

Government of Rajasthan
Public Works Department, Jaipur
CASH BOOK (Ver 1.0)

Mar, 2023

PWD103: X.En.PWD. Electric Div.Udr.
(12189)

(Referred to in Rules 99, 100, 104, 117, 118, 128, 158 and 686)

RECEIPT SIDE						PAYMENT SIDE						
S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
1			Opening Balance	13,32,900.00								
2	01-03-2023	CrNo: Ch No: 9630228	Shri Sai Kripa Electrical Engineering Company	500.00	0075-00-800-52-01	01-03-2023	ChInNo: 9630228 GRN:72677363	Remittance to Treasury	7,500	0.00	7,500	0075-00-800-52-01, 8443-00-108-00-00
3	01-03-2023	CrNo: Ch No: 9630228	Shri Sai Kripa Electrical Engineering Company	7,000.00	8443-00-108-00-00	01-03-2023	ChInNo: 9630234 GRN:72677559	Remittance to Treasury	6,500	0.00	6,500	0075-00-800-52-01, 8443-00-108-00-00
4	01-03-2023	CrNo: Ch No: 9630234	Shri Sai Kripa Electrical Engineering Company	500.00	0075-00-800-52-01	01-03-2023	ChInNo: 9630243 GRN:72677716	Remittance to Treasury	6,500	0.00	6,500	0075-00-800-52-01, 8443-00-108-00-00
5	01-03-2023	CrNo: Ch No: 9630234	Shri Sai Kripa Electrical Engineering Company	6,000.00	8443-00-108-00-00	01-03-2023	Tvno: 70886	Ganpati Engineering and Electricals (Wo.No.:910 , Wo. Date:15/09/2022, AgreeMentNo 18/2022-23, Remaining LAN Work in SR Hostel at RNT Medical College, Udaipur) , Paymanager Bill No: 44526630, Bill Type: Work Order Payments (First & Final)	52,800	607200.00	6,60,000	4210-03-796-01-02-17-V-P
6	01-03-2023	CrNo: Ch No: 9630243	Shri Sai Kripa Electrical Engineering Company	500.00	0075-00-800-52-01					0.00		
7	01-03-2023	CrNo: Ch No: 9630243	Shri Sai Kripa Electrical Engineering Company	6,000.00	8443-00-108-00-00					0.00		
8	01-03-2023	TVNo: 70886	Ganpati Engineering and Electricals (AgreeMentNo 18/2022-23, Remaining LAN Work in SR Hostel at RNT Medical College, Udaipur)	52,800.00	19800: SD2, 13200: I-Tax, 13200: GSTIN Deduction, 6600: Labour-Welfare,					0.00		
9	08-03-2023	CrNo: Ch No: 9831646	Sunfire Engineers	500.00	0075-00-800-52-01	08-03-2023	ChInNo: 9831646 GRN:72845544	Remittance to Treasury	6,250	0.00	6,250	0075-00-800-52-01, 8443-00-108-00-00
10	08-03-2023	CrNo: Ch No: 9831646	Sunfire Engineers	5,750.00	8443-00-108-00-00	08-03-2023	ChInNo: 9836502 GRN:72859291	Remittance to Treasury	6,250	0.00	6,250	0075-00-800-52-01, 8443-00-108-00-00
11	08-03-2023	CrNo: Ch No: 9836502	H M Engineers	500.00	0075-00-800-52-01	08-03-2023	ChInNo: 9837762 GRN:72862346	Remittance to Treasury	2,14,000	0.00	2,14,000	0075-00-800-52-01, 8443-00-108-00-00
12	08-03-2023	CrNo: Ch No: 9836502	H M Engineers	5,750.00	8443-00-108-00-00	08-03-2023	ChInNo: 9858253 GRN:72874134	Remittance to Treasury	7,500	0.00	7,500	0075-00-800-52-01, 8443-00-108-00-00
13	08-03-2023	CrNo: Ch No: 9837762	Bajaj Electricals Ltd	1,000.00	0075-00-800-52-01	08-03-2023	ChInNo: 9858264 GRN:72874791	Remittance to Treasury	6,500	0.00	6,500	0075-00-800-52-01, 8443-00-108-00-00

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14	08-03-2023	CrNo: Ch No: 9837762	Bajaj Electricals Ltd	2,13,000.00	8443-00-108-00-00	08-03-2023	ChInNo: 9858359 GRN:72878837	Remittance to Treasury	6,500	0.00	6,500	0075-00-800-52-01, 8443-00-108-00-00
15	08-03-2023	CrNo: Ch No: 9858253	Vikas Enterprises	500.00	0075-00-800-52-01	08-03-2023	ChInNo: 9863546 GRN:72879950	Remittance to Treasury	7,500	0.00	7,500	0075-00-800-52-01, 8443-00-108-00-00
16	08-03-2023	CrNo: Ch No: 9858253	Vikas Enterprises	7,000.00	8443-00-108-00-00	08-03-2023	ChInNo: 9863574 GRN:72880110	Remittance to Treasury	6,500	0.00	6,500	0075-00-800-52-01, 8443-00-108-00-00
17	08-03-2023	CrNo: Ch No: 9858264	Vikas Enterprises	500.00	0075-00-800-52-01					0.00		
18	08-03-2023	CrNo: Ch No: 9858264	Vikas Enterprises	6,000.00	8443-00-108-00-00					0.00		
19	08-03-2023	CrNo: Ch No: 9858359	Vikas Enterprises	500.00	0075-00-800-52-01					0.00		
20	08-03-2023	CrNo: Ch No: 9858359	Vikas Enterprises	6,000.00	8443-00-108-00-00					0.00		
21	08-03-2023	CrNo: Ch No: 9863546	Mitul Enterprises	500.00	0075-00-800-52-01					0.00		
22	08-03-2023	CrNo: Ch No: 9863546	Mitul Enterprises	7,000.00	8443-00-108-00-00					0.00		
23	08-03-2023	CrNo: Ch No: 9863574	Mitul Enterprises	500.00	0075-00-800-52-01					0.00		
24	08-03-2023	CrNo: Ch No: 9863574	Mitul Enterprises	6,000.00	8443-00-108-00-00					0.00		
25	09-03-2023	CrNo: 063387/56	Satguru Electricals	200.00	0075-00-800-52-01	09-03-2023	ChInNo: 9884144 GRN:72926517	Remittance to Treasury	2,100	0.00	2,100	8443-00-108-00-00
26	09-03-2023	CrNo: 063387/57	Seema Electricals	1,000.00	0075-00-800-52-01					0.00		
27	09-03-2023	CrNo: 063387/58	Neha Electric	200.00	0075-00-800-52-01					0.00		
28	09-03-2023	CrNo: 063387/59	Vikas Enterprises	800.00	0075-00-800-52-01					0.00		
29	09-03-2023	CrNo: Ch No: 9884144	Vikas Enterprises	2,100.00	8443-00-108-00-00					0.00		
30	11-03-2023	CrNo: Ch No: 9911751	Goyal Electricals	1,000.00	0075-00-800-52-01	11-03-2023	ChInNo: 9911751 GRN:73025784	Remittance to Treasury	57,250	0.00	57,250	0075-00-800-52-01, 8443-00-108-00-00
31	11-03-2023	CrNo: Ch No: 9911751	Goyal Electricals	56,250.00	8443-00-108-00-00	11-03-2023	ChInNo: 9975217 GRN:73021376	Remittance to Treasury	54,250	0.00	54,250	0075-00-800-52-01, 8443-00-108-00-00
32	11-03-2023	CrNo: Ch No: 9975217	Arun Electricals	1,000.00	0075-00-800-52-01					0.00		
33	11-03-2023	CrNo: Ch No: 9975217	Arun Electricals	53,250.00	8443-00-108-00-00					0.00		
34	14-03-2023	CrNo: TVNo:73815	Other Deptt	13,93,000.00	8443-00-108-00-00	14-03-2023	ChInNo: 10098447 GRN:73091452	Remittance to Treasury	2,200	0.00	2,200	0075-00-800-52-01
35				0.00		14-03-2023	Tvno: 23206	GST Adjustment Bill		48056.00	48,056	8658-00-139-00-00

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36	20-03-2023	CrNo: 063387/60	Vimal Electricals	800.00	0075-00-800-52-01	20-03-2023	Tvno: 75725	Seema Electricals (Wo.No.:436 , Wo. Date:05/08/2020, AgreeMentNo 23/2020-21, E/f work in Lab and ward at Satellite Hospital Hiran Magri Udaipur) , Paymanager Bill No: 41090940, Bill Type: Work Order Payments (1 Running)	37,343	227606.00	2,64,949	4210-03-789-01-02-17-V-P
37	20-03-2023	CrNo: 063387/61	Seema Electricals	800.00	0075-00-800-52-01	20-03-2023	Tvno: 75726	Seema Electricals (Wo.No.:436 , Wo. Date:05/08/2020, AgreeMentNo 23/2020-21, E/f work in Lab and ward at Satellite Hospital Hiran Magri Udaipur) , Paymanager Bill No: 41176442, Bill Type: Work Order Payments (2 & Final)	18,176	209009.00	2,27,185	4210-03-789-01-02-17-V-P
38	20-03-2023	CrNo: 063387/62	Vikas Enterprises	800.00	0075-00-800-52-01					0.00		
39	20-03-2023	CrNo: 063387/63	Mitul Enterprises	800.00	0075-00-800-52-01					0.00		
40	20-03-2023	TVNo: 75725	Seema Electricals (AgreeMentNo 23/2020-21, E/f work in Lab and ward at Satellite Hospital Hiran Magri Udaipur)	37,343.00	24095: SD2, 5299: I-Tax, 5300: GSTIN Deduction, 2649: Labour-Welfare,					0.00		
41	20-03-2023	TVNo: 75726	Seema Electricals (AgreeMentNo 23/2020-21, E/f work in Lab and ward at Satellite Hospital Hiran Magri Udaipur)	18,176.00	6816: SD2, 4544: I-Tax, 4544: GSTIN Deduction, 2272: Labour-Welfare,					0.00		
42	22-03-2023	CrNo: 063387/64	Medical Relief	3,78,000.00	8443-00-108-00-00	22-03-2023	ChInNo: 10436993 GRN:73472135	Remittance to Treasury	3,78,000	0.00	3,78,000	8443-00-108-00-00
43	23-03-2023	CrNo: 063387/65	Seema Electricals	2,875.00	8443-00-108-00-00	23-03-2023	ChInNo: 10473593 GRN:73471777	Remittance to Treasury	2,875	0.00	2,875	8443-00-108-00-00
44	23-03-2023	CrNo: 063387/66	Vikas Enterprises	2,200.00	8443-00-108-00-00	23-03-2023	ChInNo: 10473595 GRN:73471876	Remittance to Treasury	2,200	0.00	2,200	8443-00-108-00-00
45	23-03-2023	CrNo: 063387/67	Neha Electric	2,200.00	8443-00-108-00-00	23-03-2023	ChInNo: 10473596 GRN:73472094	Remittance to Treasury	2,200	0.00	2,200	8443-00-108-00-00
46	23-03-2023	CrNo: 063387/68	Medical Relief	1,10,000.00	8443-00-108-00-00	23-03-2023	ChInNo: 10473597 GRN:73472182	Remittance to Treasury	1,10,000	0.00	1,10,000	8443-00-108-00-00
47				0.00		23-03-2023	ChInNo: 10474504 GRN:73559195	Remittance to Treasury	3,200	0.00	3,200	0075-00-800-52-01
48	24-03-2023	CrNo: 063387/69	Mitul Enterprises	750.00	8443-00-108-00-00	24-03-2023	ChInNo: 10546103 GRN:73634567	Remittance to Treasury	750	0.00	750	8443-00-108-00-00

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49	27-03-2023	TVNo: 77634	Vikas Enterprises (AgreeMentNo 113/2020-21, HTDP structure related work in Mines & Geology Deptt. Udaipur)	1,370.00	685: SD2, 457: I-Tax, 228: Labour-Welfare,	27-03-2023	Tvno: 77634	Vikas Enterprises (Wo.No.:1645 , Wo. Date:21/03/2021, AgreeMentNo 113/2020-21, HTDP structure related work in Mines & Geology Deptt. Udaipur) , Paymanager Bill No: 44937338, Bill Type: Work Order Payments (First & Final)	1,370	21472.00	22,842	2059-80-053-29-00-21-V-P
50	27-03-2023	TVNo: 77636	Pratahkal Multimedia Ltd	203.00	135: I-Tax, 68: Patrakar-Kalyan,	27-03-2023	Tvno: 77636	Pratahkal Multimedia Ltd , Paymanager Bill No: 44942035, Bill Type: HR Payment (Contingency/Misc)	203	6560.00	6,763	8443-00-108-00-00
51	27-03-2023	TVNo: 77849	Udaipur Express	52.00	35: I-Tax, 17: Patrakar-Kalyan,	27-03-2023	Tvno: 77848	Global Projects , Paymanager Bill No: 44937399, Bill Type: Deposit Refund		11100.00	11,100	8443-00-108-00-00
52	27-03-2023	TVNo: 77850	Gujarat Vaibhav Pub. Pvt. Ltd.	329.00	219: I-Tax, 110: Patrakar-Kalyan,	27-03-2023	Tvno: 77849	Udaipur Express , Paymanager Bill No: 44937404, Bill Type: HR Payment (Contingency/Misc)	52	1685.00	1,737	4210-03-796-01-02-72-V-P
53	27-03-2023	TVNo: 77851	Udaipur Express	52.00	35: I-Tax, 17: Patrakar-Kalyan,	27-03-2023	Tvno: 77850	Gujarat Vaibhav Pub. Pvt. Ltd. , Paymanager Bill No: 44937407, Bill Type: HR Payment (Contingency/Misc)	329	10643.00	10,972	4059-80-796-07-00-17-V-P
54	27-03-2023	TVNo: 77853	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	27-03-2023	Tvno: 77851	Udaipur Express , Paymanager Bill No: 44937418, Bill Type: HR Payment (Contingency/Misc)	52	1685.00	1,737	4210-03-796-01-02-72-V-P
55	27-03-2023	TVNo: 77854	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	27-03-2023	Tvno: 77853	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941667, Bill Type: HR Payment Less than 30 thousands	449	14514.00	14,963	4210-03-105-03-90-17-V-P
56	27-03-2023	TVNo: 77855	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	27-03-2023	Tvno: 77854	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941731, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	4210-03-796-01-02-72-V-P
57	27-03-2023	TVNo: 77856	Pratahkal Multimedia Ltd	260.00	173: I-Tax, 87: Patrakar-Kalyan,	27-03-2023	Tvno: 77855	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941765, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	4210-03-789-01-02-72-V-P
58	27-03-2023	TVNo: 77857	Pratahkal Multimedia Ltd	189.00	126: I-Tax, 63: Patrakar-Kalyan,	27-03-2023	Tvno: 77856	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941796, Bill Type: HR Payment (Contingency/Misc)	260	8419.00	8,679	4210-03-796-05-02-17-V-C

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59	27-03-2023	TVNo: 77858	Pratahkal Multimedia Ltd	757.00	505: I-Tax, 252: Patrakar-Kalyan,	27-03-2023	Tvno: 77857	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941813, Bill Type: HR Payment (Contingency/Misc)	189	6095.00	6,284	4210-03-796-05-02-17-V-P
60	27-03-2023	TVNo: 77859	Pratahkal Multimedia Ltd	236.00	157: I-Tax, 79: Patrakar-Kalyan,	27-03-2023	Tvno: 77858	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941864, Bill Type: HR Payment Less than 30 thousands	757	24493.00	25,250	4210-03-796-01-02-72-V-P
61	27-03-2023	TVNo: 77860	Pratahkal Multimedia Ltd	325.00	217: I-Tax, 108: Patrakar-Kalyan,	27-03-2023	Tvno: 77859	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941895, Bill Type: HR Payment (Contingency/Misc)	236	7619.00	7,855	4210-03-796-05-02-17-V-P
62	27-03-2023	TVNo: 77861	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	27-03-2023	Tvno: 77860	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941916, Bill Type: HR Payment (Contingency/Misc)	325	10523.00	10,848	4210-03-796-05-02-17-V-C
63	27-03-2023	TVNo: 77862	Khabar Samrat	54.00	36: I-Tax, 18: Patrakar-Kalyan,	27-03-2023	Tvno: 77861	Pratahkal Multimedia Ltd , Paymanager Bill No: 44941944, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	4210-03-796-01-02-17-V-P
64	27-03-2023	TVNo: 77863	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	27-03-2023	Tvno: 77862	Khabar Samrat , Paymanager Bill No: 44941972, Bill Type: HR Payment (Contingency/Misc)	54	1744.00	1,798	4059-80-796-07-00-17-V-P
65	27-03-2023	TVNo: 77864	Khabar Samrat	54.00	36: I-Tax, 18: Patrakar-Kalyan,	27-03-2023	Tvno: 77863	Pratahkal Multimedia Ltd , Paymanager Bill No: 44942000, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	8443-00-108-00-00
66	27-03-2023	TVNo: 77865	Vikas Enterprises (AgreeMentNo 45/2022-23, Supply of Electricians for general Electric maintenance in MBGH Hospital Udaipur)	1,131.00	565: I-Tax, 566: GSTIN Deduction,	27-03-2023	Tvno: 77864	Khabar Samrat , Paymanager Bill No: 44942058, Bill Type: HR Payment (Contingency/Misc)	54	1744.00	1,798	4059-80-796-07-00-17-V-P
67	27-03-2023	TVNo: 77866	Vikas Enterprises (AgreeMentNo 44/2022-23, Supply of Electricians for general Electric maintenance in Trauma Block & Near by Building Udaipur)	1,128.00	564: I-Tax, 564: GSTIN Deduction,	27-03-2023	Tvno: 77865	Vikas Enterprises (Wo.No.:1382 , Wo. Date:02/12/2022, AgreeMentNo 45/2022-23, Supply of Electricians for general Electric maintenance in MBGH Hospital Udaipur) , Paymanager Bill No: 44942071, Bill Type: Work Order Payments (2 Running)	1,131	27113.00	28,244	8443-00-108-00-00

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68	27-03-2023	TVNo: 77867	Vikas Enterprises (AgreeMentNo 03, Tender for the work Temporary lighting arrangement work during VIP visit in Udaipur)	14,822.00	7411: SD2, 4941: I-Tax, 2470: Labour-Welfare,	27-03-2023	Tvno: 77866	Vikas Enterprises (Wo.No.:1383 , Wo. Date:02/12/2022, AgreeMentNo 44/2022-23, Supply of Electricians for general Electric maintenance in Trauma Block & Near by Building Udaipur) , Paymanager Bill No: 44942085, Bill Type: Work Order Payments (2 Running)	1,128	27062.00	28,190	8443-00-108-00-00
69	27-03-2023	TVNo: 77869	Mitul Enterprises (AgreeMentNo 42/2022-23, Supply of Electricians for general Electric maintenance in RNT Medical College Udaipur)	1,695.00	847: I-Tax, 848: GSTIN Deduction,	27-03-2023	Tvno: 77867	Vikas Enterprises (Wo.No.:365 , Wo. Date:03/06/2022, AgreeMentNo 03, Tender for the work Temporary lighting arrangement work during VIP visit in Udaipur) , Paymanager Bill No: 44943759, Bill Type: Work Order Payments (1 & Final)	14,822	232224.00	2,47,046	3054-04-800-01-03-30-V-P
70	27-03-2023	TVNo: 77871	Vikas Enterprises (AgreeMentNo 115/2020-21, Electric Repair and Mtc in Electric Panel romm at Shri Sunder Singh Bhandari Hospital Chandpol Udaipur)	1,228.00	614: SD2, 409: I-Tax, 205: Labour-Welfare,	27-03-2023	Tvno: 77869	Mitul Enterprises (Wo.No.:1381 , Wo. Date:02/12/2022, AgreeMentNo 42/2022-23, Supply of Electricians for general Electric maintenance in RNT Medical College Udaipur) , Paymanager Bill No: 44948775, Bill Type: Work Order Payments (2 Running)	1,695	40671.00	42,366	8443-00-108-00-00
71	27-03-2023	TVNo: 77872	Vikas Enterprises (AgreeMentNo 04, Repairing of 250KVA Transformer at DJ Court Udaipur)	11,112.00	5556: SD2, 3704: I-Tax, 1852: Labour-Welfare,	27-03-2023	Tvno: 77871	Vikas Enterprises (Wo.No.:1653 , Wo. Date:12/03/2021, AgreeMentNo 115/2020-21, Electric Repair and Mtc in Electric Panel romm at Shri Sunder Singh Bhandari Hospital Chandpol Udaipur) , Paymanager Bill No: 44948888, Bill Type: Work Order Payments (First & Final)	1,228	19239.00	20,467	8443-00-108-00-00
72	27-03-2023	TVNo: 77873	Vikas Enterprises (AgreeMentNo 69 of 2021-22, Annual Contract for Maintenance of APFC Panels installed DJ Court Campus, Udaipur)	2,126.00	1063: SD2, 709: I-Tax, 354: Labour-Welfare,	27-03-2023	Tvno: 77872	Vikas Enterprises (Wo.No.:395 , Wo. Date:08/06/2022, AgreeMentNo 04, Repairing of 250KVA Transformer at DJ Court Udaipur) , Paymanager Bill No: 44949702, Bill Type: Work Order Payments (First & Final)	11,112	174089.00	1,85,201	4059-80-051-03-06-16-V-P

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									Cash	Treasury	Total	
73	27-03-2023	TVNo: 77874	AVON ELEVATORS (AgreeMentNo 76 of 2021-22, Annual Maintenance contract of Passenger Elevator at DJ court Builidings, Udaipur)	2,752.00	1032: SD2, 688: I-Tax, 688: GSTIN Deduction, 344: Labour-Welfare,	27-03-2023	Tvno: 77873	Vikas Enterprises (Wo.No.:1462 , Wo. Date:17/02/2022, AgreeMentNo 69 of 2021-22, Annual Contract for Maintenance of APFC Panels installed DJ Court Campus, Udaipur) , Paymanager Bill No: 44949719, Bill Type: Work Order Payments (First & Final)	2,126	33302.00	35,428	4059-80-051-03-06-16-V-P
74	27-03-2023	TVNo: 77875	AVON ELEVATORS (AgreeMentNo 76 of 2021-22, Annual Maintenance contract of Passenger Elevator at DJ court Builidings, Udaipur)	11,183.00	4193: SD2, 2796: I-Tax, 2796: GSTIN Deduction, 1398: Labour-Welfare,	27-03-2023	Tvno: 77874	AVON ELEVATORS (Wo.No.:1694 , Wo. Date:14/03/2022, AgreeMentNo 76 of 2021-22, Annual Maintenance contract of Passenger Elevator at DJ court Builidings, Udaipur) , Paymanager Bill No: 44949841, Bill Type: Work Order Payments (2 & Final)	2,752	31633.00	34,385	4059-80-051-03-06-16-V-P
75	27-03-2023	TVNo: 77878	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 40 / 2022 -23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23))	7,255.00	2720: SD2, 1814: I-Tax, 1814: GSTIN Deduction, 907: Labour-Welfare,	27-03-2023	Tvno: 77875	AVON ELEVATORS (Wo.No.:1694 , Wo. Date:14/03/2022, AgreeMentNo 76 of 2021-22, Annual Maintenance contract of Passenger Elevator at DJ court Builidings, Udaipur) , Paymanager Bill No: 44949877, Bill Type: Work Order Payments (1 Running)	11,183	128593.00	1,39,776	4059-80-051-03-06-16-V-P
76	27-03-2023	TVNo: 77881	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 40 / 2022 -23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23))	7,255.00	2720: SD2, 1814: I-Tax, 1814: GSTIN Deduction, 907: Labour-Welfare,	27-03-2023	Tvno: 77878	MANDORE FIRE SAFETY CENTRE (Wo.No.:1377 , Wo. Date:02/12/2022, AgreeMentNo 40 / 2022-23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23)) , Paymanager Bill No: 44951497, Bill Type: Work Order Payments (2 Running)	7,255	83425.00	90,680	8443-00-108-00-00

RECEIPT SIDE						PAYMENT SIDE						
S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
77	27-03-2023	TVNo: 77883	Seema Electricals (AgreeMentNo 70 of 2021-22, Annual Maintenance contract and Split AC at DJ Court campus, Udaipur)	3,444.00	1722: SD2, 1148: I-Tax, 574: Labour-Welfare,	27-03-2023	Tvno: 77881	MANDORE FIRE SAFETY CENTRE (Wo.No.:1377 , Wo. Date:02/12/2022, AgreeMentNo 40 / 2022-23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23)) , Paymanager Bill No: 44953225, Bill Type: Work Order Payments (1 Running)	7,255	83425.00	90,680	8443-00-108-00-00
78	27-03-2023	TVNo: 77889	Golden Electric Store	904.00	904: I-Tax,	27-03-2023	Tvno: 77883	Seema Electricals (Wo.No.:1621 , Wo. Date:09/03/2022, AgreeMentNo 70 of 2021-22, Annual Maintenance contract and Split AC at DJ Court campus, Udaipur) , Paymanager Bill No: 44955165, Bill Type: Work Order Payments (First & Final)	3,444	53959.00	57,403	4059-80-051-03-06-16-V-P
79	27-03-2023	TVNo: 77890	Mitul Enterprises (AgreeMentNo 12, Electrification work in Maharana Acharya Sanskrit College at Udaipur)	12,808.00	4803: SD2, 3202: I-Tax, 3202: GSTIN Deduction, 1601: Labour-Welfare,	27-03-2023	Tvno: 77889	Golden Electric Store , Paymanager Bill No: 44968381, Bill Type: HR Payment (Contingency/Misc)	904	44294.00	45,198	3054-04-800-01-03-30-V-P
80	27-03-2023	TVNo: 77891	Arun Electricals (AgreeMentNo 95/2020-21, Elect Rewiring and Various elect works in Circuit House Rajsamand)	30,079.00	7182: SD2, 4788: I-Tax, 4788: GSTIN Deduction, 2394: Labour-Welfare, 10927: Misc Revenue,	27-03-2023	Tvno: 77890	Mitul Enterprises (Wo.No.:614 , Wo. Date:17/07/2022, AgreeMentNo 12, Electrification work in Maharana Acharya Sanskrit College at Udaipur) , Paymanager Bill No: 44968437, Bill Type: Work Order Payments (1 Running)	12,808	147294.00	1,60,102	4202-01-796-05-01-17-V-P
81	27-03-2023	TVNo: 77892	Kartik Traders (AgreeMentNo 43/2022-23, SITC of ACs in Meeting Hall at SDM office at Kumbhalgarh Distt Rajsamand)	7,895.00	3947: SD2, 2632: I-Tax, 1316: Labour-Welfare,	27-03-2023	Tvno: 77891	Arun Electricals (Wo.No.:1450 , Wo. Date:22/02/2021, AgreeMentNo 95/2020-21, Elect Rewiring and Various elect works in Circuit House Rajsamand) , Paymanager Bill No: 44968470, Bill Type: Work Order Payments (2 & Final)	30,079	209336.00	2,39,415	4059-80-051-02-01-17-V-P

RECEIPT SIDE						PAYMENT SIDE						
S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
82	27-03-2023	TVNo: 77893	Gupta Electricals (AgreeMentNo 41/2021-22, E/f work of Science Faculty in 3 Classrooms and 2 Lecture theatre with verandah at Govt. College Bhim Dist. Rajsamand)	15,744.00	5904: SD2, 3936: I-Tax, 3936: GSTIN Deduction, 1968: Labour-Welfare,	27-03-2023	Tvno: 77892	Kartik Traders (Wo.No.:1389 , Wo. Date:06/12/2022, AgreeMentNo 43/2022-23, SITC of ACs in Meeting Hall at SDM office at Kumbhalgarh Distt Rajsamand) , Paymanager Bill No: 44968505, Bill Type: Work Order Payments (1 & Final)	7,895	123681.00	1,31,576	4059-80-051-01-01-17-V-P
83	27-03-2023	TVNo: 77894	Gupta Electricals (AgreeMentNo 43/2021-22, E/f in Govt College Building Railmagra Rajsamand)	41,412.00	15529: SD2, 10353: I-Tax, 10354: GSTIN Deduction, 5176: Labour-Welfare,	27-03-2023	Tvno: 77893	Gupta Electricals (Wo.No.:727 , Wo. Date:08/10/2021, AgreeMentNo 41/2021-22, E/f work of Science Faculty in 3 Classrooms and 2 Lecture theatre with verandah at Govt. College Bhim Dist. Rajsamand) , Paymanager Bill No: 44968559, Bill Type: Work Order Payments (2 Running)	15,744	181051.00	1,96,795	8443-00-108-00-00
84				0.00		27-03-2023	Tvno: 77894	Gupta Electricals (Wo.No.:878 , Wo. Date:01/12/2021, AgreeMentNo 43/2021-22, E/f in Govt College Building Railmagra Rajsamand) , Paymanager Bill No: 44969639, Bill Type: Work Order Payments (4 Running)	41,412	476231.00	5,17,643	8443-00-108-00-00
85	28-03-2023	CrNo: 063387/70	Vikas Enterprises	1,500.00	8443-00-108-00-00	28-03-2023	ChInNo: 10677131 GRN:73634918	Remittance to Treasury	450	0.00	450	8443-00-108-00-00
86	28-03-2023	CrNo: 063387/71	Vikas Enterprises	750.00	8443-00-108-00-00	28-03-2023	ChInNo: 10677132 GRN:73635511	Remittance to Treasury	750	0.00	750	8443-00-108-00-00
87	28-03-2023	CrNo: 063387/72	Vimal Electricals	250.00	8443-00-108-00-00	28-03-2023	ChInNo: 10677134 GRN:73635611	Remittance to Treasury	1,500	0.00	1,500	8443-00-108-00-00
88	28-03-2023	CrNo: 063387/73	Seema Electricals	450.00	8443-00-108-00-00	28-03-2023	ChInNo: 10677135 GRN:73635665	Remittance to Treasury	250	0.00	250	8443-00-108-00-00

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
89	28-03-2023	TVNo: 78087	Vikas Enterprises (AgreeMentNo 20/2022-23, E/f work in Classroom at Govt. Sr. Secondry School Kunthwa Khamnor Rajsamand)	35,727.00	13397: SD2, 8932: I-Tax, 8932: GSTIN Deduction, 4466: Labour-Welfare,	28-03-2023	Tvno: 78087	Vikas Enterprises (Wo.No.:943 , Wo. Date:20/09/2022, AgreeMentNo 20/2022-23, E/f work in Classroom at Govt. Sr. Secondry School Kunthwa Khamnor Rajsamand) , Paymanager Bill No: 44937412, Bill Type: Work Order Payments (2 & Final)	35,727	410853.00	4,46,580	8443-00-108-00-00
90	29-03-2023	TVNo: 78491	Omega Elevators (AgreeMentNo 02/2021-22, SITC of 10 Passengers 3 stop Lift at new Sales Tax Building Udaipur)	43,234.00	8550: SD2, 5700: I-Tax, 5700: GSTIN Deduction, 2850: Labour-Welfare, 20434: Misc Revenue,	29-03-2023	Tvno: 78491	Omega Elevators (Wo.No.:246 , Wo. Date:19/07/2021, AgreeMentNo 02/2021-22, SITC of 10 Passengers 3 stop Lift at new Sales Tax Building Udaipur) , Paymanager Bill No: 42569628, Bill Type: Work Order Payments (2 & Final)	43,234	241766.00	2,85,000	4059-80-051-22-00-17-V-P
91	29-03-2023	TVNo: 78492	Mitul Enterprises (AgreeMentNo 01/2022-23, SITC of transformer & Other Electrical work in New Building of Sale Tax Deptt. at Udaipur)	85,582.00	13343: SD2, 8895: I-Tax, 8896: GSTIN Deduction, 4448: Labour-Welfare, 50000: MD5,	29-03-2023	Tvno: 78492	Mitul Enterprises (Wo.No.:200 , Wo. Date:14/05/2022, AgreeMentNo 01/2022-23, SITC of transformer & Other Electrical work in New Building of Sale Tax Deptt. at Udaipur) , Paymanager Bill No: 43775103, Bill Type: Work Order Payments (2 & Final)	85,582	359171.00	4,44,753	4059-80-051-22-00-17-V-P
92	29-03-2023	TVNo: 78588	Bharti Decorators	434.00	434: I-Tax,	29-03-2023	Tvno: 78586	Goyal Electricals , Paymanager Bill No: 45116297, Bill Type: Deposit Refund		8700.00	8,700	8443-00-108-00-00
93	29-03-2023	TVNo: 78590	Balaji Photo Copy	28.00	28: I-Tax,	29-03-2023	Tvno: 78587	Mohit Kasera , Paymanager Bill No: 45116337, Bill Type: HR Payment Less than 30 thousands		8870.00	8,870	4202-01-796-05-01-17-V-P
94	29-03-2023	TVNo: 78591	Pratahkal Multimedia Ltd	203.00	135: I-Tax, 68: Patrakar-Kalyan,	29-03-2023	Tvno: 78588	Bharti Decorators , Paymanager Bill No: 45116362, Bill Type: HR Payment Less than 30 thousands	434	21281.00	21,715	3054-04-800-01-03-30-V-P
95	29-03-2023	TVNo: 78593	Jai Rajasthan	34.00	23: I-Tax, 11: Patrakar-Kalyan,	29-03-2023	Tvno: 78590	Balaji Photo Copy , Paymanager Bill No: 45116389, Bill Type: HR Payment Less than 30 thousands	28	1369.00	1,397	8443-00-108-00-00

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
96	29-03-2023	TVNo: 78594	Jai Rajasthan	42.00	28: I-Tax, 14: Patrakar-Kalyan,	29-03-2023	Tvno: 78591	Pratahkal Multimedia Ltd , Paymanager Bill No: 45116412, Bill Type: HR Payment (Contingency/Misc)	203	6560.00	6,763	4210-03-796-01-02-72-V-P
97	29-03-2023	TVNo: 78595	Neha Electric (AgreeMentNo 64 of 2022-23, E/F work in Judicial residence at Dayal shah Rajsamand)	1,771.00	886: SD2, 590: I-Tax, 295: Labour-Welfare,	29-03-2023	Tvno: 78592	Mohan Lal Menaria , Paymanager Bill No: 45116427, Bill Type: HR Payment Less than 30 thousands		880.00	880	8443-00-108-00-00
98	29-03-2023	TVNo: 79048	Uma Ram and Sons (AgreeMentNo 23 of 2022-23, E/F work in 50 Baded MCH Building at Nathdwara district Udaipur)	31,780.00	11917: SD2, 7945: I-Tax, 7946: GSTIN Deduction, 3972: Labour-Welfare,	29-03-2023	Tvno: 78593	Jai Rajasthan , Paymanager Bill No: 45116439, Bill Type: HR Payment (Contingency/Misc)	34	1100.00	1,134	8443-00-108-00-00
99	29-03-2023	TVNo: 79049	Arun Electricals (AgreeMentNo 40 of 2021-22, E/F work of Science Faculty in 5 Labs/Hall (physics chemistry Botany Zoology and Maths) with Verandah at Govt Collage Bhim Dist Rajasamand)	41,198.00	15449: SD2, 10299: I-Tax, 10300: GSTIN Deduction, 5150: Labour-Welfare,	29-03-2023	Tvno: 78594	Jai Rajasthan , Paymanager Bill No: 45116464, Bill Type: HR Payment (Contingency/Misc)	42	1376.00	1,418	8443-00-108-00-00
100				0.00		29-03-2023	Tvno: 78595	Neha Electric (Wo.No.:1637 , Wo. Date:16/01/2023, AgreeMentNo 64 of 2022-23, E/F work in Judicial residence at Dayal shah Rajsamand) , Paymanager Bill No: 45116768, Bill Type: Work Order Payments (First & Final)	1,771	27747.00	29,518	2216-05-053-02-02-21-V-P
101				0.00		29-03-2023	Tvno: 79048	Uma Ram and Sons (Wo.No.:999 , Wo. Date:29/09/2022, AgreeMentNo 23 of 2022-23, E/F work in 50 Baded MCH Building at Nathdwara district Udaipur) , Paymanager Bill No: 45116513, Bill Type: Work Order Payments (1 Running)	31,780	365459.00	3,97,239	8443-00-108-00-00

RECEIPT SIDE						PAYMENT SIDE						
S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
102				0.00		29-03-2023	Tvno: 79049	Arun Electricals (Wo.No.:723 , Wo. Date:08/10/2021, AgreeMentNo 40 of 2021-22, E/F work of Science Faculty in 5 Labs/Hall (physics chemistry Botany Zoology and Maths) with Verandah at Govt Collage Bhim Dist Rajasamand) , Paymanager Bill No: 45116544, Bill Type: Work Order Payments (1 Running)	41,198	473755.00	5,14,953	8443-00-108-00-00
103	31-03-2023	TVNo: 79807	Neha Electric (AgreeMentNo 57/22-23, Providing and Fixing of LED Light fixtures in DJ Court Complex at Rajsamand)	11,971.00	5986: SD2, 3990: I-Tax, 1995: Labour-Welfare,	31-03-2023	Tvno: 79807	Neha Electric (Wo.No.:2355914845 , Wo. Date:03/01/2023, AgreeMentNo 57/22-23, Providing and Fixing of LED Light fixtures in DJ Court Complex at Rajsamand) , Paymanager Bill No: 45211569, Bill Type: Work Order Payments (1 & Final)	11,971	187547.00	1,99,518	4059-80-051-03-06-16-V-P
104	31-03-2023	TVNo: 79809	Neha Electric (AgreeMentNo 55/22-23, Providing and Fixing of LED Light Fixtures in ADJ Court Complex at Nathdwara Dist Rajsamand)	6,978.00	3489: SD2, 2326: I-Tax, 1163: Labour-Welfare,	31-03-2023	Tvno: 79809	Neha Electric (Wo.No.:2356014846 , Wo. Date:03/01/2023, AgreeMentNo 55/22-23, Providing and Fixing of LED Light Fixtures in ADJ Court Complex at Nathdwara Dist Rajsamand) , Paymanager Bill No: 45211584, Bill Type: Work Order Payments (1 & Final)	6,978	109326.00	1,16,304	4059-80-051-03-06-16-V-P
105	31-03-2023	TVNo: 79810	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 69 of 2022-23, Annual Operation and Maintenance contract of fire Protection system at MBGH Campus Udaipur (2022-23))	14,561.00	5461: SD2, 3640: I-Tax, 3640: GSTIN Deduction, 1820: Labour-Welfare,	31-03-2023	Tvno: 79810	MANDORE FIRE SAFETY CENTRE (Wo.No.:1642 , Wo. Date:16/01/2023, AgreeMentNo 69 of 2022-23, Annual Operation and Maintenance contract of fire Protection system at MBGH Campus Udaipur(2022-23)) , Paymanager Bill No: 45211604, Bill Type: Work Order Payments (1 Running)	14,561	167457.00	1,82,018	8443-00-108-00-00
106	31-03-2023	TVNo: 79811	Rajasthan Enterprises	68.00	68: I-Tax,	31-03-2023	Tvno: 79811	Rajasthan Enterprises , Paymanager Bill No: 45211612, Bill Type: HR Payment Less than 30 thousands	68	3332.00	3,400	2059-80-053-52-01-21-V-P

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
107	31-03-2023	TVNo: 79812	Abhinav Engineering and Suppliers (AgreeMentNo 104, E/F work in Guru Govind singh samudayik bhavan in sayara panchayat samiti Udaipur)	32,727.00	1022: SD2, 682: I-Tax, 682: GSTIN Deduction, 341: Labour-Welfare, 30000: MD5,	31-03-2023	Tvno: 79812	Abhinav Engineering and Suppliers (Wo.No.:1559 , Wo. Date:01/03/2021, AgreeMentNo 104, E/F work in Guru Govind singh samudayik bhavan in sayara panchayat samiti Udaipur) , Paymanager Bill No: 45211622, Bill Type: Work Order Payments (2 & Final)	32,727	1351.00	34,078	8443-00-108-00-00
108	31-03-2023	TVNo: 79813	Mitul Enterprises (AgreeMentNo 49/2022-23, Electric repair and motor work in Saheliyon ki Bari, Udaipur)	12,137.00	4552: SD2, 3034: I-Tax, 3034: GSTIN Deduction, 1517: Labour-Welfare,	31-03-2023	Tvno: 79813	Mitul Enterprises (Wo.No.:1417 , Wo. Date:07/12/2022, AgreeMentNo 49/2022-23, Electric repair and motor work in Saheliyon ki Bari, Udaipur) , Paymanager Bill No: 45211631, Bill Type: Work Order Payments (2 & Final)	12,137	139581.00	1,51,718	8443-00-108-00-00
109	31-03-2023	TVNo: 79814	Neha Electric (AgreeMentNo 65 of 2022-23, E/F work in Staff quarters at Circuit house Rajsamand)	11,660.00	5830: SD2, 3887: I-Tax, 1943: Labour-Welfare,	31-03-2023	Tvno: 79814	Neha Electric (Wo.No.:1646 , Wo. Date:16/01/2023, AgreeMentNo 65 of 2022-23, E/F work in Staff quarters at Circuit house Rajsamand) , Paymanager Bill No: 45211649, Bill Type: Work Order Payments (First & Final)	11,660	182668.00	1,94,328	2059-80-053-34-01-21-V-P
110	31-03-2023	TVNo: 79815	Vikas Enterprises (AgreeMentNo 34, Supply and fixing of AMF panel for DG set at satellite Hospital Ambamata Udaipur)	31,744.00	11904: SD2, 7936: I-Tax, 7936: GSTIN Deduction, 3968: Labour-Welfare,	31-03-2023	Tvno: 79815	Vikas Enterprises (Wo.No.:1199 , Wo. Date:10/11/2022, AgreeMentNo 34, Supply and fixing of AMF panel for DG set at satellite Hospital Ambamata Udaipur) , Paymanager Bill No: 45211660, Bill Type: Work Order Payments (First & Final)	31,744	365052.00	3,96,796	8443-00-108-00-00
111	31-03-2023	TVNo: 79817	Shree Vinayak Electricals (AgreeMentNo 66 of 2022-23, Substation work in nursing Quarters 3rd Type at RNT Medical College Udaipur)	24,855.00	9320: SD2, 6214: I-Tax, 6214: GSTIN Deduction, 3107: Labour-Welfare,	31-03-2023	Tvno: 79817	Shree Vinayak Electricals (Wo.No.:1617 , Wo. Date:16/01/2023, AgreeMentNo 66 of 2022-23, Substation work in nursing Quarters 3rd Type at RNT Medical College Udaipur) , Paymanager Bill No: 45211696, Bill Type: Work Order Payments (1 Running)	24,855	285818.00	3,10,673	4210-03-796-05-02-17-V-P

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
112	31-03-2023	TVNo: 79818	Shree Vinayak Electricals (AgreeMentNo 66 of 2022-23, Substation work in nursing Quarters 3rd Type at RNT Medical College Udaipur)	34,181.00	12818: SD2, 8545: I-Tax, 8546: GSTIN Deduction, 4272: Labour-Welfare,	31-03-2023	Tvno: 79818	Shree Vinayak Electricals (Wo.No.:1617 , Wo. Date:16/01/2023, AgreeMentNo 66 of 2022-23, Substation work in nursing Quarters 3rd Type at RNT Medical College Udaipur) , Paymanager Bill No: 45211703, Bill Type: Work Order Payments (1 Running)	34,181	393086.00	4,27,267	4210-03-796-05-02-17-V-C
113	31-03-2023	TVNo: 79819	Mitul Enterprises (AgreeMentNo 59 of 2022-23, Upgradation of CCTV Cameras work in EVM/VVPAT store at Faras Khana in Udaipur)	36,481.00	24321: SD2, 2432: Labour-Welfare, 4864: I-Tax, 4864: GSTIN Deduction,	31-03-2023	Tvno: 79819	Mitul Enterprises (Wo.No.:2375915033 , Wo. Date:10/01/2023, AgreeMentNo 59 of 2022-23, Upgradation of CCTV Cameras work in EVM/VVPAT store at Faras Khana in Udaipur) , Paymanager Bill No: 45211834, Bill Type: Work Order Payments (1 Running)	36,481	206724.00	2,43,205	4059-80-051-59-01-17-V-P
114	31-03-2023	TVNo: 79821	Vikas Enterprises (AgreeMentNo 11/2022-23, Electrification(Repair and Upgradation) work in Rajkiya Sampreshan avam Kishore Grah Building Udaipur)	12,904.00	4839: SD2, 3226: I-Tax, 3226: GSTIN Deduction, 1613: Labour-Welfare,	31-03-2023	Tvno: 79821	Vikas Enterprises (Wo.No.:498 , Wo. Date:17/06/2022, AgreeMentNo 11/2022-23, Electrification (Repair and Upgradation) work in Rajkiya Sampreshan avam Kishore Grah Building Udaipur) , Paymanager Bill No: 45211842, Bill Type: Work Order Payments (First & Final)	12,904	148393.00	1,61,297	8443-00-108-00-00
115	31-03-2023	TVNo: 79944	Mitul Enterprises (AgreeMentNo 46/2022-23, E/f work in 5 nos toilet in Jail building Udaipur)	2,413.00	1207: SD2, 804: I-Tax, 402: Labour-Welfare,	31-03-2023	Tvno: 79944	Mitul Enterprises (Wo.No.:1384 , Wo. Date:02/12/2022, AgreeMentNo 46/2022-23, E/f work in 5 nos toilet in Jail building Udaipur) , Paymanager Bill No: 45227639, Bill Type: Work Order Payments (First & Final)	2,413	37807.00	40,220	4059-80-796-03-02-17-V-P
116	31-03-2023	TVNo: 79955	Solution and Solution (AgreeMentNo 21/2020-21, LAN work in SR Hostel at RNT Medical College Udaipur)	4,06,001.00	19090: SD2, 8120: I-Tax, 8120: GSTIN Deduction, 4060: Labour-Welfare, 366611: MD5,	31-03-2023	Tvno: 79955	Solution and Solution (Wo.No.:418 , Wo. Date:29/07/2020, AgreeMentNo 21/2020-21, LAN work in SR Hostel at RNT Medical College Udaipur) , Paymanager Bill No: 45236036, Bill Type: Work Order Payments (First & Final)	4,06,001	4.00	4,06,005	4210-03-796-01-02-17-V-P

RECEIPT SIDE						PAYMENT SIDE						
S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
117	31-03-2023	TVNo: 79956	Neha Electric (AgreeMentNo 56/22-23, Electric Repair and Maintenace work in DJ Court Complex at Rajsamand)	32,004.00	12001: SD2, 8001: I-Tax, 8002: GSTIN Deduction, 4000: Labour-Welfare,	31-03-2023	Tvno: 79956	Neha Electric (Wo.No.:2355614844 , Wo. Date:03/01/2023, AgreeMentNo 56/22-23, Electric Repair and Maintenace work in DJ Court Complex at Rajsamand) , Paymanager Bill No: 45236042, Bill Type: Work Order Payments (1 & Final)	32,004	368023.00	4,00,027	4059-80-051-03-06-16-V-P
118	31-03-2023	TVNo: 79957	R S Enterprises (AgreeMentNo 106/2020 -21, E/f work in Nursing Qtr (44 No) 3rd type at RNT Medical College Udaipur)	62,171.00	23314: SD2, 15543: I-Tax, 15543: GSTIN Deduction, 7771: Labour-Welfare,	31-03-2023	Tvno: 79957	R S Enterprises (Wo.No.:1601 , Wo. Date:05/03/2021, AgreeMentNo 106/2020-21, E/f work in Nursing Qtr (44 No) 3rd type at RNT Medical College Udaipur) , Paymanager Bill No: 45236051, Bill Type: Work Order Payments (3 Running)	62,171	714968.00	7,77,139	4210-03-796-05-02-17-V-C
119	31-03-2023	TVNo: 79958	R S Enterprises (AgreeMentNo 106/2020 -21, E/f work in Nursing Qtr (44 No) 3rd type at RNT Medical College Udaipur)	45,205.00	16952: SD2, 11301: I-Tax, 11301: GSTIN Deduction, 5651: Labour-Welfare,	31-03-2023	Tvno: 79958	R S Enterprises (Wo.No.:1601 , Wo. Date:05/03/2021, AgreeMentNo 106/2020-21, E/f work in Nursing Qtr (44 No) 3rd type at RNT Medical College Udaipur) , Paymanager Bill No: 45236060, Bill Type: Work Order Payments (3 Running)	45,205	519865.00	5,65,070	4210-03-796-05-02-17-V-P
120	31-03-2023	TVNo: 79959	Seema Electricals (AgreeMentNo 58/22-23, SITC of CCTV Cameras work in EVM/VVPAT Warehouses at Rajsamand)	29,848.00	7443: SD2, 4962: I-Tax, 4962: GSTIN Deduction, 2481: Labour-Welfare, 10000: MD5,	31-03-2023	Tvno: 79959	Seema Electricals (Wo.No.:2393615194 , Wo. Date:10/01/2023, AgreeMentNo 58/22-23, SITC of CCTV Cameras work in EVM/VVPAT Warehouses at Rajsamand) , Paymanager Bill No: 45236066, Bill Type: Work Order Payments (1 Running)	29,848	218261.00	2,48,109	4059-80-051-59-01-17-V-P
121	31-03-2023	TVNo: 79960	Neha Electric (AgreeMentNo 81/2022-23, E/M work in SC ST Court at Rajsamand)	5,660.00	2830: SD2, 1887: I-Tax, 943: Labour-Welfare,	31-03-2023	Tvno: 79960	Neha Electric (Wo.No.:2452716465 , Wo. Date:09/03/2023, AgreeMentNo 81/2022-23, E/M work in SC ST Court at Rajsamand) , Paymanager Bill No: 45236076, Bill Type: Work Order Payments (1 & Final)	5,660	88669.00	94,329	4059-80-051-03-06-16-V-P

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
122	31-03-2023	TVNo: 79961	Mitul Enterprises (AgreeMentNo 59 of 2022-23, Upgradation of CCTV Cameras work in EVM/VVPAT store at Faras Khana in Udaipur)	9,695.00	1478: I-Tax, 1478: GSTIN Deduction, 739: Labour-Welfare, 6000: MD5,	31-03-2023	Tvno: 79961	Mitul Enterprises (Wo.No.:2375915033 , Wo. Date:10/01/2023, AgreeMentNo 59 of 2022-23, Upgradation of CCTV Cameras work in EVM/VVPAT store at Faras Khana in Udaipur) , Paymanager Bill No: 45236085, Bill Type: Work Order Payments (2 Running)	9,695	64207.00	73,902	4059-80-051-59-01-17-V-P
123	31-03-2023	TVNo: 79964	Mitul Enterprises (AgreeMentNo 68/2022-23, Electric repair work in Rural treasury at collectorate office udaipur)	1,901.00	910: SD2, 661: I-Tax, 330: Labour-Welfare,	31-03-2023	Tvno: 79964	Mitul Enterprises (Wo.No.:1641 , Wo. Date:16/01/2023, AgreeMentNo 68/2022-23, Electric repair work in Rural treasury at collectorate office udaipur) , Paymanager Bill No: 45237098, Bill Type: Work Order Payments (First & Final)	1,901	31129.00	33,030	2059-80-053-19-00-21-V-P
124	31-03-2023	TVNo: 80325	Neha Electric (AgreeMentNo 38 of 2022-23, Electrification work in Govt College Building at Khamnore Dist. Rajsamand)	17,800.00	6675: SD2, 4450: I-Tax, 4450: GSTIN Deduction, 2225: Labour-Welfare,	31-03-2023	Tvno: 80325	Neha Electric (Wo.No.:1265 , Wo. Date:22/11/2022, AgreeMentNo 38 of 2022-23, Electrification work in Govt College Building at Khamnore Dist. Rajsamand) , Paymanager Bill No: 45149822, Bill Type: Work Order Payments (1 Running)	17,800	204706.00	2,22,506	8443-00-108-00-00
125	31-03-2023	TVNo: 80326	R S Enterprises (AgreeMentNo 77/2021-22, Electric Substation work at Nursing Hostel TB Hospital Campus Badi Udaipur)	1,16,954.00	19992: SD2, 13328: I-Tax, 13328: GSTIN Deduction, 6664: Labour-Welfare, 63642: Misc Revenue,	31-03-2023	Tvno: 80326	R S Enterprises (Wo.No.:1753 , Wo. Date:24/03/2022, AgreeMentNo 77/2021-22, Electric Substation work at Nursing Hostel TB Hospital Campus Badi Udaipur) , Paymanager Bill No: 45149878, Bill Type: Work Order Payments (2 & Final)	1,16,954	549450.00	6,66,404	4210-03-105-03-90-17-V-P
126	31-03-2023	TVNo: 80327	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 40 / 2022-23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23))	6,600.00	2475: SD2, 1650: I-Tax, 1650: GSTIN Deduction, 825: Labour-Welfare,	31-03-2023	Tvno: 80327	MANDORE FIRE SAFETY CENTRE (Wo.No.:1377 , Wo. Date:02/12/2022, AgreeMentNo 40 / 2022-23, AMC work of fire protection system in SSB at MBGH Udaipur (2022-23)) , Paymanager Bill No: 45149946, Bill Type: Work Order Payments (3 Running)	6,600	75895.00	82,495	8443-00-108-00-00

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
127	31-03-2023	TVNo: 80328	Goyal Electricals (AgreeMentNo 33 of 2022-23, 11KV Substation Upgradation work in RNT Medical College Udaipur)	1,26,972.00	25114: SD2, 16743: I-Tax, 16744: GSTIN Deduction, 8371: Labour-Welfare, 60000: MD5,	31-03-2023	Tvno: 80328	Goyal Electricals (Wo.No.:1202 , Wo. Date:10/11/2022, AgreeMentNo 33 of 2022-23, 11KV Substation Upgradation work in RNT Medical College Udaipur) , Paymanager Bill No: 45150003, Bill Type: Work Order Payments (First & Final)	1,26,972	710153.00	8,37,125	4210-03-796-01-02-72-V-P
128	31-03-2023	TVNo: 80329	Arun Electricals (AgreeMentNo 42, Electric repair and renovation work of various department at MB Hospital Udaipur)	32,635.00	7411: SD2, 4941: I-Tax, 4942: GSTIN Deduction, 2470: Labour-Welfare, 12871: Misc Revenue,	31-03-2023	Tvno: 80329	Arun Electricals (Wo.No.:787 , Wo. Date:03/11/2021, AgreeMentNo 42, Electric repair and renovation work of various department at MB Hospital Udaipur) , Paymanager Bill No: 45150138, Bill Type: Work Order Payments (2 & Final)	32,635	214407.00	2,47,042	4210-03-789-01-02-72-V-P
129	31-03-2023	TVNo: 80330	Mitul Enterprises (AgreeMentNo 48 of 2022-23, Elect Rep and Renovation of Hostel Room in RIPA Udaipur)	11,760.00	5880: SD2, 3920: I-Tax, 1960: Labour-Welfare,	31-03-2023	Tvno: 80330	Mitul Enterprises (Wo.No.:1380 , Wo. Date:02/12/2022, AgreeMentNo 48 of 2022-23, Elect Rep and Renovation of Hostel Room in RIPA Udaipur) , Paymanager Bill No: 45150714, Bill Type: Work Order Payments (First & Final)	11,760	184254.00	1,96,014	2059-80-053-52-01-21-V-P
130	31-03-2023	TVNo: 80355	Vikas Enterprises (AgreeMentNo 57 of 2021-22, Electricwork for Workshop building at RNT Medical College Udaipur)	324.00	122: SD2, 81: I-Tax, 81: GSTIN Deduction, 40: Labour-Welfare,	31-03-2023	Tvno: 80355	Vikas Enterprises (Wo.No.:1154 , Wo. Date:07/01/2022, AgreeMentNo 57 of 2021-22, Electricwork for Workshop building at RNT Medical College Udaipur) , Paymanager Bill No: 45164523, Bill Type: Work Order Payments (First & Final)	324	3728.00	4,052	4210-03-796-05-02-17-V-P
131	31-03-2023	TVNo: 80356	Vikas Enterprises (AgreeMentNo 57 of 2021-22, Electricwork for Workshop building at RNT Medical College Udaipur)	445.00	167: SD2, 111: I-Tax, 111 GSTIN Deduction, 56: Labour-Welfare,	31-03-2023	Tvno: 80356	Vikas Enterprises (Wo.No.:1154 , Wo. Date:07/01/2022, AgreeMentNo 57 of 2021-22, Electricwork for Workshop building at RNT Medical College Udaipur) , Paymanager Bill No: 45164656, Bill Type: Work Order Payments (First & Final)	445	5127.00	5,572	4210-03-796-05-02-17-V-C

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S No.	Date of Receipt	Voucher No / Receipt No	From whom Received	Amount (Cash)	Classification of Receipt	Date of Payment	Voucher No.	To whom Paid	Payments			Classification of Charges
									Cash	Treasury	Total	
132	31-03-2023	TVNo: 80357	Vikas Enterprises (AgreeMentNo 44/2022-23, Supply of Electricians for general Electric maintenance in Trauma Block & Near by Building Udaipur)	1,019.00	509: I-Tax, 510: GSTIN Deduction,	31-03-2023	Tvno: 80357	Vikas Enterprises (Wo.No.:1383 , Wo. Date:02/12/2022, AgreeMentNo 44/2022-23, Supply of Electricians for general Electric maintenance in Trauma Block & Near by Building Udaipur) , Paymanager Bill No: 45164719, Bill Type: Work Order Payments (3 Running)	1,019	24443.00	25,462	8443-00-108-00-00
133	31-03-2023	TVNo: 80358	H M Engineers (AgreeMentNo 36, Fire fighting work in nursing quarters 3rd type at RNT medical college Udaipur)	15,663.00	5873: SD2, 3916: I-Tax, 3916: GSTIN Deduction, 1958: Labour-Welfare,	31-03-2023	Tvno: 80358	H M Engineers (Wo.No.:1249 , Wo. Date:17/11/2022, AgreeMentNo 36, Fire fighting work in nursing quarters 3rd type at RNT medical college Udaipur) , Paymanager Bill No: 45164900, Bill Type: Work Order Payments (1 Running)	15,663	180115.00	1,95,778	4210-03-796-05-02-17-V-C
134	31-03-2023	TVNo: 80359	H M Engineers (AgreeMentNo 36, Fire fighting work in nursing quarters 3rd type at RNT medical college Udaipur)	11,389.00	4271: SD2, 2847: I-Tax, 2848: GSTIN Deduction, 1423: Labour-Welfare,	31-03-2023	Tvno: 80359	H M Engineers (Wo.No.:1249 , Wo. Date:17/11/2022, AgreeMentNo 36, Fire fighting work in nursing quarters 3rd type at RNT medical college Udaipur) , Paymanager Bill No: 45164970, Bill Type: Work Order Payments (1 Running)	11,389	130965.00	1,42,354	4210-03-796-05-02-17-V-P
135	31-03-2023	TVNo: 80360	Omega Elevators (AgreeMentNo 4/2021-22, SITC of 15 Passengers / stretcher 4 stop Lift for Orthopedic, medical and Surgery wards in MB Hospital Campus, Udaipur)	74,218.00	17280: SD2, 11520: I-Tax, 11520: GSTIN Deduction, 5760: Labour-Welfare, 28138: Misc Revenue,	31-03-2023	Tvno: 80360	Omega Elevators (Wo.No.:254 , Wo. Date:19/07/2021, AgreeMentNo 4/2021-22, SITC of 15 Passengers / stretcher 4 stop Lift for Orthopedic, medical and Surgery wards in MB Hospital Campus, Udaipur) , Paymanager Bill No: 45165010, Bill Type: Work Order Payments (2 & Final)	74,218	501782.00	5,76,000	4210-03-796-05-02-17-V-P
136	31-03-2023	TVNo: 80361	Mitul Enterprises (AgreeMentNo 42/2022-23, Supply of Electricians for general Electric maintenance in RNT Medical College Udaipur)	1,531.00	765: I-Tax, 766: GSTIN Deduction,	31-03-2023	Tvno: 80361	Mitul Enterprises (Wo.No.:1381 , Wo. Date:02/12/2022, AgreeMentNo 42/2022-23, Supply of Electricians for general Electric maintenance in RNT Medical College Udaipur) , Paymanager Bill No: 45165034, Bill Type: Work Order Payments (3 Running)	1,531	36735.00	38,266	8443-00-108-00-00

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									Cash	Treasury	Total	
137	31-03-2023	TVNo: 80370	Vikas Enterprises (AgreeMentNo 45/2022-23, Supply of Electricians for general Electric maintenance in MBGH Hospital Udaipur)	1,055.00	527: I-Tax, 528: GSTIN Deduction,	31-03-2023	Tvno: 80370	Vikas Enterprises (Wo.No.:1382 , Wo. Date:02/12/2022, AgreeMentNo 45/2022-23, Supply of Electricians for general Electric maintenance in MBGH Hospital Udaipur) , Paymanager Bill No: 45165729, Bill Type: Work Order Payments (3 Running)	1,055	25302.00	26,357	8443-00-108-00-00
138	31-03-2023	TVNo: 80402	Omega Elevators (AgreeMentNo 3/2021-22, SITC of 10 Passengers Elevator in Nursing Quarters (20 nos) at RNT Medical College, Udaipur)	38,880.00	14580: SD2, 9720: I-Tax, 9720: GSTIN Deduction, 4860: Labour-Welfare,	31-03-2023	Tvno: 80402	Omega Elevators (Wo.No.:250 , Wo. Date:19/07/2021, AgreeMentNo 3/2021-22, SITC of 10 Passengers Elevator in Nursing Quarters (20 nos) at RNT Medical College, Udaipur) , Paymanager Bill No: 45169447, Bill Type: Work Order Payments (2 & Final)	38,880	447120.00	4,86,000	4210-03-105-03-90-17-V-P
139	31-03-2023	TVNo: 80630	Vikas Enterprises (AgreeMentNo 54/2022-23, Electrical Wiring work in ADR Court at DJ Court Campus, Udaipur (Capital Head-))	6,132.00	4717: SD2, 943: I-Tax, 472: Labour-Welfare,	31-03-2023	Tvno: 80630	Vikas Enterprises (Wo.No.:2358814882 , Wo. Date:28/12/2022, AgreeMentNo 54/2022-23, Electrical Wiring work in ADR Court at DJ Court Campus, Udaipur (Capital Head-)) , Paymanager Bill No: 45239833, Bill Type: Work Order Payments (1 & Final)	6,132	41034.00	47,166	4059-80-051-03-06-16-V-P
140	31-03-2023	TVNo: 80631	Vikas Enterprises (AgreeMentNo 80/2022-23, Repair & Maintenance work (LT Cable, electric works) at CJ & JM Court Kherwara, FDPaid - 76185)	12,250.00	1125: SD2, 750: I-Tax, 375: Labour-Welfare, 10000: MD5,	31-03-2023	Tvno: 80631	Vikas Enterprises (Wo.No.:2588017200 , Wo. Date:27/02/2023, AgreeMentNo 80/2022-23, Repair & Maintenance work (LT Cable, electric works) at CJ & JM Court Kherwara, FDPaid - 76185) , Paymanager Bill No: 45239893, Bill Type: Work Order Payments (1 & Final)	12,250	25265.00	37,515	4059-80-051-03-06-16-V-P
141	31-03-2023	TVNo: 80632	Seema Electricals (AgreeMentNo 52/2022-23, AMC of A.C. in DJ Court Campus, Udaipur)	5,066.00	3897: SD2, 779: I-Tax, 390: Labour-Welfare,	31-03-2023	Tvno: 80632	Seema Electricals (Wo.No.:2324114471 , Wo. Date:06/12/2022, AgreeMentNo 52/2022-23, AMC of A.C. in DJ Court Campus, Udaipur) , Paymanager Bill No: 45239920, Bill Type: Work Order Payments (1 Running)	5,066	33903.00	38,969	4059-80-051-03-06-16-V-P

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									Cash	Treasury	Total	
142	31-03-2023	TVNo: 80634	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 41/22-23, A.M.C. of Fire Fighting System in DJ Court Campus, Udaipur-)	8,325.00	3330: I-Tax, 3330: GSTIN Deduction, 1665: Labour-Welfare,	31-03-2023	Tvno: 80634	MANDORE FIRE SAFETY CENTRE (Wo.No.:2303714360 , Wo. Date:02/12/2022, AgreeMentNo 41/22-23, A.M.C. of Fire Fighting System in DJ Court Campus, Udaipur-) , Paymanager Bill No: 45239975, Bill Type: Work Order Payments (1 Running)	8,325	158156.00	1,66,481	4059-80-051-03-06-16-V-P
143	31-03-2023	TVNo: 80642	Vikas Enterprises (AgreeMentNo 53/2022-23, A.M.C. of APFC System in DJ Court Campus, Udaipur)	2,691.00	2070: SD2, 414: I-Tax, 207: Labour-Welfare,	31-03-2023	Tvno: 80642	Vikas Enterprises (Wo.No.:2304414370 , Wo. Date:06/12/2022, AgreeMentNo 53/2022-23, A.M.C. of APFC System in DJ Court Campus, Udaipur) , Paymanager Bill No: 45240817, Bill Type: Work Order Payments (1 Running)	2,691	18008.00	20,699	4059-80-051-03-06-16-V-P
144	31-03-2023	TVNo: 80643	Vikas Enterprises (AgreeMentNo 53/2022-23, A.M.C. of APFC System in DJ Court Campus, Udaipur)	442.00	221: SD2, 147: I-Tax, 74: Labour-Welfare,	31-03-2023	Tvno: 80643	Vikas Enterprises (Wo.No.:2304414370 , Wo. Date:06/12/2022, AgreeMentNo 53/2022-23, A.M.C. of APFC System in DJ Court Campus, Udaipur) , Paymanager Bill No: 45240843, Bill Type: Work Order Payments (2 Running)	442	6930.00	7,372	4059-80-051-03-06-16-V-P
145	31-03-2023	TVNo: 80645	MANDORE FIRE SAFETY CENTRE (AgreeMentNo 41/22-23, A.M.C. of Fire Fighting System in DJ Court Campus, Udaipur-)	5,775.00	2310: I-Tax, 2310: GSTIN Deduction, 1155: Labour-Welfare,	31-03-2023	Tvno: 80645	MANDORE FIRE SAFETY CENTRE (Wo.No.:2303714360 , Wo. Date:02/12/2022, AgreeMentNo 41/22-23, A.M.C. of Fire Fighting System in DJ Court Campus, Udaipur-) , Paymanager Bill No: 45240877, Bill Type: Work Order Payments (2 Running)	5,775	109717.00	1,15,492	4059-80-051-03-06-16-V-P
146	31-03-2023	TVNo: 80646	Shubham Electricals and Maintenance (AgreeMentNo 50/2022-23, A.M.C. of Elevator in new Court Complex at Court Campus, Udaipur)	5,252.00	2626: SD2, 1751: I-Tax, 875: Labour-Welfare,	31-03-2023	Tvno: 80646	Shubham Electricals and Maintenance (Wo.No.:2339314610 , Wo. Date:06/12/2022, AgreeMentNo 50/2022-23, A.M.C. of Elevator in new Court Complex at Court Campus, Udaipur) , Paymanager Bill No: 45240946, Bill Type: Work Order Payments (1 Running)	5,252	82292.00	87,544	4059-80-051-03-06-16-V-P

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									Cash	Treasury	Total	
147								Closing Balance	27,25,900		27,25,900	
				5482169.00					5482169.00	13326487.00	18808656.00	

Signature of Sr.DAO/DAO/DA with seal
(A.L.Verma, Sr.D.A.O.)

Signature of DO with seal
(Deepak Pareek, Ee Pwd Elect Dn Udaipur)