120,124	Progressive	114,807,088

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	231	Received From Sai Sadhana MKss LTD, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II cess Deposit Part II	5812 14530 3000 2906 2906	86585012 00400192 84435109-02 84435109-02 84435109-02	28/10/20 16	231	Paid to Sai Sadhana MKss LTD WorksB1/Ho/790/15-16, F F CR to Kulgaon Badlapur Station to SH 79 road MDR 76 km 17/000 to 19/000 in Tal Ambernath	5812 14530 3000 2906 2906	0	261446	30540111-27
											Gross Amt 290600
28/10/20 16	232	Received From Sai Sadhana MKss LTD, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II cess Deposit Part II	5819 14547 3000 2909 2909	86585012 00400192 84435109-02 84435109-02 84435109-02		232	Paid to Sai Sadhana MKss LTD WorksB1/Ho/792/15-16, F F CR to Kulgaon Badlapur station to SH 79 road MDR 76 km 12/000 to 15/000 in Tal Ambernath	5819 14547 3000 2909 2909	0	261766	30540111-27
											Gross Amt 290950
28/10/20 16	233	Received From Reema Mahila MKSS LTD, on account of Income Tax (I.Tax)	5332	86585012		233	Paid to Reema Mahila MKSS LTD WorksB1-Ho- 909 2015-16 CR to Sakurli Gunde Talegaon Merdi Moroshi km 5/040 to 14/000 in Tal Murbad	5332	0	239906	30540111-27

Cash Credit Side	63,670
Progressive Cash Credit Side	26,191,419

Cash Debit Side	63,670	Cheque Amount	501,672
Progressive Cash Debit Side	26,183,794	Progressive	115,308,760

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	233	Value Added Tax (VAT)	13330	00400192	28/10/2016	233		13330			
		SD Deposit Part II	2700	84435109-02			SD	2700			
		Insurance Deposit Part II	2666	84435109-02			Insurance	2666			
		cess Deposit Part II	2666	84435109-02			cess	2666			
											Gross Amt 266600
28/10/2016	234	Received From Sarita M K ss, on account of				234	Paid to Sarita M K ss WorksB1-Ho- 902 2015-16 CR to SH 50 Shenava Kinhavali Saralgaon Kalambe Dehari SH 78 MDR 64 km 14/000 to 15/000 in Tal Murbad		0	173342	30540111-27
		Income Tax (I.Tax)	5870	86585012				5870			
		Value Added Tax (VAT)	14676	00400192				14676			
		SD Deposit Part II	2920	84435109-02			SD	2920			
		Insurance Deposit Part II	2935	84435109-02			Insurance	2935			
		cess Deposit Part II	2935	84435109-02			cess	2935			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	88832	08530041-00				88832			
											Gross Amt 293510
28/10/2016	235	Received From Navlai mkss LTD, on account of				235	Paid to Navlai mkss LTD WorksB1-Ho- 918 2015-16 CR to Sakurli Gunde Talegaon Merdi Moroshi to NH 222 MDR 59 km 17/000 to 17/400 and km 18/600 to 18/800 in Tal Murbad		0	151583	30540111-27
		Income Tax (I.Tax)	5141	86585012				5141			
		Value Added Tax (VAT)	12853	00400192				12853			

Cash Credit Side	159,524
Progressive Cash Credit Side	26,350,943

Cash Debit Side	159,524	Cheque Amount	324,925
Progressive Cash Debit Side	26,343,318	Progressive	115,633,685

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	235	SD Deposit Part II	2600	84435109-02	28/10/2016	235	SD	2600			
		Insurance Deposit Part II	2571	84435109-02			Insurance	2571			
		cess Deposit Part II	2571	84435109-02			cess	2571			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	77736	08530041-00				77736			
											Gross Amt 257055
28/10/2016	236	Received From Sarita M K ss, on account of				236	Paid to Sarita M K ss WorksB1-Ho- 920 2015-16 CR to Umroli Dhasai Palu Daryaghat road MDR 78 km 12/800 to 13/500 in Tal Murbad		0	160918	30540111-27
		Income Tax (I.Tax)	5529	86585012				5529			
		Value Added Tax (VAT)	13823	00400192				13823			
		SD Deposit Part II	2800	84435109-02			SD	2800			
		Insurance Deposit Part II	2765	84435109-02			Insurance	2765			
		cess Deposit Part II	2765	84435109-02			cess	2765			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	85864	08530041-00				85864			
											Gross Amt 276464
28/10/2016	237	Received From Sarita M K ss, on account of				237	Paid to Sarita M K ss WorksB1-Ho- 919 2015-16 CR to Umroli Dhasai Palu Daryaghat road MDR 78 km 13/500 to 14/200 in Tal Murbad		0	173631	30540111-27
		Income Tax (I.Tax)	5876	86585012				5876			
		Value Added Tax (VAT)	14690	00400192				14690			

Cash Credit Side	226,390
Progressive Cash Credit Side	26,577,333

Cash Debit Side	226,390	Cheque Amount	334,549
Progressive Cash Debit Side	26,569,708	Progressive	115,968,234

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	237	SD Deposit Part II	2800	84435109-02	28/10/2016	237	SD	2800			
		Insurance Deposit Part II	2938	84435109-02			Insurance	2938			
		cess Deposit Part II	2938	84435109-02			cess	2938			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	88917	08530041-00				88917			
											Gross Amt 293790
28/10/2016	238	Received From Reema Mahila MKSS LTD, on account of				238	Paid to Reema Mahila MKSS LTD WorksB1-Ho-922 2015-16 CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 101/240 to 102/000 in Tal Murbad		0	142970	30540111-27
		Income Tax (I.Tax)	5145	86585012				5145			
		Value Added Tax (VAT)	12862	00400192				12862			
		Sd Deposit Part II	2600	84435109-02			Sd	2600			
		Insurance Deposit Part II	2572	84435109-02			Insurance	2572			
		Cess Deposit Part II	2572	84435109-02			Cess	2572			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	86517	08530041-00				86517			
											Gross Amt 257238
28/10/2016	239	Received From Reema Mahila MKSS LTD, on account of				239	Paid to Reema Mahila MKSS LTD WorksB1-Ho-921 2015-16 CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 102/000 to 103/000 in Tal Murbad		0	159950	30540111-27
		Income Tax (I.Tax)	5615	86585012				5615			

Cash Credit Side	216,676
Progressive Cash Credit Side	26,794,009

Cash Debit Side	216,676	Cheque Amount	302,920
Progressive Cash Debit Side	26,786,384	Progressive	116,271,154

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	239	Value Added Tax (VAT)	14038	00400192	28/10/2016	239		14038			
		SD Deposit Part II	2830	84435109-02			SD	2830			
		Insurance Deposit Part II	2808	84435109-02			Insurance	2808			
		cess Deposit Part II	2808	84435109-02			cess	2808			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		Royalty	90711	08530041-00				90711			
											Gross Amt 280760
28/10/2016	240	Received From B S Khattar, on account of				240	Paid to B S Khattar WorksB1 HO-874 2015-16 CR to SH 50 Shenava Kinhavali Saralgaon Kalambe Dehari SH 78 MDR 64 km 15/000 to 16/000 in Tal Murbad		0	176110	30540111-27
		Income Tax (I.Tax)	6063	86585012				6063			
		Value Added Tax (VAT)	15157	00400192				15157			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		Insurance Deposit Part II	3031	84435109-02			Insurance	3031			
		CESS Deposit Part II	3031	84435109-02			CESS	3031			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
		ROYALTY Deposit Part II	91747	84435109-02			ROYALTY	91747			
											Gross Amt 303139

Cash Credit Side	242,224
Progressive Cash Credit Side	27,036,233

Cash Debit Side	242,224	Cheque Amount	2,275,030
Progressive Cash Debit Side	27,028,608	Progressive	118,546,184

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/10/20 16	245	Received From Shree Samarthkrupa Construction, on account of		
		Income Tax (I.Tax)	47040	86585012
		Value Added Tax (VAT)	117600	00400192
		cess Deposit Part II	23520	84435109-02
		Insurance Deposit Part II	23520	84435109-02
		Deposit Part II	41400	84435109-02
				Gross Amt 2352000
28/10/20 16	246	Received From Siddhakrishnai MKSS LTd, on account of		
		Income Tax (I.Tax)	11536	86585012
		Value Added Tax (VAT)	28841	00400192
		cess Deposit Part II	5768	84435109-02
		Insurance Deposit Part II	5768	84435109-02
		Deposit Part II	6000	84435109-02
				Gross Amt 576824

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/10/20 16	245	Paid to Shree Samarthkrupa Construction WorksB1/Ho/258/15-16, F F Repairs to Shahapur Shenva dolkhamb road SH 50 km 2/800 to 26/00 and Shahapur Lenad Murbad road SH 79 km 6/600 to 19/400 in Tal Shahapur	47040	0	2098920	30540111-27
			117600			
		cess	23520			
		Insurance	23520			
			41400			
						Gross Amt 2352000
	246	Paid to Siddhakrishnai MKSS LTd WorksB1/Ho/51/15-16, F F CR to Washind Shere Shendrun Kinhavali So Kochare road MDR 45 km 0/000 to 10/000 and km 10/00 to 39/500 and Kambara Piwali Washind road MDR 44 km 0/00 to 11/00	11536	0	518911	30540111-27
			28841			
		cess	5768			
		Insurance	5768			
			6000			
						Gross Amt 576824

Cash Credit Side	310,993
Progressive Cash Credit Side	27,347,226

Cash Debit Side	310,993	Cheque Amount	518,911
Progressive Cash Debit Side	27,339,601	Progressive	119,065,095

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	248	Received From Akar Construction, on account of			28/10/2016	248	Paid to Akar Construction WorksB1/Ho/274/12-13, 2nd F cR To atgaon birwadi pendharghol km 0/00to 5/610tal shahapur		0	347470	30540111-27
		Income Tax (I.Tax)	7808	86585012				7808			
		Value Added Tax (VAT)	19521	00400192				19521			
		cess Deposit Part II	3904	84435109-02			cess	3904			
		Insurance Deposit Part II	3904	84435109-02			Insurance	3904			
		Deposit Part II	7810	84435109-02				7810			
											Gross Amt 390417
						249	Paid to Ashirwad Construction Deposit Part IIHR 115		0	73110	84435109-02
											Gross Amt 73110
						250	Paid to Shivkrupa Mkss Ltd Deposit Part IIHR 116		0	17200	84435109-02
											Gross Amt 17200
						252	Paid to Shri Gurukrupa M.K.S.S.Ltd. Deposit Part IIHR 120		0	2000	84435109-02
											Gross Amt 2000
						253	Paid to Ashirwad Construction Deposit Part IIHR 131		0	49490	84435109-02
											Gross Amt 49490
						254	Paid to Chintamani Project Pvt Ltd Deposit Part IIHR 59		0	206208	84435109-02
											Gross Amt 206208
		Received From Bharat Baban Nichite, on account of				255	Paid to Bharat Baban Nichite WorksB1-HO 161 2016-17 1st RA Bill Improvement to Kharid for Tourism Place in Tal Shahapur		120490	1297331	34522052-53

Cash Credit Side	73,280
Progressive Cash Credit Side	27,420,506

Cash Debit Side	73,280	Cheque Amount	1,992,809
Progressive Cash Debit Side	27,412,881	Progressive	121,057,904

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	255	Income Tax (I.Tax)	30333	86585012	28/10/2016	255		30333			
		Value Added Tax (VAT)	75833	00400192				75833			
		cess Deposit Part II	15167	84435109-02			cess	15167			
		Insurance Deposit Part II	19911	84435109-02			Insurance	19911			
		SD Deposit Part II	20000	84435109-02			SD	20000			
		TR Deposit Part II	20000	84435109-02			TR	20000			
		Royalty Deposit Part II	38088	84435109-02			Royalty	38088			
											Gross Amt 1516663
28/10/2016	256	Received From Shri Gurukrupa M.K.S.S.Ltd., on account of				256	Paid to Shri Gurukrupa M.K.S.S.Ltd. WorksB1-Ho -221 2015-16 1st RA Bill Repairs Vashind Shere Shendrun Kinhavali So Kochare road MDR 62 km 26/000 to 39/500 in Tal Shahapur		0	223427	30540111-27
		Income Tax (I.Tax)	5497	86585012				5497			
		Value Added Tax (VAT)	13741	00400192				13741			
		cess Deposit Part II	2748	84435109-02			cess	2748			
		Insurance Deposit Part II	2748	84435109-02			Insurance	2748			
		SD Deposit Part II	5600	84435109-02			SD	5600			
		TR Cost of Tender Paper	5800	00590076-00			TR	5800			
		Royalty	15265	08530041-00				15265			
											Gross Amt 274826

Cash Credit Side	240,398
Progressive Cash Credit Side	27,660,904

Cash Debit Side	240,398	Cheque Amount	435,850
Progressive Cash Debit Side	27,653,279	Progressive	121,493,754

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	257	Received From Sun Enterprises, on account of			28/10/20 16	257	Paid to Sun Enterprises WorksB1-HO-488 2015- 16 CR to Kalyan Hajimalang road SH 85 km 9/900 to 10/800 in Tal Ambarnath		0	212423	30540111-27
		Income Tax (I.Tax)	4956	86585012				4956			
		Value Added Tax (VAT)	12391	00400192				12391			
		SD Deposit Part II	5200	84435109-02			SD	5200			
		Insurance Deposit Part II	2478	84435109-02			Insurance	2478			
		CESS Deposit Part II	2478	84435109-02			CESS	2478			
		TR Cost of Tender Paper	7900	00590076-00			TR	7900			
											Gross Amt 247826
28/10/20 16	258	Received From Jaknush M.K.S.S.Ltd., on account of				258	Paid to Jaknush M.K.S.S.Ltd. WorksB1- HO-462 2015-16 CR to Kalyan Hajimalang road SH 85 km 11/700 to 12/600 in Tal Ambarnath		0	212868	30540111-27
		Income Tax (I.Tax)	4961	86585012				4961			
		Value Added Tax (VAT)	12404	00400192				12404			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	2478	84435109-02			Insurance	2478			
		CESS Deposit Part II	2480	84435109-02			CESS	2480			
		TR Cost of Tender Paper	7900	00590076-00			TR	7900			
											Gross Amt 248091
		Received From Jaknush M.K.S.S.Ltd., on account of				259	Paid to Jaknush M.K.S.S.Ltd. WorksB1- HO-464 2015-16 CR to Kalyan Hajimalang road SH 85 km 12/600 to 13/500 in Tal Ambarnath		0	209744	30540111-27
		Cash Credit Side	70,626				Cash Debit Side	70,626	Cheque Amount	422,612	
		Progressive Cash Credit Side	27,731,530				Progressive Cash Debit Side	27,723,905	Progressive	121,916,366	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	259	Income Tax (I.Tax)	4821	86585012	28/10/2016	259		4821			
		Value Added Tax (VAT)	12052	00400192				12052			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	2426	84435109-02			Insurance	2426			
		CESS Deposit Part II	2410	84435109-02			CESS	2410			
		TR Cost of Tender Paper	4600	00590076-00			TR	4600			
											Gross Amt 241053
28/10/2016	260	Received From Sun Enterprises, on account of				260	Paid to Sun Enterprises WorksB1-HO-493 2015-16 CR to Kalyan Hajimalang road SH 85 km 15/900 to 16/500 in Tal Ambernath		0	212541	30540111-27
		Income Tax (I.Tax)	4939	86585012				4939			
		Value Added Tax (VAT)	12349	00400192				12349			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	2482	84435109-02			Insurance	2482			
		CESS Deposit Part II	2470	84435109-02			CESS	2470			
		TR Cost of Tender Paper	7200	00590076-00			TR	7200			
											Gross Amt 246981
28/10/2016	261	Received From Rahul Enterprises, on account of				261	Paid to Rahul Enterprises Works CR to Kulgaon Badlapur station to SH 79 road MDR 76 km 11/000 to 14/000 in Tal Ambernath		0	211985	30540111-27
		Income Tax (I.Tax)	4870	86585012				4870			
		Value Added Tax (VAT)	12175	00400192				12175			

Cash Credit Side	87,794
Progressive Cash Credit Side	27,819,324

Cash Debit Side	87,794	Cheque Amount	424,526
Progressive Cash Debit Side	27,811,699	Progressive	122,340,892

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/2016	261	SD Deposit Part II	5000	84435109-02	28/10/2016	261	SD	5000			
		Insurance Deposit Part II	2434	84435109-02			Insurance	2434			
		CESS Deposit Part II	2434	84435109-02			CESS	2434			
		TR Cost of Tender Paper	4600	00590076-00			TR	4600			
											Gross Amt 243498
28/10/2016	262	Received From Rahul Enterprises, on account of				262	Paid to Rahul Enterprises WorksB1-HO-461 2015-16 CR to Kulgaon Badlapur Station to SH 79 road MDR 76 km 15/000 to 17/500 in Tal Ambernath		0	211827	30540111-27
		Income Tax (I.Tax)	4923	86585012				4923			
		Value Added Tax (VAT)	12309	00400192				12309			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	2461	84435109-02			Insurance	2461			
		CESS Deposit Part II	2461	84435109-02			CESS	2461			
		TR Cost of Tender Paper	7200	00590076-00			TR	7200			
											Gross Amt 246181
28/10/2016	263	Received From Rahul Enterprises, on account of				263	Paid to Rahul Enterprises WorksB1-HO-460 2015-16 CR to Kulgaon Badlapur Station to SH 79 road MDR 76 km 18/000 to 20/500 in Tal Ambernath		0	215207	30540111-27
		Income Tax (I.Tax)	5011	86585012				5011			
		Value Added Tax (VAT)	12527	00400192				12527			
		SD Deposit Part II	5000	84435109-02			SD	5000			

Cash Credit Side	68,865
Progressive Cash Credit Side	27,888,189

Cash Debit Side	68,865	Cheque Amount	427,034
Progressive Cash Debit Side	27,880,564	Progressive	122,767,926

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	263	INSURANCE Deposit Part II	2505	84435109-02	28/10/20 16	263	INSURANCE	2505			
		CESS Deposit Part II	2505	84435109-02			CESS	2505			
		TR Cost of Tender Paper	7800	00590076-00			TR	7800			
											Gross Amt 250555
28/10/20 16	264	Received From Sun Enterprises, on account of				264	Paid to Sun Enterprises WorksB1-HO-486 2015- 16 CR to Kulgaon Badlapur station to SH 79 road MDR 76 km 20/400 to 25/150 in Tal Ambemath		0	208507	30540111-27
		Income Tax (I.Tax)	4855	86585012				4855			
		Value Added Tax (VAT)	12140	00400192				12140			
		SD Deposit Part II	5200	84435109-02			SD	5200			
		INSURANCE Deposit Part II	2465	84435109-02			INSURANCE	2465			
		CESS Deposit Part II	2427	84435109-02			CESS	2427			
		TR Cost of Tender Paper	7200	00590076-00			TR	7200			
											Gross Amt 242794
28/10/20 16	265	Received From Rahul Enterprises, on account of				265	Paid to Rahul Enterprises Works CR to SH 81 to Amane Titwala Ghotsai to NH 222 to Dahagaon Dapiwali Eranjad to Badlapur MDR 49 km 22/200 to 13/500		0	209720	30540111-27
		Income Tax (I.Tax)	4812	86585012				4812			
		Value Added Tax (VAT)	12030	00400192				12030			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		INSURANCE Deposit Part II	2432	84435109-02			INSURANCE	2432			

Cash Credit Side	71,271
Progressive Cash Credit Side	27,959,460

Cash Debit Side	71,271	Cheque Amount	418,227
Progressive Cash Debit Side	27,951,835	Progressive	123,186,153

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
28/10/20 16	265	CESS Deposit Part II	2405	84435109-02	28/10/20 16	265	CESS	2405			
		TR Cost of Tender Paper	4200	00590076-00			TR	4200			
											Gross Amt 240599
28/10/20 16	266	Received From Jaknush M.K.S.S.Ltd., on account of				266	Paid to Jaknush M.K.S.S.Ltd. WorksB1- HO-458 2015-16 CR to SH 81 Amane Titwala Ghotsai to NH 222 to Dahagaon Dapiwali Eranjad to Badlapur MDR 49 km 24/00 to 25/200 Tal Ambernath		0	208630	30540111-27
		Income Tax (I.Tax)	4888	86585012				4888			
		Value Added Tax (VAT)	12221	00400192				12221			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		INSURANCE Deposit Part II	2444	84435109-02			INSURANCE	2444			
		CESS Deposit Part II	2444	84435109-02			CESS	2444			
		TR Cost of Tender Paper	8800	00590076-00			TR	8800			
											Gross Amt 244427
28/10/20 16	267	Received From sweta Mkss, on account of				267	Paid to sweta Mkss WorksB1/Ho/906/15-16, F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 Km 101/240 to 109/00 in Tal Murbad		0	215543	30540111-27
		Income Tax (I.Tax)	4788	86585012				4788			
		Value Added Tax (VAT)	11971	00400192				11971			
		Deposit Part II	2330	84435109-02				2330			
		Insurance Deposit Part II	2394	84435109-02			Insurance	2394			
		cess Deposit Part II	2394	84435109-02			cess	2394			
		Cash Credit Side	63,874				Cash Debit Side	63,874	Cheque Amount	424,173	
		Progressive Cash Credit Side	28,023,334				Progressive Cash Debit Side	28,015,709	Progressive	123,610,326	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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 239420
28/10/2016	268	Received From Bharat Baban Nichite, on account of			28/10/2016	268	Paid to Bharat Baban Nichite WorksB1-HO-160 2015-16 1 Ra Bill Improvement to Kharid for Tourism place in Tal Shahapur		120491	1038260	34522052-53
		Income Tax (I.Tax)	23819	86585012				23819			
		Value Added Tax (VAT)	59547	00400192				59547			
		CESS Deposit Part II	11909	84435109-02			CESS	11909			
		INSURANCE Deposit Part II	11909	84435109-02			INSURANCE	11909			
		SD Deposit Part II	20000	84435109-02			SD	20000			
		Royalty	25491	08530041-00				25491			
											Gross Amt 1190935
						REM1	Remittance	4100			87825022-01
29/10/2016	269	Received From Sun Enterprises, on account of			29/10/2016	269	Paid to Sun Enterprises WorksD-10 2015- 16 Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane		0	269391	30540111-27
		Income Tax (I.Tax)	5987	86585012				5987			
		Value Added Tax (VAT)	14967	00400192				14967			
		SD Deposit Part II	9000	84435109-02			SD	9000			
											Gross Amt 299345
		Received From Sun Enterprises, on account of				270	Paid to Sun Enterprises WorksD-11 2015- 16 Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane		0	269600	30540111-27

Cash Credit Side	182,629
Progressive Cash Credit Side	28,205,963

Cash Debit Side	186,729	Cheque Amount	1,577,251
Progressive Cash Debit Side	28,202,438	Progressive	125,187,577

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	270	Income Tax (I.Tax)	5991	86585012	29/10/2016	270		5991			
		Value Added Tax (VAT)	14979	00400192				14979			
		SD Deposit Part II	9000	84435109-02			SD	9000			
											Gross Amt 299570
29/10/2016	271	Received From Rahul Enterprises, on account of				271	Paid to Rahul Enterprises WorksD-12 2015- 16 Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane		0	269010	30540111-27
		Income Tax (I.Tax)	5979	86585012				5979			
		Value Added Tax (VAT)	14947	00400192				14947			
		sd Deposit Part II	9000	84435109-02			sd	9000			
											Gross Amt 298936
29/10/2016	272	Received From Sun Enterprises, on account of				272	Paid to Sun Enterprises WorksD-11 2015- 16 Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane		0	233623	30540111-27
		Income Tax (I.Tax)	5024	86585012				5024			
		Value Added Tax (VAT)	12560	00400192				12560			
											Gross Amt 251207
29/10/2016	273	Received From Sun Enterprises, on account of				273	Paid to Sun Enterprises Works Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane		0	148926	30540111-27
		Income Tax (I.Tax)	3203	86585012				3203			
		Value Added Tax (VAT)	8007	00400192				8007			
											Gross Amt 160136
Cash Credit Side			88,690		Cash Debit Side			88,690	Cheque Amount	651,559	
Progressive Cash Credit Side			28,294,653		Progressive Cash Debit Side			28,291,128	Progressive	125,839,136	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/20 16	274	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	4009 10023	86585012 00400192	29/10/20 16	274	Paid to Rahul Enterprises Works Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane	4009 10023	0	186436	30540111-27
											Gross Amt 200468
29/10/20 16	275	Received From Rahul Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	4997 12493	86585012 00400192		275	Paid to Rahul Enterprises Works Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane	4997 12493	0	232374	30540111-27
											Gross Amt 249864
29/10/20 16	276	Received From Sun Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	5414 13534	86585012 00400192		276	Paid to Sun Enterprises Works Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane	5414 13534	0	251734	30540111-27
											Gross Amt 270682
29/10/20 16	277	Received From Sun Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	4074 10186	86585012 00400192		277	Paid to Sun Enterprises Works Supply of Colour Geru Oil Paint etc for Road Painting in P.W. Sub Division Murbad District Thane	4074 10186	0	189459	30540111-27
											Gross Amt 203719

Cash Credit Side	64,730
Progressive Cash Credit Side	28,359,383

Cash Debit Side	64,730	Cheque Amount	860,003
Progressive Cash Debit Side	28,355,858	Progressive	126,699,139

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	278	Received From Niranjn Ganpatrao Gurav, on account of			29/10/2016	278	Paid to Niranjn Ganpatrao Gurav WorksB1-HO-165 2013-14 CR to Goveli Titwala Gurvali Nimbavali road MDR 58 Km 0/000 to 8/300 and SH 40 to Pendharkar College road MDR 64 km 0/000 to 1/200 in Tal Kalyan		0	321110	30540111-27
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		SD Deposit Part II	8000	84435109-02			SD	8000			
		INSURANCE Deposit Part II	5000	84435109-02			INSURANCE	5000			
		CESS Deposit Part II	5000	84435109-02			CESS	5000			
		TR Cost of Tender Paper	7800	00590076-00			TR	7800			
		Royalty	118090	08530041-00				118090			
											Gross Amt 500000
29/10/2016	279	Received From Bhagyodaya MKSS, on account of				279	Paid to Bhagyodaya MKSS WorksB1/Ho/926/15-16, F F Repairs to approaches to Major bridge on SH 50 Vehloli Dhadhare Shiroshi rod MDR 63 in Tal Murbad		0	168737	30540111-27
		Income Tax (I.Tax)	5638	86585012				5638			
		Value Added Tax (VAT)	14096	00400192				14096			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2819	84435109-02			Insurance	2819			
		cess Deposit Part II	2819	84435109-02			cess	2819			

Cash Credit Side	292,066
Progressive Cash Credit Side	28,651,449

Cash Debit Side	292,066	Cheque Amount	489,847
Progressive Cash Debit Side	28,647,924	Progressive	127,188,986

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	279	Royalty	84804	08530041-00	29/10/2016	279		84804			Gross Amt 281913
29/10/2016	280	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of				280	Paid to Kshatriya Infrastructure Developers Pvt ltd WorksB1/Ho/200/15-16, F F CR to NH222 Vaishakhare Pendhari to Palu road Km 0/00 to 1/00 km 10/120 to 10/400 km 10/550 to 10/675 MDR 77		0	182597	30540111-27
		Income Tax (I.Tax)	4330	86585012				4330			
		Value Added Tax (VAT)	4330	00400192				4330			
		Deposit Part II	4400	84435109-02				4400			
		Insurance Deposit Part II	2165	84435109-02			Insurance	2165			
		cess Deposit Part II	2165	84435109-02			cess	2165			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	12523	08530041-00				12523			Gross Amt 216510
29/10/2016	281	Received From S S Construction, on account of				281	Paid to S S Construction WorksB1/Ho/128/2015-16, F F CR to Kambara Piwali Vasind road MDR 57 km 7/000 to 9/000 and 18/000 to 19/000 in Tal Shahapur		0	245242	30540111-27
		Income Tax (I.Tax)	5924	86585012				5924			
		Value Added Tax (VAT)	14810	00400192				14810			
		cess Deposit Part II	2962	84435109-02			cess	2962			
		Insurance Deposit Part II	2962	84435109-02			Insurance	2962			
		Deposit Part II	6000	84435109-02				6000			
Cash Credit Side			66,571		Cash Debit Side			66,571	Cheque Amount	427,839	
Progressive Cash Credit Side			28,718,020		Progressive Cash Debit Side			28,714,495	Progressive	127,616,825	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	281	Cost of Tender Paper	6000	00590076-00	29/10/2016	281		6000			
		Royalty	12297	08530041-00				12297			
											Gross Amt 296197
29/10/2016	282	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of				282	Paid to Kshatriya Infrastructure Developers Pvt ltd WorksB1/Ho/88/2015-16, F F Pot filling with semigrout to Kalyan Badlapur Karjat road SH 76 Tal Ambernath Km 92/600 to 92/800		0	197971	30540111-27
		Income Tax (I.Tax)	4765	86585012				4765			
		Value Added Tax (VAT)	11912	00400192				11912			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	2404	84435109-02			Insurance	2404			
		cess Deposit Part II	2382	84435109-02			cess	2382			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	4806	08530041-00				4806			
											Gross Amt 238240
29/10/2016	283	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of				283	Paid to Kshatriya Infrastructure Developers Pvt ltd WorksB1/Ho/82/2015-16, F F Pot filling with semi grout to Kalyan Badlapur Karjat road SH 76 Tal Ambernath km 92/500 to 92/600		0	160516	30540111-27
		Income Tax (I.Tax)	3924	86585012				3924			
		Value Added Tax (VAT)	9811	00400192				9811			
		Deposit Part II	10000	84435109-02				10000			

Cash Credit Side	82,301
Progressive Cash Credit Side	28,800,321

Cash Debit Side	82,301	Cheque Amount	358,487
Progressive Cash Debit Side	28,796,796	Progressive	127,975,312

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	283	Insurance Deposit Part II	1985	84435109-02	29/10/2016	283	Insurance	1985			
		cess Deposit Part II	1962	84435109-02			cess	1962			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	4028	08530041-00				4028			
											Gross Amt 196226
29/10/2016	284	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				284	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/91/2015-16, F F Pot filling with semi grout to Kalyan Badlapur Karjat road SH 76 in Tal Ambernath		0	199102	30540111-27
		Income Tax (I.Tax)	4792	86585012				4792			
		Value Added Tax (VAT)	11981	00400192				11981			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	2404	84435109-02			Insurance	2404			
		cess Deposit Part II	2396	84435109-02			cess	2396			
		Cost of Tender Paper	4000	00590076-00				4000			
		Royalty	4947	08530041-00				4947			
											Gross Amt 239622
29/10/2016	285	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				285	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/89/2015-16, F F Repairs Kulgaon Badlapur station Badlapurgaon to SH 79 road MDR 76 km 5/200 to 5/450 in Tal Ambernath		0	163592	30540111-27
		Income Tax (I.Tax)	3971	86585012				3971			

Cash Credit Side	66,395
Progressive Cash Credit Side	28,866,716

Cash Debit Side	66,395	Cheque Amount	362,694
Progressive Cash Debit Side	28,863,191	Progressive	128,338,006

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	285	Value Added Tax (VAT)	9929	00400192	29/10/2016	285		9929			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	1985	84435109-02			Insurance	1985			
		cess Deposit Part II	1985	84435109-02			cess	1985			
		Royalty	2120	08530041-00				2120			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 198582
29/10/2016	286	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				286	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/90/2015-16, F F Repairs Kulgaon Badlapur station Badlapurgaon to SH 79 road MDR 76 km 5/800 to 6/000 in Tal Ambernath		0	161145	30540111-27
		Income Tax (I.Tax)	3980	86585012				3980			
		Value Added Tax (VAT)	9950	00400192				9950			
		Deposit Part II	9859	84435109-02				9859			
		Insurance Deposit Part II	1990	84435109-02			Insurance	1990			
		cess Deposit Part II	1990	84435109-02			cess	1990			
		Royalty	5088	08530041-00				5088			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 199002

Cash Credit Side	58,947
Progressive Cash Credit Side	28,925,663

Cash Debit Side	58,947	Cheque Amount	323,619
Progressive Cash Debit Side	28,922,138	Progressive	128,661,625

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/20 16	287	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			29/10/20 16	287	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/84/2015-16, F F Repairs Kulgaon Badlapur station Badlapurgaon to SH 79 road MDR 76 km 5/600 to 5/800 in Tal Ambernath		0	162474	30540111-27
		Income Tax (I.Tax)	3956	86585012				3956			
		Value Added Tax (VAT)	9891	00400192				9891			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	1978	84435109-02			Insurance	1978			
		cess Deposit Part II	1978	84435109-02			cess	1978			
		Royalty	2544	08530041-00				2544			
		Cost of Tender Paper	5000	00590076-00				5000			
											Gross Amt 197821
29/10/20 16	288	Received From S S Construction, on account of				288	Paid to S S Construction WorksB1/ho/130/2015-16, F F CR to Vasind Shere Shendrun Kinhavali So Kochare road MDR 62 in Tal Shahapur in Tal Km 36/000 to 39/000		0	251056	30540111-27
		Income Tax (I.Tax)	5937	86585012				5937			
		Value Added Tax (VAT)	14842	00400192				14842			
		cess Deposit Part II	2968	84435109-02			cess	2968			
		Insurance Deposit Part II	2968	84435109-02			Insurance	2968			
		Deposit Part II	6000	84435109-02				6000			
		Cost of Tender Paper	6000	00590076-00				6000			

Cash Credit Side	81,129
Progressive Cash Credit Side	29,006,792

Cash Debit Side	81,129	Cheque Amount	251,056
Progressive Cash Debit Side	29,003,267	Progressive	128,912,681

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	288	Royalty	7067	08530041-00	29/10/2016	288		7067			Gross Amt 296838
29/10/2016	289	Received From S S Construction, on account of				289	Paid to S S Construction WorksB1/Ho/129/2015-16, F F CR to Vasind Shere Shendrun Kinhavali So Kochare road MDR 62 in Tal Shahapur km 34/000 to 36/000		0	250633	30540111-27
		Income Tax (I.Tax)	5927	86585012				5927			
		Value Added Tax (VAT)	14819	00400192				14819			
		Insurance Deposit Part II	2964	84435109-02			Insurance	2964			
		cess Deposit Part II	2964	84435109-02			cess	2964			
		Deposit Part II	6000	84435109-02				6000			
		Royalty	7067	08530041-00				7067			
		Cost of Tender Paper	6000	00590076-00				6000			Gross Amt 296374
29/10/2016	290	Received From S S Construction, on account of				290	Paid to S S Construction WorksB1/Ho/126/2015-16, F F CR to Vasind Shere Shendrun Kinhavali So Kochare road MDR 62 km 14/000 to 16/000 in Tal Shahapur		0	250607	30540111-27
		Income Tax (I.Tax)	5927	86585012				5927			
		Value Added Tax (VAT)	14817	00400192				14817			
		cess Deposit Part II	2963	84435109-02			cess	2963			
		Insurance Deposit Part II	2963	84435109-02			Insurance	2963			
		Deposit Part II	6000	84435109-02				6000			

Cash Credit Side	85,478
Progressive Cash Credit Side	29,092,270

Cash Debit Side	85,478	Cheque Amount	501,240
Progressive Cash Debit Side	29,088,745	Progressive	129,413,921

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/20 16	290	Royalty	7067	08530041-00	29/10/20 16	290		7067			
		Cost of Tender Paper	6000	00590076-00				6000			
											Gross Amt 296344
29/10/20 16	291	Received From S S Construction, on account of				291	Paid to S S Construction WorksB1/Ho/131/2015- 16, F F CR to Vasind Shere Shendrun Kinhavali So Kochare road MDR 62 km 12/000 to 14/000 in Tal Shahapur		0	250633	30540111-27
		Income Tax (I.Tax)	5927	86585012				5927			
		Value Added Tax (VAT)	14819	00400192				14819			
		Insurance Deposit Part II	2964	84435109-02			Insurance	2964			
		cess Deposit Part II	2964	84435109-02			cess	2964			
		Deposit Part II	6000	84435109-02				6000			
		Cost of Tender Paper	6000	00590076-00				6000			
		Royalty	7067	08530041-00				7067			
											Gross Amt 296374
29/10/20 16	292	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				292	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/893/2015- 16, F F CR to NH 222 Umroli Dhasai Palu Daryaghat road km 0/800 to 1/000 10/120 to 10/400 10/550 to 10/675 MDR 78		0	168510	30540111-27
		Income Tax (I.Tax)	3879	86585012				3879			
		Value Added Tax (VAT)	3879	00400192				3879			
		Deposit Part II	4600	84435109-02				4600			
		Insurance Deposit Part II	1939	84435109-02			Insurance	1939			
		Cash Credit Side	66,038				Cash Debit Side	66,038	Cheque Amount	419,143	
		Progressive Cash Credit Side	29,158,308				Progressive Cash Debit Side	29,154,783	Progressive	129,833,064	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	292	cess Deposit Part II	1939	84435109-02	29/10/2016	292	cess	1939			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 193946
29/10/2016	293	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				293	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/894/2015-16, F F CR to NH 222 Vaishakhare Pendhari Palu road Km 1/000 to 1/800 MDR 77 in Tal Murbad		0	96521	30540111-27
		Income Tax (I.Tax)	2309	86585012				2309			
		Value Added Tax (VAT)	2309	00400192				2309			
		Deposit Part II	2800	84435109-02				2800			
		Insurance Deposit Part II	1154	84435109-02			Insurance	1154			
		cess Deposit Part II	1154	84435109-02			cess	1154			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 115447
29/10/2016	294	Received From S S Construction, on account of				294	Paid to S S Construction WorksB1/Ho/897/2015-16, F F CR to SH 50 Shenva Kinhavali Saralgaon Nagaon Kalambe to SH 78 road MDR km 14/200 to 16/500 Tal Murbad		0	191857	30540111-27
		Income Tax (I.Tax)	4393	86585012				4393			
		Value Added Tax (VAT)	4393	00400192				4393			
		Deposit Part II	5400	84435109-02				5400			
		Insurance Deposit Part II	2196	84435109-02			Insurance	2196			

Cash Credit Side	48,643
Progressive Cash Credit Side	29,206,951

Cash Debit Side	48,643	Cheque Amount	288,378
Progressive Cash Debit Side	29,203,426	Progressive	130,121,442

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	294	cess Deposit Part II	2196	84435109-02	29/10/2016	294	cess	2196			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 219635
29/10/2016	295	Received From S S Construction, on account of				295	Paid to S S Construction WorksB1/Ho/898/2015-16, F F CR to SH 50 Shenva Kinhavali Saralgaon Nagaon Kalambe MDR 64 km 16/500 to 18/800 Tal Murbad		0	157716	30540111-27
		Income Tax (I.Tax)	3645	86585012				3645			
		Value Added Tax (VAT)	3645	00400192				3645			
		Deposit Part II	4400	84435109-02				4400			
		Insurance Deposit Part II	1822	84435109-02			Insurance	1822			
		cess Deposit Part II	1822	84435109-02			cess	1822			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 182250
29/10/2016	296	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				296	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/895/2015-16, F F CR to Sakurli Gunde 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 20/500 in Tal Murbad		0	162230	30540111-27
		Income Tax (I.Tax)	3754	86585012				3754			
		Value Added Tax (VAT)	3754	00400192				3754			
		Deposit Part II	5000	84435109-02				5000			

Cash Credit Side	46,242
Progressive Cash Credit Side	29,253,193

Cash Debit Side	46,242	Cheque Amount	319,946
Progressive Cash Debit Side	29,249,668	Progressive	130,441,388

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	296	Insurance Deposit Part II	1877	84435109-02	29/10/2016	296	Insurance	1877			
		cess Deposit Part II	1877	84435109-02			cess	1877			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 187692
29/10/2016	297	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				297	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/901/2015-156, F F CR to SH 50 Vehaloli Dhadhare Mal Talegaon road MDR 63 km 18/500 to 20/500 in Tal Murbad		0	211400	30540111-27
		Income Tax (I.Tax)	4800	86585012				4800			
		Value Added Tax (VAT)	4800	00400192				4800			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2400	84435109-02			Insurance	2400			
		cess Deposit Part II	2400	84435109-02			cess	2400			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 240000
29/10/2016	298	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				298	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/896/2015-16, F F CR to Sakurli Gunde Talegaon Merdi Moroshi to NH 222 road MDR 59 km 20/500 to 22/840 in Tal Murbad		0	172804	30540111-27
		Income Tax (I.Tax)	3979	86585012				3979			
		Value Added Tax (VAT)	3979	00400192				3979			
		Deposit Part II	5000	84435109-02				5000			

Cash Credit Side	54,512
Progressive Cash Credit Side	29,307,705

Cash Debit Side	54,512	Cheque Amount	384,204
Progressive Cash Debit Side	29,304,180	Progressive	130,825,592

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 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
29/10/2016	298	Insurance Deposit Part II	1989	84435109-02	29/10/2016	298	Insurance	1989			
		cess Deposit Part II	1989	84435109-02			cess	1989			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 198940
29/10/2016	299	Received From S S Construction, on account of				299	Paid to S S Construction WorksB1/Ho/886/2015-16 CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 86/500 to 89/000 in tal Murbad		0	205692	30540111-27
		Income Tax (I.Tax)	4679	86585012				4679			
		Value Added Tax (VAT)	4679	00400192				4679			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2339	84435109-02			Insurance	2339			
		cess Deposit Part II	2339	84435109-02			cess	2339			
		Cost of Tender Paper	9200	00590076-00				9200			
											Gross Amt 233928
29/10/2016	300	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of				300	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/887/2015-16, F F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 89/000 to 90/400 93/040 to 94/100 and 95/000 to 95/200		0	188212	30540111-27
		Income Tax (I.Tax)	4324	86585012				4324			
		Value Added Tax (VAT)	4324	00400192				4324			
		Deposit Part II	5800	84435109-02				5800			

Cash Credit Side	55,862
Progressive Cash Credit Side	29,363,567

Cash Debit Side	55,862	Cheque Amount	393,904
Progressive Cash Debit Side	29,360,042	Progressive	131,219,496

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: October 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/10/20 16	300	Insurance Deposit Part II	2162	84435109-02
		cess Deposit Part II	2162	84435109-02
		Cost of Tender Paper	9200	00590076-00
29/10/20 16	301	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of		
		Income Tax (I.Tax)	3911	86585012
		Value Added Tax (VAT)	3911	00400192
		Deposit Part II	4800	84435109-02
		Insurance Deposit Part II	1955	84435109-02
		Cess Deposit Part II	1955	84435109-02
		Cost of Tender Paper	9200	00590076-00
				Gross Amt 195545

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/10/20 16	300	Insurance	2162			
		cess	2162			
			9200			
						Gross Amt 216184
	301	Paid to Kshatriya Infrastructure Developers Pvt ltd WorksB1/Ho/888/2015-16, F and F CR to Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 km 95/290 to 97/000 in Tal Murbad		0	169813	30540111-27
			3911			
			3911			
			4800			
		Insurance	1955			
		Cess	1955			
			9200			
						Gross Amt 195545

	Cash Credit Side	39,256
Total Cash Credit Side	29,402,823	

	Cash Debit Side	39,256	Cheque Amount	169,813
Total Cash Debit Side	29,399,298			
Total Cheque Amount	131,389,309			
Closing Balance	3,525			

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