

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

Jul, 2022

**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	0.00								
2	01-07-2022	TVNo: 17769	Yashaswini Enterprises (AgreeMentNo 122/2020 -21, E/f work in Tehsil Building in Garbhor Distt Rajsamand)	39,364.00	14761: SD2, 9841: I-Tax, 9842: GSTIN Deduction, 4920: Labour-Welfare,	01-07-2022	Tvno: 17769	Yashaswini Enterprises (Wo.No.:1701 , Wo. Date:12/03/2021, AgreeMentNo 122/2020-21, E/f work in Tehsil Building in Garbhor Distt Rajsamand) , Paymanager Bill No: 40324680, Bill Type: Work Order Payments (4 & Final)	39,364	452668.00	4,92,032	4059-80-051-01-01-17-V-P
3	04-07-2022	TVNo: 17984	Neha Electric (AgreeMentNo 65/2019-20, E/f work in Tehsildar Residence at Devgarh Distt Rajsamand)	21,504.00	16340: SD2, 3443: I-Tax, 1721: Labour-Welfare,	04-07-2022	Tvno: 17984	Neha Electric (Wo.No.:1416 , Wo. Date:04/02/2020, AgreeMentNo 65/2019-20, E/f work in Tehsildar Residence at Devgarh Distt Rajsamand) , Paymanager Bill No: 40305756, Bill Type: Work Order Payments (First & Final)	21,504	150644.00	1,72,148	4216-01-700-03-90-17-V-P
4	04-07-2022	TVNo: 17985	Neha Electric (AgreeMentNo 15/2020-21, E/f work in Residence Quarter Tehsildar at Garbhor Distt Rajsamand )	38,129.00	24785: SD2, 5337: I-Tax, 5338: GSTIN Deduction, 2669: Labour-Welfare,	04-07-2022	Tvno: 17985	Neha Electric (Wo.No.:248 , Wo. Date:29/06/2020, AgreeMentNo 15/2020-21, E/f work in Residence Quarter Tehsildar at Garbhor Distt Rajsamand ) , Paymanager Bill No: 40305762, Bill Type: Work Order Payments (1 Running)	38,129	228722.00	2,66,851	4216-01-700-03-90-17-V-P

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5	04-07-2022	TVNo: 17986	Neha Electric (AgreeMentNo 15/2020-21, E/f work in Residence Quarter Tehsildar at Garbhor Distt Rajsamand )	12,765.00	8510: SD2, 1702: I-Tax, 1702: GSTIN Deduction, 851: Labour-Welfare,	04-07-2022	Tvno: 17986	Neha Electric (Wo.No.:248 , Wo. Date:29/06/2020, AgreeMentNo 15/2020-21, E/f work in Residence Quarter Tehsildar at Garbhor Distt Rajsamand ) , Paymanager Bill No: 40305767, Bill Type: Work Order Payments (2 & Final)	12,765	72334.00	85,099	4216-01-700-03-90-17-V-P
6	04-07-2022	TVNo: 17987	Neha Electric (AgreeMentNo 12/2021-22, E/f work in Geography Lab at SRK College at Rajsamand)	23,808.00	8928: SD2, 5952: I-Tax, 5952: GSTIN Deduction, 2976: Labour-Welfare,	04-07-2022	Tvno: 17987	Neha Electric (Wo.No.:362 , Wo. Date:30/07/2021, AgreeMentNo 12/2021-22, E/f work in Geography Lab at SRK College at Rajsamand ) , Paymanager Bill No: 40305771, Bill Type: Work Order Payments (First & Final)	23,808	273808.00	2,97,616	8443-00-108-00-00
7	04-07-2022	TVNo: 17988	Seema Electricals (AgreeMentNo 71/2021-22, SITC of AC in Tehsil Building at Garbhor Distt Rajsamand)	24,113.00	9043: SD2, 6028: I-Tax, 6028: GSTIN Deduction, 3014: Labour-Welfare,	04-07-2022	Tvno: 17988	Seema Electricals (Wo.No.:1632 , Wo. Date:09/03/2022, AgreeMentNo 71/2021-22, SITC of AC in Tehsil Building at Garbhor Distt Rajsamand ) , Paymanager Bill No: 40308359, Bill Type: Work Order Payments (First & Final)	24,113	277304.00	3,01,417	4059-80-051-01-01-17-V-P
8				0.00		06-07-2022	Tvno: 20441	GST Adjustment Bill		12948.00	12,948	8658-00-139-00-00
9				0.00		08-07-2022	Tvno: 18667	Shri Balaji Electricals , Paymanager Bill No: 40343706, Bill Type: HR Payment Less than 30 thousands		4602.00	4,602	8443-00-108-00-00
10	13-07-2022	CrNo: 063386/68	Mitul Enterprises	400.00	0075-00-800-52-01					0.00		
11	13-07-2022	CrNo: 063386/69	Neha Electric	400.00	0075-00-800-52-01					0.00		
12	13-07-2022	CrNo: 063386/70	Seema Electricals	400.00	0075-00-800-52-01					0.00		
13	14-07-2022	CrNo: 71	Medical Relief	12,94,000.00	8443-00-108-00-00	14-07-2022	ChInNo: 3092250 GRN:64428318	Remittance to Treasury	12,94,000	0.00	12,94,000	8443-00-108-00-00
14				0.00		14-07-2022	ChInNo: 3094416 GRN:64511896	Remittance to Treasury	1,200	0.00	1,200	0075-00-800-52-01
15	15-07-2022	CrNo: 72	Mitul Enterprises	2,825.00	8443-00-108-00-00	15-07-2022	ChInNo: 3101401 GRN:64583778	Remittance to Treasury	10,950	0.00	10,950	0075-00-800-52-01, 8443-00-108-00-00
16	15-07-2022	CrNo: 73	Neha Electric	350.00	8443-00-108-00-00	15-07-2022	ChInNo: 3198140 GRN:64536247	Remittance to Treasury	2,825	0.00	2,825	8443-00-108-00-00
17	15-07-2022	CrNo: Ch No: 3101401	Neha Electric	500.00	0075-00-800-52-01	15-07-2022	ChInNo: 3198142 GRN:64536321	Remittance to Treasury	350	0.00	350	8443-00-108-00-00

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18	15-07-2022	CrNo: Ch No: 3101401	Neha Electric	10,450.00	8443-00-108-00-00	15-07-2022	Tvno: 19677	BHARTI KASERA , Paymanager Bill No: 40455704, Bill Type: HR Payment Less than 30 thousands		8480.00	8,480	4059-80-051-01-01-17-V-P
19	15-07-2022	TVNo: 19678	Mitul Enterprises (AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur)	863.00	431: I-Tax, 432: GSTIN Deduction,	15-07-2022	Tvno: 19678	Mitul Enterprises (Wo.No.:347 , Wo. Date:30/07/2021, AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur) , Paymanager Bill No: 40456274, Bill Type: Work Order Payments (5 Running)	863	20696.00	21,559	2059-80-053-01-01-21-V-P
20	15-07-2022	TVNo: 19679	Vikas Enterprises (AgreeMentNo 29/2021-22, Supply of experienced wireman Electricians for day to day maintenance for MB hospital and its associates building Udaipur)	971.00	485: I-Tax, 486: GSTIN Deduction,	15-07-2022	Tvno: 19679	Vikas Enterprises (Wo.No.:531 , Wo. Date:01/09/2021, AgreeMentNo 29/2021-22, Supply of experienced wireman Electricians for day to day maintenance for MB hospital and its associates building Udaipur) , Paymanager Bill No: 40456334, Bill Type: Work Order Payments (5 Running)	971	23261.00	24,232	8443-00-108-00-00
21	15-07-2022	TVNo: 19680	Dainik Pukar	43.00	29: I-Tax, 14: Patrakar-Kalyan,	15-07-2022	Tvno: 19680	Dainik Pukar , Paymanager Bill No: 40456376, Bill Type: HR Payment Less than 30 thousands	43	1395.00	1,438	8443-00-108-00-00
22	15-07-2022	TVNo: 19681	Dainik Pukar	45.00	30: I-Tax, 15: Patrakar-Kalyan,	15-07-2022	Tvno: 19681	Dainik Pukar , Paymanager Bill No: 40456507, Bill Type: HR Payment (Contingency/Misc)	45	1475.00	1,520	8443-00-108-00-00
23	18-07-2022	CrNo: 74	Seema Electricals	2,485.00	8443-00-108-00-00	18-07-2022	ChInNo: 3155630 GRN:64660268	Remittance to Treasury	19,700	0.00	19,700	0075-00-800-52-01, 8443-00-108-00-00
24	18-07-2022	CrNo: 75	Seema Electricals	575.00	8443-00-108-00-00	18-07-2022	ChInNo: 3165977 GRN:64651008	Remittance to Treasury	21,420	0.00	21,420	0075-00-800-52-01, 8443-00-108-00-00
25	18-07-2022	CrNo: 76	Neha Electric	2,485.00	8443-00-108-00-00	18-07-2022	ChInNo: 3172756 GRN:64651687	Remittance to Treasury	19,700	0.00	19,700	0075-00-800-52-01, 8443-00-108-00-00
26	18-07-2022	CrNo: Ch No: 3155630	Technoid Systems Solution	500.00	0075-00-800-52-01	18-07-2022	ChInNo: 3173244 GRN:64625299	Remittance to Treasury	10,900	0.00	10,900	0075-00-800-52-01, 8443-00-108-00-00
27	18-07-2022	CrNo: Ch No: 3155630	Technoid Systems Solution	19,200.00	8443-00-108-00-00	18-07-2022	ChInNo: 3175155 GRN:64656670	Remittance to Treasury	5,730	0.00	5,730	0075-00-800-52-01, 8443-00-108-00-00
28	18-07-2022	CrNo: Ch No: 3165977	Vedant Synergy Pvt Ltd	500.00	0075-00-800-52-01	18-07-2022	ChInNo: 3181008 GRN:64655679	Remittance to Treasury	5,300	0.00	5,300	0075-00-800-52-01, 8443-00-108-00-00
29	18-07-2022	CrNo: Ch No: 3165977	Vedant Synergy Pvt Ltd	20,920.00	8443-00-108-00-00	18-07-2022	ChInNo: 3187338 GRN:64536373	Remittance to Treasury	2,485	0.00	2,485	8443-00-108-00-00
30	18-07-2022	CrNo: Ch No: 3172756	Vedant Synergy Pvt Ltd	500.00	0075-00-800-52-01	18-07-2022	ChInNo: 3187339 GRN:64536422	Remittance to Treasury	575	0.00	575	8443-00-108-00-00

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31	18-07-2022	CrNo: Ch No: 3172756	Vedant Synergy Pvt Ltd	19,200.00	8443-00-108-00-00	18-07-2022	ChInNo: 3187340 GRN:64536480	Remittance to Treasury	2,485	0.00	2,485	8443-00-108-00-00
32	18-07-2022	CrNo: Ch No: 3173244	Seema Electricals	500.00	0075-00-800-52-01	18-07-2022	ChInNo: 3193437 GRN:64640481	Remittance to Treasury	10,900	0.00	10,900	0075-00-800-52-01, 8443-00-108-00-00
33	18-07-2022	CrNo: Ch No: 3173244	Seema Electricals	10,400.00	8443-00-108-00-00	18-07-2022	ChInNo: 3193823 GRN:64651268	Remittance to Treasury	10,900	0.00	10,900	0075-00-800-52-01, 8443-00-108-00-00
34	18-07-2022	CrNo: Ch No: 3175155	Som Electricals	500.00	0075-00-800-52-01					0.00		
35	18-07-2022	CrNo: Ch No: 3175155	Som Electricals	5,230.00	8443-00-108-00-00					0.00		
36	18-07-2022	CrNo: Ch No: 3181008	Som Electricals	500.00	0075-00-800-52-01					0.00		
37	18-07-2022	CrNo: Ch No: 3181008	Som Electricals	4,800.00	8443-00-108-00-00					0.00		
38	18-07-2022	CrNo: Ch No: 3193437	Vikas Enterprises	500.00	0075-00-800-52-01					0.00		
39	18-07-2022	CrNo: Ch No: 3193437	Vikas Enterprises	10,400.00	8443-00-108-00-00					0.00		
40	18-07-2022	CrNo: Ch No: 3193823	Mitul Enterprises	500.00	0075-00-800-52-01					0.00		
41	18-07-2022	CrNo: Ch No: 3193823	Mitul Enterprises	10,400.00	8443-00-108-00-00					0.00		
42				0.00		19-07-2022	Tvno: 20033	Neha Electric , Paymanager Bill No: 40540550, Bill Type: Deposit Refund		7674.00	7,674	8443-00-108-00-00
43				0.00		19-07-2022	Tvno: 20034	Shubham Electricals and Maintenance , Paymanager Bill No: 40540552, Bill Type: Deposit Refund		20000.00	20,000	8443-00-108-00-00
44	20-07-2022	TVNo: 20257	Gupta Electricals (AgreeMentNo 43/2021-22, E/f in Govt College Building Railmagra Rajsamand)	13,316.00	4993: SD2, 3329: I-Tax, 3330: GSTIN Deduction, 1664: Labour-Welfare,	20-07-2022	Tvno: 20257	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: 40456292, Bill Type: Work Order Payments (1 Running)	13,316	153124.00	1,66,440	8443-00-108-00-00
45				0.00		22-07-2022	Tvno: 20580	Neha Electric , Paymanager Bill No: 40540544, Bill Type: Deposit Refund		141661.00	1,41,661	8443-00-108-00-00
46				0.00		22-07-2022	Tvno: 20581	Shubham Electricals and Maintenance , Paymanager Bill No: 40540559, Bill Type: Deposit Refund		133718.00	1,33,718	8443-00-108-00-00
47	27-07-2022	CrNo: 77	Medical Relief	4,43,000.00	8443-00-108-00-00	27-07-2022	ChInNo: 3463108 GRN:64824399	Remittance to Treasury	4,43,000	0.00	4,43,000	8443-00-108-00-00
48	27-07-2022	CrNo: 78	Medical Relief	12,57,000.00	8443-00-108-00-00	27-07-2022	ChInNo: 3465337 GRN:64984236	Remittance to Treasury	12,57,000	0.00	12,57,000	8443-00-108-00-00

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49				0.00		28-07-2022	Tvno: 21209	Vikas Enterprises , Paymanager Bill No: 40749482, Bill Type: Deposit Refund		35576.00	35,576	8443-00-108-00-00
50				0.00		28-07-2022	Tvno: 21210	Anita Khoker , Paymanager Bill No: 40749504, Bill Type: HR Payment Less than 30 thousands		5000.00	5,000	4216-01-700-03-90-17-V-P
51								Closing Balance				
				3294341.00					3294341.00	2025090.00	5319431.00	

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)**