

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

May, 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				0.00		12-05-2022	Tvno: 394	GST Adjustment Bill		1944.00	1,944	8658-00-139-00-00
3	19-05-2022	TVNo: 8634	Arun Electricals (AgreeMentNo 56/2021-22, Electric Repair and Mtc work in Treasury Office Rajsamand)	77,534.00	2825: SD2, 1883: I-Tax, 1884: GSTIN Deduction, 942: Labour-Welfare, 70000: MD5,	19-05-2022	Tvno: 8634	Arun Electricals (Wo.No.:1136 , Wo. Date:06/01/2022, AgreeMentNo 56/2021-22, Electric Repair and Mtc work in Treasury Office Rajsamand) , Paymanager Bill No: 39077374, Bill Type: Work Order Payments (2 & Final)	77,534	16616.00	94,150	2059-80-053-19-00-21-V-P
4				0.00		19-05-2022	Tvno: 8635	BHARTI KASERA , Paymanager Bill No: 39089755, Bill Type: HR Payment Less than 30 thousands		8475.00	8,475	2059-80-053-01-01-21-V-P
5				0.00		19-05-2022	Tvno: 8636	Royal Computech , Paymanager Bill No: 39089782, Bill Type: HR Payment Less than 30 thousands		1900.00	1,900	8443-00-108-00-00
6	24-05-2022	CrNo: Ch No: 1464429	Anju Electricals	200.00	0075-00-800-52-01	24-05-2022	ChInNo: 1464429 GRN:62568101	Remittance to Treasury	1,500	0.00	1,500	0075-00-800-52-01, 8443-00-108-00-00
7	24-05-2022	CrNo: Ch No: 1464429	Anju Electricals	1,300.00	8443-00-108-00-00					0.00		
8	26-05-2022	CrNo: 063386/55	Seema Electricals	800.00	0075-00-800-52-01	26-05-2022	ChInNo: 1560751 GRN:62656111	Remittance to Treasury	2,800	0.00	2,800	0075-00-800-52-01, 8443-00-108-00-00
9	26-05-2022	CrNo: 063386/56	Vikas Enterprises	1,800.00	0075-00-800-52-01	26-05-2022	Tvno: 9875	Yashaswini Enterprises , Paymanager Bill No: 39859688, Bill Type: Deposit Refund		131958.00	1,31,958	8443-00-108-00-00
10	26-05-2022	CrNo: Ch No: 1560751	Sheetal Refrigeration and Electricals	200.00	0075-00-800-52-01					0.00		
11	26-05-2022	CrNo: Ch No: 1560751	Sheetal Refrigeration and Electricals	2,600.00	8443-00-108-00-00					0.00		
12				0.00		27-05-2022	ChInNo: 1614831 GRN:62702956	Remittance to Treasury	2,600	0.00	2,600	0075-00-800-52-01

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	
13	31-05-2022	TVNo: 10401	Mitul Enterprises (AgreeMentNo 75/2021-22, Electric Repair and Maintenance work in Residence No J1/3, Judge Commercial Court, Udaipur)	3,473.00	1736: SD2, 1158: I-Tax, 579: Labour-Welfare,	31-05-2022	Tvno: 10401	Mitul Enterprises (Wo.No.:122985400 , Wo. Date:11/03/2022, AgreeMentNo 75/2021-22, Electric Repair and Maintenance work in Residence No J1/3, Judge Commercial Court, Udaipur) , Paymanager Bill No: 39859593, Bill Type: Work Order Payments (1 & Final)	3,473	54397.00	57,870	2216-05-053-02-02-21-V-P
14	31-05-2022	TVNo: 10402	Santosh Electricals	84.00	84: I-Tax,	31-05-2022	Tvno: 10402	Santosh Electricals , Paymanager Bill No: 39859627, Bill Type: HR Payment Less than 30 thousands	84	4116.00	4,200	2216-05-053-02-02-21-V-P
15	31-05-2022	TVNo: 10403	Santosh Electricals	38.00	38: I-Tax,	31-05-2022	Tvno: 10403	Santosh Electricals , Paymanager Bill No: 39859638, Bill Type: HR Payment Less than 30 thousands	38	1862.00	1,900	2216-05-053-02-02-21-V-P
16	31-05-2022	TVNo: 10406	Bharti Decorators	781.00	781: I-Tax,	31-05-2022	Tvno: 10404	Arun Electricals , Paymanager Bill No: 39859668, Bill Type: Deposit Refund		8949.00	8,949	8443-00-108-00-00
17	31-05-2022	TVNo: 10407	Bharti Decorators	140.00	140: I-Tax,	31-05-2022	Tvno: 10405	Krim Engineering , Paymanager Bill No: 39859682, Bill Type: Deposit Refund		20709.00	20,709	8443-00-108-00-00
18	31-05-2022	TVNo: 10408	Mitul Enterprises	217.00	217: I-Tax,	31-05-2022	Tvno: 10406	Bharti Decorators , Paymanager Bill No: 39859702, Bill Type: HR Payment (Contingency/Misc)	781	38268.00	39,049	2059-80-053-01-01-21-V-P
19	31-05-2022	TVNo: 10409	Abhinav Engineering and Suppliers	47.00	47: I-Tax,	31-05-2022	Tvno: 10407	Bharti Decorators , Paymanager Bill No: 39859708, Bill Type: HR Payment Less than 30 thousands	140	6866.00	7,006	2059-80-053-01-01-21-V-P
20	31-05-2022	TVNo: 10410	Abhinav Engineering and Suppliers	59.00	59: I-Tax,	31-05-2022	Tvno: 10408	Mitul Enterprises , Paymanager Bill No: 39859715, Bill Type: HR Payment Less than 30 thousands	217	10636.00	10,853	2059-80-053-01-01-21-V-P
21	31-05-2022	TVNo: 10411	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,	31-05-2022	Tvno: 10409	Abhinav Engineering and Suppliers , Paymanager Bill No: 39859720, Bill Type: HR Payment Less than 30 thousands	47	2313.00	2,360	2059-80-053-01-01-21-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	
22				0.00		31-05-2022	Tvno: 10410	Abhinav Engineering and Suppliers , Paymanager Bill No: 39859726, Bill Type: HR Payment Less than 30 thousands	59	2891.00	2,950	2059-80-053-01-01-21-V-P
23				0.00		31-05-2022	Tvno: 10411	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: 39859735, Bill Type: Work Order Payments (3 Running)	971	23261.00	24,232	8443-00-108-00-00
24				0.00		31-05-2022	Tvno: 10446	BHARTI KASERA , Paymanager Bill No: 39882013, Bill Type: HR Payment Less than 30 thousands		8495.00	8,495	2059-80-053-01-01-21-V-P
25				0.00		31-05-2022	Tvno: 10447	Sysnet Services , Paymanager Bill No: 39882016, Bill Type: HR Payment Less than 30 thousands		3050.00	3,050	2059-80-053-01-01-21-V-P
26								Closing Balance				
				90244.00					90244.00	346706.00	436950.00	

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)