



राजकीय पॉलीटेक्निक क्वांसी
तहसील चकराता, देहरादून – 248124 उत्तराखण्ड
Email : principalgpq@gmail.com, Website : www.gpqquansi.org

Ref. No.- 1060 /AICTE / 2022-23

Date: 25.03.2023

CERTIFICATE

This is to certify that payments are made through Digital Payment modes as per MHRD rules and regulations.

(Abhishek Chauhan)
Principal



e-Cash Book

Mar-2023

Treasury : 0101-Chakarata

DDO : 4104-Principal Government Polytechnic Kwansi

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi
For the month of Mar-2023

Receipt						Expenditure					
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
01-MAR-2023	1	RBI06123290	4,20,178	-	SALARY BILL REGULAR FEB-2023 PB0101410403231000	01-MAR-2023	A22030001	Mr Abhishek Chauhan (41100213M00216)	94,116	-	RBI0612329052587
			-	-				Mr Praveen Singh Rawat(0300242054278)	79,404	-	RBI0612329052585
			-	-				Mr Chaman Lal(010097576)	60,294	-	RBI0612329052583
			-	-				Mr Vijay Kashyap(0100998469)	41,650	-	RBI0612329052584
			-	-				Mr Jakir Ali(41100313M00127)	56,294	-	RBI0612329052588
			-	-				Mrs Priyanka Chaudhari(41100213F10039)	84,920	-	RBI0612329052586
			-	-				STATE HEALTH AUTHORITY UTTARAKHAND(SGHS- PB0101410403231000)	3,500	-	RBI0612329052589
	1	RBI06123296	5,959	-	. VP0101410402232005	01-MAR-2023	B22030001	M/S MODI ASSOCIATES(05AOHPM9844F1ZP)	5,959	-	RBI0612329676661
	1	RBI06123296	24,839	-	. VP0101410402232006	01-MAR-2023	B22030002	DD TECHNO TRADE(05EJNPS9775N1ZW)	24,839	-	RBI0612329676817
	1	RBI06123296	1,390	-	. CB0101410402231005	01-MAR-2023	B22030003	Mr Vijay Kashyap(0100998469)	1,390	-	RBI0612329676825
						Total Expenditure			4,52,366		
Total Receipts			4,52,366				Closing Balance			-	
Grand Total			4,52,366				Grand Total			4,52,366	

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi

For the month of Mar-2023

Receipt						Expenditure						
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	
03-MAR-2023	1	RBI06323356	15,960	-	. OP0101410403231000	03-MAR-2023	B22030016	Mr. Phetaru Lal(OP0100410300012)	15,960	-	RBI0632335616002	
	1	RBI06323356	14,000	-	. VP0101410403232000	03-MAR-2023	B22030017	AIRNET BROADBAND SERVICE(05BYUPA1633G1ZM)	14,000	-	RBI0632335615964	
							Total Expenditure			29,960		
Total Receipts			29,960				Closing Balance			-		
Grand Total			29,960				Grand Total			29,960		

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi

For the month of Mar-2023

Receipt						Expenditure					
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
04-MAR-2023	1	RBI06423375	7,80,000	-	. VP0101410403232001	04-MAR-2023	B22030011	UTTARAKHAND PEYJAL SANSADHAN VIKAS EVAM NIRMAN NIGAM(05AAALU0118MHZL)	7,80,000	-	RBI0642337593088
						Total Expenditure			7,80,000		
Total Receipts			7,80,000			Closing Balance			-		
Grand Total			7,80,000			Grand Total			7,80,000		

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi
For the month of Mar-2023

Receipt						Expenditure						
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	
13-MAR-2023	1	RBI07323502	2,250	-	SALARY BILL MANUAL PM0101410403231000 PM0101410403231000	13-MAR-2023	A22030007	Mr Jakir Ali(41100313M00127)	750	-	RBI0732350258148	
			-	-				Mr Vijay Kashyap(0100998469)	750	-	RBI0732350258147	
			-	-				Mr Chaman Lal(010097576)	750	-	RBI0732350258146	
	1	RBI07323502	1,025	-	. CB0101410403231001	13-MAR-2023	B22030022	Mr Chaman Lal(010097576)	1,025	-	RBI0732350258250	
							Total Expenditure			3,275		
Total Receipts			3,275				Closing Balance			-		
Grand Total			3,275				Grand Total			3,275		

Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi

For the month of Mar-2023

Receipt						Expenditure						
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	
20-MAR-2023	1	RBI08023633	4,761	-	. VP0101410403232003	20-MAR-2023	B22030144	EXECUTIVE ENGINEER (05MRTE00501E1DB)	4,761	-	RBI0802363377225	
	1	RBI08023624	50,268	-	. VP0101410403232002	20-MAR-2023	B22030145	M/S TODARIA CONSTRUCTION(05AALFT6641F1Z3)	50,268	-	RBI0802362433565	
	1	RBI08023624	20,296	-	. VP0101410403232004	20-MAR-2023	B22030146	M/S HIMALAYAN ENTERPRISES(05AKMPB4108Q1Z1)	20,296	-	RBI0802362433579	
	1	RBI08023624	24,072	-	. VP0101410403232006	20-MAR-2023	B22030147	FLYINGJSR GLOBAL SERVICES LLPWARD NO 6, SHANTINAGAR, DHALWALA RISHIKESH, TEHRI GARHWAL(MRTF00743B)	24,072	-	RBI0802362433539	
	1	RBI08023624	4,01,000	-	. VP0101410403232005	20-MAR-2023	B22030148	UTTARAKHAND PEYJAL SANSADHAN VIKAS EVAM NIRMAN NIGAM(05AAALU0118MHZL)	4,01,000	-	RBI0802362433574	
							Total Expenditure			5,00,397		
Total Receipts			5,00,397				Closing Balance			-		
Grand Total			5,00,397				Grand Total			5,00,397		