

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

Sep, 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	13,35,000.00								
2	05-09-2022	CrNo: Ch No: 4508692	Unique Enterprises	500.00	0075-00-800-52-01	05-09-2022	ChInNo: 4508692 GRN:66262803	Remittance to Treasury	6,100	0.00	6,100	0075-00-800-52-01, 8443-00-108-00-00
3	05-09-2022	CrNo: Ch No: 4508692	Unique Enterprises	5,600.00	8443-00-108-00-00					0.00		
4	06-09-2022	CrNo: Ch No: 4553087	Goyal Electricals	500.00	0075-00-800-52-01	06-09-2022	ChInNo: 4553087 GRN:66276094	Remittance to Treasury	4,475	0.00	4,475	0075-00-800-52-01, 8443-00-108-00-00
5	06-09-2022	CrNo: Ch No: 4553087	Goyal Electricals	3,975.00	8443-00-108-00-00					0.00		
6	07-09-2022	CrNo: Ch No: 4586992	MANDORE FIRE SAFETY CENTRE	500.00	0075-00-800-52-01	07-09-2022	ChInNo: 4586992 GRN:66327709	Remittance to Treasury	6,100	0.00	6,100	0075-00-800-52-01, 8443-00-108-00-00
7	07-09-2022	CrNo: Ch No: 4586992	MANDORE FIRE SAFETY CENTRE	5,600.00	8443-00-108-00-00	07-09-2022	ChInNo: 4588572 GRN:66333989	Remittance to Treasury	6,200	0.00	6,200	0075-00-800-52-01, 8443-00-108-00-00
8	07-09-2022	CrNo: Ch No: 4588572	Navyug Engineering	500.00	0075-00-800-52-01	07-09-2022	ChInNo: 4596721 GRN:66333360	Remittance to Treasury	6,200	0.00	6,200	0075-00-800-52-01, 8443-00-108-00-00
9	07-09-2022	CrNo: Ch No: 4588572	Navyug Engineering	5,700.00	8443-00-108-00-00	07-09-2022	Tvno: 21128	GST Adjustment Bill		91534.00	91,534	8658-00-139-00-00
10	07-09-2022	CrNo: Ch No: 4596721	Navyug Engineering	500.00	0075-00-800-52-01	07-09-2022	Tvno: 29312	Pratahkal Multimedia Ltd , Paymanager Bill No: 41193408, Bill Type: HR Payment (Contingency/Misc)	561	18142.00	18,703	4202-01-203-01-90-17-V-P
11	07-09-2022	CrNo: Ch No: 4596721	Navyug Engineering	5,700.00	8443-00-108-00-00	07-09-2022	Tvno: 29313	Pratahkal Multimedia Ltd , Paymanager Bill No: 41193448, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	8443-00-108-00-00
12	07-09-2022	TVNo: 29312	Pratahkal Multimedia Ltd	561.00	374: I-Tax, 187: Patrakar-Kalyan,					0.00		
13	07-09-2022	TVNo: 29313	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,					0.00		
14	08-09-2022	TVNo: 29726	Neha Electric (AgreeMentNo 6/2020-21, E/f in Govt. Nursing Hostel No 2 at MBGH Badi Campus Udaipur)	1,49,996.00	18748: SD2, 12499: I-Tax, 12500: GSTIN Deduction, 6249: Labour-Welfare, 100000: MD5,	08-09-2022	Tvno: 29726	Neha Electric (Wo.No.:124 , Wo. Date:09/06/2020, AgreeMentNo 6/2020-21, E/f in Govt. Nursing Hostel No 2 at MBGH Badi Campus Udaipur) , Paymanager Bill No: 41246961, Bill Type: Work Order Payments (4 & Final)	1,49,996	474929.00	6,24,925	4210-03-105-03-90-17-V-P

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									Cash	Treasury	Total	
15	12-09-2022	TVNo: 30191	Kartik Traders (AgreeMentNo 131/2016 -17, E/f in Consumer court Circuit Bench court Campus Udaipur)	2,628.00	1085: SD2, 617: I-Tax, 618: GSTIN Deduction, 308: Labour-Welfare,	12-09-2022	Tvno: 30191	Kartik Traders (Wo.No.:2348 , Wo. Date:08/03/2017, AgreeMentNo 131/2016-17, E/f in Consumer court Circuit Bench court Campus Udaipur) , Paymanager Bill No: 41362298, Bill Type: Work Order Payments (1 Running)	2,628	28219.00	30,847	5475-00-102-09-00-17-V-C
16	12-09-2022	TVNo: 30192	Kartik Traders (AgreeMentNo 131/2016 -17, E/f in Consumer court Circuit Bench court Campus Udaipur)	30,111.00	20073: SD2, 4015: I-Tax, 4016: GSTIN Deduction, 2007: Labour-Welfare,	12-09-2022	Tvno: 30192	Kartik Traders (Wo.No.:2348 , Wo. Date:08/03/2017, AgreeMentNo 131/2016-17, E/f in Consumer court Circuit Bench court Campus Udaipur) , Paymanager Bill No: 41362325, Bill Type: Work Order Payments (2 & Final)	30,111	170617.00	2,00,728	5475-00-102-09-00-17-V-C
17	13-09-2022	TVNo: 30397	Reliable Stationary Paper Stores	151.00	151: I-Tax,	13-09-2022	Tvno: 30397	Reliable Stationary Paper Stores , Paymanager Bill No: 41393286, Bill Type: HR Payment Less than 30 thousands	151	7379.00	7,530	8443-00-108-00-00
18	13-09-2022	TVNo: 30398	Arun Electricals (AgreeMentNo 13/2019-20, Electrification work in Hostel For Govt Nursing college MB Hospitals at TB Hospital Campus Badi Udaipur)	1,53,128.00	48048: SD2, 32032: I-Tax, 32032: GSTIN Deduction, 16016: Labour-Welfare, 25000: MD5,	13-09-2022	Tvno: 30398	Arun Electricals (Wo.No.:382 , Wo. Date:05/08/2019, AgreeMentNo 13/2019-20, Electrification work in Hostel For Govt Nursing college MB Hospitals at TB Hospital Campus Badi Udaipur) , Paymanager Bill No: 41393306, Bill Type: Work Order Payments (2 & Final)	1,53,128	1448465.00	16,01,593	4210-03-105-03-90-17-V-P
19				0.00		13-09-2022	Tvno: 30399	Royal Computech , Paymanager Bill No: 41393318, Bill Type: HR Payment Less than 30 thousands		4900.00	4,900	8443-00-108-00-00
20				0.00		13-09-2022	Tvno: 30400	Royal Computech , Paymanager Bill No: 41393323, Bill Type: HR Payment Less than 30 thousands		4900.00	4,900	8443-00-108-00-00
21				0.00		15-09-2022	Tvno: 30853	BHARTI KASERA , Paymanager Bill No: 41393278, Bill Type: HR Payment Less than 30 thousands		8850.00	8,850	8443-00-108-00-00

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									Cash	Treasury	Total	
22	16-09-2022	TVNo: 31128	Mitul Enterprises (AgreeMentNo 30/2021-22, Electric repair work in Ist,Illrd & IV th Type Quarters at Udaipur)	7,654.00	2870: SD2, 1913: I-Tax, 1914: GSTIN Deduction, 957: Labour-Welfare,	16-09-2022	Tvno: 31128	Mitul Enterprises (Wo.No.:534 , Wo. Date:01/09/2021, AgreeMentNo 30/2021-22, Electric repair work in Ist,Illrd & IV th Type Quarters at Udaipur) , Paymanager Bill No: 41397953, Bill Type: Work Order Payments (2 & Final)	7,654	88011.00	95,665	2216-05-053-01-07-21-V-P
23				0.00		19-09-2022	Tvno: 31505	AEN O and M AVVNL Rishabdav , Paymanager Bill No: 41458176, Bill Type: HR Payment (Contingency/Misc)		46342.00	46,342	8443-00-108-00-00
24	23-09-2022	CrNo: Ch No: 5052878	Shri Govindam Enterprises	200.00	0075-00-800-52-01	23-09-2022	ChInNo: 5052878 GRN:66892969	Remittance to Treasury	2,300	0.00	2,300	0075-00-800-52-01, 8443-00-108-00-00
25	23-09-2022	CrNo: Ch No: 5052878	Shri Govindam Enterprises	2,100.00	8443-00-108-00-00	23-09-2022	ChInNo: 5053184 GRN:66892837	Remittance to Treasury	2,625	0.00	2,625	0075-00-800-52-01, 8443-00-108-00-00
26	23-09-2022	CrNo: Ch No: 5053184	Shri Govindam Enterprises	200.00	0075-00-800-52-01	23-09-2022	ChInNo: 5053301 GRN:66892921	Remittance to Treasury	1,500	0.00	1,500	0075-00-800-52-01, 8443-00-108-00-00
27	23-09-2022	CrNo: Ch No: 5053184	Shri Govindam Enterprises	2,425.00	8443-00-108-00-00					0.00		
28	23-09-2022	CrNo: Ch No: 5053301	Shri Govindam Enterprises	200.00	0075-00-800-52-01					0.00		
29	23-09-2022	CrNo: Ch No: 5053301	Shri Govindam Enterprises	1,300.00	8443-00-108-00-00					0.00		
30	27-09-2022	CrNo: 80	Mitul Enterprises	800.00	0075-00-800-52-01					0.00		
31	27-09-2022	CrNo: 81	Neha Electric	800.00	0075-00-800-52-01					0.00		
32				0.00		28-09-2022	ChInNo: 5136876 GRN:67001228	Remittance to Treasury	1,600	0.00	1,600	0075-00-800-52-01
33				0.00		30-09-2022	ChInNo: 5201971 GRN:67016666	Remittance to Treasury	825	0.00	825	8443-00-108-00-00
34				0.00		30-09-2022	ChInNo: 5201973 GRN:67016757	Remittance to Treasury	825	0.00	825	8443-00-108-00-00
35				0.00		30-09-2022	ChInNo: 5201974 GRN:67016795	Remittance to Treasury	450	0.00	450	8443-00-108-00-00
36								Closing Balance	13,32,900		13,32,900	
				1716778.00					1716778.00	2406802.00	4123580.00	

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)