

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
02/11/20 16	382596	Received From Shrirang MKss LTD, on account of BTF Cost of Tender Paper	500	00590076-00							
					04/11/20 16	1	Paid to Shiv M k s s Deposit Part II		0	30000	84435109-02 Gross Amt 30000
04/11/20 16	2	Received From Mangesh Agiwale, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II Insurance Deposit Part II Royalty	7219 18048 3610 3610 29309	86585012 00400192 84435109-02 84435109-02 08530041-00		2	Paid to Mangesh Agiwale WorksB1/Ho/702/15-16, 2nd final Construction of Sakav at Tansa Village Taluka Shahapur	7219 18048 3610 3610 29309	0	299167	50540492-53 Gross Amt 360963
04/11/20 16	3	Received From Neel Mkss LTD, on account of Income Tax (I.Tax) Value Added Tax (VAT) Cess Deposit Part II Insurance Deposit Part II Royalty TR Cost of Tender Paper Deposit Part II	4767 11918 2384 2384 9612 5000 4800	86585012 00400192 84435109-02 84435109-02 08530041-00 00590076-00 84435109-02		3	Paid to Neel Mkss LTD WorksB1/Ho/202/15-16, 1st F CR to Kasara Washala Dolkhamb km47/600 to 63/800 SH 78 in Tal Shahapur	4767 11918 2384 2384 9612 5000 4800	0	197491	30540111-27

Cash Credit Side	102,661
Progressive Cash Credit Side	111,686

Cash Debit Side	102,661	Cheque Amount	526,658
Progressive Cash Debit Side	102,661	Progressive	526,658

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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 238356
04/11/2016	4	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of			04/11/2016	4	Paid to Mahuli Adiwasi Hamal MKSS LTD WorksB1/Ho/851/14-15, 1st F Construction of septic Tank and Drainage line at Govt Rest house in Tal Shahapur		0	175424	20592045-27
		Income Tax (I.Tax)	3961	86585012				3961			
		Value Added Tax (VAT)	9904	00400192				9904			
		Cess Deposit Part II	1981	84435109-02			Cess	1981			
		Insurance Deposit Part II	1981	84435109-02			Insurance	1981			
		Deposit Part II	2000	84435109-02				2000			
		Royalty	820	08530041-00				820			
		Tr Cost of Tender Paper	2000	00590076-00			Tr	2000			
											Gross Amt 198071
05/11/2016	6	Received From Abhijeet Mkss Ltd, on account of			05/11/2016	6	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1/Ho/349/15-16, 1st F Construction of internal concrete road at Tulai in Tal Murbad		0	419981	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		Cess Deposit Part II	4762	84435109-02			Cess	4762			
		TR Cost of Tender Paper	2150	00590076-00			TR	2150			
		Royalty	6201	08530041-00				6201			

Cash Credit Side	78,856
Progressive Cash Credit Side	190,542

Cash Debit Side	78,856	Cheque Amount	595,405
Progressive Cash Debit Side	181,517	Progressive	1,122,063

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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
											Gross Amt 476190
08/11/2016	7	Received From Rahul Enterprises, on account of			08/11/2016	7	Paid to Rahul Enterprises WorksB1/Ho/145/13-14, 1st F Repairs to Kitchen room at Begar home at jambhul repairs to doors windows flooring in tal Kalyan		0	248843	20592045-27
		Income Tax (I.Tax)	5701	86585012				5701			
		Value Added Tax (VAT)	14253	00400192				14253			
		Deposit Part II	6000	84435109-02				6000			
		Insurance Deposit Part II	2851	84435109-02			Insurance	2851			
		Cess Deposit Part II	2851	84435109-02			Cess	2851			
		Royalty	2065	08530041-00				2065			
		TR Cost of Tender Paper	2500	00590076-00			TR	2500			
											Gross Amt 285064
08/11/2016	8	Received From Jaknush M.K.S.S.Ltd., on account of				8	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/142/13-14, 1st F Repairs to Flooring of Circle No 4 in jail premises at Asharwadi in		0	207301	20592045-27
		Income Tax (I.Tax)	4846	86585012				4846			
		Value Added Tax (VAT)	12115	00400192				12115			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2423	84435109-02			Insurance	2423			
		Cess Deposit Part II	2423	84435109-02			Cess	2423			
		Royalty	5186	08530041-00				5186			
		TR Cost of Tender Paper	3000	00590076-00			TR	3000			

Cash Credit Side	71,214
Progressive Cash Credit Side	261,756

Cash Debit Side	71,214	Cheque Amount	456,144
Progressive Cash Debit Side	252,731	Progressive	1,578,207

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Month: November 2016

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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
											Gross Amt 242294
08/11/20 16	9	Received From Rahul Enterprises, on account of			08/11/20 16	9	Paid to Rahul Enterprises WorksB1/Ho/139/13-14, 1st F Repairs to internal and external plaster of Circle no 4 Adharwadi jail at Kalyan and Manpada police station		0	168809	20592045-27
		Income Tax (I.Tax)	3941	86585012				3941			
		Value Added Tax (VAT)	9852	00400192				9852			
		Deposit Part II	8000	84435109-02				8000			
		Insurance Deposit Part II	1970	84435109-02			Insurance	1970			
		Cess Deposit Part II	1970	84435109-02			Cess	1970			
		Royalty	494	08530041-00				494			
		TR Cost of Tender Paper	2000	00590076-00			TR	2000			
											Gross Amt 197036
08/11/20 16	10	Received From Jaknush M.K.S.S.Ltd., on account of				10	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/158/13-14, 1st F Repairs to internal and external plaster of circle no 3 Adharwadi jail		0	341292	20592045-27
		Income Tax (I.Tax)	7768	86585012				7768			
		Value Added Tax (VAT)	19419	00400192				19419			
		Deposit Part II	8000	84435109-02				8000			
		Insurance Deposit Part II	3884	84435109-02			Insurance	3884			
		Cess Deposit Part II	3884	84435109-02			Cess	3884			
		Royalty	1128	08530041-00				1128			
		TR Cost of Tender Paper	3000	00590076-00			TR	3000			

Cash Credit Side	75,310
Progressive Cash Credit Side	337,066

Cash Debit Side	75,310	Cheque Amount	510,101
Progressive Cash Debit Side	328,041	Progressive	2,088,308

FORM 10

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Month: November 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 388375
08/11/20 16	11	Received From Jaknush M.K.S.S.Ltd., on account of			08/11/20 16	11	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/144/13-14, 1st F Repairs to roof of grain Godown no 1 Adharwadi jail in Tal		0	430624	20592045-27
		Income Tax (I.Tax)	9803	86585012				9803			
		Value Added Tax (VAT)	24506	00400192				24506			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	4901	84435109-02			Insurance	4901			
		Cess Deposit Part II	4901	84435109-02			Cess	4901			
		Royalty	390	08530041-00				390			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			
											Gross Amt 490125
08/11/20 16	12	Received From Rahul Enterprises, on account of				12	Paid to Rahul Enterprises WorksB1/Ho/137/13-14, 1st F Repairs to flooring of circle no 9 in jail premises at Adharwadi in Tal Kalyan		0	342031	20592045-27
		Income Tax (I.Tax)	7902	86585012				7902			
		Value Added Tax (VAT)	19754	00400192				19754			
		Deposit Part II	8000	84435109-02				8000			
		Insurance Deposit Part II	3951	84435109-02			Insurance	3951			
		Cess Deposit Part II	3951	84435109-02			Cess	3951			
		Royalty	5486	08530041-00				5486			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			
											Gross Amt 395075

Cash Credit Side	112,545
Progressive Cash Credit Side	449,611

Cash Debit Side	112,545	Cheque Amount	772,655
Progressive Cash Debit Side	440,586	Progressive	2,860,963

FORM 10

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Month: November 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/11/20 16	13	Received From Jaknush M.K.S.S.Ltd., on account of			08/11/20 16	13	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/147/13-14, 1st F Repairs to Compound wall at Special project and P W sub		0	326378	20592045-27
		Income Tax (I.Tax)	7467	86585012				7467			
		Value Added Tax (VAT)	18667	00400192				18667			
		Deposit Part II	7500	84435109-02				7500			
		Insurance Deposit Part II	3733	84435109-02			Insurance	3733			
		Cess Deposit Part II	3733	84435109-02			Cess	3733			
		Royalty	2869	08530041-00				2869			
		TR Cost of Tender Paper	3000	00590076-00			TR	3000			
											Gross Amt 373347
08/11/20 16	14	Received From Rahul Enterprises, on account of				14	Paid to Rahul Enterprises WorksB1/Ho/157/13-14, 1st F Repairs to new court and fast track court and sub registrar office in Kalyan		0	318107	20592045-27
		Income Tax (I.Tax)	7387	86585012				7387			
		Value Added Tax (VAT)	18468	00400192				18468			
		Deposit Part II	7500	84435109-02				7500			
		Insurance Deposit Part II	3694	84435109-02			Insurance	3694			
		Cess Deposit Part II	3694	84435109-02			Cess	3694			
		Royalty	6516	08530041-00				6516			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			
											Gross Amt 369366

Cash Credit Side	98,228
Progressive Cash Credit Side	547,839

Cash Debit Side	98,228	Cheque Amount	908,485
Progressive Cash Debit Side	538,814	Progressive	3,769,448

FORM 10

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Month: November 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/11/20 16	15	Received From Jaknush M.K.S.S.Ltd., on account of			08/11/20 16	15	Paid to Jaknush M.K.S.S.Ltd. WorksB1/Ho/159/13-14, 1st F Repairs to sub registrar office and excise		0	264000	20592045-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Deposit Part II	6000	84435109-02				6000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		TR Cost of Tender Paper	3000	00590076-00			TR	3000			
											Gross Amt 300000
					09/11/20 16	16	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	8910	20594208-27
											Gross Amt 8910
						17	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	11950	20594208-27
											Gross Amt 11950
						18	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	600	20594208-27
											Gross Amt 600
						19	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	7270	20594208-27
											Gross Amt 7270
						20	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	11860	20594208-27
											Gross Amt 11860
						21	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		120492	10980	20594208-27
											Gross Amt 10980

Cash Credit Side	36,000
Progressive Cash Credit Side	583,839

Cash Debit Side	36,000	Cheque Amount	51,570
Progressive Cash Debit Side	574,814	Progressive	3,821,018

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
					09/11/20 16	30	Paid to Shri.D. D .Bhanushali Works payment for traffic census		120492	19229	30542526-27 Gross Amt 19229
09/11/20 16	31	Received From R V Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) Cess Deposit Part II	11816 11816 5908	86585012 00400192 84435109-02		31	Paid to R V Construction WorksB1/Ho/726/13-14, 2nd F FDR to Kambara Piwali Washind Road MDR 57 km 21/000 to 23/000 in Tal Shahapur Cess	11816 11816 5908	0	561243	30540111-27 Gross Amt 590783
10/11/20 16	32	Received From Mayur Subhash Bhosale, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II Cess Deposit Part II TR Cost of Tender Paper	5977 14943 6000 2988 2988 5000	86585012 00400192 84435109-02 84435109-02 84435109-02 00590076-00	10/11/20 16	32	Paid to Mayur Subhash Bhosale WorksB1/Ho/138/15-16, 1st F Repairs to Kulgaon Badlapur st Badlapurgaon to SH 79 road Km 10/000 to 10/500 Insurance Cess TR	5977 14943 6000 2988 2988 5000	0	260971	30540111-27 Gross Amt 298867
		Received From Mayur Subhash Bhosale, on account of				33	Paid to Mayur Subhash Bhosale WorksB1/Ho/141/15-16, 1st F Repairs to Kulgaon Badlapur st Badlapurgaon to SH 79 road Km 13/200 to 13/800		0	257269	30540111-27
Cash Credit Side			67,436		Cash Debit Side			67,436	Cheque Amount	1,079,483	
Progressive Cash Credit Side			651,275		Progressive Cash Debit Side			642,250	Progressive	5,270,228	

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/11/20 16	33	Income Tax (I.Tax)	5896	86585012	10/11/20 16	33		5896			
		Value Added Tax (VAT)	14740	00400192				14740			
		Deposit Part II	6000	84435109-02				6000			
		Insurance Deposit Part II	2948	84435109-02			Insurance	2948			
		Cess Deposit Part II	2948	84435109-02			Cess	2948			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			
											Gross Amt 294801
10/11/20 16	34	Received From Mayur Subhash Bhosale, on account of				34	Paid to Mayur Subhash Bhosale WorksB1/Ho/140/15-16, 1st F Repairs to Kulgaon Badlapur st Badlapurgaon to SH 79 road Km 11/000 to 11/500		0	260575	30540111-27
		Income Tax (I.Tax)	5968	86585012				5968			
		Value Added Tax (VAT)	14921	00400192				14921			
		Deposit Part II	6000	84435109-02				6000			
		Insurance Deposit Part II	2984	84435109-02			Insurance	2984			
		Cess Deposit Part II	2984	84435109-02			Cess	2984			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			
											Gross Amt 298432
10/11/20 16	35	Received From Mayur Subhash Bhosale, on account of				35	Paid to Mayur Subhash Bhosale WorksB1/Ho/139/15-16, 1st F Repairs to Kulgaon Badlapur st Badlapurgaon to SH 79 road Km 10/500 to 11/000		0	259753	30540111-27
		Income Tax (I.Tax)	5950	86585012				5950			

Cash Credit Side	96,215
Progressive Cash Credit Side	747,490

Cash Debit Side	96,215	Cheque Amount	520,328
Progressive Cash Debit Side	738,465	Progressive	5,790,556

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/11/20 16	35	Value Added Tax (VAT)	14876	00400192	10/11/20 16	35		14876			
		Deposit Part II	6000	84435109-02				6000			
		Insurance Deposit Part II	2975	84435109-02			Insurance	2975			
		Cess Deposit Part II	2975	84435109-02			Cess	2975			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			
											Gross Amt 297529
10/11/20 16	36	Received From Shivprasad Mkss LTD, on account of				36	Paid to Shivprasad Mkss LTD WorksB1/Ho/45/10- 11, 1st F CR to Kambara Piwali Washind road MDR 45 km 11/00 to 23/00 old NH3 road passing through Washind village km 520/980 to 522/930 in Tal shahaur		0	224051	30540111-27
		Income Tax (I.Tax)	4979	86585012				4979			
		Value Added Tax (VAT)	12448	00400192				12448			
		Cess Deposit Part II	2490	84435109-02			Cess	2490			
		Insurance Deposit Part II	2490	84435109-02			Insurance	2490			
		Deposit Part II	2500	84435109-02				2500			
											Gross Amt 248958
						37	Paid to Shubhalakshmi M K S S Deposit Part IIHR No. 118		0	10707	84435109-02
											Gross Amt 10707
						38	Paid to Laxmi Krupa MKSS Deposit Part IIHR No. 119		0	32263	84435109-02
											Gross Amt 32263
						39	Paid to Harerama MKSS ltd Deposit Part IIHR No. 121		0	7500	84435109-02
											Gross Amt 7500
		Cash Credit Side	41,857				Cash Debit Side	41,857	Cheque Amount	274,521	
		Progressive Cash Credit Side	789,347				Progressive Cash Debit Side	780,322	Progressive	6,065,077	

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PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/11/20 16	51	Value Added Tax (VAT)	17544	00400192	10/11/20 16	51		17544			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	3509	84435109-02			Insurance	3509			
		Cess Deposit Part II	3509	84435109-02			Cess	3509			
		TR Cost of Tender Paper	7017	00590076-00			TR	7017			
		Royalty	9103	08530041-00				9103			
											Gross Amt 350870
	382597	Received From Bhagyodaya MKSS, on account of BTF Cost of Tender Paper	500	00590076-00							
15/11/20 16	52	Received From Jai Malhar Construction, on account of			15/11/20 16	52	Paid to Jai Malhar Construction WorksB1/Ho/159/14-15, 2nd F Repairs to compound wall at rural hospital at Murbad Tal Murbad		0	108929	20592045-27
		Income Tax (I.Tax)	2885	86585012				2885			
		Value Added Tax (VAT)	7212	00400192				7212			
		Insurance Deposit Part II	1442	84435109-02			Insurance	1442			
		Cess Deposit Part II	1442	84435109-02			Cess	1442			
		TR Cost of Tender Paper	15800	00590076-00			TR	15800			
		Royalty	6534	08530041-00				6534			
											Gross Amt 144244

Cash Credit Side	86,497
Progressive Cash Credit Side	896,764

Cash Debit Side	85,997	Cheque Amount	383,029
Progressive Cash Debit Side	887,239	Progressive	7,086,334

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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	
15/11/20 16	53	Received From Struct Rehab, on account of			15/11/20 16	53	Paid to Struct Rehab Works Inspection of bridge and carrying NDT tests for strengthening measures to Kalu bridge on Shahapur lenad murbad road on SH 79 and assessing the capacity of the bridge		0	274100	30540111-27	
		Income Tax (I.Tax)	5900	86585012				5900				
		Deposit Part II	15000	84435109-02				15000				
											Gross Amt	295000
15/11/20 16	54	Received From Shanideva Construction, on account of				54	Paid to Shanideva Construction WorksB1/Ho/646/15-16, 1st F Repairs to Kambara piwali vasind road MDR 54 km 0/00 to 23/600 excavation for road side gutter		0	265372	30540111-27	
		Income Tax (I.Tax)	5964	86585012				5964				
		Value Added Tax (VAT)	14911	00400192				14911				
		Insurance Deposit Part II	2982	84435109-02			Insurance	2982				
		Cess Deposit Part II	2982	84435109-02			Cess	2982				
		Deposit Part II	6000	84435109-02				6000				
											Gross Amt	298211
15/11/20 16	55	Received From Shanideva Construction, on account of				55	Paid to Shanideva Construction WorksB1/Ho/630/15-16, 1st F Repairs to NH3 passing through Shahapur NH3 road Km 3/00 to 4/525 excavation for road side gutter		0	266134	30540111-27	
		Income Tax (I.Tax)	5981	86585012				5981				
		Value Added Tax (VAT)	14953	00400192				14953				
Cash Credit Side			74,673		Cash Debit Side			74,673	Cheque Amount	531,506		
Progressive Cash Credit Side			971,437		Progressive Cash Debit Side			961,912	Progressive	7,617,840		

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
15/11/20 16	55	Cess Deposit Part II	2991	84435109-02	15/11/20 16	55	Cess	2991			
		Insurance Deposit Part II	2991	84435109-02			Insurance	2991			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 299050
15/11/20 16	56	Received From Shanideva Construction, on account of				56	Paid to Shanideva Construction WorksB1/Ho/625/15-16, 1st F CR to Kasara washala dolkhamb road SH 78 km 61/300 to 67/300 excavation for road side gutter		0	266981	30540111-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	14999	00400192				14999			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 299980
15/11/20 16	57	Received From Shanideva Construction, on account of				57	Paid to Shanideva Construction WorksB1/Ho/627/15-16, 1st F CR to Vehloli Chariv Manekhind road MDR 63 km 8/00 to 16/00 excavation for road side gutter		0	266980	30540111-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		Deposit Part II	6000	84435109-02				6000			
		Cash Credit Side	77,981				Cash Debit Side	77,981	Cheque Amount	533,961	
		Progressive Cash Credit Side	1,049,418				Progressive Cash Debit Side	1,039,893	Progressive	8,151,801	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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 299980
15/11/2016	58	Received From Shanideva Construction, on account of			15/11/2016	58	Paid to Shanideva Construction WorksB1/Ho/629/15-16, 1st F CR to Shirol Ajnup Musai pada road MDR 51 km 30/700 to 37/700 excavation for road side gutter		0	264405	30540111-27
		Income Tax (I.Tax)	5943	86585012				5943			
		Value Added Tax (VAT)	14858	00400192				14858			
		Insurance Deposit Part II	2972	84435109-02			Insurance	2972			
		Cess Deposit Part II	2972	84435109-02			Cess	2972			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 297150
15/11/2016	59	Received From Shanideva Construction, on account of				59	Paid to Shanideva Construction WorksB1/Ho/632/15-16, 1st F CR to Kasara washala dolkhamb road SH 78 km 55/300 to 61/300 excavation for roadside gutter		0	265694	30540111-27
		Income Tax (I.Tax)	5971	86585012				5971			
		Value Added Tax (VAT)	14928	00400192				14928			
		Cess Deposit Part II	2986	84435109-02			Cess	2986			
		Insurance Deposit Part II	2986	84435109-02			Insurance	2986			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 298565

Cash Credit Side	65,616
Progressive Cash Credit Side	1,115,034

Cash Debit Side	65,616	Cheque Amount	797,099
Progressive Cash Debit Side	1,105,509	Progressive	8,948,900

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
15/11/20 16	60	Received From Shanideva Construction, on account of			15/11/20 16	60	Paid to Shanideva Construction WorksB1/Ho/626/15-16, 1st F CR to Vasind Shere Shendrun road MDR 62 km 10/0 to 20/00 excavation for road side gutter		0	267000	30540111-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 300000
15/11/20 16	61	Received From Shanideva Construction, on account of				61	Paid to Shanideva Construction WorksB1/Ho/628/15-16, 1st F Repairs to Shenva Kinhavali road MDR 64 km 0/0 to 7/200		0	266533	30540111-27
		Income Tax (I.Tax)	5990	86585012				5990			
		Value Added Tax (VAT)	14974	00400192				14974			
		Cess Deposit Part II	2995	84435109-02			Cess	2995			
		Insurance Deposit Part II	2995	84435109-02			Insurance	2995			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 299487
15/11/20 16	62	Received From Shanideva Construction, on account of				62	Paid to Shanideva Construction WorksB1/Ho/631/15-16, 1st F Repairs to Atgaon Birwadi Pendharghol road MDR 54 km 0/0 to 5/00		0	265369	30540111-27
		Income Tax (I.Tax)	5964	86585012				5964			

Cash Credit Side	71,918
Progressive Cash Credit Side	1,186,952

Cash Debit Side	71,918	Cheque Amount	531,902
Progressive Cash Debit Side	1,177,427	Progressive	9,480,802

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
15/11/20 16	62	Value Added Tax (VAT)	14910	00400192	15/11/20 16	62		14910			
		Insurance Deposit Part II	2982	84435109-02			Insurance	2982			
		Cess Deposit Part II	2982	84435109-02			Cess	2982			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 298207
15/11/20 16	63	Received From Shanideva Construction, on account of				63	Paid to Shanideva Construction WorksB1/Ho/634/15-16, 1st F Repairs to Shenva Kinhavali Saralgaon road MDR 64 km 7/200 to 14/00		0	265847	30540111-27
		Income Tax (I.Tax)	5975	86585012				5975			
		Value Added Tax (VAT)	14937	00400192				14937			
		Cess Deposit Part II	2987	84435109-02			Cess	2987			
		Insurance Deposit Part II	2987	84435109-02			Insurance	2987			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 298733
15/11/20 16	64	Received From Shanideva Construction, on account of				64	Paid to Shanideva Construction WorksB1/Ho/639/15-16, 1st F Repairs to Sakurli Gunde road MDR 59 Km 0/00 to 5/00		0	265757	30540111-27
		Income Tax (I.Tax)	5973	86585012				5973			
		Value Added Tax (VAT)	14932	00400192				14932			
		Cess Deposit Part II	2986	84435109-02			Cess	2986			
		Insurance Deposit Part II	2986	84435109-02			Insurance	2986			
		Deposit Part II	6000	84435109-02				6000			

Cash Credit Side	92,637
Progressive Cash Credit Side	1,279,589

Cash Debit Side	92,637	Cheque Amount	531,604
Progressive Cash Debit Side	1,270,064	Progressive	10,012,406

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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 298634
15/11/2016	65	Received From Shanideva Construction, on account of			15/11/2016	65	Paid to Shanideva Construction WorksB1/Ho/644/15-16, 1st F Repairs to Vasind Shere Shendrun Kinhavali road MDR 62 km 0/00 to 10/00		0	265925	30540111-27
		Income Tax (I.Tax)	5670	86585012				5670			
		Value Added Tax (VAT)	14925	00400192				14925			
		Cess Deposit Part II	2985	84435109-02			Cess	2985			
		Insurance Deposit Part II	2985	84435109-02			Insurance	2985			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 298490
15/11/2016	66	Received From Shanideva Construction, on account of				66	Paid to Shanideva Construction WorksB1/Ho/624/15-16, 1st F Repairs to shenva to Shenva naka km 22/80 to 31/870		0	267000	30540111-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 300000
15/11/2016	67	Received From Rishi Construction, on account of				67	Paid to Rishi Construction WorksB1/Ho/122/15-16, 1st F CR to shirol Ajnup road MDR 51 km 35/00 to 37/00 in Tal Shahapur		0	253948	30540111-27
		Income Tax (I.Tax)	5902	86585012				5902			

Cash Credit Side	71,467
Progressive Cash Credit Side	1,351,056

Cash Debit Side	71,467	Cheque Amount	786,873
Progressive Cash Debit Side	1,341,531	Progressive	10,799,279

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
15/11/20 16	67	Value Added Tax (VAT)	14755	00400192	15/11/20 16	67		14755			
		Cess Deposit Part II	2951	84435109-02			Cess	2951			
		Insurance Deposit Part II	2951	84435109-02			Insurance	2951			
		Deposit Part II	6000	84435109-02				6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 295107
15/11/20 16	68	Received From Rishi Construction, on account of				68	Paid to Rishi Construction WorksB1/Ho/117/15-16, 1st F CR to Vehloli Chariv Manekhind Dhadhare road MDR 63 km 0/000 to 4/000 in Tal Shahapur		0	251464	30540111-27
		Income Tax (I.Tax)	5848	86585012				5848			
		Value Added Tax (VAT)	14619	00400192				14619			
		Cess Deposit Part II	2924	84435109-02			Cess	2924			
		Insurance Deposit Part II	2924	84435109-02			Insurance	2924			
		Deposit Part II	6000	84435109-02				6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 292379
15/11/20 16	69	Received From Rishi Construction, on account of				69	Paid to Rishi Construction WorksB1/Ho/121/15-16, 1st F CR to Dhasai Sarangpuri Kothare Dolkhamb road MDR 58 km 17/500 to 20/500 in Tal Shahapur		0	253863	30540111-27
		Income Tax (I.Tax)	5900	86585012				5900			
		Value Added Tax (VAT)	14751	00400192				14751			
		Cess Deposit Part II	2950	84435109-02			Cess	2950			

Cash Credit Side	99,773
Progressive Cash Credit Side	1,450,829

Cash Debit Side	99,773	Cheque Amount	505,327
Progressive Cash Debit Side	1,441,304	Progressive	11,304,606

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
15/11/20 16	69	Insurance Deposit Part II	2950	84435109-02	15/11/20 16	69	Insurance	2950			
		Deposit Part II	6000	84435109-02				6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 295014
15/11/20 16	70	Received From Rishi Construction, on account of				70	Paid to Rishi Construction WorksB1/Ho/118/15-16, 1st F CR to Kasara Washala Dolkhamb road MDR 78 km 65/600 to 68/600 in Tal Shahapur		0	253423	30540111-27
		Income Tax (I.Tax)	5891	86585012				5891			
		Value Added Tax (VAT)	14726	00400192				14726			
		Cess Deposit Part II	2945	84435109-02			Cess	2945			
		Insurance Deposit Part II	2945	84435109-02			Insurance	2945			
		Deposit Part II	6000	84435109-02				6000			
		Tr Cost of Tender Paper	8600	00590076-00			Tr	8600			
											Gross Amt 294530
18/11/20 16	71	Received From Shanideva Construction, on account of			18/11/20 16	71	Paid to Shanideva Construction WorksB1/Ho/220/15-16, 1st F CR to Kambara Pivali Vasind road MDR 57 3/800 to 7/500 Tal Shahapur		0	243565	30540111-27
		Income Tax (I.Tax)	6000	86585012				6000			
		Value Added Tax (VAT)	15000	00400192				15000			
		Cess Deposit Part II	3000	84435109-02			Cess	3000			
		Insurance Deposit Part II	3000	84435109-02			Insurance	3000			
		TR Cost of Tender Paper	4000	00590076-00			TR	4000			

Cash Credit Side	89,657
Progressive Cash Credit Side	1,540,486

Cash Debit Side	89,657	Cheque Amount	496,988
Progressive Cash Debit Side	1,530,961	Progressive	11,801,594

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
18/11/20 16	71	Royalty	19435	08530041-00
		Deposit Part II	6000	84435109-02
18/11/20 16	72	Received From Shanideva Construction, on account of		
		Income Tax (I.Tax)	6000	86585012
		Value Added Tax (VAT)	15000	00400192
		Cess Deposit Part II	3000	84435109-02
		Insurance Deposit Part II	3000	84435109-02
		Deposit Part II	6000	84435109-02
		Royalty	15265	08530041-00
		TR Cost of Tender Paper	5800	00590076-00
	613957	Received From Sharmili MKss LTD, on account of SD E-23-1 Deposit Part II	6900	84435109-02
	613958	Received From Karuna MKSS LTD, on account of ASD E-92-6161 Deposit Part II	5000	84435109-02
	613959	Received From AJAY GAIKAR, on account of SD-B1/HO/274 Deposit Part II	5000	84435109-02
	613960	Received From Rohit Yashwant Kathore, on account of SD - B1/HO/300 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/11/20 16	71		19435			
			6000			
						Gross Amt 300000
	72	Paid to Shanideva Construction WorksB1/Ho/218/15-16, 1st F CR to Dhasai Sarangpuri Kothare dolkhamb road MDR 58		0	245935	30540111-27
			6000			
			15000			
		Cess	3000			
		Insurance	3000			
			6000			
			15265			
		TR	5800			
						Gross Amt 300000

Cash Credit Side	102,400
Progressive Cash Credit Side	1,642,886

Cash Debit Side	79,500	Cheque Amount	245,935
Progressive Cash Debit Side	1,610,461	Progressive	12,047,529

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
18/11/20 16	613972	Received From Sai Siddhanath Construction, on account of ASD E-45-1 Deposit Part II	40000	84435109-02
	613973	Received From Manish Govind Bhere, on account of ASD E-13-7266 Deposit Part II	7900	84435109-02
	613974	Received From Vishwajit K Tiware, on account of ASD E-13-7263 Deposit Part II	7800	84435109-02
	613975	Received From Vishwajit K Tiware, on account of ASD E-13-7264 Deposit Part II	7800	84435109-02
	613976	Received From Vishwajit K Tiware, on account of ASD E-13-7265 Deposit Part II	8000	84435109-02
	613977	Received From Anant B Muley, on account of ASAD E-13-7261 Deposit Part II	6000	84435109-02
	613978	Received From Anant B Muley, on account of ASD E-13-7259 Deposit Part II	5400	84435109-02
	613979	Received From Shrikrupa Construction, on account of ASD E-37-3 Deposit Part II	25000	84435109-02
	613980	Received From Sai Siddhanath Construction, on account of ASD E-33-1 Deposit Part II	324250	84435109-02
	613981	Received From Karuna MKSS LTD, on account of ASD E-4-6718 Deposit Part II	5000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/11/20 16	REM1	Remittance	6900			87825022-01
	REM2	Remittance	5000			87825022-01

Cash Credit Side	437,150
Progressive Cash Credit Side	2,668,022

Cash Debit Side	11,900	Cheque Amount	0
Progressive Cash Debit Side	1,622,361	Progressive	12,047,529

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
					18/11/20 16	REM23	Remittance	25000			87825022-01
						REM24	Remittance	324250			87825022-01
						REM25	Remittance	5000			87825022-01
19/11/20 16	73	Received From Narayan Enterprises, on account of			19/11/20 16	73	Paid to Narayan Enterprises WorksB1/Ho/427/15-16. 1st RA Repairs to 202 beded Hospital at Ulhasnagar 3		0	66900	20594208-27
		Income Tax (I.Tax)	1800	86585012				1800			
		Value Added Tax (VAT)	4500	00400192				4500			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	900	84435109-02			Insurance	900			
		Cess Deposit Part II	900	84435109-02			Cess	900			
		TR Deposit Part II	10000	84435109-02			TR	10000			
											Gross Amt 90000
19/11/20 16	74	Received From Jaihind M.K.S.S.Ltd., on account of				74	Paid to Jaihind M.K.S.S.Ltd. WorksB1/Ho/176/12-13, 1st F Repairs to circle no 6 at Adharwadi jail at		0	209231	20592045-27
		Income Tax (I.Tax)	5000	86585012				5000			
		Value Added Tax (VAT)	12500	00400192				12500			
		Insurance Deposit Part II	2500	84435109-02			Insurance	2500			
		Cess Deposit Part II	2500	84435109-02			Cess	2500			
		Deposit Part II	5000	84435109-02				5000			
		TR Cost of Tender Paper	5000	00590076-00			TR	5000			

Cash Credit Side	63,869
Progressive Cash Credit Side	2,731,891

Cash Debit Side	393,119	Cheque Amount	276,131
Progressive Cash Debit Side	2,722,366	Progressive	12,323,660

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
19/11/20 16	74	Royalty	8269	08530041-00
19/11/20 16	75	Received From Vishal Construction, on account of		
		Income Tax (I.Tax)	9800	86585012
		Value Added Tax (VAT)	24500	00400192
		Deposit Part II	5000	84435109-02
		Insurance Deposit Part II	4900	84435109-02
		Cess Deposit Part II	4900	84435109-02
		Royalty	1370	08530041-00
		TR Cost of Tender Paper	5000	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/11/20 16	74		8269			Gross Amt 250000
	75	Paid to Vishal Construction WorksB1/Ho/347/12-13, 1st F Repairs to Circle no 5 at District jail Adharwadi at Kalyan	9800	0	434530	20592045-27
		Insurance	4900			
		Cess	4900			
		TR	5000			
						Gross Amt 490000
	76	Paid to Daulat Mkss Ltd Deposit Part II		0	8750	84435109-02
						Gross Amt 8750
	77	Paid to mandar chadrakant borase Deposit Part II		0	19500	84435109-02
						Gross Amt 19500
	78	Paid to Indira MKss LTD Deposit Part II		0	6000	84435109-02
						Gross Amt 6000
	79	Paid to Vishnu Mahadu Bhagat Deposit Part II		0	48562	84435109-02
						Gross Amt 48562
	80	Paid to Fairfone Computer Services Deposit Part IIHR No. 180930		0	9300	84435109-02
						Gross Amt 9300

Cash Credit Side	55,470
Progressive Cash Credit Side	2,787,361

Cash Debit Side	55,470	Cheque Amount	526,642
Progressive Cash Debit Side	2,777,836	Progressive	12,850,302

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
					19/11/20 16	81	Paid to Bhagyodaya MKSS Deposit Part II		0	20000	84435109-02 Gross Amt 20000
						82	Paid to Manish R Panjwani Deposit Part II		0	45933	84435109-02 Gross Amt 45933
					21/11/20 16	83	Paid to Jai Hanuman MKSS Ltd Deposit Part II		0	3000	84435109-02 Gross Amt 3000
						84	Paid to Ambika Enterprises Deposit Part II		0	16300	84435109-02 Gross Amt 16300
21/11/20 16	85	Received From Kranti Mkss Ltd, on account of				85	Paid to Kranti Mkss Ltd Deposit Part IIIB1/Ho/75/16-17, 1st RA Construction of Samaj Mandir At Arose in Tal Murbad		0	197304	84435109-03
		Income Tax (I.Tax)	4488	86585012				4488			
		Value Added Tax (VAT)	11219	00400192				11219			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	2244	84435109-02			Insurance	2244			
		Cess Deposit Part II	2244	84435109-02			Cess	2244			
		Royalty	1880	08530041-00				1880			
											Gross Amt 224379
					22/11/20 16	86	Paid to Ex Engineer Thane Electric Dn Thane Works Murbad Mhasa Karjat road SH 38 km 0/00 to 18/00 in Murbad Electric work		120493	6288327	50540349-53 Gross Amt 6288327

Cash Credit Side	27,075
Progressive Cash Credit Side	2,814,436

Cash Debit Side	27,075	Cheque Amount	6,575,714
Progressive Cash Debit Side	2,804,911	Progressive	19,426,016

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
					22/11/20 16	115	Paid to Shri. B S Dingore Office Expenses on Xerox Charges		120493	390	20590893-13 Gross Amt 390
						116	Paid to Shri. B S Dingore Office Expenses on Xerox Charges		120493	675	20590893-13 Gross Amt 675
						117	Paid to Shri. B S Dingore Office Expenses on Office Expenses Demand and Supply of Assistance Technical Devices to the persons with Disability		120493	100	20590893-13 Gross Amt 100
						118	Paid to Sourabh Construction Deposit Part IIHR No. 218		0	145470	84435109-02 Gross Amt 145470
						119	Paid to Jai Bharat Construction Deposit Part IIHR No. 220		0	46690	84435109-02 Gross Amt 46690
						120	Paid to Khutal Vibhag MKss LTd Deposit Part IIHR No. 221		0	10000	84435109-02 Gross Amt 10000
						121	Paid to Rahul Prakash Zunzarrao Deposit Part IIHR No. 460		120494	24720	84435109-02 Gross Amt 24720
22/11/20 16	122	Received From B S Khattar, on account of Income Tax (I.Tax) Value Added Tax (VAT)	3987 9969	86585012 00400192		122	Paid to B S Khattar WorksB1/Ho/866/15-16, 1st F CR to mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 Km 124/00 to 130/5400 in Tal Murbad	3987 9969	0	177426	30540111-27

Cash Credit Side	13,956
Progressive Cash Credit Side	2,828,392

Cash Debit Side	13,956	Cheque Amount	405,081
Progressive Cash Debit Side	2,818,867	Progressive	19,843,708

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/11/20 16	122	Deposit Part II	4000	84435109-02
		Insurance Deposit Part II	1994	84435109-02
		Cess Deposit Part II	1994	84435109-02
22/11/20 16	123	Received From Baravi Prakalp Mkss Ltd, on account of		
		Income Tax (I.Tax)	11429	86585012
		Value Added Tax (VAT)	28571	00400192
		Deposit Part II	7450	84435109-02
		Insurance Deposit Part II	5714	84435109-02
		Cess Deposit Part II	5714	84435109-02
		Royalty	15573	08530041-00
	382598	Received From Walkan India, on account of WALCAN INDIA BTF Cost of Tender Paper	500	00590076-00
	382599	Received From Shradha Construction, on account of BTF Cost of Tender Paper	500	00590076-00
	382600	Received From Shradha Construction, on account of BTF Cost of Tender Paper	500	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/11/20 16	122	Insurance	4000			
		Insurance	1994			
		Cess	1994			
						Gross Amt 199370
	123	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIIB1/Ho/305/16-17, 1st RA Construction o internal concrete road at Khutal Bhargaon to Vakalwadi in Tal Murbad		0	496978	84435109-03
			11429			
			28571			
			7450			
		Insurance	5714			
		Cess	5714			
			15573			
						Gross Amt 571429

Cash Credit Side	83,939
Progressive Cash Credit Side	2,912,331

Cash Debit Side	82,439	Cheque Amount	2,948,182
Progressive Cash Debit Side	2,901,306	Progressive	22,791,890

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
24/11/20 16	124	Received From Miracale Engineers, on account of		
		Income Tax (I.Tax)	54739	86585012
		Value Added Tax (VAT)	54739	00400192
		Deposit Part II	81800	84435109-02
		Insurance Deposit Part II	27370	84435109-02
		Cess Deposit Part II	27370	84435109-02
		Royalty	39728	08530041-00
				Gross Amt 2736950
	382701	Received From Chaitanya Enterprises, on account of BTF Cost of Tender Paper	500	00590076-00
	382702	Received From Saichatra Enterprises, on account of BTF Cost of Tender Paper	500	00590076-00
	382703	Received From Saichatra Enterprises, on account of BTF Cost of Tender Paper	500	00590076-00
	382704	Received From Shivshakti M.K.S.S.Ltd., on account of BTF Cost of Tender Paper	500	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/11/20 16	124	Paid to Miracale Engineers Deposit Part IIIB1/Ho/239/16-17, 1st RA Construction of concrete pavement road from Hiraji Patil Praveshdwar to Rohidas Nagar Hiraji Chowk road Towards Dalit Ward No 6 of Murbad Nagar Panchayat		0	2451204	84435109-03
			54739			
			54739			
			81800			
		Insurance	27370			
		Cess	27370			
			39728			
						Gross Amt 2736950
26/11/20 16	125	Paid to R K Sawant Deposit Part IIHR No. 114		0	103500	84435109-02
						Gross Amt 103500

Cash Credit Side	287,746
Progressive Cash Credit Side	3,200,077

Cash Debit Side	285,746	Cheque Amount	358,316
Progressive Cash Debit Side	3,187,052	Progressive	23,150,206

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
26/11/20 16	126	Received From Jadhav construction, on account of			26/11/20 16	126	Paid to Jadhav construction WorksB1/Ho/119/15-16, 1st F CR to Kambara Piwali Washind road MDR 57 km 0/000 to 1/450 in Tal Shahapur		0	254816	30542526-27
		Income Tax (I.Tax)	5921	86585012				5921			
		Value Added Tax (VAT)	14803	00400192				14803			
		cESS Deposit Part II	2961	84435109-02			cESS	2961			
		Insurance Deposit Part II	2961	84435109-02			Insurance	2961			
		Deposit Part II	6000	84435109-02				6000			
		Cost of Tender Paper	8600	00590076-00				8600			
											Gross Amt 296062
26/11/20 16	127	Received From Jadhav construction, on account of				127	Paid to Jadhav construction WorksB1/Ho/114/15-16, 1st RA CR to Shahapur Lenad Murbad road SH 79 km 13/500 to 15/500 in Tal Shahapur		0	254783	30542526-27
		Income Tax (I.Tax)	5920	86585012				5920			
		Value Added Tax (VAT)	14801	00400192				14801			
		Cess Deposit Part II	2960	84435109-02			Cess	2960			
		Insurance Deposit Part II	2960	84435109-02			Insurance	2960			
		Deposit Part II	6000	84435109-02				6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 296024

Cash Credit Side	82,487
Progressive Cash Credit Side	3,282,564

Cash Debit Side	82,487	Cheque Amount	509,727
Progressive Cash Debit Side	3,269,539	Progressive	23,659,933

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
26/11/20 16	128	Received From Jadhav construction, on account of			26/11/20 16	128	Paid to Jadhav construction WorksB1/Ho/115/15-16, 1st F CR to vasing Shere Shendrun to Kochare road MDR 62 Km 29/500 to 32/500 in Tal Shahapur		0	254944	30542526-27
		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			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
		Deposit Part II	6000	84435109-02				6000			
											Gross Amt 296202
26/11/20 16	129	Received From Jadhav construction, on account of				129	Paid to Jadhav construction WorksB1/Ho/124/15-16, 1st RA CR to shahapur Lendad Murbad road SH 79 Km 24/000 to 26/600 in Tal Shahapur		0	258689	30542526-27
		Income Tax (I.Tax)	6006	86585012				6006			
		Value Added Tax (VAT)	15016	00400192				15016			
		Cess Deposit Part II	3003	84435109-02			Cess	3003			
		Insurance Deposit Part II	3003	84435109-02			Insurance	3003			
		Deposit Part II	6000	84435109-02				6000			
		TR Cost of Tender Paper	8600	00590076-00			TR	8600			
											Gross Amt 300317

Cash Credit Side	82,886
Progressive Cash Credit Side	3,365,450

Cash Debit Side	82,886	Cheque Amount	352,349
Progressive Cash Debit Side	3,352,425	Progressive	24,012,282

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/11/20 16	130	Received From Ekdant Construction, on account of		
		Income Tax (I.Tax)	2281	86585012
		Value Added Tax (VAT)	5702	00400192
		Cess Deposit Part II	1140	84435109-02
		Insurance Deposit Part II	1140	84435109-02
		Deposit Part II	2400	84435109-02
		Royalty	5724	08530041-00
		TR Cost of Tender Paper	2000	00590076-00
				Gross Amt 114047

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/11/20 16	130	Paid to Ekdant Construction WorksB1/Ho/203/15-16, 1st RA CR to Vasind Shere Shendrun Kinhavali So Kochare road MDR 62 Tal Shahapur	2281	0	93660	30542526-27
			5702			
		Cess	1140			
		Insurance	1140			
			2400			
			5724			
		TR	2000			
						Gross Amt 114047
	131	Paid to R V Construction Deposit Part IIHR No. 1564		0	642776	84435109-02
						Gross Amt 642776
	132	Paid to Manish Govind Bhere Deposit Part IIHR No. 1565		0	12000	84435109-02
						Gross Amt 12000
	133	Paid to Sharmili Adi Mkss LTD Deposit Part IIHR No. 1566		0	14600	84435109-02
						Gross Amt 14600
	134	Paid to Swati Dilip Badgujar Deposit Part IIHR No. 1567		0	14100	84435109-02
						Gross Amt 14100
	135	Paid to Shri Gurukrupa M.K.S.S.Ltd. Deposit Part IIHR No. 1568		0	30000	84435109-02
						Gross Amt 30000

Cash Credit Side	20,387
Progressive Cash Credit Side	3,385,837

Cash Debit Side	20,387	Cheque Amount	713,476
Progressive Cash Debit Side	3,372,812	Progressive	24,725,758

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 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
					26/11/20 16	136	Paid to Shri Gurukrupa M.K.S.S.Ltd. Deposit Part IIHR No. 1569		0	14000	84435109-02 Gross Amt 14000
						137	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR No. 1570		0	50000	84435109-02 Gross Amt 50000
						138	Paid to mahesh vitthal mhaske Deposit Part IIHR No. 1571		0	14000	84435109-02 Gross Amt 14000
						139	Paid to Pawan Petroleum Machinery		0	16596	20592116-52 Gross Amt 16596
					28/11/20 16	140	Paid to Rahul Prakash Zunzarrao Deposit Part II		0	18000	84435109-02 Gross Amt 18000
					29/11/20 16	141	Paid to Narendra Construction Deposit Part IIHR No.453		0	16600	84435109-02 Gross Amt 16600
29/11/20 16	142	Received From Gurukrupa Construction, on account of				142	Paid to Gurukrupa Construction WorksB1/HO/259/15-16, 1st F CR to mokhada kasara dolkhamb tokavade vaishakhare mhasa rd SH 78 km 101/240 to 103/360 km 116/900 to 117/300 km 124/540 to 128/500 km 129/340 to 130/540		0	380350	30542526-27
		Income Tax (I.Tax)	10000	86585012				10000			
		Value Added Tax (VAT)	25000	00400192				25000			
		Deposit Part II	38400	84435109-02				38400			
		Insurance Deposit Part II	5000	84435109-02			Insurance	5000			

Cash Credit Side	83,400
Progressive Cash Credit Side	3,469,237

Cash Debit Side	83,400	Cheque Amount	509,546
Progressive Cash Debit Side	3,456,212	Progressive	25,235,304

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: November 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/11/20 16	142	Cess Deposit Part II	5000	84435109-02
		TR Cost of Tender Paper	14000	00590076-00
		Royalty	22250	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/11/20 16	142	Cess	5000			
		TR	14000			
			22250			
						Gross Amt 500000

	Cash Credit Side	36,250
Total Cash Credit Side	3,505,487	

	Cash Debit Side	36,250	Cheque Amount	0
Total Cash Debit Side	3,492,462			
Total Cheque Amount	25,235,304			
Closing Balance	13,025			

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